

# Coshocton County Expense Audit Trail Report

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

From: 6/1/2018 to 6/30/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0110-510100 SALARIES - OFFICIALS</b>						
PR2018060001-020	06/01/2018	Gross: SHRYOCK, DANE R.	PR05/12/18-05/25/18 SHRYOCK, DANE R. CKDirect Deposit CD	775064	\$1,883.61	\$0.00
PR2018060001-191	06/01/2018	Gross: FISCHER, GARY L.	PR05/12/18-05/25/18 FISCHER, GARY L. CKDirect Deposit CDR	775103	\$1,708.50	\$0.00
PR2018060001-369	06/01/2018	Gross: LEE, DONALD C.	PR05/12/18-05/25/18 LEE, DONALD C. CKDirect Deposit CDR-	775456	\$1,883.61	\$0.00
PR2018060002-541	06/15/2018	Gross: LEE, DONALD C.	PR05/26/18-06/08/18 LEE, DONALD C. CKDirect Deposit CDR-	776437	\$1,883.61	\$0.00
PR2018060002-590	06/15/2018	Gross: SHRYOCK, DANE R.	PR05/26/18-06/08/18 SHRYOCK, DANE R. CKDirect Deposit CD	776037	\$1,883.61	\$0.00
PR2018060002-1037	06/15/2018	Gross: FISCHER, GARY L.	PR05/26/18-06/08/18 FISCHER, GARY L. CKDirect Deposit CDR	776073	\$1,708.50	\$0.00
PR2018060003-103	06/29/2018	Gross: SHRYOCK, DANE R.	PR06/09/18-06/22/18 SHRYOCK, DANE R. CKDirect Deposit CD	776527	\$1,883.61	\$0.00
PR2018060003-154	06/29/2018	Gross: FISCHER, GARY L.	PR06/09/18-06/22/18 FISCHER, GARY L. CKDirect Deposit CDR	776564	\$1,708.50	\$0.00
PR2018060003-188	06/29/2018	Gross: LEE, DONALD C.	PR06/09/18-06/22/18 LEE, DONALD C. CKDirect Deposit CDR-	776922	\$1,883.61	\$0.00
<b>001-0110-510100 Total:</b>					<b>\$16,427.16</b>	<b>\$0.00</b>
<b>001-0110-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-213	06/01/2018	Gross: SCHONAUER, ROBIN	PR05/12/18-05/25/18 SCHONAUER, ROBIN D. CKDirect Deposit	775432	\$50.88	\$0.00
PR2018060001-214	06/01/2018	Gross: SCHONAUER, ROBIN	PR05/12/18-05/25/18 SCHONAUER, ROBIN D. CKDirect Deposit	775432	\$1,971.60	\$0.00
PR2018060001-215	06/01/2018	Gross: SCHONAUER, ROBIN	PR05/12/18-05/25/18 SCHONAUER, ROBIN D. CKDirect Deposit	775432	\$12.72	\$0.00
PR2018060001-665	06/01/2018	Gross: SHAW, VALERIE E.	PR05/12/18-05/25/18 SHAW, VALERIE E. CKDirect Deposit CDS	775211	\$1,340.00	\$0.00
PR2018060001-754	06/01/2018	Gross: BECK, MARY M.	PR05/12/18-05/25/18 BECK, MARY M. CKDirect Deposit CDV- V	775386	\$130.37	\$0.00
PR2018060001-755	06/01/2018	Gross: BECK, MARY M.	PR05/12/18-05/25/18 BECK, MARY M. CKDirect Deposit CDR- R	775386	\$1,028.43	\$0.00
PR2018060002-056	06/15/2018	Gross: SHAW, VALERIE E.	PR05/26/18-06/08/18 SHAW, VALERIE E. CKDirect Deposit CDS	776183	\$1,340.00	\$0.00
PR2018060002-316	06/15/2018	Gross: BECK, MARY M.	PR05/26/18-06/08/18 BECK, MARY M. CKDirect Deposit CDR- R	776362	\$1,028.43	\$0.00
PR2018060002-317	06/15/2018	Gross: BECK, MARY M.	PR05/26/18-06/08/18 BECK, MARY M. CKDirect Deposit CDV- V	776362	\$130.37	\$0.00
PR2018060002-841	06/15/2018	Gross: SCHONAUER, ROBIN	PR05/26/18-06/08/18 SCHONAUER, ROBIN D. CKDirect Deposit	776412	\$915.84	\$0.00
PR2018060002-842	06/15/2018	Gross: SCHONAUER, ROBIN	PR05/26/18-06/08/18 SCHONAUER, ROBIN D. CKDirect Deposit	776412	\$1,119.36	\$0.00
PR2018060003-264	06/29/2018	Gross: SCHONAUER, ROBIN	PR06/09/18-06/22/18 SCHONAUER, ROBIN D. CKDirect Deposit	776897	\$228.96	\$0.00
PR2018060003-265	06/29/2018	Gross: SCHONAUER, ROBIN	PR06/09/18-06/22/18 SCHONAUER, ROBIN D. CKDirect Deposit	776897	\$1,710.84	\$0.00
PR2018060003-266	06/29/2018	Gross: SCHONAUER, ROBIN	PR06/09/18-06/22/18 SCHONAUER, ROBIN D. CKDirect Deposit	776897	\$95.40	\$0.00
PR2018060003-494	06/29/2018	Gross: SHAW, VALERIE E.	PR06/09/18-06/22/18 SHAW, VALERIE E. CKDirect Deposit CDS	776673	\$1,340.00	\$0.00
PR2018060003-872	06/29/2018	Gross: BECK, MARY M.	PR06/09/18-06/22/18 BECK, MARY M. CKDirect Deposit CDV- V	776848	\$521.46	\$0.00
PR2018060003-874	06/29/2018	Gross: BECK, MARY M.	PR06/09/18-06/22/18 BECK, MARY M. CKDirect Deposit CDR- R	776848	\$637.34	\$0.00
<b>001-0110-510200 Total:</b>					<b>\$13,602.00</b>	<b>\$0.00</b>
<b>001-0110-511000 P.E.R.S.</b>						
EJ2018060030-247	06/28/2018	Matching for OPERS PENSIO	CK2018000117-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$284.93	\$0.00
EJ2018060030-319	06/28/2018	Matching for OPERS PENSIO	CK2018000117-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$284.93	\$0.00
EJ2018060030-537	06/28/2018	Matching for OPERS PENSIO	CK2018000117-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$162.23	\$0.00
EJ2018060030-895	06/28/2018	Matching for OPERS PENSIO	CK2018000117-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$263.70	\$0.00
EJ2018060030-911	06/28/2018	Matching for OPERS PENSIO	CK2018000117-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$263.70	\$0.00
EJ2018060030-933	06/28/2018	Matching for OPERS PENSIO	CK2018000117-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$263.70	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1021	06/28/2018	Matching for OPERS PENSIO	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$162.23	\$0.00
EJ2018060030-1037	06/28/2018	Matching for OPERS PENSIO	CK2018000117-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$187.60	\$0.00
EJ2018060030-1545	06/28/2018	Matching for OPERS PENSIO	CK2018000117-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$239.19	\$0.00
EJ2018060030-1597	06/28/2018	Matching for OPERS PENSIO	CK2018000117-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$263.70	\$0.00
EJ2018060030-1931	06/28/2018	Matching for OPERS PENSIO	CK2018000117-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$187.60	\$0.00
EJ2018060030-2025	06/28/2018	Matching for OPERS PENSIO	CK2018000117-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$239.19	\$0.00
001-0110-511000 Total:					\$2,802.70	\$0.00
<b>001-0110-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-387	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$3,370.44	\$0.00
EJ2018060020-433	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$76.50	\$0.00
001-0110-511300 Total:					\$3,446.94	\$0.00
<b>001-0110-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-205	06/01/2018	Matching for MEDICARE (MED	CK2018000100-120 ELECTRONIC TRANSFER	Inv_47905	\$23.02	\$0.00
EJ2018060001-335	06/01/2018	Matching for MEDICARE (MED	CK2018000100-134 ELECTRONIC TRANSFER	Inv_47905	\$29.51	\$0.00
EJ2018060001-385	06/01/2018	Matching for MEDICARE (MED	CK2018000100-446 ELECTRONIC TRANSFER	Inv_47905	\$16.80	\$0.00
EJ2018060001-405	06/01/2018	Matching for MEDICARE (MED	CK2018000100-397 ELECTRONIC TRANSFER	Inv_47905	\$18.47	\$0.00
EJ2018060001-961	06/01/2018	Matching for MEDICARE (MED	CK2018000100-217 ELECTRONIC TRANSFER	Inv_47905	\$26.62	\$0.00
EJ2018060001-1005	06/01/2018	Matching for MEDICARE (MED	CK2018000100-12 ELECTRONIC TRANSFER	Inv_47905	\$26.62	\$0.00
EJ2018060013-125	06/15/2018	Matching for MEDICARE (MED	CK2018000107-151 ELECTRONIC TRANSFER	Inv_48618	\$16.80	\$0.00
EJ2018060013-419	06/15/2018	Matching for MEDICARE (MED	CK2018000107-239 ELECTRONIC TRANSFER	Inv_48618	\$26.62	\$0.00
EJ2018060013-423	06/15/2018	Matching for MEDICARE (MED	CK2018000107-466 ELECTRONIC TRANSFER	Inv_48618	\$23.02	\$0.00
EJ2018060013-539	06/15/2018	Matching for MEDICARE (MED	CK2018000107-379 ELECTRONIC TRANSFER	Inv_48618	\$29.51	\$0.00
EJ2018060013-743	06/15/2018	Matching for MEDICARE (MED	CK2018000107-25 ELECTRONIC TRANSFER	Inv_48618	\$16.48	\$0.00
EJ2018060013-861	06/15/2018	Matching for MEDICARE (MED	CK2018000107-264 ELECTRONIC TRANSFER	Inv_48618	\$26.62	\$0.00
EJ2018060022-161	06/29/2018	Matching for MEDICARE (MED	CK2018000115-308 ELECTRONIC TRANSFER	Inv_49399	\$17.48	\$0.00
EJ2018060022-229	06/29/2018	Matching for MEDICARE (MED	CK2018000115-526 ELECTRONIC TRANSFER	Inv_49399	\$16.80	\$0.00
EJ2018060022-331	06/29/2018	Matching for MEDICARE (MED	CK2018000115-63 ELECTRONIC TRANSFER	Inv_49399	\$26.62	\$0.00
EJ2018060022-465	06/29/2018	Matching for MEDICARE (MED	CK2018000115-121 ELECTRONIC TRANSFER	Inv_49399	\$26.62	\$0.00
EJ2018060022-575	06/29/2018	Matching for MEDICARE (MED	CK2018000115-173 ELECTRONIC TRANSFER	Inv_49399	\$29.51	\$0.00
EJ2018060022-751	06/29/2018	Matching for MEDICARE (MED	CK2018000115-91 ELECTRONIC TRANSFER	Inv_49399	\$23.02	\$0.00
001-0110-511500 Total:					\$420.14	\$0.00
<b>001-0110-520000 SUPPLIES</b>						
EJ2018060005-863	06/13/2018	Ink cartridge from 42235 - 6.13.	CK0000351460-01 PO2018058469 CDW GOVERNMENT INC	MTR0001	\$106.24	\$0.00
EJ2018060005-1423	06/13/2018	office supplies from 42235 - 6.1	CK0000351591-01 PO2018058027 STAPLES BUSINESS ADVA	8050051405	\$260.70	\$0.00
EJ2018060005-1427	06/13/2018	office supplie from 42235 - 6.13	CK0000351591-01 PO2018058476 STAPLES BUSINESS ADVA	8050051405	\$143.16	\$0.00
001-0110-520000 Total:					\$510.10	\$0.00
<b>001-0110-526000 Contract Services</b>						
EJ2018060020-851	06/27/2018	gov deals from 43031 - BILL R	CK0000351929-01 PO2018056999 GOVDEALS INC	052018	\$533.92	\$0.00
001-0110-526000 Total:					\$533.92	\$0.00
<b>001-0110-527000 ADVERTISING</b>						
EJ2018060005-1253	06/13/2018	advertising from 42235 - 6.13.1	CK0000351467-01 PO2018057022 GOOD FORTUNE ADVERTI	62644	\$50.00	\$0.00

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**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060005-1257	06/13/2018	advertising from 42235 - 6.13.1	CK0000351467-01	PO2018057022 GOOD FORTUNE ADVERTI	62643	\$50.00	\$0.00
EJ2018060005-1259	06/13/2018	advertising from 42235 - 6.13.1	CK0000351467-01	PO2018057022 GOOD FORTUNE ADVERTI	62968-69	\$36.00	\$0.00
EJ2018060005-1263	06/13/2018	advertising from 42235 - 6.13.1	CK0000351467-01	PO2018057022 GOOD FORTUNE ADVERTI	629631-32	\$196.00	\$0.00
EJ2018060020-711	06/27/2018	legal notice from 43031 - BILL	CK0000352038-01	PO2018058417 MNCO	00017007336	\$118.75	\$0.00
EJ2018060020-747	06/27/2018	advertising from 43031 - BILL	CK0000351889-01	PO2018057022 GOOD FORTUNE ADVERTI	63233-63234	\$88.00	\$0.00
EJ2018060020-749	06/27/2018	advertising from 43031 - BILL	CK0000351889-01	PO2018057022 GOOD FORTUNE ADVERTI	63235-63236	\$84.00	\$0.00
<b>001-0110-527000 Total:</b>						<b>\$622.75</b>	<b>\$0.00</b>
<b>001-0110-540000 OTHER EXPENSE</b>							
EJ2018060003-053	06/13/2018	unclaimed warrant reissued fro	CK0000351705-01	Douglas Virotsko	Inv_636643067507	\$17.41	\$0.00
EJ2018060005-029	06/13/2018	Local match from 42235 - 6.13.	CK0000351489-01	PO2018057634 FIRST STEP	na	\$22,200.00	\$0.00
EJ2018060005-179	06/13/2018	Misc expenses from 42235 - 6.	CK0000351611-01	PO2018057633 STALEY TECHNOLOGIES IN	73260	\$203.64	\$0.00
EJ2018060005-411	06/13/2018	Annual Flowers from 42235 - 6.	CK0000351472-01	PO2018058426 COSHOCTON IS BLOOMIN	na	\$5,000.00	\$0.00
EJ2018060005-855	06/13/2018	Unload trailers for Litter from 4	CK0000351407-01	PO2018058393 WILLIAM ALBERT INC	na	\$400.00	\$0.00
EJ2018060005-1307	06/13/2018	Common Pleas Maximus from	CK0000351487-01	PO2018057023 MAXIMUS INC	002	\$900.00	\$0.00
EJ2018060005-1309	06/13/2018	Common Pleas Maximus from	CK0000351487-01	PO2018057023 MAXIMUS INC	001	\$3,000.00	\$0.00
EJ2018060005-1311	06/13/2018	Clerk of Courts Maximus from 4	CK0000351487-01	PO2018056924 MAXIMUS INC	001	\$3,500.00	\$0.00
EJ2018060020-337	06/27/2018	Attorney fee from 43031 - BILL	CK0000351902-01	PO2018057012 FISHEL HASS KIM ALBREC	3811-3801	\$184.35	\$0.00
EJ2018060020-339	06/27/2018	attorney fees from 43031 - BIL	CK0000351902-01	PO2018058647 FISHEL HASS KIM ALBREC	3801	\$47.50	\$0.00
EJ2018060020-657	06/27/2018	Unload trailers for Litter from 4	CK0000351830-01	PO2018058393 WILLIAM ALBERT INC	na	\$200.00	\$0.00
<b>001-0110-540000 Total:</b>						<b>\$35,652.90</b>	<b>\$0.00</b>
<b>001-0110-540002 Other Exp.-Wireless Tower Rent</b>							
EJ2018060020-1127	06/27/2018	WOSU rent from 43031 - BILL	CK0000351996-01	PO2018056913 OHIO STATE UNIVERSITY/	34370	\$400.00	\$0.00
<b>001-0110-540002 Total:</b>						<b>\$400.00</b>	<b>\$0.00</b>
<b>COMMISSIONERS Totals:</b>						<b>\$74,418.61</b>	<b>\$0.00</b>
<b>001-0120-510100 SALARIES - OFFICIAL</b>							
PR2018060001-488	06/01/2018	Gross: SYCKS, CHRISTINE R.	PR05/12/18-05/25/18	SYCKS, CHRISTINE R. CKDirect Deposit	775354	\$2,235.84	\$0.00
PR2018060002-598	06/15/2018	Gross: SYCKS, CHRISTINE R.	PR05/26/18-06/08/18	SYCKS, CHRISTINE R. CKDirect Deposit	776331	\$2,235.84	\$0.00
PR2018060003-170	06/29/2018	Gross: SYCKS, CHRISTINE R.	PR06/09/18-06/22/18	SYCKS, CHRISTINE R. CKDirect Deposit	776816	\$2,235.84	\$0.00
<b>001-0120-510100 Total:</b>						<b>\$6,707.52</b>	<b>\$0.00</b>
<b>001-0120-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-199	06/01/2018	Gross: CALLAHAN, DANNA L.	PR05/12/18-05/25/18	CALLAHAN, DANNA L. CKDirect Deposit C	775522	\$175.70	\$0.00
PR2018060001-200	06/01/2018	Gross: CALLAHAN, DANNA L.	PR05/12/18-05/25/18	CALLAHAN, DANNA L. CKDirect Deposit C	775522	\$175.70	\$0.00
PR2018060001-201	06/01/2018	Gross: CALLAHAN, DANNA L.	PR05/12/18-05/25/18	CALLAHAN, DANNA L. CKDirect Deposit C	775522	\$1,405.60	\$0.00
PR2018060001-216	06/01/2018	Gross: TAYLOR, ALEX M.	PR05/12/18-05/25/18	TAYLOR, ALEX M. CKDirect Deposit CDR-	775093	\$490.00	\$0.00
PR2018060001-277	06/01/2018	Gross: BOWMAN, VIRGINIA A.	PR05/12/18-05/25/18	BOWMAN, VIRGINIA A. CKDirect Deposit	775085	\$262.44	\$0.00
PR2018060001-278	06/01/2018	Gross: BOWMAN, VIRGINIA A.	PR05/12/18-05/25/18	BOWMAN, VIRGINIA A. CKDirect Deposit	775085	\$536.28	\$0.00
PR2018060001-290	06/01/2018	Gross: MEDLEY, NICOLE C.	PR05/12/18-05/25/18	MEDLEY, NICOLE C. CKDirect Deposit CD	775422	\$83.30	\$0.00
PR2018060001-293	06/01/2018	Gross: MEDLEY, NICOLE C.	PR05/12/18-05/25/18	MEDLEY, NICOLE C. CKDirect Deposit CD	775422	\$333.20	\$0.00
PR2018060001-308	06/01/2018	Gross: LOWE, KYLE L.	PR05/12/18-05/25/18	LOWE, KYLE L. CKDirect Deposit CDV- VA	775177	\$51.55	\$0.00
PR2018060001-309	06/01/2018	Gross: LOWE, KYLE L.	PR05/12/18-05/25/18	LOWE, KYLE L. CKDirect Deposit CDR- R	775177	\$463.99	\$0.00
PR2018060001-408	06/01/2018	Gross: FINTON, AMY D.	PR05/12/18-05/25/18	FINTON, AMY D. CKDirect Deposit CDS- S	775053	\$31.92	\$0.00
PR2018060001-411	06/01/2018	Gross: FINTON, AMY D.	PR05/12/18-05/25/18	FINTON, AMY D. CKDirect Deposit CDR- R	775053	\$287.28	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-490	06/01/2018	Gross: GREGORY, DUSTIN A.	PR05/12/18-05/25/18 GREGORY, DUSTIN A.	CKDirect Deposit 775263	\$294.00	\$0.00
PR2018060001-821	06/01/2018	Gross: OPPHILE-JACKSON, J	PR05/12/18-05/25/18 OPPHILE-JACKSON, JACQUELYN M.	CK 775271	\$339.58	\$0.00
PR2018060001-823	06/01/2018	Gross: OPPHILE-JACKSON, J	PR05/12/18-05/25/18 OPPHILE-JACKSON, JACQUELYN M.	CK 775271	\$20.58	\$0.00
PR2018060001-904	06/01/2018	Gross: MCINERNEY, SUE E.	PR05/12/18-05/25/18 MCINERNEY, SUE E.	CKDirect Deposit CD 775253	\$1,515.50	\$0.00
PR2018060002-087	06/15/2018	Gross: MCINERNEY, SUE E.	PR05/26/18-06/08/18 MCINERNEY, SUE E.	CKDirect Deposit CD 776224	\$1,515.50	\$0.00
PR2018060002-336	06/15/2018	Gross: CALLAHAN, DANNA L.	PR05/26/18-06/08/18 CALLAHAN, DANNA L.	CKDirect Deposit C 776467	\$1,606.40	\$0.00
PR2018060002-337	06/15/2018	Gross: CALLAHAN, DANNA L.	PR05/26/18-06/08/18 CALLAHAN, DANNA L.	CKDirect Deposit C 776467	\$150.60	\$0.00
PR2018060002-372	06/15/2018	Gross: FINTON, AMY D.	PR05/26/18-06/08/18 FINTON, AMY D.	CKDirect Deposit CDR- R 776026	\$319.20	\$0.00
PR2018060002-515	06/15/2018	Gross: LOWE, KYLE L.	PR05/26/18-06/08/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 776150	\$515.54	\$0.00
PR2018060002-607	06/15/2018	Gross: OPPHILE-JACKSON, J	PR05/26/18-06/08/18 OPPHILE-JACKSON, JACQUELYN M.	CK 776244	\$360.16	\$0.00
PR2018060002-643	06/15/2018	Gross: BOWMAN, VIRGINIA A.	PR05/26/18-06/08/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776055	\$770.17	\$0.00
PR2018060002-644	06/15/2018	Gross: BOWMAN, VIRGINIA A.	PR05/26/18-06/08/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776055	\$28.52	\$0.00
PR2018060002-895	06/15/2018	Gross: TAYLOR, ALEX M.	PR05/26/18-06/08/18 TAYLOR, ALEX M.	CKDirect Deposit CDR- 776062	\$490.00	\$0.00
PR2018060002-1072	06/15/2018	Gross: MEDLEY, NICOLE C.	PR05/26/18-06/08/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776401	\$416.50	\$0.00
PR2018060002-1149	06/15/2018	Gross: GREGORY, DUSTIN A.	PR05/26/18-06/08/18 GREGORY, DUSTIN A.	CKDirect Deposit 776235	\$98.00	\$0.00
PR2018060003-176	06/29/2018	Gross: LOWE, KYLE L.	PR06/09/18-06/22/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 776640	\$515.54	\$0.00
PR2018060003-272	06/29/2018	Gross: MCINERNEY, SUE E.	PR06/09/18-06/22/18 MCINERNEY, SUE E.	CKDirect Deposit CD 776714	\$1,515.50	\$0.00
PR2018060003-357	06/29/2018	Gross: BOWMAN, VIRGINIA A.	PR06/09/18-06/22/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776546	\$718.83	\$0.00
PR2018060003-360	06/29/2018	Gross: BOWMAN, VIRGINIA A.	PR06/09/18-06/22/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776546	\$79.87	\$0.00
PR2018060003-366	06/29/2018	Gross: FINTON, AMY D.	PR06/09/18-06/22/18 FINTON, AMY D.	CKDirect Deposit CDR- R 776516	\$319.20	\$0.00
PR2018060003-413	06/29/2018	Gross: GREGORY, DUSTIN A.	PR06/09/18-06/22/18 GREGORY, DUSTIN A.	CKDirect Deposit 776725	\$196.00	\$0.00
PR2018060003-435	06/29/2018	Gross: MEDLEY, NICOLE C.	PR06/09/18-06/22/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776886	\$374.85	\$0.00
PR2018060003-437	06/29/2018	Gross: MEDLEY, NICOLE C.	PR06/09/18-06/22/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776886	\$41.65	\$0.00
PR2018060003-778	06/29/2018	Gross: OPPHILE-JACKSON, J	PR06/09/18-06/22/18 OPPHILE-JACKSON, JACQUELYN M.	CK 776732	\$360.16	\$0.00
PR2018060003-836	06/29/2018	Gross: TAYLOR, ALEX M.	PR06/09/18-06/22/18 TAYLOR, ALEX M.	CKDirect Deposit CDR- 776553	\$490.00	\$0.00
PR2018060003-853	06/29/2018	Gross: CALLAHAN, DANNA L.	PR06/09/18-06/22/18 CALLAHAN, DANNA L.	CKDirect Deposit C 776952	\$100.40	\$0.00
PR2018060003-854	06/29/2018	Gross: CALLAHAN, DANNA L.	PR06/09/18-06/22/18 CALLAHAN, DANNA L.	CKDirect Deposit C 776952	\$1,656.60	\$0.00

001-0120-510200 Total:

\$19,105.81      \$0.00

**001-0120-511000 P.E.R.S.**

EJC2018060001-002	06/01/2018	VIP15 Charged wrong account			\$0.12	\$0.00
EJC2018060002-002	06/01/2018	VIP15 Charged wrong account			\$0.12	\$0.00
EJC2018060003-002	06/01/2018	VIP15 Charged wrong account			\$0.00	\$0.12
EJC2018060004-002	06/01/2018	VIP15 Charged wrong account			\$0.00	\$0.12
EJ2018060030-017	06/28/2018	Matching for OPERS PENSIO	CK2018000117-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$26.46	\$0.00
EJ2018060030-077	06/28/2018	Matching for OPERS PENSIO	CK2018000117-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$50.42	\$0.00
EJ2018060030-147	06/28/2018	Matching for OPERS PENSIO	CK2018000117-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$44.69	\$0.00
EJ2018060030-275	06/28/2018	Matching for OPERS PENSIO	CK2018000117-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$63.70	\$0.00
EJ2018060030-635	06/28/2018	Matching for OPERS PENSIO	CK2018000117-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$313.01	\$0.00
EJ2018060030-665	06/28/2018	Matching for OPERS PENSIO	CK2018000117-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$72.18	\$0.00
EJ2018060030-709	06/28/2018	Matching for OPERS PENSIO	CK2018000117-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$58.31	\$0.00
EJ2018060030-809	06/28/2018	Matching for OPERS PENSIO	CK2018000117-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$44.69	\$0.00
EJ2018060030-863	06/28/2018	Matching for OPERS PENSIO	CK2018000117-372 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$313.01	\$0.00
EJ2018060030-1029	06/28/2018	Matching for OPERS PENSIO	CK2018000117-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$72.18	\$0.00
EJ2018060030-1149	06/28/2018	Matching for OPERS PENSIO	CK2018000117-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$245.98	\$0.00
EJ2018060030-1197	06/28/2018	Matching for OPERS PENSIO	CK2018000117-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$68.60	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1217	06/28/2018	Matching for OPERS PENSIO	CK2018000117-382 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$212.17	\$0.00
EJ2018060030-1231	06/28/2018	Matching for OPERS PENSIO	CK2018000117-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$41.16	\$0.00
EJ2018060030-1285	06/28/2018	Matching for OPERS PENSIO	CK2018000117-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$50.42	\$0.00
EJ2018060030-1441	06/28/2018	Reg Pension adj from 43561 -	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2018 May Match &	\$0.00	\$0.03
EJ2018060030-1483	06/28/2018	Matching for OPERS PENSIO	CK2018000117-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$245.98	\$0.00
EJ2018060030-1749	06/28/2018	Matching for OPERS PENSIO	CK2018000117-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$111.82	\$0.00
EJ2018060030-1921	06/28/2018	Matching for OPERS PENSIO	CK2018000117-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$212.17	\$0.00
EJ2018060030-1975	06/28/2018	Matching for OPERS PENSIO	CK2018000117-175 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$111.82	\$0.00
EJ2018060030-2127	06/28/2018	Matching for OPERS PENSIO	CK2018000117-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$58.31	\$0.00
001-0120-511000 Total:					\$2,417.32	\$0.27
<b>001-0120-511300 HEALTH/LF/DENTAL INS</b>						
EJC2018060006-001	06/19/2018	VIP29 Charged wrong account			\$0.00	\$1,031.80
EJ2018060020-397	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$519.19	\$0.00
EJ2018060020-455	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$624.37	\$0.00
EJ2018060020-483	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,760.00	\$0.00
001-0120-511300 Total:					\$2,903.56	\$1,031.80
<b>001-0120-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-001	06/01/2018	Matching for MEDICARE (MED	CK2018000100-284 ELECTRONIC TRANSFER	Inv_47905	\$4.05	\$0.00
EJ2018060001-055	06/01/2018	Matching for MEDICARE (MED	CK2018000100-283 ELECTRONIC TRANSFER	Inv_47905	\$31.72	\$0.00
EJ2018060001-107	06/01/2018	Matching for MEDICARE (MED	CK2018000100-174 ELECTRONIC TRANSFER	Inv_47905	\$5.86	\$0.00
EJ2018060001-291	06/01/2018	Matching for MEDICARE (MED	CK2018000100-127 ELECTRONIC TRANSFER	Inv_47905	\$24.71	\$0.00
EJ2018060001-323	06/01/2018	Matching for MEDICARE (MED	CK2018000100-166 ELECTRONIC TRANSFER	Inv_47905	\$11.31	\$0.00
EJ2018060001-343	06/01/2018	Matching for MEDICARE (MED	CK2018000100-244 ELECTRONIC TRANSFER	Inv_47905	\$4.63	\$0.00
EJ2018060001-807	06/01/2018	Matching for MEDICARE (MED	CK2018000100-182 ELECTRONIC TRANSFER	Inv_47905	\$7.27	\$0.00
EJ2018060001-971	06/01/2018	Matching for MEDICARE (MED	CK2018000100-532 ELECTRONIC TRANSFER	Inv_47905	\$21.95	\$0.00
EJ2018060001-1081	06/01/2018	Matching for MEDICARE (MED	CK2018000100-488 ELECTRONIC TRANSFER	Inv_47905	\$5.15	\$0.00
EJ2018060001-1135	06/01/2018	Matching for MEDICARE (MED	CK2018000100-135 ELECTRONIC TRANSFER	Inv_47905	\$6.89	\$0.00
EJ2018060013-003	06/15/2018	Matching for MEDICARE (MED	CK2018000107-40 ELECTRONIC TRANSFER	Inv_48618	\$21.95	\$0.00
EJ2018060013-069	06/15/2018	Matching for MEDICARE (MED	CK2018000107-159 ELECTRONIC TRANSFER	Inv_48618	\$24.71	\$0.00
EJ2018060013-365	06/15/2018	Matching for MEDICARE (MED	CK2018000107-272 ELECTRONIC TRANSFER	Inv_48618	\$5.15	\$0.00
EJ2018060013-367	06/15/2018	Matching for MEDICARE (MED	CK2018000107-401 ELECTRONIC TRANSFER	Inv_48618	\$6.89	\$0.00
EJ2018060013-619	06/15/2018	Matching for MEDICARE (MED	CK2018000107-267 ELECTRONIC TRANSFER	Inv_48618	\$31.72	\$0.00
EJ2018060013-735	06/15/2018	Matching for MEDICARE (MED	CK2018000107-228 ELECTRONIC TRANSFER	Inv_48618	\$7.27	\$0.00
EJ2018060013-741	06/15/2018	Matching for MEDICARE (MED	CK2018000107-520 ELECTRONIC TRANSFER	Inv_48618	\$1.35	\$0.00
EJ2018060013-809	06/15/2018	Matching for MEDICARE (MED	CK2018000107-295 ELECTRONIC TRANSFER	Inv_48618	\$11.31	\$0.00
EJ2018060013-877	06/15/2018	Matching for MEDICARE (MED	CK2018000107-170 ELECTRONIC TRANSFER	Inv_48618	\$4.63	\$0.00
EJ2018060013-1041	06/15/2018	Matching for MEDICARE (MED	CK2018000107-483 ELECTRONIC TRANSFER	Inv_48618	\$5.86	\$0.00
EJ2018060022-077	06/29/2018	Matching for MEDICARE (MED	CK2018000115-466 ELECTRONIC TRANSFER	Inv_49399	\$5.15	\$0.00
EJ2018060022-223	06/29/2018	Matching for MEDICARE (MED	CK2018000115-261 ELECTRONIC TRANSFER	Inv_49399	\$2.70	\$0.00
EJ2018060022-301	06/29/2018	Matching for MEDICARE (MED	CK2018000115-110 ELECTRONIC TRANSFER	Inv_49399	\$7.27	\$0.00
EJ2018060022-391	06/29/2018	Matching for MEDICARE (MED	CK2018000115-513 ELECTRONIC TRANSFER	Inv_49399	\$24.71	\$0.00
EJ2018060022-431	06/29/2018	Matching for MEDICARE (MED	CK2018000115-232 ELECTRONIC TRANSFER	Inv_49399	\$4.63	\$0.00
EJ2018060022-557	06/29/2018	Matching for MEDICARE (MED	CK2018000115-177 ELECTRONIC TRANSFER	Inv_49399	\$21.95	\$0.00
EJ2018060022-595	06/29/2018	Matching for MEDICARE (MED	CK2018000115-276 ELECTRONIC TRANSFER	Inv_49399	\$5.86	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-659	06/29/2018	Matching for MEDICARE (MED	CK2018000115-106	ELECTRONIC TRANSFER	Inv_49399	\$31.72	\$0.00
EJ2018060022-739	06/29/2018	Matching for MEDICARE (MED	CK2018000115-503	ELECTRONIC TRANSFER	Inv_49399	\$6.89	\$0.00
EJ2018060022-899	06/29/2018	Matching for MEDICARE (MED	CK2018000115-228	ELECTRONIC TRANSFER	Inv_49399	\$11.31	\$0.00
001-0120-511500 Total:						\$366.57	\$0.00
<b>001-0120-520000 SUPPLIES</b>							
EJ2018060020-1097	06/27/2018	MOUSE PAD INK PEN WITE	CK0000352075-01	PO2018058185 QUILL CORPORATION	C3172661	\$13.44	\$0.00
EJ2018060020-1099	06/27/2018	MOUSE PAD INK PEN WITE	CK0000352075-01	PO2018056859 QUILL CORPORATION	C3172661	\$7.28	\$0.00
001-0120-520000 Total:						\$20.72	\$0.00
<b>001-0120-521000 EQUIPMENT</b>							
EJ2018060020-969	06/27/2018	Equipment from 43031 - BILL	CK0000351855-01	PO2018056862 CDW GOVERNMENT INC	MXX1555	\$54.75	\$0.00
001-0120-521000 Total:						\$54.75	\$0.00
<b>001-0120-527000 ADVERTISING</b>							
EJ2018060020-753	06/27/2018	Advertising from 43031 - BILL	CK0000351889-01	PO2018056863 GOOD FORTUNE ADVERTI	63074	\$30.00	\$0.00
001-0120-527000 Total:						\$30.00	\$0.00
<b>001-0120-530000 TRAVEL</b>							
EJ2018060005-573	06/13/2018	2018 Travel Expenses from 42	CK0000351711-01	PO2018058639 MEDLEY, NICOLE	JUNE CONFEREN	\$108.46	\$0.00
001-0120-530000 Total:						\$108.46	\$0.00
COUNTY AUDITOR Totals:						\$31,714.71	\$1,032.07
<b>001-0130-510100 SALARIES - OFFICIAL</b>							
PR2018060001-008	06/01/2018	Gross: DONAKER, JANETTE L	PR05/12/18-05/25/18	DONAKER, JANETTE L. CKDirect Deposit	775167	\$1,915.88	\$0.00
PR2018060002-883	06/15/2018	Gross: DONAKER, JANETTE L	PR05/26/18-06/08/18	DONAKER, JANETTE L. CKDirect Deposit	776137	\$1,915.88	\$0.00
PR2018060003-576	06/29/2018	Gross: DONAKER, JANETTE L	PR06/09/18-06/22/18	DONAKER, JANETTE L. CKDirect Deposit	776627	\$1,915.88	\$0.00
001-0130-510100 Total:						\$5,747.64	\$0.00
<b>001-0130-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-025	06/01/2018	Gross: FRANK, DORIS P.	PR05/12/18-05/25/18	FRANK, DORIS P. CKDirect Deposit CDV-	775057	\$141.75	\$0.00
PR2018060001-026	06/01/2018	Gross: FRANK, DORIS P.	PR05/12/18-05/25/18	FRANK, DORIS P. CKDirect Deposit CDR-	775057	\$850.50	\$0.00
PR2018060001-260	06/01/2018	Gross: THORSON, TERESA C.	PR05/12/18-05/25/18	THORSON, TERESA C. CKDirect Deposit	775063	\$326.25	\$0.00
PR2018060001-263	06/01/2018	Gross: THORSON, TERESA C.	PR05/12/18-05/25/18	THORSON, TERESA C. CKDirect Deposit	775063	\$50.75	\$0.00
PR2018060001-265	06/01/2018	Gross: THORSON, TERESA C.	PR05/12/18-05/25/18	THORSON, TERESA C. CKDirect Deposit	775063	\$50.75	\$0.00
PR2018060001-390	06/01/2018	Gross: EVERHART, CHRISTY	PR05/12/18-05/25/18	EVERHART, CHRISTY M. CKDirect Deposi	775452	\$434.00	\$0.00
PR2018060001-391	06/01/2018	Gross: EVERHART, CHRISTY	PR05/12/18-05/25/18	EVERHART, CHRISTY M. CKDirect Deposi	775452	\$28.00	\$0.00
PR2018060001-392	06/01/2018	Gross: EVERHART, CHRISTY	PR05/12/18-05/25/18	EVERHART, CHRISTY M. CKDirect Deposi	775452	\$98.00	\$0.00
PR2018060001-484	06/01/2018	Gross: SMITH, BREANNE N.	PR05/12/18-05/25/18	SMITH, BREANNE N. CKDirect Deposit CD	775058	\$1,015.65	\$0.00
PR2018060001-487	06/01/2018	Gross: SMITH, BREANNE N.	PR05/12/18-05/25/18	SMITH, BREANNE N. CKDirect Deposit CD	775058	\$149.85	\$0.00
PR2018060001-851	06/01/2018	Gross: WILLIAMSON, CATHY	PR05/12/18-05/25/18	WILLIAMSON, CATHY A. CKDirect Deposit	775283	\$48.00	\$0.00
PR2018060001-853	06/01/2018	Gross: ANGLIN, MORGAN E.	PR05/12/18-05/25/18	ANGLIN, MORGAN E. CKDirect Deposit C	775165	\$168.00	\$0.00
PR2018060001-854	06/01/2018	Gross: ANGLIN, MORGAN E.	PR05/12/18-05/25/18	ANGLIN, MORGAN E. CKDirect Deposit C	775165	\$672.00	\$0.00
PR2018060002-027	06/15/2018	Gross: LOWE, PEYTON M.	PR05/26/18-06/08/18	LOWE, PEYTON M. CK0000723035 CDR-	776453	\$515.00	\$0.00
PR2018060002-047	06/15/2018	Gross: SMITH, BREANNE N.	PR05/26/18-06/08/18	SMITH, BREANNE N. CKDirect Deposit CD	776031	\$899.10	\$0.00
PR2018060002-050	06/15/2018	Gross: SMITH, BREANNE N.	PR05/26/18-06/08/18	SMITH, BREANNE N. CKDirect Deposit CD	776031	\$266.40	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-281	06/15/2018	Gross: WILLIAMSON, CATHY	PR05/26/18-06/08/18 WILLIAMSON, CATHY A. CKDirect Deposit	776257	\$462.00	\$0.00
PR2018060002-589	06/15/2018	Gross: ANGLIN, BETHANY M.	PR05/26/18-06/08/18 ANGLIN, BETHANY M. CKDirect Deposit C	776071	\$371.25	\$0.00
PR2018060002-736	06/15/2018	Gross: FRANK, DORIS P.	PR05/26/18-06/08/18 FRANK, DORIS P. CKDirect Deposit CDR-	776030	\$992.24	\$0.00
PR2018060002-802	06/15/2018	Gross: THORSON, TERESA C.	PR05/26/18-06/08/18 THORSON, TERESA C. CKDirect Deposit	776036	\$326.25	\$0.00
PR2018060002-803	06/15/2018	Gross: THORSON, TERESA C.	PR05/26/18-06/08/18 THORSON, TERESA C. CKDirect Deposit	776036	\$50.75	\$0.00
PR2018060002-807	06/15/2018	Gross: THORSON, TERESA C.	PR05/26/18-06/08/18 THORSON, TERESA C. CKDirect Deposit	776036	\$50.75	\$0.00
PR2018060002-983	06/15/2018	Gross: EVERHART, CHRISTY	PR05/26/18-06/08/18 EVERHART, CHRISTY M. CKDirect Deposi	776433	\$560.00	\$0.00
PR2018060003-293	06/29/2018	Gross: WILLIAMSON, CATHY	PR06/09/18-06/22/18 WILLIAMSON, CATHY A. CKDirect Deposit	776745	\$672.00	\$0.00
PR2018060003-379	06/29/2018	Gross: ANGLIN, BETHANY M.	PR06/09/18-06/22/18 ANGLIN, BETHANY M. CKDirect Deposit C	776562	\$440.00	\$0.00
PR2018060003-526	06/29/2018	Gross: EVERHART, CHRISTY	PR06/09/18-06/22/18 EVERHART, CHRISTY M. CKDirect Deposi	776918	\$560.00	\$0.00
PR2018060003-531	06/29/2018	Gross: SMITH, BREANNE N.	PR06/09/18-06/22/18 SMITH, BREANNE N. CKDirect Deposit CD	776521	\$16.65	\$0.00
PR2018060003-533	06/29/2018	Gross: SMITH, BREANNE N.	PR06/09/18-06/22/18 SMITH, BREANNE N. CKDirect Deposit CD	776521	\$1,148.85	\$0.00
PR2018060003-564	06/29/2018	Gross: LOWE, PEYTON M.	PR06/09/18-06/22/18 LOWE, PEYTON M. CKDirect Deposit CDR	776938	\$285.00	\$0.00
PR2018060003-751	06/29/2018	Gross: FRANK, DORIS P.	PR06/09/18-06/22/18 FRANK, DORIS P. CKDirect Deposit CDR-	776520	\$992.24	\$0.00
PR2018060003-788	06/29/2018	Gross: THORSON, TERESA C.	PR06/09/18-06/22/18 THORSON, TERESA C. CKDirect Deposit	776526	\$427.75	\$0.00
<b>001-0130-510200 Total:</b>					<b>\$13,069.73</b>	<b>\$0.00</b>
<b>001-0130-511000 P.E.R.S.</b>						
EJ2018060030-419	06/28/2018	Matching for OPERS PENSIO	CK2018000117-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$163.17	\$0.00
EJ2018060030-535	06/28/2018	Matching for OPERS PENSIO	CK2018000117-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$268.23	\$0.00
EJ2018060030-627	06/28/2018	Matching for OPERS PENSIO	CK2018000117-383 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$6.72	\$0.00
EJ2018060030-763	06/28/2018	Matching for OPERS PENSIO	CK2018000117-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$78.40	\$0.00
EJ2018060030-949	06/28/2018	Matching for OPERS PENSIO	CK2018000117-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$69.45	\$0.00
EJ2018060030-1019	06/28/2018	Matching for OPERS PENSIO	CK2018000117-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$78.40	\$0.00
EJ2018060030-1135	06/28/2018	Matching for OPERS PENSIO	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$138.91	\$0.00
EJ2018060030-1221	06/28/2018	Matching for OPERS PENSIO	CK2018000117-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$163.17	\$0.00
EJ2018060030-1609	06/28/2018	Matching for OPERS PENSIO	CK2018000117-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$59.88	\$0.00
EJ2018060030-1643	06/28/2018	Matching for OPERS PENSIO	CK2018000117-324 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$138.91	\$0.00
EJ2018060030-1781	06/28/2018	Matching for OPERS PENSIO	CK2018000117-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.72	\$0.00
EJ2018060030-1905	06/28/2018	Matching for OPERS PENSIO	CK2018000117-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$117.60	\$0.00
EJ2018060030-1987	06/28/2018	Matching for OPERS PENSIO	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$268.23	\$0.00
EJ2018060030-2001	06/28/2018	Matching for OPERS PENSIO	CK2018000117-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$59.88	\$0.00
<b>001-0130-511000 Total:</b>					<b>\$1,617.67</b>	<b>\$0.00</b>
<b>001-0130-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-465	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$4,091.18	\$0.00
<b>001-0130-511300 Total:</b>					<b>\$4,091.18</b>	<b>\$0.00</b>
<b>001-0130-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-155	06/01/2018	Matching for MEDICARE (MED	CK2018000100-504 ELECTRONIC TRANSFER	Inv_47905	\$12.18	\$0.00
EJ2018060001-377	06/01/2018	Matching for MEDICARE (MED	CK2018000100-281 ELECTRONIC TRANSFER	Inv_47905	\$15.05	\$0.00
EJ2018060001-507	06/01/2018	Matching for MEDICARE (MED	CK2018000100-502 ELECTRONIC TRANSFER	Inv_47905	\$0.70	\$0.00
EJ2018060001-659	06/01/2018	Matching for MEDICARE (MED	CK2018000100-234 ELECTRONIC TRANSFER	Inv_47905	\$8.12	\$0.00
EJ2018060001-771	06/01/2018	Matching for MEDICARE (MED	CK2018000100-158 ELECTRONIC TRANSFER	Inv_47905	\$6.20	\$0.00
EJ2018060001-903	06/01/2018	Matching for MEDICARE (MED	CK2018000100-15 ELECTRONIC TRANSFER	Inv_47905	\$13.76	\$0.00
EJ2018060001-1035	06/01/2018	Matching for MEDICARE (MED	CK2018000100-04 ELECTRONIC TRANSFER	Inv_47905	\$25.72	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060013-151	06/15/2018	Matching for MEDICARE (MED	CK2018000107-14 ELECTRONIC TRANSFER	Inv_48618	\$7.47	\$0.00
EJ2018060013-261	06/15/2018	Matching for MEDICARE (MED	CK2018000107-263 ELECTRONIC TRANSFER	Inv_48618	\$5.38	\$0.00
EJ2018060013-337	06/15/2018	Matching for MEDICARE (MED	CK2018000107-363 ELECTRONIC TRANSFER	Inv_48618	\$6.20	\$0.00
EJ2018060013-431	06/15/2018	Matching for MEDICARE (MED	CK2018000107-395 ELECTRONIC TRANSFER	Inv_48618	\$25.72	\$0.00
EJ2018060013-641	06/15/2018	Matching for MEDICARE (MED	CK2018000107-129 ELECTRONIC TRANSFER	Inv_48618	\$6.70	\$0.00
EJ2018060013-721	06/15/2018	Matching for MEDICARE (MED	CK2018000107-23 ELECTRONIC TRANSFER	Inv_48618	\$15.05	\$0.00
EJ2018060013-817	06/15/2018	Matching for MEDICARE (MED	CK2018000107-338 ELECTRONIC TRANSFER	Inv_48618	\$13.76	\$0.00
EJ2018060013-919	06/15/2018	Matching for MEDICARE (MED	CK2018000107-444 ELECTRONIC TRANSFER	Inv_48618	\$8.12	\$0.00
EJ2018060022-011	06/29/2018	Matching for MEDICARE (MED	CK2018000115-474 ELECTRONIC TRANSFER	Inv_49399	\$6.20	\$0.00
EJ2018060022-421	06/29/2018	Matching for MEDICARE (MED	CK2018000115-191 ELECTRONIC TRANSFER	Inv_49399	\$9.74	\$0.00
EJ2018060022-493	06/29/2018	Matching for MEDICARE (MED	CK2018000115-345 ELECTRONIC TRANSFER	Inv_49399	\$4.13	\$0.00
EJ2018060022-643	06/29/2018	Matching for MEDICARE (MED	CK2018000115-353 ELECTRONIC TRANSFER	Inv_49399	\$25.72	\$0.00
EJ2018060022-863	06/29/2018	Matching for MEDICARE (MED	CK2018000115-242 ELECTRONIC TRANSFER	Inv_49399	\$6.38	\$0.00
EJ2018060022-939	06/29/2018	Matching for MEDICARE (MED	CK2018000115-330 ELECTRONIC TRANSFER	Inv_49399	\$15.05	\$0.00
EJ2018060022-955	06/29/2018	Matching for MEDICARE (MED	CK2018000115-449 ELECTRONIC TRANSFER	Inv_49399	\$13.76	\$0.00
EJ2018060022-969	06/29/2018	Matching for MEDICARE (MED	CK2018000115-327 ELECTRONIC TRANSFER	Inv_49399	\$8.12	\$0.00
001-0130-511500 Total:					\$259.23	\$0.00
<b>001-0130-520000 SUPPLIES</b>						
EJ2018060005-701	06/13/2018	Supplies from 42235 - 6.13.18	CK0000351572-01 PO2018058124 QUILL CORPORATION	7373195	\$63.36	\$0.00
EJ2018060005-705	06/13/2018	Supplies from 42235 - 6.13.18	CK0000351572-01 PO2018058124 QUILL CORPORATION	7166188	\$138.22	\$0.00
EJ2018060020-1149	06/27/2018	mh tax statements from 43031	CK0000352010-01 PO2018058644 SPRINT PRINT INC	7780	\$120.00	\$0.00
001-0130-520000 Total:					\$321.58	\$0.00
<b>001-0130-521000 EQUIPMENT</b>						
EJ2018060005-699	06/13/2018	Equipment from 42235 - 6.13.1	CK0000351572-01 PO2018058503 QUILL CORPORATION	7373195	\$68.62	\$0.00
001-0130-521000 Total:					\$68.62	\$0.00
<b>001-0130-540000 OTHER EXPENSE</b>						
EJ2018060020-683	06/27/2018	CPIM certification fee from 430	CK0000351880-01 PO2018058669 COUNTY TREASURERS' ED 1234		\$100.00	\$0.00
001-0130-540000 Total:					\$100.00	\$0.00
COUNTY TREASURER Totals:					\$25,275.65	\$0.00
<b>001-0140-510100 SALARIES - OFFICIAL</b>						
PR2018060001-751	06/01/2018	Gross: GIVEN, JASON W.	PR05/12/18-05/25/18 GIVEN, JASON W. CKDirect Deposit CDR-	775065	\$4,636.50	\$0.00
PR2018060002-527	06/15/2018	Gross: GIVEN, JASON W.	PR05/26/18-06/08/18 GIVEN, JASON W. CKDirect Deposit CDR-	776038	\$4,636.50	\$0.00
PR2018060003-245	06/29/2018	Gross: GIVEN, JASON W.	PR06/09/18-06/22/18 GIVEN, JASON W. CKDirect Deposit CDR-	776528	\$4,636.50	\$0.00
001-0140-510100 Total:					\$13,909.50	\$0.00
<b>001-0140-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-268	06/01/2018	Gross: MCBURNEY, EMILY J.	PR05/12/18-05/25/18 MCBURNEY, EMILY J. CKDirect Deposit C	775254	\$1,700.30	\$0.00
PR2018060001-342	06/01/2018	Gross: HALL, BENJAMIN E.	PR05/12/18-05/25/18 HALL, BENJAMIN E. CKDirect Deposit CD	775482	\$2,884.70	\$0.00
PR2018060001-566	06/01/2018	Gross: JACKSON, DIANE N.	PR05/12/18-05/25/18 JACKSON, DIANE N. CKDirect Deposit CD	775062	\$279.18	\$0.00
PR2018060001-567	06/01/2018	Gross: JACKSON, DIANE N.	PR05/12/18-05/25/18 JACKSON, DIANE N. CKDirect Deposit CD	775062	\$1,218.24	\$0.00
PR2018060001-568	06/01/2018	Gross: JACKSON, DIANE N.	PR05/12/18-05/25/18 JACKSON, DIANE N. CKDirect Deposit CD	775062	\$279.18	\$0.00
PR2018060001-699	06/01/2018	Gross: BRYANT, REGINA L.	PR05/12/18-05/25/18 BRYANT, REGINA L. CKDirect Deposit CD	775118	\$87.75	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-722	06/01/2018	Gross: MCKEE, JOHN B.	PR05/12/18-05/25/18 MCKEE, JOHN B. CKDirect Deposit CDR-	775445	\$886.62	\$0.00
PR2018060002-148	06/15/2018	Gross: MCKEE, JOHN B.	PR05/26/18-06/08/18 MCKEE, JOHN B. CKDirect Deposit CDR-	776426	\$844.40	\$0.00
PR2018060002-631	06/15/2018	Gross: BRYANT, REGINA L.	PR05/26/18-06/08/18 BRYANT, REGINA L. CKDirect Deposit CD	776086	\$459.00	\$0.00
PR2018060002-794	06/15/2018	Gross: MCBURNEY, EMILY J.	PR05/26/18-06/08/18 MCBURNEY, EMILY J. CKDirect Deposit C	776226	\$850.15	\$0.00
PR2018060002-795	06/15/2018	Gross: MCBURNEY, EMILY J.	PR05/26/18-06/08/18 MCBURNEY, EMILY J. CKDirect Deposit C	776226	\$850.15	\$0.00
PR2018060002-923	06/15/2018	Gross: HALL, BENJAMIN E.	PR05/26/18-06/08/18 HALL, BENJAMIN E. CKDirect Deposit CD	776464	\$1,442.35	\$0.00
PR2018060002-924	06/15/2018	Gross: HALL, BENJAMIN E.	PR05/26/18-06/08/18 HALL, BENJAMIN E. CKDirect Deposit CD	776464	\$1,442.35	\$0.00
PR2018060002-1181	06/15/2018	Gross: JACKSON, DIANE N.	PR05/26/18-06/08/18 JACKSON, DIANE N. CKDirect Deposit CD	776035	\$1,421.28	\$0.00
PR2018060002-1182	06/15/2018	Gross: JACKSON, DIANE N.	PR05/26/18-06/08/18 JACKSON, DIANE N. CKDirect Deposit CD	776035	\$355.32	\$0.00
PR2018060003-492	06/29/2018	Gross: BRYANT, REGINA L.	PR06/09/18-06/22/18 BRYANT, REGINA L. CKDirect Deposit CD	776577	\$432.00	\$0.00
PR2018060003-516	06/29/2018	Gross: HALL, BENJAMIN E.	PR06/09/18-06/22/18 HALL, BENJAMIN E. CKDirect Deposit CD	776949	\$2,884.70	\$0.00
PR2018060003-571	06/29/2018	Gross: JACKSON, DIANE N.	PR06/09/18-06/22/18 JACKSON, DIANE N. CKDirect Deposit CD	776525	\$38.07	\$0.00
PR2018060003-572	06/29/2018	Gross: JACKSON, DIANE N.	PR06/09/18-06/22/18 JACKSON, DIANE N. CKDirect Deposit CD	776525	\$1,738.53	\$0.00
PR2018060003-766	06/29/2018	Gross: MCKEE, JOHN B.	PR06/09/18-06/22/18 MCKEE, JOHN B. CKDirect Deposit CDR-	776911	\$949.95	\$0.00
PR2018060003-833	06/29/2018	Gross: MCBURNEY, EMILY J.	PR06/09/18-06/22/18 MCBURNEY, EMILY J. CKDirect Deposit C	776716	\$1,530.27	\$0.00
PR2018060003-834	06/29/2018	Gross: MCBURNEY, EMILY J.	PR06/09/18-06/22/18 MCBURNEY, EMILY J. CKDirect Deposit C	776716	\$170.03	\$0.00
001-0140-510200 Total:					\$22,744.52	\$0.00
<b>001-0140-511000 P.E.R.S.</b>						
EJ2018060030-179	06/28/2018	Matching for OPERS PENSIO	CK2018000117-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$403.86	\$0.00
EJ2018060030-249	06/28/2018	Matching for OPERS PENSIO	CK2018000117-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$248.72	\$0.00
EJ2018060030-341	06/28/2018	Matching for OPERS PENSIO	CK2018000117-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$649.11	\$0.00
EJ2018060030-367	06/28/2018	Matching for OPERS PENSIO	CK2018000117-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$649.11	\$0.00
EJ2018060030-1051	06/28/2018	Matching for OPERS PENSIO	CK2018000117-88 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$147.77	\$0.00
EJ2018060030-1311	06/28/2018	Matching for OPERS PENSIO	CK2018000117-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$238.04	\$0.00
EJ2018060030-1487	06/28/2018	Matching for OPERS PENSIO	CK2018000117-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$68.04	\$0.00
EJ2018060030-1657	06/28/2018	Matching for OPERS PENSIO	CK2018000117-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$124.12	\$0.00
EJ2018060030-1701	06/28/2018	Matching for OPERS PENSIO	CK2018000117-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$403.86	\$0.00
EJ2018060030-1769	06/28/2018	Matching for OPERS PENSIO	CK2018000117-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$248.72	\$0.00
EJ2018060030-2033	06/28/2018	Matching for OPERS PENSIO	CK2018000117-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$12.29	\$0.00
EJ2018060030-2035	06/28/2018	Matching for OPERS PENSIO	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$238.04	\$0.00
001-0140-511000 Total:					\$3,431.68	\$0.00
<b>001-0140-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-367	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$6,547.91	\$0.00
001-0140-511300 Total:					\$6,547.91	\$0.00
<b>001-0140-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-425	06/01/2018	Matching for MEDICARE (MED	CK2018000100-334 ELECTRONIC TRANSFER	Inv_47905	\$23.70	\$0.00
EJ2018060001-585	06/01/2018	Matching for MEDICARE (MED	CK2018000100-428 ELECTRONIC TRANSFER	Inv_47905	\$12.86	\$0.00
EJ2018060001-773	06/01/2018	Matching for MEDICARE (MED	CK2018000100-414 ELECTRONIC TRANSFER	Inv_47905	\$1.27	\$0.00
EJ2018060001-791	06/01/2018	Matching for MEDICARE (MED	CK2018000100-161 ELECTRONIC TRANSFER	Inv_47905	\$23.42	\$0.00
EJ2018060001-1041	06/01/2018	Matching for MEDICARE (MED	CK2018000100-444 ELECTRONIC TRANSFER	Inv_47905	\$65.17	\$0.00
EJ2018060001-1077	06/01/2018	Matching for MEDICARE (MED	CK2018000100-202 ELECTRONIC TRANSFER	Inv_47905	\$40.34	\$0.00
EJ2018060013-263	06/15/2018	Matching for MEDICARE (MED	CK2018000107-233 ELECTRONIC TRANSFER	Inv_48618	\$65.17	\$0.00
EJ2018060013-561	06/15/2018	Matching for MEDICARE (MED	CK2018000107-70 ELECTRONIC TRANSFER	Inv_48618	\$12.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060013-669	06/15/2018	Matching for MEDICARE (MED	CK2018000107-286	ELECTRONIC TRANSFER	Inv_48618	\$6.66	\$0.00
EJ2018060013-789	06/15/2018	Matching for MEDICARE (MED	CK2018000107-415	ELECTRONIC TRANSFER	Inv_48618	\$40.34	\$0.00
EJ2018060013-967	06/15/2018	Matching for MEDICARE (MED	CK2018000107-532	ELECTRONIC TRANSFER	Inv_48618	\$23.70	\$0.00
EJ2018060013-1007	06/15/2018	Matching for MEDICARE (MED	CK2018000107-359	ELECTRONIC TRANSFER	Inv_48618	\$23.42	\$0.00
EJ2018060022-083	06/29/2018	Matching for MEDICARE (MED	CK2018000115-322	ELECTRONIC TRANSFER	Inv_49399	\$40.34	\$0.00
EJ2018060022-247	06/29/2018	Matching for MEDICARE (MED	CK2018000115-460	ELECTRONIC TRANSFER	Inv_49399	\$13.77	\$0.00
EJ2018060022-255	06/29/2018	Matching for MEDICARE (MED	CK2018000115-350	ELECTRONIC TRANSFER	Inv_49399	\$23.70	\$0.00
EJ2018060022-613	06/29/2018	Matching for MEDICARE (MED	CK2018000115-501	ELECTRONIC TRANSFER	Inv_49399	\$23.42	\$0.00
EJ2018060022-735	06/29/2018	Matching for MEDICARE (MED	CK2018000115-158	ELECTRONIC TRANSFER	Inv_49399	\$65.17	\$0.00
EJ2018060022-833	06/29/2018	Matching for MEDICARE (MED	CK2018000115-306	ELECTRONIC TRANSFER	Inv_49399	\$6.26	\$0.00
001-0140-511500 Total:						\$510.95	\$0.00
<b>001-0140-520000 SUPPLIES</b>							
EJ2018060005-431	06/13/2018	Miscellaneous Office Supplies f	CK0000351607-01	PO2018057198 STAPLES BUSINESS ADVA	8049867138	\$250.15	\$0.00
EJ2018060020-095	06/27/2018	Miscellaneous Office Supplies f	CK0000352020-01	PO2018057198 STAPLES BUSINESS ADVA	8050207441	\$152.14	\$0.00
001-0140-520000 Total:						\$402.29	\$0.00
<b>001-0140-521000 EQUIPMENT</b>							
EJ2018060020-1243	06/27/2018	Copier/Printer Lease from 4303	CK0000351971-01	PO2018058480 MODERN LEASING	359331170	\$648.22	\$0.00
001-0140-521000 Total:						\$648.22	\$0.00
<b>001-0140-540000 OTHER EXPENSE</b>							
EJ2018060005-581	06/13/2018	Data Base Technical Support fr	CK0000351423-01	PO2018057915 ABACUS DATA SYSTEMS I	34478650	\$404.25	\$0.00
EJ2018060020-1151	06/27/2018	Miscellaneous Expenses from	CK0000352010-01	PO2018058408 SPRINT PRINT INC	7810	\$245.00	\$0.00
EJ2018060020-1331	06/27/2018	Miscellaneous Expenses from	CK0000352043-01	PO2018058408 TAKKT AMERICA HOLDING	ZK007749-OFM	\$538.00	\$0.00
001-0140-540000 Total:						\$1,187.25	\$0.00
<b>001-0140-540002 TRANSCRIPTS</b>							
EJ2018060005-1353	06/13/2018	Grand Jury Proceedings and M	CK0000351505-01	PO2018057203 ELS COURT REPORTING S	2460	\$160.00	\$0.00
EJ2018060020-1131	06/27/2018	Grand Jury Proceedings and M	CK0000351924-01	PO2018057203 ELS COURT REPORTING S	2469	\$175.00	\$0.00
001-0140-540002 Total:						\$335.00	\$0.00
PROS. ATTORNEY Totals:						\$49,717.32	\$0.00
<b>001-0141-510200 Salaries</b>							
PR2018060001-615	06/01/2018	Gross: THORNSLEY, CHRISTI	PR05/12/18-05/25/18	THORNSLEY, CHRISTIE M. CKDirect Dep	775447	\$923.16	\$0.00
PR2018060001-616	06/01/2018	Gross: THORNSLEY, CHRISTI	PR05/12/18-05/25/18	THORNSLEY, CHRISTIE M. CKDirect Dep	775447	\$615.44	\$0.00
PR2018060002-1110	06/15/2018	Gross: THORNSLEY, CHRISTI	PR05/26/18-06/08/18	THORNSLEY, CHRISTIE M. CKDirect Dep	776428	\$307.72	\$0.00
PR2018060002-1111	06/15/2018	Gross: THORNSLEY, CHRISTI	PR05/26/18-06/08/18	THORNSLEY, CHRISTIE M. CKDirect Dep	776428	\$1,230.88	\$0.00
PR2018060003-031	06/29/2018	Gross: THORNSLEY, CHRISTI	PR06/09/18-06/22/18	THORNSLEY, CHRISTIE M. CKDirect Dep	776913	\$1,538.60	\$0.00
001-0141-510200 Total:						\$4,615.80	\$0.00
<b>001-0141-511000 PERS</b>							
EJ2018060030-1015	06/28/2018	Matching for OPERS PENSIO	CK2018000117-259	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.40	\$0.00
EJ2018060030-1257	06/28/2018	Matching for OPERS PENSIO	CK2018000117-59	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.40	\$0.00
001-0141-511000 Total:						\$430.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>001-0141-511500 Medicare</b>							
EJ2018060001-897	06/01/2018	Matching for MEDICARE (MED	CK2018000100-363	ELECTRONIC TRANSFER	Inv_47905	\$21.62	\$0.00
EJ2018060013-233	06/15/2018	Matching for MEDICARE (MED	CK2018000107-501	ELECTRONIC TRANSFER	Inv_48618	\$21.62	\$0.00
EJ2018060022-459	06/29/2018	Matching for MEDICARE (MED	CK2018000115-20	ELECTRONIC TRANSFER	Inv_49399	\$21.62	\$0.00
001-0141-511500 Total:					\$64.86	\$0.00	
Pros Reimb-CH Serv Totals:					\$5,111.46	\$0.00	
<b>001-0150-541000 AUDIT COSTS</b>							
EJ2018060005-039	06/13/2018	'17 AUDIT COST from 42235 -	CK0000351413-01	PO2018057414 TREASURER OF STATE OF	13B12	\$2,131.22	\$0.00
001-0150-541000 Total:					\$2,131.22	\$0.00	
Bureau of Inspection Totals:					\$2,131.22	\$0.00	
<b>001-0220-510100 SALARIES - OFFICIAL</b>							
PR2018060001-569	06/01/2018	Gross: BATCHELOR, ROBERT	PR05/12/18-05/25/18	BATCHELOR, ROBERT J. CKDirect Depos	775509	\$255.46	\$0.00
PR2018060002-296	06/15/2018	Gross: BATCHELOR, ROBERT	PR05/26/18-06/08/18	BATCHELOR, ROBERT J. CKDirect Depos	776491	\$255.46	\$0.00
PR2018060003-775	06/29/2018	Gross: BATCHELOR, ROBERT	PR06/09/18-06/22/18	BATCHELOR, ROBERT J. CKDirect Depos	776975	\$255.46	\$0.00
001-0220-510100 Total:					\$766.38	\$0.00	
<b>001-0220-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-274	06/01/2018	Gross: HARTSOCK, ELIZABET	PR05/12/18-05/25/18	HARTSOCK, ELIZABETH A. CKDirect Dep	775365	\$1,058.05	\$0.00
PR2018060001-275	06/01/2018	Gross: HARTSOCK, ELIZABET	PR05/12/18-05/25/18	HARTSOCK, ELIZABETH A. CKDirect Dep	775365	\$1,058.05	\$0.00
PR2018060001-687	06/01/2018	Gross: GUTHRIE, SUSAN ME	PR05/12/18-05/25/18	GUTHRIE, SUSAN METZ CKDirect Deposit	775488	\$3,547.67	\$0.00
PR2018060001-688	06/01/2018	Gross: GUTHRIE, SUSAN ME	PR05/12/18-05/25/18	GUTHRIE, SUSAN METZ CKDirect Deposit	775488	\$541.17	\$0.00
PR2018060001-689	06/01/2018	Gross: GUTHRIE, SUSAN ME	PR05/12/18-05/25/18	GUTHRIE, SUSAN METZ CKDirect Deposit	775488	\$120.26	\$0.00
PR2018060001-894	06/01/2018	Gross: FOUUGHTY, NANCY K.	PR05/12/18-05/25/18	FOUGHTY, NANCY K. CKDirect Deposit C	775428	\$99.57	\$0.00
PR2018060001-895	06/01/2018	Gross: FOUUGHTY, NANCY K.	PR05/12/18-05/25/18	FOUGHTY, NANCY K. CKDirect Deposit C	775428	\$232.33	\$0.00
PR2018060001-896	06/01/2018	Gross: FOUUGHTY, NANCY K.	PR05/12/18-05/25/18	FOUGHTY, NANCY K. CKDirect Deposit C	775428	\$1,991.40	\$0.00
PR2018060001-907	06/01/2018	Gross: PRIEST, JAMES C.	PR05/12/18-05/25/18	PRIEST, JAMES C. CKDirect Deposit CDS-	775056	\$22.29	\$0.00
PR2018060001-908	06/01/2018	Gross: PRIEST, JAMES C.	PR05/12/18-05/25/18	PRIEST, JAMES C. CKDirect Deposit CDR-	775056	\$1,537.93	\$0.00
PR2018060002-405	06/15/2018	Gross: FOUUGHTY, NANCY K.	PR05/26/18-06/08/18	FOUGHTY, NANCY K. CKDirect Deposit C	776408	\$1,427.17	\$0.00
PR2018060002-406	06/15/2018	Gross: FOUUGHTY, NANCY K.	PR05/26/18-06/08/18	FOUGHTY, NANCY K. CKDirect Deposit C	776408	\$896.13	\$0.00
PR2018060002-735	06/15/2018	Gross: GUTHRIE, SUSAN ME	PR05/26/18-06/08/18	GUTHRIE, SUSAN METZ CKDirect Deposit	776469	\$4,209.10	\$0.00
PR2018060002-1019	06/15/2018	Gross: PRIEST, JAMES C.	PR05/26/18-06/08/18	PRIEST, JAMES C. CKDirect Deposit CDR-	776029	\$1,493.35	\$0.00
PR2018060002-1020	06/15/2018	Gross: PRIEST, JAMES C.	PR05/26/18-06/08/18	PRIEST, JAMES C. CKDirect Deposit CDS-	776029	\$66.87	\$0.00
PR2018060002-1132	06/15/2018	Gross: HARTSOCK, ELIZABET	PR05/26/18-06/08/18	HARTSOCK, ELIZABETH A. CKDirect Dep	776343	\$2,025.41	\$0.00
PR2018060002-1133	06/15/2018	Gross: HARTSOCK, ELIZABET	PR05/26/18-06/08/18	HARTSOCK, ELIZABETH A. CKDirect Dep	776343	\$90.69	\$0.00
PR2018060003-340	06/29/2018	Gross: PRIEST, JAMES C.	PR06/09/18-06/22/18	PRIEST, JAMES C. CKDirect Deposit CDR-	776519	\$1,560.22	\$0.00
PR2018060003-606	06/29/2018	Gross: HARTSOCK, ELIZABET	PR06/09/18-06/22/18	HARTSOCK, ELIZABETH A. CKDirect Dep	776828	\$2,116.10	\$0.00
PR2018060003-767	06/29/2018	Gross: FOUUGHTY, NANCY K.	PR06/09/18-06/22/18	FOUGHTY, NANCY K. CKDirect Deposit C	776893	\$2,223.73	\$0.00
PR2018060003-768	06/29/2018	Gross: FOUUGHTY, NANCY K.	PR06/09/18-06/22/18	FOUGHTY, NANCY K. CKDirect Deposit C	776893	\$99.57	\$0.00
PR2018060003-875	06/29/2018	Gross: GUTHRIE, SUSAN ME	PR06/09/18-06/22/18	GUTHRIE, SUSAN METZ CKDirect Deposit	776954	\$420.91	\$0.00
PR2018060003-876	06/29/2018	Gross: GUTHRIE, SUSAN ME	PR06/09/18-06/22/18	GUTHRIE, SUSAN METZ CKDirect Deposit	776954	\$2,104.55	\$0.00
PR2018060003-877	06/29/2018	Gross: GUTHRIE, SUSAN ME	PR06/09/18-06/22/18	GUTHRIE, SUSAN METZ CKDirect Deposit	776954	\$1,683.64	\$0.00
001-0220-510200 Total:					\$30,626.16	\$0.00	

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0220-510201 Salaries- ATP Grant</b>						
PR2018060001-704	06/01/2018	Gross: SPINKS, HEATHER A.	PR05/12/18-05/25/18 SPINKS, HEATHER A.	CKDirect Deposit C 775341	\$6.00	\$0.00
PR2018060001-708	06/01/2018	Gross: SPINKS, HEATHER A.	PR05/12/18-05/25/18 SPINKS, HEATHER A.	CKDirect Deposit C 775341	\$77.98	\$0.00
PR2018060002-1089	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18 SPINKS, HEATHER A.	CKDirect Deposit C 776318	\$8.40	\$0.00
PR2018060002-1090	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18 SPINKS, HEATHER A.	CKDirect Deposit C 776318	\$4.80	\$0.00
PR2018060002-1095	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18 SPINKS, HEATHER A.	CKDirect Deposit C 776318	\$70.78	\$0.00
PR2018060003-056	06/29/2018	Gross: SPINKS, HEATHER A.	PR06/09/18-06/22/18 SPINKS, HEATHER A.	CKDirect Deposit C 776803	\$64.78	\$0.00
PR2018060003-058	06/29/2018	Gross: SPINKS, HEATHER A.	PR06/09/18-06/22/18 SPINKS, HEATHER A.	CKDirect Deposit C 776803	\$19.20	\$0.00
001-0220-510201 Total:					\$251.94	\$0.00
<b>001-0220-511000 P.E.R.S.</b>						
EJ2018060030-481	06/28/2018	Matching for OPERS PENSIO	CK2018000117-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$11.76	\$0.00
EJ2018060030-525	06/28/2018	Matching for OPERS PENSIO	CK2018000117-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$11.76	\$0.00
EJ2018060030-561	06/28/2018	Matching for OPERS PENSIO	CK2018000117-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$35.77	\$0.00
EJ2018060030-751	06/28/2018	Matching for OPERS PENSIO	CK2018000117-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$589.27	\$0.00
EJ2018060030-833	06/28/2018	Matching for OPERS PENSIO	CK2018000117-379 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$325.26	\$0.00
EJ2018060030-903	06/28/2018	Matching for OPERS PENSIO	CK2018000117-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$589.27	\$0.00
EJ2018060030-943	06/28/2018	Matching for OPERS PENSIO	CK2018000117-369 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$325.26	\$0.00
EJ2018060030-1627	06/28/2018	Matching for OPERS PENSIO	CK2018000117-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$35.77	\$0.00
EJ2018060030-1765	06/28/2018	Matching for OPERS PENSIO	CK2018000117-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$218.43	\$0.00
EJ2018060030-1787	06/28/2018	Matching for OPERS PENSIO	CK2018000117-91 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$296.25	\$0.00
EJ2018060030-1851	06/28/2018	Matching for OPERS PENSIO	CK2018000117-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$296.25	\$0.00
EJ2018060030-2061	06/28/2018	Matching for OPERS PENSIO	CK2018000117-384 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$218.43	\$0.00
001-0220-511000 Total:					\$2,953.48	\$0.00
<b>001-0220-511300 HEALTH/LF/DENTAL INS</b>						
EJC2018060006-002	06/19/2018	VIP29 Charged wrong account			\$1,031.80	\$0.00
EJ2018060020-351	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$3,927.82	\$0.00
EJ2018060020-353	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,031.80	\$0.00
001-0220-511300 Total:					\$5,991.42	\$0.00
<b>001-0220-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-293	06/01/2018	Matching for MEDICARE (MED	CK2018000100-418 ELECTRONIC TRANSFER	Inv_47905	\$1.17	\$0.00
EJ2018060001-365	06/01/2018	Matching for MEDICARE (MED	CK2018000100-528 ELECTRONIC TRANSFER	Inv_47905	\$32.47	\$0.00
EJ2018060001-387	06/01/2018	Matching for MEDICARE (MED	CK2018000100-335 ELECTRONIC TRANSFER	Inv_47905	\$3.58	\$0.00
EJ2018060001-665	06/01/2018	Matching for MEDICARE (MED	CK2018000100-164 ELECTRONIC TRANSFER	Inv_47905	\$29.99	\$0.00
EJ2018060001-1091	06/01/2018	Matching for MEDICARE (MED	CK2018000100-533 ELECTRONIC TRANSFER	Inv_47905	\$21.46	\$0.00
EJ2018060013-307	06/15/2018	Matching for MEDICARE (MED	CK2018000107-182 ELECTRONIC TRANSFER	Inv_48618	\$32.99	\$0.00
EJ2018060013-379	06/15/2018	Matching for MEDICARE (MED	CK2018000107-493 ELECTRONIC TRANSFER	Inv_48618	\$1.17	\$0.00
EJ2018060013-575	06/15/2018	Matching for MEDICARE (MED	CK2018000107-460 ELECTRONIC TRANSFER	Inv_48618	\$21.46	\$0.00
EJ2018060013-921	06/15/2018	Matching for MEDICARE (MED	CK2018000107-513 ELECTRONIC TRANSFER	Inv_48618	\$29.99	\$0.00
EJ2018060013-951	06/15/2018	Matching for MEDICARE (MED	CK2018000107-138 ELECTRONIC TRANSFER	Inv_48618	\$3.58	\$0.00
EJ2018060022-405	06/29/2018	Matching for MEDICARE (MED	CK2018000115-216 ELECTRONIC TRANSFER	Inv_49399	\$21.46	\$0.00
EJ2018060022-677	06/29/2018	Matching for MEDICARE (MED	CK2018000115-461 ELECTRONIC TRANSFER	Inv_49399	\$32.99	\$0.00
EJ2018060022-753	06/29/2018	Matching for MEDICARE (MED	CK2018000115-368 ELECTRONIC TRANSFER	Inv_49399	\$29.99	\$0.00
EJ2018060022-809	06/29/2018	Matching for MEDICARE (MED	CK2018000115-465 ELECTRONIC TRANSFER	Inv_49399	\$3.58	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060022-859	06/29/2018	Matching for MEDICARE (MED	CK2018000115-35 ELECTRONIC TRANSFER	Inv_49399	\$1.17	\$0.00
001-0220-511500 Total:					\$267.05	\$0.00
<b>001-0220-520000 SUPPLIES</b>						
EJ2018060005-009	06/13/2018	Lexis Nexis 2018 needs from 4	CK0000351427-01 PO2018057759 MATTHEW BENDER & CO I	02349183	\$92.08	\$0.00
EJ2018060020-1229	06/27/2018	2018 supply needs including pe	CK0000351937-01 PO2018058067 INDOFF INC	3117860 2 of 2	\$11.16	\$0.00
EJ2018060020-1235	06/27/2018	2018 Blanket for supply needs f	CK0000351937-01 PO2018056830 INDOFF INC	3113588	\$20.67	\$0.00
001-0220-520000 Total:					\$123.91	\$0.00
<b>001-0220-526000 Contract Services</b>						
EJ2018060005-1351	06/13/2018	2018 court reporting fees, Els	CK0000351505-01 PO2018057760 ELS COURT REPORTING S	2459 & 2462	\$1,850.00	\$0.00
EJ2018060020-1133	06/27/2018	2018 court reporting fees, Els	CK0000351924-01 PO2018057760 ELS COURT REPORTING S	2466	\$1,150.00	\$0.00
EJ2018060020-1319	06/27/2018	2018 Blanket for Els Court Rep	CK0000351970-01 PO2018056829 MODERN LEASING	359360419 CP Co	\$46.00	\$0.00
001-0220-526000 Total:					\$3,046.00	\$0.00
<b>001-0220-530000 TRAVEL</b>						
EJ2018060020-1045	06/27/2018	2018 Travel Blanket, conferenc	CK0000352077-01 PO2018057758 SUSAN METZ GUTHRIE	SMG June 4-7	\$215.70	\$0.00
001-0220-530000 Total:					\$215.70	\$0.00
<b>001-0220-550000 ATTORNEY FEES</b>						
EJ2018060005-1167	06/13/2018	2018 appt atty fees, David Blac	CK0000351431-01 PO2018057872 DAVID L BLACKWELL	18CR0040	\$385.00	\$0.00
001-0220-550000 Total:					\$385.00	\$0.00
<b>001-0220-550100 JUROR'S FEES</b>						
EJ2018060003-017	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351679-01 Susan Dilly	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-023	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351680-01 Michael K Albertson	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-043	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351684-01 Donna M Yoder	Inv_636643067510	\$15.00	\$0.00
EJ2018060003-049	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351685-01 Kevin R Rowles	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-051	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351682-01 Michael E Hardesty	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-055	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351681-01 Sally A Lipps	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-057	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351677-01 Jayson S Kittell	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-061	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351676-01 Debora A Gossett	Inv_636643067509	\$15.00	\$0.00
EJ2018060003-065	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351678-01 Jennifer Chambers	Inv_636643067508	\$15.00	\$0.00
EJ2018060003-067	06/13/2018	juror fees 5/18/18 from 42386 -	CK0000351683-01 Samantha Thompson	Inv_636643067509	\$15.00	\$0.00
EJ2018060021-001	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352185-01 Damien Watts	Inv_636655232255	\$15.00	\$0.00
EJ2018060021-003	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352179-01 Jason K Blevins	Inv_636655232241	\$15.00	\$0.00
EJ2018060021-007	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352168-01 Carl E Wright	Inv_636655232256	\$15.00	\$0.00
EJ2018060021-009	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352155-01 Scott A Powell	Inv_636655232252	\$15.00	\$0.00
EJ2018060021-011	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352163-01 Judith A Heise	Inv_636655232246	\$15.00	\$0.00
EJ2018060021-013	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352183-01 Brent M Overhold	Inv_636655232251	\$15.00	\$0.00
EJ2018060021-015	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352176-01 Mark A McCombs JR	Inv_636655232249	\$15.00	\$0.00
EJ2018060021-017	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352184-01 Shelly N Scott	Inv_636655232254	\$15.00	\$0.00
EJ2018060021-019	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352161-01 Brandon D Gosser	Inv_636655232245	\$15.00	\$0.00
EJ2018060021-023	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352166-01 Linda A Richey	Inv_636655232241	\$15.00	\$0.00
EJ2018060021-025	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352173-01 Renae M Lacy	Inv_636655232247	\$15.00	\$0.00
EJ2018060021-027	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352175-01 Julie A Richard	Inv_636655232240	\$15.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060021-029	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352151-01 Sherry A Kirkpatrick	Inv_636655232246	\$15.00	\$0.00
EJ2018060021-033	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352160-01 Richard L McKnight	Inv_636655232249	\$15.00	\$0.00
EJ2018060021-035	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352157-01 Jolina D Holpp	Inv_636655232246	\$15.00	\$0.00
EJ2018060021-037	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352169-01 Debora A Gossett	Inv_636655232240	\$15.00	\$0.00
EJ2018060021-039	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352164-01 Amy S Dickerson	Inv_636655232244	\$15.00	\$0.00
EJ2018060021-041	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352194-01 Kevin R Rowles	Inv_636655232240	\$15.00	\$0.00
EJ2018060021-043	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352177-01 Samantha Thompson	Inv_636655232240	\$15.00	\$0.00
EJ2018060021-045	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352181-01 Pamela J Saxton	Inv_636655232241	\$15.00	\$0.00
EJ2018060021-047	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352165-01 Rachelle K Bible	Inv_636655232241	\$15.00	\$0.00
EJ2018060021-049	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352195-01 Andy D Miller	Inv_636655232250	\$15.00	\$0.00
EJ2018060021-051	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352186-01 Timothy L Longstreth	Inv_636655232248	\$15.00	\$0.00
EJ2018060021-053	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352190-01 Gary C Endsley JR	Inv_636655232245	\$15.00	\$0.00
EJ2018060021-055	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352187-01 Jayson S Kittell	Inv_636655232240	\$15.00	\$0.00
EJ2018060021-057	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352172-01 Ashley N Saunders	Inv_636655232253	\$15.00	\$0.00
EJ2018060021-059	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352174-01 James S Richcreek	Inv_636655232253	\$15.00	\$0.00
EJ2018060021-061	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352170-01 Tanya S Everhart	Inv_636655232245	\$15.00	\$0.00
EJ2018060021-063	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352197-01 Bert S Eizensmits	Inv_636655232244	\$15.00	\$0.00
EJ2018060021-065	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352152-01 Kathryn L Cowden	Inv_636655232243	\$15.00	\$0.00
EJ2018060021-067	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352189-01 Lisa D Brown	Inv_636655232242	\$15.00	\$0.00
EJ2018060021-069	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352188-01 Colleen M Cox	Inv_636655232243	\$15.00	\$0.00
EJ2018060021-071	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352162-01 Deborah J Corder	Inv_636655232243	\$15.00	\$0.00
EJ2018060021-073	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352178-01 Susan Dilly	Inv_636655232239	\$15.00	\$0.00
EJ2018060021-075	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352158-01 Pamela K Brightly	Inv_636655232242	\$15.00	\$0.00
EJ2018060021-077	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352180-01 Sally A Lipps	Inv_636655232240	\$15.00	\$0.00
EJ2018060021-079	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352196-01 Marlene R Lower	Inv_636655232248	\$15.00	\$0.00
EJ2018060021-081	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352159-01 Scott J Stoffer	Inv_636655232255	\$15.00	\$0.00
EJ2018060021-085	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352171-01 James C Kulbacki	Inv_636655232247	\$15.00	\$0.00
EJ2018060021-087	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352193-01 Janet C Rettos	Inv_636655232252	\$15.00	\$0.00
EJ2018060021-089	06/27/2018	juror fees 6/15/18 from 43485 -	CK0000352167-01 Jennifer Chambers	Inv_636655232239	\$15.00	\$0.00
EJ2018060021-091	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352192-01 Robert W Pell	Inv_636655232251	\$15.00	\$0.00
EJ2018060021-093	06/27/2018	juror fees 6/13/2018 from 4348	CK0000352154-01 Cheryl S McCullough	Inv_636655232249	\$15.00	\$0.00
001-0220-550100 Total:					\$795.00	\$0.00
<b>001-0220-550400 EXPENSE FOREIGN JUDGE</b>						
EJ2018060020-209	06/27/2018	Mileage & per diem fees, Robe	CK0000352078-01 PO2018057745 ROBERT D RINFRET	07CR0070 June 8	\$77.26	\$0.00
001-0220-550400 Total:					\$77.26	\$0.00
COMMON PLEAS CT. Totals:					\$45,499.30	\$0.00
<b>001-0221-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-049	06/01/2018	Gross: MEDLEY, NICOLE C.	PR05/12/18-05/25/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 775102	\$27.29	\$0.00
PR2018060001-711	06/01/2018	Gross: HAVRANEK, CHARLEN	PR05/12/18-05/25/18 HAVRANEK, CHARLENE	CKDirect Deposit 775119	\$27.29	\$0.00
PR2018060002-540	06/15/2018	Gross: HAVRANEK, CHARLEN	PR05/26/18-06/08/18 HAVRANEK, CHARLENE	CKDirect Deposit 776087	\$27.29	\$0.00
PR2018060002-852	06/15/2018	Gross: MEDLEY, NICOLE C.	PR05/26/18-06/08/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776072	\$27.29	\$0.00
PR2018060003-226	06/29/2018	Gross: HAVRANEK, CHARLEN	PR06/09/18-06/22/18 HAVRANEK, CHARLENE	CKDirect Deposit 776578	\$27.29	\$0.00
PR2018060003-841	06/29/2018	Gross: MEDLEY, NICOLE C.	PR06/09/18-06/22/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776563	\$27.29	\$0.00
001-0221-510200 Total:					\$163.74	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0221-511000 P.E.R.S.</b>						
EJ2018060030-031	06/28/2018	Matching for OPERS PENSIO	CK2018000117-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$3.82	\$0.00
EJ2018060030-1229	06/28/2018	Matching for OPERS PENSIO	CK2018000117-379 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$3.82	\$0.00
EJ2018060030-1571	06/28/2018	Matching for OPERS PENSIO	CK2018000117-322 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$3.82	\$0.00
EJ2018060030-2011	06/28/2018	Matching for OPERS PENSIO	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$3.82	\$0.00
001-0221-511000 Total:					\$15.28	\$0.00
<b>001-0221-511500 MEDICARE TAX</b>						
EJ2018060001-989	06/01/2018	Matching for MEDICARE (MED	CK2018000100-422 ELECTRONIC TRANSFER	Inv_47905	\$0.40	\$0.00
EJ2018060001-1051	06/01/2018	Matching for MEDICARE (MED	CK2018000100-33 ELECTRONIC TRANSFER	Inv_47905	\$0.40	\$0.00
EJ2018060013-253	06/15/2018	Matching for MEDICARE (MED	CK2018000107-385 ELECTRONIC TRANSFER	Inv_48618	\$0.40	\$0.00
EJ2018060013-605	06/15/2018	Matching for MEDICARE (MED	CK2018000107-238 ELECTRONIC TRANSFER	Inv_48618	\$0.40	\$0.00
EJ2018060022-907	06/29/2018	Matching for MEDICARE (MED	CK2018000115-144 ELECTRONIC TRANSFER	Inv_49399	\$0.40	\$0.00
EJ2018060022-963	06/29/2018	Matching for MEDICARE (MED	CK2018000115-505 ELECTRONIC TRANSFER	Inv_49399	\$0.40	\$0.00
001-0221-511500 Total:					\$2.40	\$0.00
<b>001-0221-520000 SUPPLIES</b>						
EJ2018060005-1365	06/13/2018	Envelopes from 42235 - 6.13.1	CK0000351588-01 PO2018058359 SPRINT PRINT INC	7764 7763	\$366.00	\$0.00
001-0221-520000 Total:					\$366.00	\$0.00
JURY COMMISSION Totals:					\$547.42	\$0.00
<b>001-0222-521000 Equipment</b>						
EJ2018060005-1385	06/13/2018	2018 equipment purchases incl	CK0000351525-01 PO2018058395 INDOFF INC	3180548	\$238.00	\$0.00
EJ2018060020-201	06/27/2018	2 computers for Heather Spink	CK0000351882-01 PO2018058585 CDW GOVERNMENT INC	MXS3803,MXS379	\$2,501.68	\$0.00
001-0222-521000 Total:					\$2,739.68	\$0.00
<b>001-0222-526000 Contract Services</b>						
EJ2018060020-165	06/27/2018	Alcohol Monitoring needs, SCR	CK0000351841-01 PO2018056804 ALCOHOL MONITORING SY	158407	\$1,453.00	\$0.00
001-0222-526000 Total:					\$1,453.00	\$0.00
<b>001-0222-540000 Other Expense</b>						
EJ2018060005-1383	06/13/2018	supply needs such as gloves, d	CK0000351525-01 PO2018058386 INDOFF INC	3107564	\$94.95	\$0.00
001-0222-540000 Total:					\$94.95	\$0.00
CPC T-CAP GRANT Totals:					\$4,287.63	\$0.00
<b>001-0223-510200 Salaries</b>						
PR2018060001-703	06/01/2018	Gross: SPINKS, HEATHER A.	PR05/12/18-05/25/18 SPINKS, HEATHER A. CKDirect Deposit C	775341	\$186.37	\$0.00
PR2018060001-707	06/01/2018	Gross: SPINKS, HEATHER A.	PR05/12/18-05/25/18 SPINKS, HEATHER A. CKDirect Deposit C	775341	\$14.34	\$0.00
PR2018060001-905	06/01/2018	Gross: PRIEST, JAMES C.	PR05/12/18-05/25/18 PRIEST, JAMES C. CKDirect Deposit CDS-	775056	\$6.21	\$0.00
PR2018060001-906	06/01/2018	Gross: PRIEST, JAMES C.	PR05/12/18-05/25/18 PRIEST, JAMES C. CKDirect Deposit CDR-	775056	\$428.57	\$0.00
PR2018060002-1017	06/15/2018	Gross: PRIEST, JAMES C.	PR05/26/18-06/08/18 PRIEST, JAMES C. CKDirect Deposit CDR-	776029	\$416.15	\$0.00
PR2018060002-1018	06/15/2018	Gross: PRIEST, JAMES C.	PR05/26/18-06/08/18 PRIEST, JAMES C. CKDirect Deposit CDS-	776029	\$18.63	\$0.00
PR2018060002-1088	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18 SPINKS, HEATHER A. CKDirect Deposit C	776318	\$11.47	\$0.00
PR2018060002-1091	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18 SPINKS, HEATHER A. CKDirect Deposit C	776318	\$20.07	\$0.00
PR2018060002-1094	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18 SPINKS, HEATHER A. CKDirect Deposit C	776318	\$169.16	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-054	06/29/2018	Gross: SPINKS, HEATHER A.	PR06/09/18-06/22/18 SPINKS, HEATHER A. CKDirect Deposit C	776803	\$154.83	\$0.00
PR2018060003-059	06/29/2018	Gross: SPINKS, HEATHER A.	PR06/09/18-06/22/18 SPINKS, HEATHER A. CKDirect Deposit C	776803	\$45.87	\$0.00
PR2018060003-341	06/29/2018	Gross: PRIEST, JAMES C.	PR06/09/18-06/22/18 PRIEST, JAMES C. CKDirect Deposit CDR-	776519	\$434.78	\$0.00
<b>001-0223-510200 Total:</b>					<b>\$1,906.45</b>	<b>\$0.00</b>
<b>001-0223-511000 PERS</b>						
EJ2018060030-331	06/28/2018	Matching for OPERS PENSIO	CK2018000117-304 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$28.10	\$0.00
EJ2018060030-783	06/28/2018	Matching for OPERS PENSIO	CK2018000117-306 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$60.87	\$0.00
EJ2018060030-1743	06/28/2018	Matching for OPERS PENSIO	CK2018000117-301 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$28.10	\$0.00
EJ2018060030-1799	06/28/2018	Matching for OPERS PENSIO	CK2018000117-383 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$60.87	\$0.00
<b>001-0223-511000 Total:</b>					<b>\$177.94</b>	<b>\$0.00</b>
<b>001-0223-511500 Medicare</b>						
EJ2018060001-261	06/01/2018	Matching for MEDICARE (MED	CK2018000100-534 ELECTRONIC TRANSFER	Inv_47905	\$5.98	\$0.00
EJ2018060001-617	06/01/2018	Matching for MEDICARE (MED	CK2018000100-417 ELECTRONIC TRANSFER	Inv_47905	\$2.79	\$0.00
EJ2018060013-277	06/15/2018	Matching for MEDICARE (MED	CK2018000107-495 ELECTRONIC TRANSFER	Inv_48618	\$2.79	\$0.00
EJ2018060013-799	06/15/2018	Matching for MEDICARE (MED	CK2018000107-459 ELECTRONIC TRANSFER	Inv_48618	\$5.98	\$0.00
EJ2018060022-527	06/29/2018	Matching for MEDICARE (MED	CK2018000115-34 ELECTRONIC TRANSFER	Inv_49399	\$2.79	\$0.00
EJ2018060022-755	06/29/2018	Matching for MEDICARE (MED	CK2018000115-215 ELECTRONIC TRANSFER	Inv_49399	\$5.98	\$0.00
<b>001-0223-511500 Total:</b>					<b>\$26.31</b>	<b>\$0.00</b>
<b>CPC-Salary Subsidy Grant Totals:</b>					<b>\$2,110.70</b>	<b>\$0.00</b>
<b>001-0230-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-078	06/01/2018	Gross: JONES, KATHY J.	PR05/12/18-05/25/18 JONES, KATHY J. CKDirect Deposit CDR-	775408	\$1,035.81	\$0.00
PR2018060001-079	06/01/2018	Gross: JONES, KATHY J.	PR05/12/18-05/25/18 JONES, KATHY J. CKDirect Deposit CDV-	775408	\$1,035.81	\$0.00
PR2018060001-829	06/01/2018	Gross: HAWKINS, STEPHANI	PR05/12/18-05/25/18 HAWKINS, STEPHANIE CKDirect Deposit	775359	\$1,306.42	\$0.00
PR2018060001-830	06/01/2018	Gross: HAWKINS, STEPHANI	PR05/12/18-05/25/18 HAWKINS, STEPHANIE CKDirect Deposit	775359	\$38.42	\$0.00
PR2018060001-852	06/01/2018	Gross: SCHONAUER, DOUGL	PR05/12/18-05/25/18 SCHONAUER, DOUGLAS A. CKDirect Dep	775256	\$2,989.88	\$0.00
PR2018060002-327	06/15/2018	Gross: SCHONAUER, DOUGL	PR05/26/18-06/08/18 SCHONAUER, DOUGLAS A. CKDirect Dep	776228	\$331.02	\$0.00
PR2018060002-328	06/15/2018	Gross: SCHONAUER, DOUGL	PR05/26/18-06/08/18 SCHONAUER, DOUGLAS A. CKDirect Dep	776228	\$1,334.77	\$0.00
PR2018060002-329	06/15/2018	Gross: SCHONAUER, DOUGL	PR05/26/18-06/08/18 SCHONAUER, DOUGLAS A. CKDirect Dep	776228	\$1,324.09	\$0.00
PR2018060002-563	06/15/2018	Gross: HAWKINS, STEPHANI	PR05/26/18-06/08/18 HAWKINS, STEPHANIE CKDirect Deposit	776337	\$1,210.36	\$0.00
PR2018060002-564	06/15/2018	Gross: HAWKINS, STEPHANI	PR05/26/18-06/08/18 HAWKINS, STEPHANIE CKDirect Deposit	776337	\$134.48	\$0.00
PR2018060002-664	06/15/2018	Gross: JONES, KATHY J.	PR05/26/18-06/08/18 JONES, KATHY J. CKDirect Deposit CDR-	776386	\$1,035.81	\$0.00
PR2018060002-665	06/15/2018	Gross: JONES, KATHY J.	PR05/26/18-06/08/18 JONES, KATHY J. CKDirect Deposit CDV-	776386	\$828.65	\$0.00
PR2018060002-666	06/15/2018	Gross: JONES, KATHY J.	PR05/26/18-06/08/18 JONES, KATHY J. CKDirect Deposit CDH-	776386	\$207.16	\$0.00
PR2018060003-473	06/29/2018	Gross: JONES, KATHY J.	PR06/09/18-06/22/18 JONES, KATHY J. CKDirect Deposit CDR-	776871	\$2,071.62	\$0.00
PR2018060003-566	06/29/2018	Gross: HAWKINS, STEPHANI	PR06/09/18-06/22/18 HAWKINS, STEPHANIE CKDirect Deposit	776822	\$105.67	\$0.00
PR2018060003-567	06/29/2018	Gross: HAWKINS, STEPHANI	PR06/09/18-06/22/18 HAWKINS, STEPHANIE CKDirect Deposit	776822	\$57.64	\$0.00
PR2018060003-568	06/29/2018	Gross: HAWKINS, STEPHANI	PR06/09/18-06/22/18 HAWKINS, STEPHANIE CKDirect Deposit	776822	\$1,181.54	\$0.00
PR2018060003-879	06/29/2018	Gross: SCHONAUER, DOUGL	PR06/09/18-06/22/18 SCHONAUER, DOUGLAS A. CKDirect Dep	776718	\$2,989.88	\$0.00
<b>001-0230-510200 Total:</b>					<b>\$19,219.03</b>	<b>\$0.00</b>
<b>001-0230-511000 P.E.R.S.</b>						
EJ2018060030-053	06/28/2018	Matching for OPERS PENSIO	CK2018000117-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$188.27	\$0.00
EJ2018060030-1109	06/28/2018	Matching for OPERS PENSIO	CK2018000117-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$418.59	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1183	06/28/2018	Matching for OPERS PENSIO	CK2018000117-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$188.27	\$0.00
EJ2018060030-1317	06/28/2018	Matching for OPERS PENSIO	CK2018000117-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$418.59	\$0.00
EJ2018060030-1809	06/28/2018	Matching for OPERS PENSIO	CK2018000117-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$290.02	\$0.00
EJ2018060030-1943	06/28/2018	Matching for OPERS PENSIO	CK2018000117-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$290.02	\$0.00
001-0230-511000 Total:					\$1,793.76	\$0.00
<b>001-0230-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-435	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,244.60	\$0.00
EJ2018060020-443	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,289.54	\$0.00
EJ2018060020-531	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$13.01	\$0.00
001-0230-511300 Total:					\$2,547.15	\$0.00
<b>001-0230-511500 MEDICARE TAX-EMPLOYERS</b>						
EJ2018060001-181	06/01/2018	Matching for MEDICARE (MED	CK2018000100-503 ELECTRONIC TRANSFER	Inv_47905	\$40.66	\$0.00
EJ2018060001-501	06/01/2018	Matching for MEDICARE (MED	CK2018000100-491 ELECTRONIC TRANSFER	Inv_47905	\$19.50	\$0.00
EJ2018060001-765	06/01/2018	Matching for MEDICARE (MED	CK2018000100-53 ELECTRONIC TRANSFER	Inv_47905	\$29.09	\$0.00
EJ2018060013-521	06/15/2018	Matching for MEDICARE (MED	CK2018000107-252 ELECTRONIC TRANSFER	Inv_48618	\$19.50	\$0.00
EJ2018060013-883	06/15/2018	Matching for MEDICARE (MED	CK2018000107-307 ELECTRONIC TRANSFER	Inv_48618	\$29.09	\$0.00
EJ2018060013-1067	06/15/2018	Matching for MEDICARE (MED	CK2018000107-156 ELECTRONIC TRANSFER	Inv_48618	\$40.66	\$0.00
EJ2018060022-271	06/29/2018	Matching for MEDICARE (MED	CK2018000115-528 ELECTRONIC TRANSFER	Inv_49399	\$40.66	\$0.00
EJ2018060022-553	06/29/2018	Matching for MEDICARE (MED	CK2018000115-295 ELECTRONIC TRANSFER	Inv_49399	\$29.09	\$0.00
EJ2018060022-881	06/29/2018	Matching for MEDICARE (MED	CK2018000115-347 ELECTRONIC TRANSFER	Inv_49399	\$19.50	\$0.00
001-0230-511500 Total:					\$267.75	\$0.00
<b>001-0230-521000 EQUIPMENT</b>						
EJ2018060020-199	06/27/2018	Computer Monitor from 43031 -	CK0000351882-01 PO2018058615 CDW GOVERNMENT INC	MZC7303	\$243.82	\$0.00
001-0230-521000 Total:					\$243.82	\$0.00
<b>001-0230-525000 CONTRACT REPAIR</b>						
EJ2018060020-961	06/27/2018	Modern Leasing-june plus over	CK0000351975-01 PO2018058611 MODERN LEASING	359816014	\$498.07	\$0.00
001-0230-525000 Total:					\$498.07	\$0.00
<b>001-0230-540000 Attorney Fees</b>						
EJ2018060005-117	06/13/2018	Atty Blnkt-Rose Fox Atty Bills S	CK0000351494-01 PO2018058026 FOX LAW OFFICE	Rose Fox Atty Sub	\$403.00	\$0.00
EJ2018060005-149	06/13/2018	Atty Blnkt-Bill Owens Atty Bills	CK0000351563-01 PO2018058026 OWENS & MANNING LAW FI	Bill Owens Atty Su	\$190.50	\$0.00
EJ2018060005-531	06/13/2018	Marie Seiber-bills submitted 06	CK0000351614-01 PO2018057975 E MARIE SEIBER	Marie Seiber Bills	\$805.97	\$0.00
EJ2018060005-533	06/13/2018	Atty Blnkt-Marie Seiber Bills Su	CK0000351614-01 PO2018058026 E MARIE SEIBER	Marie Seiber Atty B	\$194.03	\$0.00
EJ2018060005-725	06/13/2018	Atty Blnkt-Jetta Mencer Atty bill	CK0000351552-01 PO2018058026 JETTA MENCER	Jetta Mencer Atty	\$3,785.00	\$0.00
EJ2018060005-1229	06/13/2018	Atty Blnkt-Meranda Law 21730	CK0000351556-01 PO2018058026 THE MERANDA LAW FIRM L	Meranda Law 2183	\$1,012.50	\$0.00
EJ2018060020-1047	06/27/2018	Atty Blnkt-Marie Seiber Bills Su	CK0000352027-01 PO2018058026 E MARIE SEIBER	Marie Seiber Bills	\$821.00	\$0.00
EJ2018060020-1049	06/27/2018	Atty Blnkt-Marie Seiber 217300	CK0000352027-01 PO2018058026 E MARIE SEIBER	Marie Seiber 2173	\$339.50	\$0.00
EJ2018060020-1051	06/27/2018	Atty Blnkt-Marie Seiber Bills Su	CK0000352027-01 PO2018058026 E MARIE SEIBER	Marie Seiber Bills	\$1,110.50	\$0.00
EJ2018060020-1147	06/27/2018	Atty Blnkt-Capital Law Clinics f	CK0000351888-01 PO2018058026 CAPITAL UNIVERSITY	Capital Law	\$225.00	\$0.00
001-0230-540000 Total:					\$8,887.00	\$0.00
<b>001-0230-540001 Guardian Ad Litem Fee</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-067	06/13/2018	GAL Blink-Leondra Davis GAL	CK0000351478-01 PO2018056946 LEONDRA M DAVIS	Leondra Davis GA	\$89.68	\$0.00
EJ2018060005-069	06/13/2018	GAL Blink-Leondra Davis GAL	CK0000351478-01 PO2018056946 LEONDRA M DAVIS	Leondra Davis GA	\$1,768.12	\$0.00
EJ2018060005-253	06/13/2018	GAL Blink-Vicki johnson GAL C	CK0000351516-01 PO2018056946 JOHNSON, VICKI L.	Vicki Johnson GAL	\$638.75	\$0.00
EJ2018060005-723	06/13/2018	GAL Blink-Jetta Mencer Del 21	CK0000351552-01 PO2018056946 JETTA MENCER	Jetta Mencer GAL	\$260.50	\$0.00
EJ2018060005-1011	06/13/2018	GAL Blink-Larry Boal GAL Cust	CK0000351434-01 PO2018056946 BOAL LTD LLC	Larry Boal GAL Cu	\$1,368.50	\$0.00
EJ2018060005-1245	06/13/2018	GAL Blink-Paula Hathaway GA	CK0000351523-01 PO2018056946 HATHAWAY, PAULA J.	Paula Hathaway G	\$617.52	\$0.00
EJ2018060020-597	06/27/2018	GAL Blink-Leondra Davis GAL	CK0000351907-01 PO2018056946 LEONDRA M DAVIS	Leondra Davis GA	\$360.50	\$0.00
EJ2018060020-971	06/27/2018	GAL Blink-Richard Skelton GA	CK0000351956-01 PO2018056946 POMERENE, BURNS & SKE	Richard Skelton G	\$2,274.55	\$0.00
EJ2018060020-1027	06/27/2018	GAL Blink- Carol Bobbitt GAL	CK0000351851-01 PO2018056946 CAROL BOBBITT	Carol Bobbitt GAL	\$1,225.00	\$0.00
<b>001-0230-540001 Total:</b>					<b>\$8,603.12</b>	<b>\$0.00</b>
<b>001-0230-540002 Other Expense</b>						
EJ2018060005-413	06/13/2018	Flowers Blink-Annual Rent a PI	CK0000351472-01 PO2018058345 COSHOCTON IS BLOOMIN	Coshocton is Bloo	\$500.00	\$0.00
<b>001-0230-540002 Total:</b>					<b>\$500.00</b>	<b>\$0.00</b>
<b>JUVENILE COURT Totals:</b>					<b>\$42,559.70</b>	<b>\$0.00</b>
<b>001-0231-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-055	06/01/2018	Gross: LAHNA, CORIE L.	PR05/12/18-05/25/18 LAHNA, CORIE L. CKDirect Deposit CDR-	775108	\$336.08	\$0.00
PR2018060001-218	06/01/2018	Gross: SHAW, ADRIANE N.	PR05/12/18-05/25/18 SHAW, ADRIANE N. CKDirect Deposit CD	775462	\$227.71	\$0.00
PR2018060001-219	06/01/2018	Gross: SHAW, ADRIANE N.	PR05/12/18-05/25/18 SHAW, ADRIANE N. CKDirect Deposit CD	775462	\$227.71	\$0.00
PR2018060001-220	06/01/2018	Gross: SHAW, ADRIANE N.	PR05/12/18-05/25/18 SHAW, ADRIANE N. CKDirect Deposit CD	775462	\$1,821.66	\$0.00
PR2018060001-510	06/01/2018	Gross: MYERS, KYLE D.	PR05/12/18-05/25/18 MYERS, KYLE D. CKDirect Deposit CDR-	775168	\$1,774.56	\$0.00
PR2018060001-774	06/01/2018	Gross: UHLIG, JOANN	PR05/12/18-05/25/18 UHLIG, JOANN CKDirect Deposit CDV- VA	775431	\$56.21	\$0.00
PR2018060001-775	06/01/2018	Gross: UHLIG, JOANN	PR05/12/18-05/25/18 UHLIG, JOANN CKDirect Deposit CDR- RE	775431	\$1,278.75	\$0.00
PR2018060001-776	06/01/2018	Gross: UHLIG, JOANN	PR05/12/18-05/25/18 UHLIG, JOANN CKDirect Deposit CDS- SI	775431	\$70.26	\$0.00
PR2018060001-863	06/01/2018	Gross: WILSON, DAYNA M.	PR05/12/18-05/25/18 WILSON, DAYNA M. CKDirect Deposit CD	775095	\$472.50	\$0.00
PR2018060001-864	06/01/2018	Gross: WILSON, DAYNA M.	PR05/12/18-05/25/18 WILSON, DAYNA M. CKDirect Deposit CD	775095	\$94.50	\$0.00
PR2018060001-977	06/01/2018	Gross: BERRY, NATHAN N.	PR05/12/18-05/25/18 BERRY, NATHAN N. CKDirect Deposit CD	775415	\$48.78	\$0.00
PR2018060001-979	06/01/2018	Gross: BERRY, NATHAN N.	PR05/12/18-05/25/18 BERRY, NATHAN N. CKDirect Deposit CD	775415	\$1,414.67	\$0.00
PR2018060002-006	06/15/2018	Gross: MYERS, KYLE D.	PR05/26/18-06/08/18 MYERS, KYLE D. CKDirect Deposit CDV-	776138	\$532.37	\$0.00
PR2018060002-007	06/15/2018	Gross: MYERS, KYLE D.	PR05/26/18-06/08/18 MYERS, KYLE D. CKDirect Deposit CDH-	776138	\$177.46	\$0.00
PR2018060002-008	06/15/2018	Gross: MYERS, KYLE D.	PR05/26/18-06/08/18 MYERS, KYLE D. CKDirect Deposit CDR-	776138	\$1,064.73	\$0.00
PR2018060002-172	06/15/2018	Gross: WILSON, DAYNA M.	PR05/26/18-06/08/18 WILSON, DAYNA M. CKDirect Deposit CD	776064	\$94.50	\$0.00
PR2018060002-173	06/15/2018	Gross: WILSON, DAYNA M.	PR05/26/18-06/08/18 WILSON, DAYNA M. CKDirect Deposit CD	776064	\$472.50	\$0.00
PR2018060002-614	06/15/2018	Gross: BERRY, NATHAN N.	PR05/26/18-06/08/18 BERRY, NATHAN N. CKDirect Deposit CD	776394	\$146.35	\$0.00
PR2018060002-615	06/15/2018	Gross: BERRY, NATHAN N.	PR05/26/18-06/08/18 BERRY, NATHAN N. CKDirect Deposit CD	776394	\$1,170.77	\$0.00
PR2018060002-616	06/15/2018	Gross: BERRY, NATHAN N.	PR05/26/18-06/08/18 BERRY, NATHAN N. CKDirect Deposit CD	776394	\$146.35	\$0.00
PR2018060002-700	06/15/2018	Gross: SHAW, ADRIANE N.	PR05/26/18-06/08/18 SHAW, ADRIANE N. CKDirect Deposit CD	776443	\$227.71	\$0.00
PR2018060002-702	06/15/2018	Gross: SHAW, ADRIANE N.	PR05/26/18-06/08/18 SHAW, ADRIANE N. CKDirect Deposit CD	776443	\$227.71	\$0.00
PR2018060002-703	06/15/2018	Gross: SHAW, ADRIANE N.	PR05/26/18-06/08/18 SHAW, ADRIANE N. CKDirect Deposit CD	776443	\$60.72	\$0.00
PR2018060002-704	06/15/2018	Gross: SHAW, ADRIANE N.	PR05/26/18-06/08/18 SHAW, ADRIANE N. CKDirect Deposit CD	776443	\$1,760.94	\$0.00
PR2018060002-998	06/15/2018	Gross: LAHNA, CORIE L.	PR05/26/18-06/08/18 LAHNA, CORIE L. CKDirect Deposit CDR-	776078	\$305.52	\$0.00
PR2018060002-1041	06/15/2018	Gross: UHLIG, JOANN	PR05/26/18-06/08/18 UHLIG, JOANN CKDirect Deposit CDR- RE	776411	\$1,405.22	\$0.00
PR2018060003-008	06/29/2018	Gross: UHLIG, JOANN	PR06/09/18-06/22/18 UHLIG, JOANN CKDirect Deposit CDV- VA	776896	\$702.61	\$0.00
PR2018060003-009	06/29/2018	Gross: UHLIG, JOANN	PR06/09/18-06/22/18 UHLIG, JOANN CKDirect Deposit CDR- RE	776896	\$702.61	\$0.00
PR2018060003-116	06/29/2018	Gross: MYERS, KYLE D.	PR06/09/18-06/22/18 MYERS, KYLE D. CKDirect Deposit CDV-	776628	\$177.46	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-117	06/29/2018	Gross: MYERS, KYLE D.	PR06/09/18-06/22/18 MYERS, KYLE D. CKDirect Deposit CDR-	776628	\$1,597.10	\$0.00
PR2018060003-157	06/29/2018	Gross: LAHNA, CORIE L.	PR06/09/18-06/22/18 LAHNA, CORIE L. CKDirect Deposit CDR-	776569	\$366.63	\$0.00
PR2018060003-507	06/29/2018	Gross: SHAW, ADRIANE N.	PR06/09/18-06/22/18 SHAW, ADRIANE N. CKDirect Deposit CD	776929	\$60.72	\$0.00
PR2018060003-508	06/29/2018	Gross: SHAW, ADRIANE N.	PR06/09/18-06/22/18 SHAW, ADRIANE N. CKDirect Deposit CD	776929	\$2,216.36	\$0.00
PR2018060003-693	06/29/2018	Gross: WILSON, DAYNA M.	PR06/09/18-06/22/18 WILSON, DAYNA M. CKDirect Deposit CD	776555	\$648.00	\$0.00
PR2018060003-811	06/29/2018	Gross: BERRY, NATHAN N.	PR06/09/18-06/22/18 BERRY, NATHAN N. CKDirect Deposit CD	776879	\$1,317.11	\$0.00
PR2018060003-812	06/29/2018	Gross: BERRY, NATHAN N.	PR06/09/18-06/22/18 BERRY, NATHAN N. CKDirect Deposit CD	776879	\$146.35	\$0.00
001-0231-510200 Total:					\$23,551.19	\$0.00
<b>001-0231-510201 Salaries - Intensive Probation</b>						
PR2018060001-221	06/01/2018	Gross: SHAW, ADRIANE N.	PR05/12/18-05/25/18 SHAW, ADRIANE N. CKDirect Deposit CD	775462	\$227.71	\$0.00
PR2018060001-978	06/01/2018	Gross: BERRY, NATHAN N.	PR05/12/18-05/25/18 BERRY, NATHAN N. CKDirect Deposit CD	775415	\$146.35	\$0.00
PR2018060002-383	06/15/2018	Gross: CORBETT, RENEE S.	PR05/26/18-06/08/18 CORBETT, RENEE S. CKDirect Deposit C	776488	\$136.35	\$0.00
PR2018060002-701	06/15/2018	Gross: SHAW, ADRIANE N.	PR05/26/18-06/08/18 SHAW, ADRIANE N. CKDirect Deposit CD	776443	\$227.71	\$0.00
PR2018060003-468	06/29/2018	Gross: CORBETT, RENEE S.	PR06/09/18-06/22/18 CORBETT, RENEE S. CKDirect Deposit C	776972	\$190.89	\$0.00
PR2018060003-509	06/29/2018	Gross: SHAW, ADRIANE N.	PR06/09/18-06/22/18 SHAW, ADRIANE N. CKDirect Deposit CD	776929	\$455.42	\$0.00
001-0231-510201 Total:					\$1,384.43	\$0.00
<b>001-0231-511000 P.E.R.S.</b>						
EJ2018060030-167	06/28/2018	Matching for OPERS PENSIO	CK2018000117-415 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$20.49	\$0.00
EJ2018060030-457	06/28/2018	Matching for OPERS PENSIO	CK2018000117-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$318.79	\$0.00
EJ2018060030-487	06/28/2018	Matching for OPERS PENSIO	CK2018000117-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$248.44	\$0.00
EJ2018060030-755	06/28/2018	Matching for OPERS PENSIO	CK2018000117-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$32.07	\$0.00
EJ2018060030-775	06/28/2018	Matching for OPERS PENSIO	CK2018000117-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$12.73	\$0.00
EJ2018060030-1053	06/28/2018	Matching for OPERS PENSIO	CK2018000117-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$31.88	\$0.00
EJ2018060030-1055	06/28/2018	Matching for OPERS PENSIO	CK2018000117-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$196.73	\$0.00
EJ2018060030-1103	06/28/2018	Matching for OPERS PENSIO	CK2018000117-99 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$31.88	\$0.00
EJ2018060030-1233	06/28/2018	Matching for OPERS PENSIO	CK2018000117-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$196.73	\$0.00
EJ2018060030-1247	06/28/2018	Matching for OPERS PENSIO	CK2018000117-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$318.79	\$0.00
EJ2018060030-1361	06/28/2018	Matching for OPERS PENSIO	CK2018000117-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$79.38	\$0.00
EJ2018060030-1453	06/28/2018	Matching for OPERS PENSIO	CK2018000117-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$79.38	\$0.00
EJ2018060030-1653	06/28/2018	Matching for OPERS PENSIO	CK2018000117-414 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$204.88	\$0.00
EJ2018060030-1775	06/28/2018	Matching for OPERS PENSIO	CK2018000117-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$47.05	\$0.00
EJ2018060030-1797	06/28/2018	Matching for OPERS PENSIO	CK2018000117-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$204.89	\$0.00
EJ2018060030-2135	06/28/2018	Matching for OPERS PENSIO	CK2018000117-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$248.44	\$0.00
001-0231-511000 Total:					\$2,272.55	\$0.00
<b>001-0231-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-385	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,937.43	\$0.00
EJ2018060020-453	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$584.10	\$0.00
001-0231-511300 Total:					\$2,521.53	\$0.00
<b>001-0231-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-297	06/01/2018	Matching for MEDICARE (MED	CK2018000100-37 ELECTRONIC TRANSFER	Inv_47905	\$4.87	\$0.00
EJ2018060001-355	06/01/2018	Matching for MEDICARE (MED	CK2018000100-138 ELECTRONIC TRANSFER	Inv_47905	\$32.99	\$0.00
EJ2018060001-359	06/01/2018	Matching for MEDICARE (MED	CK2018000100-574 ELECTRONIC TRANSFER	Inv_47905	\$2.08	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060001-417	06/01/2018	Matching for MEDICARE (MED	CK2018000100-137	ELECTRONIC TRANSFER	Inv_47905	\$3.30	\$0.00
EJ2018060001-487	06/01/2018	Matching for MEDICARE (MED	CK2018000100-573	ELECTRONIC TRANSFER	Inv_47905	\$20.83	\$0.00
EJ2018060001-561	06/01/2018	Matching for MEDICARE (MED	CK2018000100-297	ELECTRONIC TRANSFER	Inv_47905	\$23.68	\$0.00
EJ2018060001-575	06/01/2018	Matching for MEDICARE (MED	CK2018000100-510	ELECTRONIC TRANSFER	Inv_47905	\$8.22	\$0.00
EJ2018060001-929	06/01/2018	Matching for MEDICARE (MED	CK2018000100-459	ELECTRONIC TRANSFER	Inv_47905	\$20.38	\$0.00
EJ20180600013-063	06/15/2018	Matching for MEDICARE (MED	CK2018000107-173	ELECTRONIC TRANSFER	Inv_48618	\$1.79	\$0.00
EJ20180600013-127	06/15/2018	Matching for MEDICARE (MED	CK2018000107-450	ELECTRONIC TRANSFER	Inv_48618	\$4.43	\$0.00
EJ20180600013-223	06/15/2018	Matching for MEDICARE (MED	CK2018000107-84	ELECTRONIC TRANSFER	Inv_48618	\$8.22	\$0.00
EJ20180600013-383	06/15/2018	Matching for MEDICARE (MED	CK2018000107-469	ELECTRONIC TRANSFER	Inv_48618	\$20.38	\$0.00
EJ20180600013-479	06/15/2018	Matching for MEDICARE (MED	CK2018000107-327	ELECTRONIC TRANSFER	Inv_48618	\$3.30	\$0.00
EJ20180600013-597	06/15/2018	Matching for MEDICARE (MED	CK2018000107-279	ELECTRONIC TRANSFER	Inv_48618	\$20.79	\$0.00
EJ20180600013-763	06/15/2018	Matching for MEDICARE (MED	CK2018000107-03	ELECTRONIC TRANSFER	Inv_48618	\$23.68	\$0.00
EJ20180600013-981	06/15/2018	Matching for MEDICARE (MED	CK2018000107-326	ELECTRONIC TRANSFER	Inv_48618	\$32.99	\$0.00
EJ2018060022-023	06/29/2018	Matching for MEDICARE (MED	CK2018000115-318	ELECTRONIC TRANSFER	Inv_49399	\$6.60	\$0.00
EJ2018060022-115	06/29/2018	Matching for MEDICARE (MED	CK2018000115-489	ELECTRONIC TRANSFER	Inv_49399	\$20.79	\$0.00
EJ2018060022-133	06/29/2018	Matching for MEDICARE (MED	CK2018000115-422	ELECTRONIC TRANSFER	Inv_49399	\$9.40	\$0.00
EJ2018060022-319	06/29/2018	Matching for MEDICARE (MED	CK2018000115-319	ELECTRONIC TRANSFER	Inv_49399	\$33.00	\$0.00
EJ2018060022-481	06/29/2018	Matching for MEDICARE (MED	CK2018000115-292	ELECTRONIC TRANSFER	Inv_49399	\$2.52	\$0.00
EJ2018060022-773	06/29/2018	Matching for MEDICARE (MED	CK2018000115-69	ELECTRONIC TRANSFER	Inv_49399	\$23.68	\$0.00
EJ2018060022-823	06/29/2018	Matching for MEDICARE (MED	CK2018000115-04	ELECTRONIC TRANSFER	Inv_49399	\$20.38	\$0.00
EJ2018060022-1013	06/29/2018	Matching for MEDICARE (MED	CK2018000115-94	ELECTRONIC TRANSFER	Inv_49399	\$5.32	\$0.00
<b>001-0231-511500 Total:</b>						<b>\$353.62</b>	<b>\$0.00</b>
<b>001-0231-530000 TRAVEL</b>							
EJ2018060005-583	06/13/2018	Visa Prob Travel-NS Meal Plac	CK0000351778-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal Plac	\$6.32	\$0.00
EJ2018060005-591	06/13/2018	Visa Prob Travel-NB Meal Plac	CK0000351778-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NB Meal Plac	\$7.65	\$0.00
EJ2018060005-593	06/13/2018	Visa Prob Travel-NS Meal Visit	CK0000351778-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal Visit	\$12.85	\$0.00
EJ2018060005-595	06/13/2018	Visa Prob Travel-NS Meal Plac	CK0000351778-01	PO2018056962 CENTURY NATIONAL BANK	NS Meal Placemen	\$5.79	\$0.00
EJ2018060005-597	06/13/2018	Visa Prob Travel-NS Meal Visit	CK0000351778-01	PO2018056962 CENTURY NATIONAL BANK	NS Meal Visit 6-5	\$15.15	\$0.00
EJ2018060005-599	06/13/2018	Visa Prob Travel-NBKM Meal T	CK0000351778-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NB KM Meal	\$30.30	\$0.00
EJ2018060020-539	06/27/2018	Visa Prob Travel-NS Meal Visit	CK0000352148-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NS Meal Visit	\$20.82	\$0.00
EJ2018060020-543	06/27/2018	Visa Prob Travel-NB Meal Visit	CK0000352148-01	PO2018056962 CENTURY NATIONAL BANK	Visa-NB Meal Visit	\$11.90	\$0.00
EJ2018060020-545	06/27/2018	Visa Prob Travel-KM Meal JDC	CK0000352148-01	PO2018056962 CENTURY NATIONAL BANK	Visa-KM Meal JDC	\$6.14	\$0.00
EJ2018060020-549	06/27/2018	Visa Prob Travel-KM Meal Visit	CK0000352148-01	PO2018056962 CENTURY NATIONAL BANK	Visa-KM Meal Visit	\$7.88	\$0.00
<b>001-0231-530000 Total:</b>						<b>\$124.80</b>	<b>\$0.00</b>
<b>001-0231-540000 OTHER EXPENSE</b>							
EJ2018060005-827	06/13/2018	FBI Check L Davis from 42235	CK0000351457-01	PO2018058505 COSHOCTON COUNTY SHE	5606	\$35.00	\$0.00
EJ2018060020-1153	06/27/2018	Name Cards-Renee Corbett Ca	CK0000352010-01	PO2018058692 SPRINT PRINT INC	7813	\$44.50	\$0.00
<b>001-0231-540000 Total:</b>						<b>\$79.50</b>	<b>\$0.00</b>
<b>001-0231-540001 CAR EXPENSE</b>							
EJ2018060005-589	06/13/2018	Car Expense-advance auto bat	CK0000351778-01	PO2018057710 CENTURY NATIONAL BANK	1011814437438	\$129.99	\$0.00
EJ2018060005-1081	06/13/2018	Hahn Oil-May 2018 1 of 2 from	CK0000351485-01	PO2018057904 HAHN OIL INC	Hahn Oil May 2018	\$219.80	\$0.00
EJ2018060005-1091	06/13/2018	Hahn Oil-May 2018 2 of 2 from	CK0000351485-01	PO2018058517 HAHN OIL INC	Hahn Oil May 2018	\$249.08	\$0.00
EJ2018060009-002	06/13/2018	Void Pmt for Inv Hahn Oil May	CK0000351485-01	PO2018057904 HAHN OIL INC	Hahn Oil May 2018	\$0.00	\$219.80

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060009-012	06/13/2018	Void Pmt for Inv Hahn Oil May	CK0000351485-01 PO2018058517 HAHN OIL INC	Hahn Oil May 2018	\$0.00	\$249.08
EJ2018060010-013	06/13/2018	Hahn Oil-May 2018 1 of 2 from	CK0000351784-01 PO2018057904 HAHN OIL INC	Hahn Oil May 2018	\$219.80	\$0.00
EJ2018060010-035	06/13/2018	Hahn Oil-May 2018 2 of 2 from	CK0000351784-01 PO2018058517 HAHN OIL INC	Hahn Oil May 2018	\$249.08	\$0.00
<b>001-0231-540001 Total:</b>					<b>\$1,067.75</b>	<b>\$468.88</b>
<b>JUVENILE PROBATION Totals:</b>					<b>\$31,355.37</b>	<b>\$468.88</b>
<b>001-0232-540000 OTHER EXPENSE</b>						
EJ2018060020-1383	06/27/2018	BI Monitoring-May 2018 from 4	CK0000352017-01 PO2018057730 BI INC	1080729	\$69.75	\$0.00
<b>001-0232-540000 Total:</b>					<b>\$69.75</b>	<b>\$0.00</b>
<b>DETENTION HOME Totals:</b>					<b>\$69.75</b>	<b>\$0.00</b>
<b>001-0235-510200 Salaries</b>						
PR2018060001-074	06/01/2018	Gross: SELDERS, DAVID M.	PR05/12/18-05/25/18 SELDERS, DAVID M. CKDirect Deposit CD	775303	\$1,055.65	\$0.00
PR2018060001-157	06/01/2018	Gross: HAVRANEK, KATRINA	PR05/12/18-05/25/18 HAVRANEK, KATRINA C. CKDirect Deposi	775480	\$909.05	\$0.00
PR2018060001-158	06/01/2018	Gross: HAVRANEK, KATRINA	PR05/12/18-05/25/18 HAVRANEK, KATRINA C. CKDirect Deposi	775480	\$505.02	\$0.00
PR2018060001-243	06/01/2018	Gross: FECHUCH, BILLIE J.	PR05/12/18-05/25/18 FECHUCH, BILLIE J. CKDirect Deposit CD	775475	\$260.57	\$0.00
PR2018060001-244	06/01/2018	Gross: FECHUCH, BILLIE J.	PR05/12/18-05/25/18 FECHUCH, BILLIE J. CKDirect Deposit CD	775475	\$979.77	\$0.00
PR2018060001-245	06/01/2018	Gross: FECHUCH, BILLIE J.	PR05/12/18-05/25/18 FECHUCH, BILLIE J. CKDirect Deposit CD	775475	\$72.96	\$0.00
PR2018060001-502	06/01/2018	Gross: KALIS, MARIA N.	PR05/12/18-05/25/18 KALIS, MARIA N. CKDirect Deposit CDR-	775379	\$2,186.15	\$0.00
PR2018060001-503	06/01/2018	Gross: KALIS, MARIA N.	PR05/12/18-05/25/18 KALIS, MARIA N. CKDirect Deposit CDS- S	775379	\$168.16	\$0.00
PR2018060002-204	06/15/2018	Gross: FECHUCH, BILLIE J.	PR05/26/18-06/08/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776457	\$932.87	\$0.00
PR2018060002-205	06/15/2018	Gross: FECHUCH, BILLIE J.	PR05/26/18-06/08/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776457	\$145.92	\$0.00
PR2018060002-206	06/15/2018	Gross: FECHUCH, BILLIE J.	PR05/26/18-06/08/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776457	\$83.39	\$0.00
PR2018060002-207	06/15/2018	Gross: FECHUCH, BILLIE J.	PR05/26/18-06/08/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776457	\$297.06	\$0.00
PR2018060002-462	06/15/2018	Gross: KALIS, MARIA N.	PR05/26/18-06/08/18 KALIS, MARIA N. CKDirect Deposit CDR-	776356	\$1,177.16	\$0.00
PR2018060002-463	06/15/2018	Gross: KALIS, MARIA N.	PR05/26/18-06/08/18 KALIS, MARIA N. CKDirect Deposit CDV- V	776356	\$1,177.16	\$0.00
PR2018060002-528	06/15/2018	Gross: SELDERS, DAVID M.	PR05/26/18-06/08/18 SELDERS, DAVID M. CKDirect Deposit CD	776279	\$1,080.20	\$0.00
PR2018060002-992	06/15/2018	Gross: HAVRANEK, KATRINA	PR05/26/18-06/08/18 HAVRANEK, KATRINA C. CKDirect Deposi	776462	\$141.41	\$0.00
PR2018060002-993	06/15/2018	Gross: HAVRANEK, KATRINA	PR05/26/18-06/08/18 HAVRANEK, KATRINA C. CKDirect Deposi	776462	\$1,272.67	\$0.00
PR2018060003-446	06/29/2018	Gross: HAVRANEK, KATRINA	PR06/09/18-06/22/18 HAVRANEK, KATRINA C. CKDirect Deposi	776947	\$45.45	\$0.00
PR2018060003-447	06/29/2018	Gross: HAVRANEK, KATRINA	PR06/09/18-06/22/18 HAVRANEK, KATRINA C. CKDirect Deposi	776947	\$1,368.63	\$0.00
PR2018060003-589	06/29/2018	Gross: KALIS, MARIA N.	PR06/09/18-06/22/18 KALIS, MARIA N. CKDirect Deposit CDR-	776841	\$1,569.54	\$0.00
PR2018060003-659	06/29/2018	Gross: SELDERS, DAVID M.	PR06/09/18-06/22/18 SELDERS, DAVID M. CKDirect Deposit CD	776765	\$1,080.20	\$0.00
PR2018060003-717	06/29/2018	Gross: FECHUCH, BILLIE J.	PR06/09/18-06/22/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776942	\$83.39	\$0.00
PR2018060003-718	06/29/2018	Gross: FECHUCH, BILLIE J.	PR06/09/18-06/22/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776942	\$1,250.78	\$0.00
PR2018060003-719	06/29/2018	Gross: FECHUCH, BILLIE J.	PR06/09/18-06/22/18 FECHUCH, BILLIE J. CKDirect Deposit CD	776942	\$83.39	\$0.00
<b>001-0235-510200 Total:</b>					<b>\$17,926.55</b>	<b>\$0.00</b>
<b>001-0235-511000 PERS</b>						
EJ2018060030-003	06/28/2018	Matching for OPERS PENSIO	CK2018000117-65 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$197.97	\$0.00
EJ2018060030-189	06/28/2018	Matching for OPERS PENSIO	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$147.78	\$0.00
EJ2018060030-287	06/28/2018	Matching for OPERS PENSIO	CK2018000117-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$329.60	\$0.00
EJ2018060030-553	06/28/2018	Matching for OPERS PENSIO	CK2018000117-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$204.29	\$0.00
EJ2018060030-595	06/28/2018	Matching for OPERS PENSIO	CK2018000117-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$329.60	\$0.00
EJ2018060030-601	06/28/2018	Matching for OPERS PENSIO	CK2018000117-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$183.86	\$0.00
EJ2018060030-807	06/28/2018	Matching for OPERS PENSIO	CK2018000117-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$154.67	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1945	06/28/2018	Matching for OPERS PENSIO	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$197.97	\$0.00
001-0235-511000 Total:					\$1,745.74	\$0.00
<b>001-0235-511300 Health/Life/Dental</b>						
EJ2018060020-375	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$2,063.60	\$0.00
EJ2018060020-505	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$680.20	\$0.00
001-0235-511300 Total:					\$2,743.80	\$0.00
<b>001-0235-511500 Medicare</b>						
EJ2018060001-613	06/01/2018	Matching for MEDICARE (MED	CK2018000100-149 ELECTRONIC TRANSFER	Inv_47905	\$18.26	\$0.00
EJ2018060001-741	06/01/2018	Matching for MEDICARE (MED	CK2018000100-50 ELECTRONIC TRANSFER	Inv_47905	\$15.31	\$0.00
EJ2018060001-757	06/01/2018	Matching for MEDICARE (MED	CK2018000100-98 ELECTRONIC TRANSFER	Inv_47905	\$19.47	\$0.00
EJ2018060001-1147	06/01/2018	Matching for MEDICARE (MED	CK2018000100-293 ELECTRONIC TRANSFER	Inv_47905	\$33.35	\$0.00
EJ2018060013-323	06/15/2018	Matching for MEDICARE (MED	CK2018000107-95 ELECTRONIC TRANSFER	Inv_48618	\$20.37	\$0.00
EJ2018060013-343	06/15/2018	Matching for MEDICARE (MED	CK2018000107-447 ELECTRONIC TRANSFER	Inv_48618	\$19.47	\$0.00
EJ2018060013-677	06/15/2018	Matching for MEDICARE (MED	CK2018000107-234 ELECTRONIC TRANSFER	Inv_48618	\$15.66	\$0.00
EJ2018060013-1035	06/15/2018	Matching for MEDICARE (MED	CK2018000107-207 ELECTRONIC TRANSFER	Inv_48618	\$33.35	\$0.00
EJ2018060022-639	06/29/2018	Matching for MEDICARE (MED	CK2018000115-399 ELECTRONIC TRANSFER	Inv_49399	\$15.66	\$0.00
EJ2018060022-869	06/29/2018	Matching for MEDICARE (MED	CK2018000115-430 ELECTRONIC TRANSFER	Inv_49399	\$19.77	\$0.00
EJ2018060022-909	06/29/2018	Matching for MEDICARE (MED	CK2018000115-281 ELECTRONIC TRANSFER	Inv_49399	\$19.47	\$0.00
EJ2018060022-941	06/29/2018	Matching for MEDICARE (MED	CK2018000115-360 ELECTRONIC TRANSFER	Inv_49399	\$21.97	\$0.00
001-0235-511500 Total:					\$252.11	\$0.00
<b>001-0235-520000 Supplies</b>						
EJ2018060005-1299	06/13/2018	Reserve Postage from 42235 -	CK0000351598-01 PO2018058586 RESERVE ACCOUNT	32555781	\$1,500.00	\$0.00
001-0235-520000 Total:					\$1,500.00	\$0.00
<b>001-0235-526000 Contract Services</b>						
EJ2018060005-1305	06/13/2018	Maximus-1st Quarter from 422	CK0000351487-01 PO2018056992 MAXIMUS INC	002	\$900.00	\$0.00
EJ2018060005-1313	06/13/2018	Maximus-contract from 42235 -	CK0000351487-01 PO2018056992 MAXIMUS INC	001	\$3,000.00	\$0.00
001-0235-526000 Total:					\$3,900.00	\$0.00
Juvenile CSEA Totals:					\$28,068.20	\$0.00
<b>001-0240-510100 SALARIES - OFFICIAL</b>						
PR2018060001-163	06/01/2018	Gross: BLANCHARD, VAN	PR05/12/18-05/25/18 BLANCHARD, VAN CKDirect Deposit CDR-	775392	\$255.46	\$0.00
PR2018060002-1079	06/15/2018	Gross: BLANCHARD, VAN	PR05/26/18-06/08/18 BLANCHARD, VAN CKDirect Deposit CDR-	776369	\$255.46	\$0.00
PR2018060003-378	06/29/2018	Gross: BLANCHARD, VAN	PR06/09/18-06/22/18 BLANCHARD, VAN CKDirect Deposit CDR-	776855	\$255.46	\$0.00
001-0240-510100 Total:					\$766.38	\$0.00
<b>001-0240-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-149	06/01/2018	Gross: GREER, JODY H.	PR05/12/18-05/25/18 GREER, JODY H. CKDirect Deposit CDR-	775417	\$387.50	\$0.00
PR2018060001-150	06/01/2018	Gross: GREER, JODY H.	PR05/12/18-05/25/18 GREER, JODY H. CKDirect Deposit CDV-	775417	\$372.00	\$0.00
PR2018060001-337	06/01/2018	Gross: BRATTON, KELLY L.	PR05/12/18-05/25/18 BRATTON, KELLY L. CKDirect Deposit CD	775124	\$133.00	\$0.00
PR2018060001-338	06/01/2018	Gross: BRATTON, KELLY L.	PR05/12/18-05/25/18 BRATTON, KELLY L. CKDirect Deposit CD	775124	\$152.00	\$0.00
PR2018060001-339	06/01/2018	Gross: BRATTON, KELLY L.	PR05/12/18-05/25/18 BRATTON, KELLY L. CKDirect Deposit CD	775124	\$1,045.00	\$0.00
PR2018060001-932	06/01/2018	Gross: HARTSOCK, SARA A.	PR05/12/18-05/25/18 HARTSOCK, SARA A. CKDirect Deposit C	775239	\$54.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-933	06/01/2018	Gross: HARTSOCK, SARA A.	PR05/12/18-05/25/18 HARTSOCK, SARA A.	CKDirect Deposit C 775239	\$1,482.12	\$0.00
PR2018060002-016	06/15/2018	Gross: HARTSOCK, SARA A.	PR05/26/18-06/08/18 HARTSOCK, SARA A.	CKDirect Deposit C 776211	\$1,108.85	\$0.00
PR2018060002-017	06/15/2018	Gross: HARTSOCK, SARA A.	PR05/26/18-06/08/18 HARTSOCK, SARA A.	CKDirect Deposit C 776211	\$274.47	\$0.00
PR2018060002-018	06/15/2018	Gross: HARTSOCK, SARA A.	PR05/26/18-06/08/18 HARTSOCK, SARA A.	CKDirect Deposit C 776211	\$153.70	\$0.00
PR2018060002-835	06/15/2018	Gross: GREER, JODY H.	PR05/26/18-06/08/18 GREER, JODY H.	CKDirect Deposit CDR- 776396	\$744.00	\$0.00
PR2018060002-994	06/15/2018	Gross: BRATTON, KELLY L.	PR05/26/18-06/08/18 BRATTON, KELLY L.	CKDirect Deposit CD 776094	\$133.00	\$0.00
PR2018060002-995	06/15/2018	Gross: BRATTON, KELLY L.	PR05/26/18-06/08/18 BRATTON, KELLY L.	CKDirect Deposit CD 776094	\$1,197.00	\$0.00
PR2018060003-105	06/29/2018	Gross: GREER, JODY H.	PR06/09/18-06/22/18 GREER, JODY H.	CKDirect Deposit CDR- 776881	\$759.50	\$0.00
PR2018060003-539	06/29/2018	Gross: BRATTON, KELLY L.	PR06/09/18-06/22/18 BRATTON, KELLY L.	CKDirect Deposit CD 776584	\$1,254.00	\$0.00
PR2018060003-540	06/29/2018	Gross: BRATTON, KELLY L.	PR06/09/18-06/22/18 BRATTON, KELLY L.	CKDirect Deposit CD 776584	\$76.00	\$0.00
PR2018060003-650	06/29/2018	Gross: HARTSOCK, SARA A.	PR06/09/18-06/22/18 HARTSOCK, SARA A.	CKDirect Deposit C 776701	\$1,339.40	\$0.00
PR2018060003-651	06/29/2018	Gross: HARTSOCK, SARA A.	PR06/09/18-06/22/18 HARTSOCK, SARA A.	CKDirect Deposit C 776701	\$43.91	\$0.00
PR2018060003-652	06/29/2018	Gross: HARTSOCK, SARA A.	PR06/09/18-06/22/18 HARTSOCK, SARA A.	CKDirect Deposit C 776701	\$153.70	\$0.00
<b>001-0240-510200 Total:</b>					<b>\$10,864.05</b>	<b>\$0.00</b>
<b>001-0240-511000 P.E.R.S.</b>						
EJ2018060030-009	06/28/2018	Matching for OPERS PENSIO	CK2018000117-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$35.77	\$0.00
EJ2018060030-391	06/28/2018	Matching for OPERS PENSIO	CK2018000117-387 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$35.77	\$0.00
EJ2018060030-401	06/28/2018	Matching for OPERS PENSIO	CK2018000117-144 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$186.20	\$0.00
EJ2018060030-861	06/28/2018	Matching for OPERS PENSIO	CK2018000117-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$106.33	\$0.00
EJ2018060030-989	06/28/2018	Matching for OPERS PENSIO	CK2018000117-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$105.25	\$0.00
EJ2018060030-1397	06/28/2018	Matching for OPERS PENSIO	CK2018000117-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$186.20	\$0.00
EJ2018060030-1717	06/28/2018	Matching for OPERS PENSIO	CK2018000117-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.18	\$0.00
EJ2018060030-1837	06/28/2018	Matching for OPERS PENSIO	CK2018000117-393 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.18	\$0.00
<b>001-0240-511000 Total:</b>					<b>\$1,085.88</b>	<b>\$0.00</b>
<b>001-0240-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-371	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$680.20	\$0.00
EJ2018060020-425	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,707.75	\$0.00
<b>001-0240-511300 Total:</b>					<b>\$2,387.95</b>	<b>\$0.00</b>
<b>001-0240-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-207	06/01/2018	Matching for MEDICARE (MED	CK2018000100-94 ELECTRONIC TRANSFER	Inv_47905	\$11.01	\$0.00
EJ2018060001-299	06/01/2018	Matching for MEDICARE (MED	CK2018000100-102 ELECTRONIC TRANSFER	Inv_47905	\$3.59	\$0.00
EJ2018060001-529	06/01/2018	Matching for MEDICARE (MED	CK2018000100-547 ELECTRONIC TRANSFER	Inv_47905	\$21.00	\$0.00
EJ2018060001-925	06/01/2018	Matching for MEDICARE (MED	CK2018000100-200 ELECTRONIC TRANSFER	Inv_47905	\$18.61	\$0.00
EJ2018060013-373	06/15/2018	Matching for MEDICARE (MED	CK2018000107-376 ELECTRONIC TRANSFER	Inv_48618	\$10.79	\$0.00
EJ2018060013-653	06/15/2018	Matching for MEDICARE (MED	CK2018000107-08 ELECTRONIC TRANSFER	Inv_48618	\$21.00	\$0.00
EJ2018060013-997	06/15/2018	Matching for MEDICARE (MED	CK2018000107-488 ELECTRONIC TRANSFER	Inv_48618	\$3.59	\$0.00
EJ2018060013-1033	06/15/2018	Matching for MEDICARE (MED	CK2018000107-448 ELECTRONIC TRANSFER	Inv_48618	\$18.61	\$0.00
EJ2018060022-093	06/29/2018	Matching for MEDICARE (MED	CK2018000115-335 ELECTRONIC TRANSFER	Inv_49399	\$18.61	\$0.00
EJ2018060022-101	06/29/2018	Matching for MEDICARE (MED	CK2018000115-241 ELECTRONIC TRANSFER	Inv_49399	\$3.59	\$0.00
EJ2018060022-217	06/29/2018	Matching for MEDICARE (MED	CK2018000115-395 ELECTRONIC TRANSFER	Inv_49399	\$21.00	\$0.00
EJ2018060022-637	06/29/2018	Matching for MEDICARE (MED	CK2018000115-65 ELECTRONIC TRANSFER	Inv_49399	\$11.01	\$0.00
<b>001-0240-511500 Total:</b>					<b>\$162.41</b>	<b>\$0.00</b>

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0240-520000 SUPPLIES</b>						
EJ2018060005-1363	06/13/2018	Marriage License from 42235 -	CK0000351588-01 PO2018058363 SPRINT PRINT INC	7762	\$520.00	\$0.00
001-0240-520000 Total:					\$520.00	\$0.00
<b>001-0240-550400 EXPENSE FOREIGN JUDGE</b>						
EJ2018060005-835	06/13/2018	Foreign Judge Cost-Judge Stu	CK0000351770-01 PO2018057928 DAVID E STUCKI	Judge Stucki Milea	\$57.77	\$0.00
001-0240-550400 Total:					\$57.77	\$0.00
Probate Court Totals:					\$15,844.44	\$0.00
<b>001-0250-510100 SALARIES - OFFICIAL</b>						
PR2018060001-886	06/01/2018	Gross: GRAHAM, CAMILA J.	PR05/12/18-05/25/18 GRAHAM, CAMILA J. CKDirect Deposit CD	775467	\$1,915.88	\$0.00
PR2018060002-749	06/15/2018	Gross: GRAHAM, CAMILA J.	PR05/26/18-06/08/18 GRAHAM, CAMILA J. CKDirect Deposit CD	776448	\$1,915.88	\$0.00
PR2018060003-023	06/29/2018	Gross: GRAHAM, CAMILA J.	PR06/09/18-06/22/18 GRAHAM, CAMILA J. CKDirect Deposit CD	776933	\$1,915.88	\$0.00
001-0250-510100 Total:					\$5,747.64	\$0.00
<b>001-0250-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-266	06/01/2018	Gross: STOFFER, KRISTA R.	PR05/12/18-05/25/18 STOFFER, KRISTA R. CKDirect Deposit C	775125	\$1,342.00	\$0.00
PR2018060001-267	06/01/2018	Gross: STOFFER, KRISTA R.	PR05/12/18-05/25/18 STOFFER, KRISTA R. CKDirect Deposit C	775125	\$198.00	\$0.00
PR2018060001-296	06/01/2018	Gross: KARR, BARBARA J.	PR05/12/18-05/25/18 KARR, BARBARA J. CKDirect Deposit CD	775162	\$1,311.50	\$0.00
PR2018060001-297	06/01/2018	Gross: KARR, BARBARA J.	PR05/12/18-05/25/18 KARR, BARBARA J. CKDirect Deposit CDV	775162	\$75.25	\$0.00
PR2018060001-298	06/01/2018	Gross: KARR, BARBARA J.	PR05/12/18-05/25/18 KARR, BARBARA J. CKDirect Deposit CDS	775162	\$118.25	\$0.00
PR2018060001-440	06/01/2018	Gross: GRESS, LORI L.	PR05/12/18-05/25/18 GRESS, LORI L. CKDirect Deposit CDV- V	775265	\$42.00	\$0.00
PR2018060001-441	06/01/2018	Gross: GRESS, LORI L.	PR05/12/18-05/25/18 GRESS, LORI L. CKDirect Deposit CDR- R	775265	\$1,428.00	\$0.00
PR2018060001-511	06/01/2018	Gross: RYAN, DONNA S.	PR05/12/18-05/25/18 RYAN, DONNA S. CKDirect Deposit CDS-	775184	\$95.62	\$0.00
PR2018060001-512	06/01/2018	Gross: RYAN, DONNA S.	PR05/12/18-05/25/18 RYAN, DONNA S. CKDirect Deposit CDR-	775184	\$1,689.38	\$0.00
PR2018060001-525	06/01/2018	Gross: HOBERG, JILLENE E.	PR05/12/18-05/25/18 HOBERG, JILLENE E. CKDirect Deposit C	775472	\$920.00	\$0.00
PR2018060002-338	06/15/2018	Gross: GRESS, LORI L.	PR05/26/18-06/08/18 GRESS, LORI L. CKDirect Deposit CDR- R	776237	\$1,470.00	\$0.00
PR2018060002-364	06/15/2018	Gross: KARR, BARBARA J.	PR05/26/18-06/08/18 KARR, BARBARA J. CKDirect Deposit CD	776133	\$1,505.00	\$0.00
PR2018060002-1096	06/15/2018	Gross: STOFFER, KRISTA R.	PR05/26/18-06/08/18 STOFFER, KRISTA R. CKDirect Deposit C	776095	\$1,386.00	\$0.00
PR2018060002-1097	06/15/2018	Gross: STOFFER, KRISTA R.	PR05/26/18-06/08/18 STOFFER, KRISTA R. CKDirect Deposit C	776095	\$154.00	\$0.00
PR2018060002-1098	06/15/2018	Gross: RYAN, DONNA S.	PR05/26/18-06/08/18 RYAN, DONNA S. CKDirect Deposit CDR-	776157	\$1,606.50	\$0.00
PR2018060002-1099	06/15/2018	Gross: RYAN, DONNA S.	PR05/26/18-06/08/18 RYAN, DONNA S. CKDirect Deposit CDV-	776157	\$178.50	\$0.00
PR2018060003-167	06/29/2018	Gross: STOFFER, KRISTA R.	PR06/09/18-06/22/18 STOFFER, KRISTA R. CKDirect Deposit C	776585	\$1,540.00	\$0.00
PR2018060003-210	06/29/2018	Gross: GRESS, LORI L.	PR06/09/18-06/22/18 GRESS, LORI L. CKDirect Deposit CDR- R	776726	\$1,470.00	\$0.00
PR2018060003-282	06/29/2018	Gross: RYAN, DONNA S.	PR06/09/18-06/22/18 RYAN, DONNA S. CKDirect Deposit CDR-	776647	\$1,593.75	\$0.00
PR2018060003-283	06/29/2018	Gross: RYAN, DONNA S.	PR06/09/18-06/22/18 RYAN, DONNA S. CKDirect Deposit CDS-	776647	\$191.25	\$0.00
PR2018060003-537	06/29/2018	Gross: KARR, BARBARA J.	PR06/09/18-06/22/18 KARR, BARBARA J. CKDirect Deposit CD	776623	\$752.50	\$0.00
PR2018060003-538	06/29/2018	Gross: KARR, BARBARA J.	PR06/09/18-06/22/18 KARR, BARBARA J. CKDirect Deposit CDV	776623	\$752.50	\$0.00
001-0250-510200 Total:					\$19,820.00	\$0.00
<b>001-0250-511000 P.E.R.S.</b>						
EJ2018060030-235	06/28/2018	Matching for OPERS PENSIO	CK2018000117-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$210.70	\$0.00
EJ2018060030-523	06/28/2018	Matching for OPERS PENSIO	CK2018000117-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$249.90	\$0.00
EJ2018060030-681	06/28/2018	Matching for OPERS PENSIO	CK2018000117-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$205.80	\$0.00
EJ2018060030-765	06/28/2018	Matching for OPERS PENSIO	CK2018000117-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$210.70	\$0.00
EJ2018060030-829	06/28/2018	Matching for OPERS PENSIO	CK2018000117-375 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$268.23	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-965	06/28/2018	Matching for OPERS PENSIO	CK2018000117-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.60	\$0.00
EJ2018060030-1237	06/28/2018	Matching for OPERS PENSIO	CK2018000117-367 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$249.90	\$0.00
EJ2018060030-1283	06/28/2018	Matching for OPERS PENSIO	CK2018000117-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.60	\$0.00
EJ2018060030-1573	06/28/2018	Matching for OPERS PENSIO	CK2018000117-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$205.80	\$0.00
EJ2018060030-2125	06/28/2018	Matching for OPERS PENSIO	CK2018000117-116 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$268.23	\$0.00
001-0250-511000 Total:					\$2,300.46	\$0.00
<b>001-0250-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-365	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$2,588.45	\$0.00
EJ2018060020-441	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$603.36	\$0.00
001-0250-511300 Total:					\$3,191.81	\$0.00
<b>001-0250-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-085	06/01/2018	Matching for MEDICARE (MED	CK2018000100-310 ELECTRONIC TRANSFER	Inv_47905	\$13.34	\$0.00
EJ2018060001-469	06/01/2018	Matching for MEDICARE (MED	CK2018000100-298 ELECTRONIC TRANSFER	Inv_47905	\$24.39	\$0.00
EJ2018060001-815	06/01/2018	Matching for MEDICARE (MED	CK2018000100-261 ELECTRONIC TRANSFER	Inv_47905	\$20.57	\$0.00
EJ2018060001-875	06/01/2018	Matching for MEDICARE (MED	CK2018000100-160 ELECTRONIC TRANSFER	Inv_47905	\$22.33	\$0.00
EJ2018060001-915	06/01/2018	Matching for MEDICARE (MED	CK2018000100-522 ELECTRONIC TRANSFER	Inv_47905	\$27.09	\$0.00
EJ2018060001-937	06/01/2018	Matching for MEDICARE (MED	CK2018000100-177 ELECTRONIC TRANSFER	Inv_47905	\$21.05	\$0.00
EJ2018060013-197	06/15/2018	Matching for MEDICARE (MED	CK2018000107-167 ELECTRONIC TRANSFER	Inv_48618	\$21.05	\$0.00
EJ2018060013-361	06/15/2018	Matching for MEDICARE (MED	CK2018000107-497 ELECTRONIC TRANSFER	Inv_48618	\$24.39	\$0.00
EJ2018060013-465	06/15/2018	Matching for MEDICARE (MED	CK2018000107-160 ELECTRONIC TRANSFER	Inv_48618	\$20.57	\$0.00
EJ2018060013-515	06/15/2018	Matching for MEDICARE (MED	CK2018000107-345 ELECTRONIC TRANSFER	Inv_48618	\$27.09	\$0.00
EJ2018060013-543	06/15/2018	Matching for MEDICARE (MED	CK2018000107-496 ELECTRONIC TRANSFER	Inv_48618	\$22.33	\$0.00
EJ2018060022-171	06/29/2018	Matching for MEDICARE (MED	CK2018000115-137 ELECTRONIC TRANSFER	Inv_49399	\$20.57	\$0.00
EJ2018060022-199	06/29/2018	Matching for MEDICARE (MED	CK2018000115-15 ELECTRONIC TRANSFER	Inv_49399	\$27.09	\$0.00
EJ2018060022-269	06/29/2018	Matching for MEDICARE (MED	CK2018000115-334 ELECTRONIC TRANSFER	Inv_49399	\$21.05	\$0.00
EJ2018060022-379	06/29/2018	Matching for MEDICARE (MED	CK2018000115-183 ELECTRONIC TRANSFER	Inv_49399	\$24.39	\$0.00
EJ2018060022-971	06/29/2018	Matching for MEDICARE (MED	CK2018000115-103 ELECTRONIC TRANSFER	Inv_49399	\$22.33	\$0.00
001-0250-511500 Total:					\$359.63	\$0.00
<b>001-0250-520000 SUPPLIES</b>						
EJ2018060005-1303	06/13/2018	Journal book indexes & Journal	CK0000351514-01 PO2018058274 GOVERNMENT FORMS AN	0309821	\$465.39	\$0.00
EJ2018060020-533	06/27/2018	Replacement Embossed Clerk	CK0000351897-01 PO2018057602 CASTO & HARRIS, INC	105989	\$435.00	\$0.00
001-0250-520000 Total:					\$900.39	\$0.00
<b>001-0250-526000 CONTRACT SERVICES</b>						
EJ2018060005-157	06/13/2018	Maintenance contract for HP Pr	CK0000351476-01 PO2018058459 MODERN OFFICE METHOD	31712883	\$66.55	\$0.00
EJ2018060020-241	06/27/2018	Maintenance contract for HP Pr	CK0000351906-01 PO2018058459 MODERN OFFICE METHOD	31726080	\$65.98	\$0.00
EJ2018060020-243	06/27/2018	Maintenance contract for HP Pr	CK0000351906-01 PO2018058459 MODERN OFFICE METHOD	31697870	\$66.55	\$0.00
EJ2018060020-1315	06/27/2018	Contract # 500-0542125-000 fo	CK0000351970-01 PO2018058457 MODERN LEASING	359360419	\$208.89	\$0.00
EJ2018060020-1317	06/27/2018	2 Lanier Copiers from 43031 -	CK0000351970-01 PO2018057421 MODERN LEASING	359360419	\$132.93	\$0.00
001-0250-526000 Total:					\$540.90	\$0.00
<b>001-0250-530000 TRAVEL</b>						
EJ2018060005-989	06/13/2018	Reimbursement for travel from	CK0000351710-01 PO2018057601 GRAHAM, CAMILA	05222018	\$43.87	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-1395	06/13/2018	Travel Blanket from 42235 - 6.1	CK0000351498-01	PO2018057604 FAIRLAWN ASSOCIATES LI 3451530059	\$452.46	\$0.00
001-0250-530000 Total:					\$496.33	\$0.00
CLERK OF COURTS Totals:					\$33,357.16	\$0.00
<b>001-0260-510100 SALARIES - OFFICIAL</b>						
PR2018060001-862	06/01/2018	Gross: GWINN, ROBERT B.	PR05/12/18-05/25/18	GWINN, ROBERT B. CKDirect Deposit CD 775492	\$1,192.03	\$0.00
PR2018060002-612	06/15/2018	Gross: GWINN, ROBERT B.	PR05/26/18-06/08/18	GWINN, ROBERT B. CKDirect Deposit CD 776473	\$1,192.03	\$0.00
PR2018060003-305	06/29/2018	Gross: GWINN, ROBERT B.	PR06/09/18-06/22/18	GWINN, ROBERT B. CKDirect Deposit CD 776958	\$1,192.03	\$0.00
001-0260-510100 Total:					\$3,576.09	\$0.00
<b>001-0260-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-501	06/01/2018	Gross: WATSON, SHARRA D.	PR05/12/18-05/25/18	WATSON, SHARRA D. CKDirect Deposit C 775491	\$57.69	\$0.00
PR2018060002-696	06/15/2018	Gross: WATSON, SHARRA D.	PR05/26/18-06/08/18	WATSON, SHARRA D. CKDirect Deposit C 776472	\$57.69	\$0.00
PR2018060003-347	06/29/2018	Gross: WATSON, SHARRA D.	PR06/09/18-06/22/18	WATSON, SHARRA D. CKDirect Deposit C 776957	\$57.69	\$0.00
001-0260-510200 Total:					\$173.07	\$0.00
<b>001-0260-511000 P.E.R.S.</b>						
EJ2018060030-667	06/28/2018	Matching for OPERS PENSIO	CK2018000117-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$8.08	\$0.00
EJ2018060030-1411	06/28/2018	Matching for OPERS PENSIO	CK2018000117-346	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$166.88	\$0.00
EJ2018060030-1857	06/28/2018	Matching for OPERS PENSIO	CK2018000117-366	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$166.88	\$0.00
EJ2018060030-1935	06/28/2018	Matching for OPERS PENSIO	CK2018000117-214	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$8.08	\$0.00
001-0260-511000 Total:					\$349.92	\$0.00
<b>001-0260-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-357	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01	CHRISTINE R SYCKS PLAN A JULY 18	\$13.01	\$0.00
001-0260-511300 Total:					\$13.01	\$0.00
<b>001-0260-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-521	06/01/2018	Matching for MEDICARE (MED	CK2018000100-292	ELECTRONIC TRANSFER Inv_47905	\$0.84	\$0.00
EJ2018060001-689	06/01/2018	Matching for MEDICARE (MED	CK2018000100-509	ELECTRONIC TRANSFER Inv_47905	\$17.28	\$0.00
EJ2018060013-089	06/15/2018	Matching for MEDICARE (MED	CK2018000107-277	ELECTRONIC TRANSFER Inv_48618	\$17.28	\$0.00
EJ2018060013-607	06/15/2018	Matching for MEDICARE (MED	CK2018000107-323	ELECTRONIC TRANSFER Inv_48618	\$0.84	\$0.00
EJ2018060022-095	06/29/2018	Matching for MEDICARE (MED	CK2018000115-198	ELECTRONIC TRANSFER Inv_49399	\$17.28	\$0.00
EJ2018060022-193	06/29/2018	Matching for MEDICARE (MED	CK2018000115-220	ELECTRONIC TRANSFER Inv_49399	\$0.84	\$0.00
001-0260-511500 Total:					\$54.36	\$0.00
<b>001-0260-526000 CONTRACT SERVICES</b>						
EJ2018060005-105	06/13/2018	AUTOPSY J ZIMMERMAN fro	CK0000351497-01	PO2018056884 FRANKLIN COUNTY CORO 19	\$747.00	\$0.00
EJ2018060005-107	06/13/2018	AUTOPSY J ZIMMERMAN fro	CK0000351497-01	PO2018058499 FRANKLIN COUNTY CORO 19	\$553.00	\$0.00
EJ2018060005-683	06/13/2018	AUTOPSY J CHILCOTE from 4	CK0000351541-01	PO2018056884 LICKING COUNTY CORONE OC-18-26	\$1,180.00	\$0.00
EJ2018060005-685	06/13/2018	AUTOPSY E ZEZLINA from 42	CK0000351541-01	PO2018058596 LICKING COUNTY CORONE OC1852	\$1,180.00	\$0.00
EJ2018060005-1301	06/13/2018	R COURTWRIGHT TOXICOLO	CK0000351414-01	PO2018056884 AXIS FORENSIC TOXICOLO 11990	\$275.00	\$0.00
EJ2018060020-1211	06/27/2018	AUTOPSY K GRAHAM from 43	CK0000351957-01	PO2018058655 LICKING COUNTY CORONE C1815	\$1,180.00	\$0.00
001-0260-526000 Total:					\$5,115.00	\$0.00
CORONER Totals:					\$9,281.45	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0270-510100 SALARIES - OFFICIAL</b>						
PR2018060001-828	06/01/2018	Gross: SKELTON, ROBERT A.	PR05/12/18-05/25/18 SKELTON, ROBERT A.	CKDirect Deposit 775323	\$1,883.27	\$0.00
PR2018060002-461	06/15/2018	Gross: SKELTON, ROBERT A.	PR05/26/18-06/08/18 SKELTON, ROBERT A.	CKDirect Deposit 776301	\$1,883.27	\$0.00
PR2018060003-249	06/29/2018	Gross: SKELTON, ROBERT A.	PR06/09/18-06/22/18 SKELTON, ROBERT A.	CKDirect Deposit 776786	\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,649.81	\$0.00
<b>001-0270-511000 P.E.R.S.</b>						
EJ2018060030-527	06/28/2018	Matching for OPERS PENSIO	CK2018000117-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$263.66	\$0.00
EJ2018060030-539	06/28/2018	Matching for OPERS PENSIO	CK2018000117-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$263.66	\$0.00
EJ2018060030-957	06/28/2018	Muni Ct Judge Int & Penalty fro	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2018 May Match &	\$22.50	\$0.00
001-0270-511000 Total:					\$549.82	\$0.00
<b>001-0270-511500 MEDICARE TAX</b>						
EJ2018060001-955	06/01/2018	Matching for MEDICARE (MED	CK2018000100-490 ELECTRONIC TRANSFER	Inv_47905	\$27.31	\$0.00
EJ2018060013-899	06/15/2018	Matching for MEDICARE (MED	CK2018000107-206 ELECTRONIC TRANSFER	Inv_48618	\$27.31	\$0.00
EJ2018060022-381	06/29/2018	Matching for MEDICARE (MED	CK2018000115-162 ELECTRONIC TRANSFER	Inv_49399	\$27.31	\$0.00
001-0270-511500 Total:					\$81.93	\$0.00
<b>001-0270-540000 OTHER EXP-OFFICE ALLOWANCE</b>						
EJ2018060005-881	06/13/2018	Office Allowance from 42235 -	CK0000351612-01 PO2018057616 ROBERT SKELTON	OFFICE ALLOWA	\$2,300.00	\$0.00
001-0270-540000 Total:					\$2,300.00	\$0.00
<b>001-0270-540002 ATTORNEY FEES</b>						
EJ2018060005-1225	06/13/2018	Indigent Defense from 42235 -	CK0000351556-01 PO2018057736 THE MERANDA LAW FIRM L	CRB 1700426AB	\$140.50	\$0.00
EJ2018060005-1227	06/13/2018	Indigent Defense from 42235 -	CK0000351556-01 PO2018057736 THE MERANDA LAW FIRM L	TRC1800205	\$469.00	\$0.00
EJ2018060020-699	06/27/2018	Indigent defense from 43031 -	CK0000351945-01 PO2018057415 JEFFREY G KELLOGG	CRB1800198	\$253.50	\$0.00
EJ2018060020-701	06/27/2018	Indigent defense from 43031 -	CK0000351945-01 PO2018057415 JEFFREY G KELLOGG	CRA1800368	\$63.50	\$0.00
EJ2018060020-703	06/27/2018	Indigent defense from 43031 -	CK0000351945-01 PO2018057415 JEFFREY G KELLOGG	CRB1700966	\$368.50	\$0.00
EJ2018060020-705	06/27/2018	Indigent defense from 43031 -	CK0000351945-01 PO2018057415 JEFFREY G KELLOGG	TRB180037crb181	\$388.50	\$0.00
EJ2018060020-1005	06/27/2018	Indigent Defense from 43031 -	CK0000351966-01 PO2018057736 THE MERANDA LAW FIRM L	CRB1800248	\$375.00	\$0.00
001-0270-540002 Total:					\$2,058.50	\$0.00
<b>001-0270-550100 JUROR'S FEES</b>						
EJ2018060003-001	06/13/2018	CRB1800266 jury fees from 42	CK0000351703-01 Bree Lavigne	Inv_636643067506	\$36.60	\$0.00
EJ2018060003-005	06/13/2018	CRB1800266 jury fees from 42	CK0000351687-01 Kaylee Fields	Inv_636643067499	\$46.40	\$0.00
EJ2018060003-007	06/13/2018	CRB1800336A jury fees from 4	CK0000351701-01 Tiffany Gerthing	Inv_636643067504	\$16.61	\$0.00
EJ2018060003-011	06/13/2018	CRB1700966 jury fees 5/16-5/2	CK0000351689-01 Kassie Carpenter	Inv_636643067500	\$18.00	\$0.00
EJ2018060003-013	06/13/2018	CRB1700571 jury fees from 42	CK0000351686-01 Susan Whited	Inv_636643067505	\$12.57	\$0.00
EJ2018060003-019	06/13/2018	CRB1700966 jury fees 5/16-5/2	CK0000351702-01 Deanna Walker	Inv_636643067501	\$18.00	\$0.00
EJ2018060003-021	06/13/2018	TRD1800464 jury fees from 42	CK0000351692-01 Kelly Fender	Inv_636643067506	\$12.57	\$0.00
EJ2018060003-025	06/13/2018	CRB1800336A jury fees from 4	CK0000351694-01 Amanda Wilson	Inv_636643067503	\$6.00	\$0.00
EJ2018060003-027	06/13/2018	CRB1700571 jury fees from 42	CK0000351690-01 Jamie Ingram	Inv_636643067504	\$12.57	\$0.00
EJ2018060003-029	06/13/2018	TRD1800464 jury fees from 42	CK0000351695-01 Kelly Vorys	Inv_636643067506	\$24.18	\$0.00
EJ2018060003-033	06/13/2018	CRB1800267A jury fees from 4	CK0000351696-01 Hannah Connolly	Inv_636643067502	\$6.00	\$0.00
EJ2018060003-035	06/13/2018	CRB1800214A jury fees from 4	CK0000351693-01 Brent McCullough	Inv_636643067499	\$6.00	\$0.00
EJ2018060003-037	06/13/2018	CRB1800267A jury fees from 4	CK0000351698-01 Brenda Connolly	Inv_636643067502	\$6.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060003-039	06/13/2018	CRB1800214A jury fees from 4	CK0000351700-01 Jennifer Thompson	Inv_636643067498	\$6.00	\$0.00
EJ2018060003-041	06/13/2018	CRB1800336A jury fees from 4	CK0000351691-01 Jeanee Koch	Inv_636643067503	\$6.00	\$0.00
EJ2018060003-045	06/13/2018	CRB1800266 jury fees from 42	CK0000351699-01 Thomas Caley	Inv_636643067505	\$12.57	\$0.00
EJ2018060003-059	06/13/2018	CRB1800277 jury fees from 42	CK0000351697-01 Mikayla Money	Inv_636643067507	\$6.00	\$0.00
EJ2018060003-063	06/13/2018	CRB1800266 jury fees from 42	CK0000351688-01 Michelle Krause	Inv_636643067505	\$12.57	\$0.00
EJ2018060003-069	06/13/2018	CRB1800266 jury fees from 42	CK0000351704-01 Bree Lavigne	Inv_636643067500	\$36.30	\$0.00
001-0270-550100 Total:					\$300.94	\$0.00
MUNICIPAL COURT Totals:					\$10,941.00	\$0.00
<b>001-0310-510100 SALARIES - OFFICIALS</b>						
PR2018060001-133	06/01/2018	Gross: REMINGTON, MICHAEL	PR05/12/18-05/25/18 REMINGTON, MICHAEL T. CKDirect Depo	775257	\$230.76	\$0.00
PR2018060001-137	06/01/2018	Gross: HALL, STEVEN L.	PR05/12/18-05/25/18 HALL, STEVEN L. CKDirect Deposit CDR-	775299	\$230.76	\$0.00
PR2018060001-493	06/01/2018	Gross: MENCER, JETTA	PR05/12/18-05/25/18 MENCER, JETTA CKDirect Deposit CDR-	775353	\$230.76	\$0.00
PR2018060001-801	06/01/2018	Gross: DARNER, MICHELLE	PR05/12/18-05/25/18 DARNER, MICHELLE CKDirect Deposit CD	775120	\$230.76	\$0.00
PR2018060002-009	06/15/2018	Gross: HALL, STEVEN L.	PR05/26/18-06/08/18 HALL, STEVEN L. CKDirect Deposit CDR-	776275	\$230.76	\$0.00
PR2018060002-821	06/15/2018	Gross: DARNER, MICHELLE	PR05/26/18-06/08/18 DARNER, MICHELLE CKDirect Deposit CD	776088	\$230.76	\$0.00
PR2018060002-825	06/15/2018	Gross: MENCER, JETTA	PR05/26/18-06/08/18 MENCER, JETTA CKDirect Deposit CDR-	776330	\$230.76	\$0.00
PR2018060002-882	06/15/2018	Gross: REMINGTON, MICHAEL	PR05/26/18-06/08/18 REMINGTON, MICHAEL T. CKDirect Depo	776229	\$230.76	\$0.00
PR2018060003-169	06/29/2018	Gross: HALL, STEVEN L.	PR06/09/18-06/22/18 HALL, STEVEN L. CKDirect Deposit CDR-	776761	\$230.76	\$0.00
PR2018060003-481	06/29/2018	Gross: DARNER, MICHELLE	PR06/09/18-06/22/18 DARNER, MICHELLE CKDirect Deposit CD	776579	\$230.76	\$0.00
PR2018060003-629	06/29/2018	Gross: MENCER, JETTA	PR06/09/18-06/22/18 MENCER, JETTA CKDirect Deposit CDR-	776815	\$230.76	\$0.00
PR2018060003-660	06/29/2018	Gross: REMINGTON, MICHAEL	PR06/09/18-06/22/18 REMINGTON, MICHAEL T. CKDirect Depo	776719	\$230.76	\$0.00
001-0310-510100 Total:					\$2,769.12	\$0.00
<b>001-0310-510200 SALARIES - Director/Deputy</b>						
PR2018060001-352	06/01/2018	Gross: ROSS, KIRSTEN E.	PR05/12/18-05/25/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	775094	\$1,253.70	\$0.00
PR2018060001-353	06/01/2018	Gross: ROSS, KIRSTEN E.	PR05/12/18-05/25/18 ROSS, KIRSTEN E. CKDirect Deposit CDS	775094	\$139.30	\$0.00
PR2018060001-693	06/01/2018	Gross: SLIFKO, STEPHANIE A	PR05/12/18-05/25/18 SLIFKO, STEPHANIE A. CKDirect Deposit	775295	\$299.60	\$0.00
PR2018060001-694	06/01/2018	Gross: SLIFKO, STEPHANIE A	PR05/12/18-05/25/18 SLIFKO, STEPHANIE A. CKDirect Deposit	775295	\$1,198.40	\$0.00
PR2018060002-125	06/15/2018	Gross: ROSS, KIRSTEN E.	PR05/26/18-06/08/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	776063	\$1,393.00	\$0.00
PR2018060002-913	06/15/2018	Gross: SLIFKO, STEPHANIE A	PR05/26/18-06/08/18 SLIFKO, STEPHANIE A. CKDirect Deposit	776270	\$1,498.00	\$0.00
PR2018060003-140	06/29/2018	Gross: SLIFKO, STEPHANIE A	PR06/09/18-06/22/18 SLIFKO, STEPHANIE A. CKDirect Deposit	776756	\$1,498.00	\$0.00
PR2018060003-419	06/29/2018	Gross: ROSS, KIRSTEN E.	PR06/09/18-06/22/18 ROSS, KIRSTEN E. CKDirect Deposit CDR	776554	\$1,393.00	\$0.00
001-0310-510200 Total:					\$8,673.00	\$0.00
<b>001-0310-510201 Salaries - Part time</b>						
PR2018060002-085	06/15/2018	Gross: ARONHALT, JANET A.	PR05/26/18-06/08/18 ARONHALT, JANET A. CKDirect Deposit C	776241	\$240.00	\$0.00
001-0310-510201 Total:					\$240.00	\$0.00
<b>001-0310-511000 P.E.R.S.</b>						
EJ2018060030-093	06/28/2018	Matching for OPERS PENSIO	CK2018000117-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$32.20	\$0.00
EJ2018060030-125	06/28/2018	Matching for OPERS PENSIO	CK2018000117-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$32.31	\$0.00
EJ2018060030-271	06/28/2018	Matching for OPERS PENSIO	CK2018000117-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$32.31	\$0.00
EJ2018060030-315	06/28/2018	Matching for OPERS PENSIO	CK2018000117-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$33.25	\$0.00
EJ2018060030-347	06/28/2018	Matching for OPERS PENSIO	CK2018000117-69 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$209.72	\$0.00
EJ2018060030-489	06/28/2018	Matching for OPERS PENSIO	CK2018000117-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$32.31	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-559	06/28/2018	Matching for OPERS PENSIO	CK2018000117-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$29.05	\$0.00
EJ2018060030-581	06/28/2018	Matching for OPERS PENSIO	CK2018000117-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$12.60	\$0.00
EJ2018060030-841	06/28/2018	Matching for OPERS PENSIO	CK2018000117-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$12.25	\$0.00
EJ2018060030-1099	06/28/2018	Matching for OPERS PENSIO	CK2018000117-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$195.02	\$0.00
EJ2018060030-1139	06/28/2018	Matching for OPERS PENSIO	CK2018000117-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$60.20	\$0.00
EJ2018060030-1199	06/28/2018	Matching for OPERS PENSIO	CK2018000117-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$43.40	\$0.00
EJ2018060030-1227	06/28/2018	Matching for OPERS PENSIO	CK2018000117-381 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$32.31	\$0.00
EJ2018060030-1279	06/28/2018	Matching for OPERS PENSIO	CK2018000117-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$32.31	\$0.00
EJ2018060030-1457	06/28/2018	Matching for OPERS PENSIO	CK2018000117-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$36.40	\$0.00
EJ2018060030-1535	06/28/2018	Matching for OPERS PENSIO	CK2018000117-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$92.40	\$0.00
EJ2018060030-1887	06/28/2018	Matching for OPERS PENSIO	CK2018000117-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$32.31	\$0.00
EJ2018060030-1899	06/28/2018	Matching for OPERS PENSIO	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$35.70	\$0.00
EJ2018060030-1913	06/28/2018	Matching for OPERS PENSIO	CK2018000117-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$29.40	\$0.00
EJ2018060030-1933	06/28/2018	Matching for OPERS PENSIO	CK2018000117-298 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$209.72	\$0.00
EJ2018060030-2015	06/28/2018	Matching for OPERS PENSIO	CK2018000117-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$195.02	\$0.00
EJ2018060030-2065	06/28/2018	Matching for OPERS PENSIO	CK2018000117-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$32.31	\$0.00
EJ2018060030-2093	06/28/2018	Matching for OPERS PENSIO	CK2018000117-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$15.40	\$0.00
EJ2018060030-2143	06/28/2018	Matching for OPERS PENSIO	CK2018000117-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$32.31	\$0.00
<b>001-0310-511000 Total:</b>					<b>\$1,500.21</b>	<b>\$0.00</b>
<b>001-0310-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-377	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$3,565.50	\$0.00
<b>001-0310-511300 Total:</b>					<b>\$3,565.50</b>	<b>\$0.00</b>
<b>001-0310-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-483	06/01/2018	Matching for MEDICARE (MED	CK2018000100-411 ELECTRONIC TRANSFER	Inv_47905	\$21.72	\$0.00
EJ2018060001-553	06/01/2018	Matching for MEDICARE (MED	CK2018000100-477 ELECTRONIC TRANSFER	Inv_47905	\$3.35	\$0.00
EJ2018060001-651	06/01/2018	Matching for MEDICARE (MED	CK2018000100-86 ELECTRONIC TRANSFER	Inv_47905	\$2.66	\$0.00
EJ2018060001-823	06/01/2018	Matching for MEDICARE (MED	CK2018000100-207 ELECTRONIC TRANSFER	Inv_47905	\$20.20	\$0.00
EJ2018060001-967	06/01/2018	Matching for MEDICARE (MED	CK2018000100-287 ELECTRONIC TRANSFER	Inv_47905	\$2.66	\$0.00
EJ2018060001-1125	06/01/2018	Matching for MEDICARE (MED	CK2018000100-83 ELECTRONIC TRANSFER	Inv_47905	\$2.14	\$0.00
EJ2018060013-001	06/15/2018	Matching for MEDICARE (MED	CK2018000107-394 ELECTRONIC TRANSFER	Inv_48618	\$2.14	\$0.00
EJ2018060013-093	06/15/2018	Matching for MEDICARE (MED	CK2018000107-58 ELECTRONIC TRANSFER	Inv_48618	\$20.20	\$0.00
EJ2018060013-401	06/15/2018	Matching for MEDICARE (MED	CK2018000107-372 ELECTRONIC TRANSFER	Inv_48618	\$2.66	\$0.00
EJ2018060013-797	06/15/2018	Matching for MEDICARE (MED	CK2018000107-370 ELECTRONIC TRANSFER	Inv_48618	\$2.69	\$0.00
EJ2018060013-905	06/15/2018	Matching for MEDICARE (MED	CK2018000107-38 ELECTRONIC TRANSFER	Inv_48618	\$3.48	\$0.00
EJ2018060013-977	06/15/2018	Matching for MEDICARE (MED	CK2018000107-411 ELECTRONIC TRANSFER	Inv_48618	\$21.72	\$0.00
EJ2018060013-1011	06/15/2018	Matching for MEDICARE (MED	CK2018000107-04 ELECTRONIC TRANSFER	Inv_48618	\$2.66	\$0.00
EJ2018060022-051	06/29/2018	Matching for MEDICARE (MED	CK2018000115-384 ELECTRONIC TRANSFER	Inv_49399	\$2.66	\$0.00
EJ2018060022-065	06/29/2018	Matching for MEDICARE (MED	CK2018000115-265 ELECTRONIC TRANSFER	Inv_49399	\$20.20	\$0.00
EJ2018060022-123	06/29/2018	Matching for MEDICARE (MED	CK2018000115-300 ELECTRONIC TRANSFER	Inv_49399	\$2.69	\$0.00
EJ2018060022-347	06/29/2018	Matching for MEDICARE (MED	CK2018000115-83 ELECTRONIC TRANSFER	Inv_49399	\$21.72	\$0.00
EJ2018060022-817	06/29/2018	Matching for MEDICARE (MED	CK2018000115-400 ELECTRONIC TRANSFER	Inv_49399	\$2.14	\$0.00
EJ2018060022-827	06/29/2018	Matching for MEDICARE (MED	CK2018000115-105 ELECTRONIC TRANSFER	Inv_49399	\$2.66	\$0.00
<b>001-0310-511500 Total:</b>					<b>\$160.35</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>001-0310-526000 CONTRACT SERVICES</b>							
EJ2018060020-309	06/27/2018	Primary Election Balotar from 4	CK0000351914-01	PO2018057192 ELECTION SYSTEMS & SOF	1046165	\$1,106.35	\$0.00
EJ2018060020-1115	06/27/2018	Copier Contract (5/12/18-5/11/	CK0000351964-01	PO2018058529 MT BUSINESS TECHNOLO	cnin399415m	\$10,308.60	\$0.00
001-0310-526000 Total:						\$11,414.95	\$0.00
<b>001-0310-527000 ADVERTISING</b>							
EJ2018060020-741	06/27/2018	Legal Ads Primary 2018 from 4	CK0000351889-01	PO2018057610 GOOD FORTUNE ADVERTI	61613	\$120.00	\$0.00
001-0310-527000 Total:						\$120.00	\$0.00
<b>001-0310-540000 OTHER EXPENSE</b>							
EJ2018060020-821	06/27/2018	Summer Conference from 4303	CK0000351994-01	PO2018057196 OHIO SECRETARY OF STA	Coshocton County	\$510.00	\$0.00
EJ2018060020-1163	06/27/2018	OAEO Dues from 43031 - BILL	CK0000351991-01	PO2018058618 OAEO	COSHOCTON	\$900.00	\$0.00
001-0310-540000 Total:						\$1,410.00	\$0.00
BD. OF ELECTION Totals:						\$29,853.13	\$0.00
<b>001-0420-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-017	06/01/2018	Gross: LANE, RANDY	PR05/12/18-05/25/18	LANE, RANDY CKDirect Deposit CDS- SIC	775092	\$156.00	\$0.00
PR2018060001-018	06/01/2018	Gross: LANE, RANDY	PR05/12/18-05/25/18	LANE, RANDY CKDirect Deposit CDV- VA	775092	\$468.00	\$0.00
PR2018060001-019	06/01/2018	Gross: LANE, RANDY	PR05/12/18-05/25/18	LANE, RANDY CKDirect Deposit CDR- RE	775092	\$936.00	\$0.00
PR2018060001-107	06/01/2018	Gross: BELL, CHRISTIE A.	PR05/12/18-05/25/18	BELL, CHRISTIE A. CKDirect Deposit CDR	775297	\$528.75	\$0.00
PR2018060001-108	06/01/2018	Gross: BELL, CHRISTIE A.	PR05/12/18-05/25/18	BELL, CHRISTIE A. CKDirect Deposit CDS	775297	\$58.75	\$0.00
PR2018060001-168	06/01/2018	Gross: GREER, TIMOTHY L.	PR05/12/18-05/25/18	GREER, TIMOTHY L. CKDirect Deposit CD	775308	\$61.38	\$0.00
PR2018060001-169	06/01/2018	Gross: GREER, TIMOTHY L.	PR05/12/18-05/25/18	GREER, TIMOTHY L. CKDirect Deposit CD	775308	\$1,575.42	\$0.00
PR2018060001-192	06/01/2018	Gross: LEASURE, DENISE E.	PR05/12/18-05/25/18	LEASURE, DENISE E. CKDirect Deposit C	775189	\$739.50	\$0.00
PR2018060001-246	06/01/2018	Gross: STOTTS, SAMUEL E.	PR05/12/18-05/25/18	STOTTS, SAMUEL E. CKDirect Deposit CD	775525	\$55.50	\$0.00
PR2018060001-247	06/01/2018	Gross: STOTTS, SAMUEL E.	PR05/12/18-05/25/18	STOTTS, SAMUEL E. CKDirect Deposit CD	775525	\$1,424.50	\$0.00
PR2018060001-248	06/01/2018	Gross: BRADSHAW, DIANA S.	PR05/12/18-05/25/18	BRADSHAW, DIANA S. CKDirect Deposit	775385	\$662.50	\$0.00
PR2018060001-249	06/01/2018	Gross: BRADSHAW, DIANA S.	PR05/12/18-05/25/18	BRADSHAW, DIANA S. CKDirect Deposit	775385	\$62.50	\$0.00
PR2018060001-448	06/01/2018	Gross: REGER, HOWARD I.	PR05/12/18-05/25/18	REGER, HOWARD I. CKDirect Deposit CD	775515	\$68.88	\$0.00
PR2018060001-449	06/01/2018	Gross: REGER, HOWARD I.	PR05/12/18-05/25/18	REGER, HOWARD I. CKDirect Deposit CD	775515	\$183.68	\$0.00
PR2018060001-450	06/01/2018	Gross: REGER, HOWARD I.	PR05/12/18-05/25/18	REGER, HOWARD I. CKDirect Deposit CD	775515	\$1,584.24	\$0.00
PR2018060001-763	06/01/2018	Gross: ASHCRAFT, BONNIE L.	PR05/12/18-05/25/18	ASHCRAFT, BONNIE L. CKDirect Deposit	775241	\$55.00	\$0.00
PR2018060001-764	06/01/2018	Gross: ASHCRAFT, BONNIE L.	PR05/12/18-05/25/18	ASHCRAFT, BONNIE L. CKDirect Deposit	775241	\$1,045.00	\$0.00
PR2018060001-903	06/01/2018	Gross: JOHNSON, TERESA L.	PR05/12/18-05/25/18	JOHNSON, TERESA L. CKDirect Deposit C	775235	\$562.50	\$0.00
PR2018060002-011	06/15/2018	Gross: LEASURE, DENISE E.	PR05/26/18-06/08/18	LEASURE, DENISE E. CKDirect Deposit C	776162	\$89.25	\$0.00
PR2018060002-012	06/15/2018	Gross: LEASURE, DENISE E.	PR05/26/18-06/08/18	LEASURE, DENISE E. CKDirect Deposit C	776162	\$650.25	\$0.00
PR2018060002-023	06/15/2018	Gross: ASHCRAFT, BONNIE L.	PR05/26/18-06/08/18	ASHCRAFT, BONNIE L. CKDirect Deposit	776213	\$55.00	\$0.00
PR2018060002-024	06/15/2018	Gross: ASHCRAFT, BONNIE L.	PR05/26/18-06/08/18	ASHCRAFT, BONNIE L. CKDirect Deposit	776213	\$1,045.00	\$0.00
PR2018060002-235	06/15/2018	Gross: GREER, TIMOTHY L.	PR05/26/18-06/08/18	GREER, TIMOTHY L. CKDirect Deposit CD	776285	\$1,575.42	\$0.00
PR2018060002-236	06/15/2018	Gross: GREER, TIMOTHY L.	PR05/26/18-06/08/18	GREER, TIMOTHY L. CKDirect Deposit CD	776285	\$61.38	\$0.00
PR2018060002-259	06/15/2018	Gross: STOTTS, SAMUEL E.	PR05/26/18-06/08/18	STOTTS, SAMUEL E. CKDirect Deposit CD	776398	\$148.00	\$0.00
PR2018060002-260	06/15/2018	Gross: STOTTS, SAMUEL E.	PR05/26/18-06/08/18	STOTTS, SAMUEL E. CKDirect Deposit CD	776398	\$148.00	\$0.00
PR2018060002-261	06/15/2018	Gross: STOTTS, SAMUEL E.	PR05/26/18-06/08/18	STOTTS, SAMUEL E. CKDirect Deposit CD	776398	\$1,184.00	\$0.00
PR2018060002-284	06/15/2018	Gross: BRADSHAW, DIANA S.	PR05/26/18-06/08/18	BRADSHAW, DIANA S. CKDirect Deposit	776361	\$725.00	\$0.00
PR2018060002-447	06/15/2018	Gross: BELL, CHRISTIE A.	PR05/26/18-06/08/18	BELL, CHRISTIE A. CKDirect Deposit CDR	776273	\$528.75	\$0.00
PR2018060002-448	06/15/2018	Gross: BELL, CHRISTIE A.	PR05/26/18-06/08/18	BELL, CHRISTIE A. CKDirect Deposit CDS	776273	\$58.75	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-537	06/15/2018	Gross: REGER, HOWARD I.	PR05/26/18-06/08/18 REGER, HOWARD I. CKDirect Deposit CD	776498	\$34.44	\$0.00
PR2018060002-538	06/15/2018	Gross: REGER, HOWARD I.	PR05/26/18-06/08/18 REGER, HOWARD I. CKDirect Deposit CD	776498	\$367.36	\$0.00
PR2018060002-539	06/15/2018	Gross: REGER, HOWARD I.	PR05/26/18-06/08/18 REGER, HOWARD I. CKDirect Deposit CD	776498	\$1,469.44	\$0.00
PR2018060002-822	06/15/2018	Gross: LANE, RANDY	PR05/26/18-06/08/18 LANE, RANDY CKDirect Deposit CDS- SIC	776061	\$58.50	\$0.00
PR2018060002-823	06/15/2018	Gross: LANE, RANDY	PR05/26/18-06/08/18 LANE, RANDY CKDirect Deposit CDOT @	776061	\$29.25	\$0.00
PR2018060002-824	06/15/2018	Gross: LANE, RANDY	PR05/26/18-06/08/18 LANE, RANDY CKDirect Deposit CDR- RE	776061	\$1,501.50	\$0.00
PR2018060002-899	06/15/2018	Gross: JOHNSON, TERESA L.	PR05/26/18-06/08/18 JOHNSON, TERESA L. CKDirect Deposit C	776207	\$562.50	\$0.00
PR2018060003-028	06/29/2018	Gross: GREER, TIMOTHY L.	PR06/09/18-06/22/18 GREER, TIMOTHY L. CKDirect Deposit CD	776771	\$20.46	\$0.00
PR2018060003-029	06/29/2018	Gross: GREER, TIMOTHY L.	PR06/09/18-06/22/18 GREER, TIMOTHY L. CKDirect Deposit CD	776771	\$797.94	\$0.00
PR2018060003-030	06/29/2018	Gross: GREER, TIMOTHY L.	PR06/09/18-06/22/18 GREER, TIMOTHY L. CKDirect Deposit CD	776771	\$818.40	\$0.00
PR2018060003-291	06/29/2018	Gross: STOTTS, SAMUEL E.	PR06/09/18-06/22/18 STOTTS, SAMUEL E. CKDirect Deposit CD	776883	\$27.75	\$0.00
PR2018060003-292	06/29/2018	Gross: STOTTS, SAMUEL E.	PR06/09/18-06/22/18 STOTTS, SAMUEL E. CKDirect Deposit CD	776883	\$1,480.00	\$0.00
PR2018060003-361	06/29/2018	Gross: JOHNSON, TERESA L.	PR06/09/18-06/22/18 JOHNSON, TERESA L. CKDirect Deposit C	776697	\$562.50	\$0.00
PR2018060003-385	06/29/2018	Gross: LANE, RANDY	PR06/09/18-06/22/18 LANE, RANDY CKDirect Deposit CDO- OV	776552	\$58.50	\$0.00
PR2018060003-386	06/29/2018	Gross: LANE, RANDY	PR06/09/18-06/22/18 LANE, RANDY CKDirect Deposit CDOT @	776552	\$58.50	\$0.00
PR2018060003-387	06/29/2018	Gross: LANE, RANDY	PR06/09/18-06/22/18 LANE, RANDY CKDirect Deposit CDV- VA	776552	\$780.00	\$0.00
PR2018060003-388	06/29/2018	Gross: LANE, RANDY	PR06/09/18-06/22/18 LANE, RANDY CKDirect Deposit CDR- RE	776552	\$780.00	\$0.00
PR2018060003-438	06/29/2018	Gross: LEASURE, DENISE E.	PR06/09/18-06/22/18 LEASURE, DENISE E. CKDirect Deposit C	776652	\$663.00	\$0.00
PR2018060003-439	06/29/2018	Gross: LEASURE, DENISE E.	PR06/09/18-06/22/18 LEASURE, DENISE E. CKDirect Deposit C	776652	\$76.50	\$0.00
PR2018060003-590	06/29/2018	Gross: REGER, HOWARD I.	PR06/09/18-06/22/18 REGER, HOWARD I. CKDirect Deposit CD	776982	\$1,653.12	\$0.00
PR2018060003-591	06/29/2018	Gross: REGER, HOWARD I.	PR06/09/18-06/22/18 REGER, HOWARD I. CKDirect Deposit CD	776982	\$17.22	\$0.00
PR2018060003-592	06/29/2018	Gross: REGER, HOWARD I.	PR06/09/18-06/22/18 REGER, HOWARD I. CKDirect Deposit CD	776982	\$183.68	\$0.00
PR2018060003-600	06/29/2018	Gross: BRADSHAW, DIANA S.	PR06/09/18-06/22/18 BRADSHAW, DIANA S. CKDirect Deposit	776847	\$150.00	\$0.00
PR2018060003-601	06/29/2018	Gross: BRADSHAW, DIANA S.	PR06/09/18-06/22/18 BRADSHAW, DIANA S. CKDirect Deposit	776847	\$575.00	\$0.00
PR2018060003-617	06/29/2018	Gross: BELL, CHRISTIE A.	PR06/09/18-06/22/18 BELL, CHRISTIE A. CKDirect Deposit CDR	776759	\$470.00	\$0.00
PR2018060003-618	06/29/2018	Gross: BELL, CHRISTIE A.	PR06/09/18-06/22/18 BELL, CHRISTIE A. CKDirect Deposit CDV	776759	\$117.50	\$0.00
PR2018060003-829	06/29/2018	Gross: ASHCRAFT, BONNIE L	PR06/09/18-06/22/18 ASHCRAFT, BONNIE L. CKDirect Deposit	776703	\$110.00	\$0.00
PR2018060003-830	06/29/2018	Gross: ASHCRAFT, BONNIE L	PR06/09/18-06/22/18 ASHCRAFT, BONNIE L. CKDirect Deposit	776703	\$990.00	\$0.00
<b>001-0420-510200 Total:</b>					<b>\$30,909.96</b>	<b>\$0.00</b>

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

EJ2018060030-133	06/28/2018	Matching for OPERS PENSIO	CK2018000117-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$103.53	\$0.00
EJ2018060030-267	06/28/2018	Matching for OPERS PENSIO	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$103.53	\$0.00
EJ2018060030-371	06/28/2018	Matching for OPERS PENSIO	CK2018000117-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$257.15	\$0.00
EJ2018060030-575	06/28/2018	Matching for OPERS PENSIO	CK2018000117-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$229.15	\$0.00
EJ2018060030-891	06/28/2018	Matching for OPERS PENSIO	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$78.75	\$0.00
EJ2018060030-919	06/28/2018	Matching for OPERS PENSIO	CK2018000117-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$271.61	\$0.00
EJ2018060030-947	06/28/2018	Matching for OPERS PENSIO	CK2018000117-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$101.50	\$0.00
EJ2018060030-1061	06/28/2018	Matching for OPERS PENSIO	CK2018000117-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$230.69	\$0.00
EJ2018060030-1087	06/28/2018	Matching for OPERS PENSIO	CK2018000117-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$213.67	\$0.00
EJ2018060030-1191	06/28/2018	Matching for OPERS PENSIO	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$218.40	\$0.00
EJ2018060030-1205	06/28/2018	Matching for OPERS PENSIO	CK2018000117-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$154.00	\$0.00
EJ2018060030-1333	06/28/2018	Matching for OPERS PENSIO	CK2018000117-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$82.25	\$0.00
EJ2018060030-1383	06/28/2018	Matching for OPERS PENSIO	CK2018000117-381 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$78.75	\$0.00
EJ2018060030-1403	06/28/2018	Matching for OPERS PENSIO	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$82.25	\$0.00
EJ2018060030-1707	06/28/2018	Matching for OPERS PENSIO	CK2018000117-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$106.75	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-2019	06/28/2018	Matching for OPERS PENSIO	CK2018000117-288 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$154.00	\$0.00
EJ2018060030-2041	06/28/2018	Matching for OPERS PENSIO	CK2018000117-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$207.20	\$0.00
EJ2018060030-2115	06/28/2018	Matching for OPERS PENSIO	CK2018000117-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$229.15	\$0.00
<b>001-0420-511000 Total:</b>					<b>\$2,902.33</b>	<b>\$0.00</b>
<b>001-0420-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-491	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,690.25	\$0.00
EJ2018060020-509	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$2,457.78	\$0.00
<b>001-0420-511300 Total:</b>					<b>\$4,148.03</b>	<b>\$0.00</b>
<b>001-0420-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-097	06/01/2018	Matching for MEDICARE (MED	CK2018000100-121 ELECTRONIC TRANSFER	Inv_47905	\$10.72	\$0.00
EJ2018060001-139	06/01/2018	Matching for MEDICARE (MED	CK2018000100-11 ELECTRONIC TRANSFER	Inv_47905	\$22.11	\$0.00
EJ2018060001-161	06/01/2018	Matching for MEDICARE (MED	CK2018000100-264 ELECTRONIC TRANSFER	Inv_47905	\$25.85	\$0.00
EJ2018060001-217	06/01/2018	Matching for MEDICARE (MED	CK2018000100-68 ELECTRONIC TRANSFER	Inv_47905	\$8.52	\$0.00
EJ2018060001-471	06/01/2018	Matching for MEDICARE (MED	CK2018000100-106 ELECTRONIC TRANSFER	Inv_47905	\$22.98	\$0.00
EJ2018060001-523	06/01/2018	Matching for MEDICARE (MED	CK2018000100-453 ELECTRONIC TRANSFER	Inv_47905	\$15.94	\$0.00
EJ2018060001-531	06/01/2018	Matching for MEDICARE (MED	CK2018000100-151 ELECTRONIC TRANSFER	Inv_47905	\$10.51	\$0.00
EJ2018060001-563	06/01/2018	Matching for MEDICARE (MED	CK2018000100-150 ELECTRONIC TRANSFER	Inv_47905	\$19.40	\$0.00
EJ2018060001-1025	06/01/2018	Matching for MEDICARE (MED	CK2018000100-531 ELECTRONIC TRANSFER	Inv_47905	\$8.16	\$0.00
EJ20180600013-051	06/15/2018	Matching for MEDICARE (MED	CK2018000107-119 ELECTRONIC TRANSFER	Inv_48618	\$19.40	\$0.00
EJ20180600013-301	06/15/2018	Matching for MEDICARE (MED	CK2018000107-06 ELECTRONIC TRANSFER	Inv_48618	\$10.72	\$0.00
EJ20180600013-527	06/15/2018	Matching for MEDICARE (MED	CK2018000107-110 ELECTRONIC TRANSFER	Inv_48618	\$22.98	\$0.00
EJ20180600013-533	06/15/2018	Matching for MEDICARE (MED	CK2018000107-237 ELECTRONIC TRANSFER	Inv_48618	\$26.35	\$0.00
EJ20180600013-565	06/15/2018	Matching for MEDICARE (MED	CK2018000107-131 ELECTRONIC TRANSFER	Inv_48618	\$10.51	\$0.00
EJ20180600013-953	06/15/2018	Matching for MEDICARE (MED	CK2018000107-12 ELECTRONIC TRANSFER	Inv_48618	\$15.94	\$0.00
EJ20180600013-1005	06/15/2018	Matching for MEDICARE (MED	CK2018000107-371 ELECTRONIC TRANSFER	Inv_48618	\$22.54	\$0.00
EJ20180600013-1029	06/15/2018	Matching for MEDICARE (MED	CK2018000107-405 ELECTRONIC TRANSFER	Inv_48618	\$8.16	\$0.00
EJ20180600013-1063	06/15/2018	Matching for MEDICARE (MED	CK2018000107-200 ELECTRONIC TRANSFER	Inv_48618	\$8.52	\$0.00
EJ2018060022-073	06/29/2018	Matching for MEDICARE (MED	CK2018000115-245 ELECTRONIC TRANSFER	Inv_49399	\$23.81	\$0.00
EJ2018060022-097	06/29/2018	Matching for MEDICARE (MED	CK2018000115-277 ELECTRONIC TRANSFER	Inv_49399	\$10.72	\$0.00
EJ2018060022-309	06/29/2018	Matching for MEDICARE (MED	CK2018000115-361 ELECTRONIC TRANSFER	Inv_49399	\$26.10	\$0.00
EJ2018060022-311	06/29/2018	Matching for MEDICARE (MED	CK2018000115-377 ELECTRONIC TRANSFER	Inv_49399	\$8.52	\$0.00
EJ2018060022-665	06/29/2018	Matching for MEDICARE (MED	CK2018000115-190 ELECTRONIC TRANSFER	Inv_49399	\$19.81	\$0.00
EJ2018060022-785	06/29/2018	Matching for MEDICARE (MED	CK2018000115-229 ELECTRONIC TRANSFER	Inv_49399	\$8.16	\$0.00
EJ2018060022-855	06/29/2018	Matching for MEDICARE (MED	CK2018000115-19 ELECTRONIC TRANSFER	Inv_49399	\$22.98	\$0.00
EJ2018060022-917	06/29/2018	Matching for MEDICARE (MED	CK2018000115-366 ELECTRONIC TRANSFER	Inv_49399	\$10.51	\$0.00
EJ2018060022-923	06/29/2018	Matching for MEDICARE (MED	CK2018000115-499 ELECTRONIC TRANSFER	Inv_49399	\$15.94	\$0.00
<b>001-0420-511500 Total:</b>					<b>\$435.86</b>	<b>\$0.00</b>
<b>001-0420-520000 SUPPLIES</b>						
EJ2018060005-611	06/13/2018	Window repair from 42235 - 6.1	CK0000351529-01 PO2018056786 LEE'S GLASS SERVICE	52897	\$20.00	\$0.00
EJ2018060005-619	06/13/2018	Window repair from 42235 - 6.1	CK0000351529-01 PO2018056786 LEE'S GLASS SERVICE	52930	\$41.00	\$0.00
EJ2018060005-647	06/13/2018	Building Supplies from 42235 -	CK0000351408-01 PO2018056770 AUER ACE HARDWARE	MAy	\$1,509.46	\$0.00
EJ2018060005-651	06/13/2018	Building supplies from 42235 -	CK0000351408-01 PO2018058429 AUER ACE HARDWARE	may	\$962.49	\$0.00
EJ2018060005-711	06/13/2018	Building supplies from 42235 -	CK0000351445-01 PO2018057910 COSHOCTON LUMBER CO	May	\$137.92	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-917	06/13/2018	misc Buildgngs & Ground from	CK0000351426-01 PO2018057631	BLUCK AND SONS INC 65526	\$229.15	\$0.00
EJ2018060005-979	06/13/2018	Cleaning supplies from 42235 -	CK0000351596-01 PO2018057459	REPUBLIC INDUSTRIAL MAI 1805076	\$60.00	\$0.00
EJ2018060005-1045	06/13/2018	Building Supplies from 42235 -	CK0000351493-01 PO2018056784	FRONTIER SUPPLY COMPA April	\$441.42	\$0.00
EJ2018060005-1051	06/13/2018	Building Supplies from 42235 -	CK0000351493-01 PO2018056784	FRONTIER SUPPLY COMPA may	\$645.97	\$0.00
EJ2018060005-1161	06/13/2018	misc Buildgngs & Ground from	CK0000351571-01 PO2018057631	PRINCE'S WRECKER SERVI 067750	\$60.00	\$0.00
EJ2018060005-1173	06/13/2018	HVAC repairs from 42235 - 6.1	CK0000351622-01 PO2018058217	PHILIP A WAGNER INC 6509146	\$255.40	\$0.00
EJ2018060005-1175	06/13/2018	HVAC repairs from 42235 - 6.1	CK0000351622-01 PO2018058217	PHILIP A WAGNER INC 6509313	\$360.45	\$0.00
EJ2018060005-1177	06/13/2018	HVAC repairs from 42235 - 6.1	CK0000351622-01 PO2018058217	PHILIP A WAGNER INC 6509313	\$247.45	\$0.00
EJ2018060005-1181	06/13/2018	HVAC repairs from 42235 - 6.1	CK0000351622-01 PO2018058217	PHILIP A WAGNER INC 5769749	\$43.00	\$0.00
EJ2018060005-1221	06/13/2018	misc Buildgngs & Ground from	CK0000351659-01 PO2018057631	WALMART COMMUNITY 2195	\$127.16	\$0.00
EJ2018060020-039	06/27/2018	Cleaning supplies from 43031 -	CK0000352015-01 PO2018057459	REPUBLIC INDUSTRIAL MAI 1805182	\$167.87	\$0.00
EJ2018060020-171	06/27/2018	HVAC repairs from 43031 - BIL	CK0000352033-01 PO2018058217	PHILIP A WAGNER INC 6509286	\$127.95	\$0.00
EJ2018060020-173	06/27/2018	HVAC repairs from 43031 - BIL	CK0000352033-01 PO2018058217	PHILIP A WAGNER INC 6509405	\$200.70	\$0.00
EJ2018060020-175	06/27/2018	HVAC repairs from 43031 - BIL	CK0000352033-01 PO2018058217	PHILIP A WAGNER INC 6509346	\$173.80	\$0.00
EJ2018060020-305	06/27/2018	misc Buildgngs & Ground from	CK0000351909-01 PO2018057631	DUDE SOLUTIONS, INC 30136	\$962.50	\$0.00
EJ2018060020-931	06/27/2018	Lawncare from 43031 - BILL R	CK0000351854-01 PO2018058255	GREG COX, JR. 6613	\$600.00	\$0.00
EJ2018060020-1355	06/27/2018	Window repair from 43031 - BI	CK0000351940-01 PO2018056786	LEE'S GLASS SERVICE 53122	\$97.92	\$0.00
EJ2018060020-1369	06/27/2018	misc Buildgngs & Ground from	CK0000352014-01 PO2018057631	TREASURER STATE OF OH EL4619411	\$78.25	\$0.00
EJ2018060020-1371	06/27/2018	misc Buildgngs & Ground from	CK0000352014-01 PO2018057631	TREASURER STATE OF OH EL4619118	\$259.25	\$0.00
<b>001-0420-520000 Total:</b>					<b>\$7,809.11</b>	<b>\$0.00</b>
<b>001-0420-520001 SUPPLIES - GARAGE</b>						
EJ2018060005-145	06/13/2018	Auto Repair from 42235 - 6.13.	CK0000351469-01 PO2018057994	JAMES R WALSH NA	\$157.79	\$0.00
EJ2018060005-601	06/13/2018	Auto repair from 42235 - 6.13.1	CK0000351508-01 PO2018057909	NAPA OR GKM AUTO PART 599935-600681	\$107.02	\$0.00
EJ2018060005-921	06/13/2018	Auto repair from 42235 - 6.13.1	CK0000351480-01 PO2018056809	JJT MOTORS INC 48539	\$1,680.60	\$0.00
EJ2018060005-1019	06/13/2018	tires from 42235 - 6.13.18 bill r	CK0000351446-01 PO2018056773	COSHOCTON TIRE & RETR 122411	\$1,521.99	\$0.00
EJ2018060020-633	06/27/2018	Auto repair from 43031 - BILL	CK0000351890-01 PO2018057909	JAMES R WALSH July	\$0.01	\$0.00
EJ2018060020-639	06/27/2018	Auto Repair from 43031 - BILL	CK0000351890-01 PO2018057994	JAMES R WALSH na	\$743.74	\$0.00
<b>001-0420-520001 Total:</b>					<b>\$4,211.15</b>	<b>\$0.00</b>
<b>001-0420-520002 SUPPLIES - GASOLINE</b>						
EJ2018060005-1115	06/13/2018	gasoline from 42235 - 6.13.18	CK0000351485-01 PO2018056814	HAHN OIL INC 1372	\$652.94	\$0.00
EJ2018060009-036	06/13/2018	Void Pmt for Inv 1372 Ln gasoli	CK0000351485-01 PO2018056814	HAHN OIL INC 1372	\$0.00	\$652.94
EJ2018060010-037	06/13/2018	gasoline from 42869 - reprint c	CK0000351784-01 PO2018056814	HAHN OIL INC 1372	\$652.94	\$0.00
<b>001-0420-520002 Total:</b>					<b>\$1,305.88</b>	<b>\$652.94</b>
<b>001-0420-526000 CONTRACT SERVICES</b>						
EJ2018060005-803	06/13/2018	Elevator Maintenance from 422	CK0000351549-01 PO2018057846	SCHINDLER ELEVATOR CO 8104810987	\$2,609.67	\$0.00
EJ2018060005-977	06/13/2018	Cleianing /waxing floors Courth	CK0000351596-01 PO2018058099	REPUBLIC INDUSTRIAL MAI 1805190-92	\$611.33	\$0.00
EJ2018060005-1027	06/13/2018	pest control from 42235 - 6.13.	CK0000351669-01 PO2018056844	EXTERMITAL TERMITE & P 157242	\$145.00	\$0.00
EJ2018060020-813	06/27/2018	Security monitoring from 43031	CK0000352064-01 PO2018056843	WAGNER TECHNOLOGIES 6509068	\$960.00	\$0.00
EJ2018060020-815	06/27/2018	Security Monitoring from 43031	CK0000352064-01 PO2018058645	WAGNER TECHNOLOGIES 6509068	\$298.00	\$0.00
EJ2018060020-907	06/27/2018	pest control from 43031 - BILL	CK0000352069-01 PO2018056844	EXTERMITAL TERMITE & P 1574128	\$45.00	\$0.00
<b>001-0420-526000 Total:</b>					<b>\$4,669.00</b>	<b>\$0.00</b>
<b>001-0420-526001 ELECTRIC</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-293	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07190526108	\$862.14	\$0.00
EJ2018060005-297	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07798424821	\$433.37	\$0.00
EJ2018060005-299	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07466853616	\$94.65	\$0.00
EJ2018060005-301	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07795277610	\$1,880.00	\$0.00
EJ2018060005-311	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07193626103	\$1,992.59	\$0.00
EJ2018060005-315	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07644163607	\$1,955.31	\$0.00
EJ2018060005-317	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07016277605	\$48.22	\$0.00
EJ2018060005-321	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07329424803	\$83.50	\$0.00
EJ2018060005-323	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07178424813	\$733.96	\$0.00
EJ2018060005-331	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07832163617	\$1,635.13	\$0.00
EJ2018060005-333	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07055906700	\$107.55	\$0.00
EJ2018060005-339	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07429524866	\$243.05	\$0.00
EJ2018060005-345	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07214439205	\$623.26	\$0.00
EJ2018060005-347	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07192039233	\$29.43	\$0.00
EJ2018060005-351	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07767930006	\$6,325.29	\$0.00
EJ2018060005-353	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07019442808	\$126.38	\$0.00
EJ2018060005-357	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07214439205	\$623.26	\$0.00
EJ2018060005-359	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07636277605	\$57.51	\$0.00
EJ2018060005-363	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07326277600	\$326.36	\$0.00
EJ2018060005-369	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07175277602	\$1,961.34	\$0.00
EJ2018060005-371	06/13/2018	Electric from 42235 - 6.13.18 bi	CK0000351566-01 PO2018056837 AMERICAN ELECTRIC POW	07485277607	\$222.52	\$0.00
EJ2018060020-113	06/27/2018	Electric from 43031 - BILL RUN	CK0000351978-01 PO2018056837 AMERICAN ELECTRIC POW	07192039233	\$30.87	\$0.00
EJ2018060020-141	06/27/2018	Electric from 43031 - BILL RUN	CK0000351978-01 PO2018056837 AMERICAN ELECTRIC POW	07214439205	\$545.60	\$0.00
<b>001-0420-526001 Total:</b>					<b>\$20,941.29</b>	<b>\$0.00</b>
<b>001-0420-526002 PHONE</b>						
EJ2018060005-899	06/13/2018	Cell phone from 42235 - 6.13.1	CK0000351653-01 PO2018056842 VERIZON WIRELESS	9807850976	\$393.83	\$0.00
EJ2018060005-1143	06/13/2018	Phones from 42235 - 6.13.18 bi	CK0000351564-01 PO2018056836 A T & T	1717937682582	\$836.73	\$0.00
EJ2018060005-1291	06/13/2018	phones from 42235 - 6.13.18 bi	CK0000351631-01 PO2018056841 TIME WARNER CABLE INC	722422001060218	\$375.00	\$0.00
EJ2018060005-1293	06/13/2018	phones from 42235 - 6.13.18 bi	CK0000351631-01 PO2018056841 TIME WARNER CABLE INC	718483401052118	\$1,242.48	\$0.00
EJ2018060005-1369	06/13/2018	Optiman from 42235 - 6.13.18	CK0000351405-01 PO2018056835 A T & T	S667370370	\$3,242.30	\$0.00
EJ2018060020-665	06/27/2018	Phone from 43031 - BILL RUN	CK0000351977-01 PO2018058430 A T & T	6223627	\$2,416.93	\$0.00
EJ2018060020-667	06/27/2018	Phones from 43031 - BILL RU	CK0000351977-01 PO2018056836 A T & T	6229275	\$26.82	\$0.00
EJ2018060020-669	06/27/2018	Phone from 43031 - BILL RUN	CK0000351977-01 PO2018058430 A T & T	1717937682582	\$22.93	\$0.00
EJ2018060020-671	06/27/2018	Phones from 43031 - BILL RU	CK0000351977-01 PO2018056836 A T & T	6223861	\$26.82	\$0.00
EJ2018060020-673	06/27/2018	Phones from 43031 - BILL RU	CK0000351977-01 PO2018056836 A T & T	6225069	\$26.82	\$0.00
EJ2018060020-675	06/27/2018	Phones from 43031 - BILL RU	CK0000351977-01 PO2018056836 A T & T	6223627	\$1,973.06	\$0.00
EJ2018060020-677	06/27/2018	Phones from 43031 - BILL RU	CK0000351977-01 PO2018056836 A T & T	6223862	\$26.82	\$0.00
EJ2018060020-679	06/27/2018	Phones from 43031 - BILL RU	CK0000351977-01 PO2018056836 A T & T	6229050	\$26.82	\$0.00
<b>001-0420-526002 Total:</b>					<b>\$10,637.36</b>	<b>\$0.00</b>
<b>001-0420-526003 COPY/MICROFILM LEASES</b>						
EJ2018060005-1123	06/13/2018	Copier Lease Recorder from 42	CK0000351671-01 PO2018057697 XEROX CORPORATION	1167579	\$657.66	\$0.00
EJ2018060020-245	06/27/2018	Copier Lease CCC from 43031	CK0000351906-01 PO2018057696 MODERN OFFICE METHOD	31722841	\$297.28	\$0.00
EJ2018060020-1019	06/27/2018	Recorder copier/copies from 43	CK0000351825-01 PO2018057873 COMDOC INC	C)391290234	\$42.69	\$0.00
EJ2018060020-1157	06/27/2018	Copier Lease Recorder from 43	CK0000352072-01 PO2018057697 XEROX CORPORATION	1194659	\$657.66	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060020-1365	06/27/2018	Postage Machine supplies from	CK0000352004-01 PO2018056856	PITNEY BOWES INC	1007592436	\$220.39	\$0.00
<b>001-0420-526003 Total:</b>					<b>\$1,875.68</b>	<b>\$0.00</b>	
<b>001-0420-526007 WATER</b>							
EJ2018060005-1283	06/13/2018	water from 42235 - 6.13.18 bill	CK0000351447-01 PO2018056875	COSHOCTON WATER DEP	COUNTY WATER	\$1,718.22	\$0.00
EJ2018060020-613	06/27/2018	water from 43031 - BILL RUN 6	CK0000351867-01 PO2018056875	COSHOCTON WATER DEP	all	\$1,602.77	\$0.00
<b>001-0420-526007 Total:</b>					<b>\$3,320.99</b>	<b>\$0.00</b>	
<b>001-0420-526008 GAS</b>							
EJ2018060005-769	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	110742540050007	\$57.62	\$0.00
EJ2018060005-771	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	110736990010000	\$200.70	\$0.00
EJ2018060005-773	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	129262480010001	\$59.46	\$0.00
EJ2018060005-775	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	110736990050006	\$31.61	\$0.00
EJ2018060005-779	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	110742770010003	\$164.54	\$0.00
EJ2018060005-785	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	158591180010002	\$42.08	\$0.00
EJ2018060005-787	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	110736999004000	\$43.98	\$0.00
EJ2018060005-789	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	144259110010006	\$32.87	\$0.00
EJ2018060005-791	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	154218970010001	\$37.79	\$0.00
EJ2018060005-793	06/13/2018	Gas from 42235 - 6.13.18 bill r	CK0000351439-01 PO2018058100	COLUMBIA GAS OF OHIO I	110742750010007	\$73.17	\$0.00
EJ2018060020-599	06/27/2018	Gas from 43031 - BILL RUN 6.	CK0000351858-01 PO2018058100	COLUMBIA GAS OF OHIO I	11070514000003	\$122.06	\$0.00
<b>001-0420-526008 Total:</b>					<b>\$865.88</b>	<b>\$0.00</b>	
<b>001-0420-540000 OTHER EXPENSE</b>							
EJ2018060020-015	06/27/2018	trash removal from 43031 - BIL	CK0000352011-01 PO2018056879	SKIP'S REFUSE SERVICE	356,355,346	\$292.00	\$0.00
EJ2018060020-1189	06/27/2018	trash removal from 43031 - BIL	CK0000351949-01 PO2018056876	KIMBLE COMPANY	1800001844	\$87.73	\$0.00
<b>001-0420-540000 Total:</b>					<b>\$379.73</b>	<b>\$0.00</b>	
<b>MAINTENANCE Totals:</b>					<b>\$94,412.25</b>	<b>\$652.94</b>	
<b>001-0430-510200 Salaries</b>							
PR2018060001-251	06/01/2018	Gross: BAKER, THOMAS H. J	PR05/12/18-05/25/18 BAKER, THOMAS H. JR	CKDirect Deposit	775223	\$276.00	\$0.00
PR2018060001-252	06/01/2018	Gross: BAKER, THOMAS H. J	PR05/12/18-05/25/18 BAKER, THOMAS H. JR	CKDirect Deposit	775223	\$138.00	\$0.00
PR2018060001-253	06/01/2018	Gross: BAKER, THOMAS H. J	PR05/12/18-05/25/18 BAKER, THOMAS H. JR	CKDirect Deposit	775223	\$966.00	\$0.00
PR2018060001-464	06/01/2018	Gross: LAWRENCE, CHAD N.	PR05/12/18-05/25/18 LAWRENCE, CHAD N.	CKDirect Deposit C	775131	\$1,844.00	\$0.00
PR2018060001-710	06/01/2018	Gross: TIDRICK, CAMERON L.	PR05/12/18-05/25/18 TIDRICK, CAMERON L.	CKDirect Deposit	775075	\$1,460.00	\$0.00
PR2018060001-915	06/01/2018	Gross: LAVIGNE, MICHAEL P.	PR05/12/18-05/25/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C	775364	\$500.00	\$0.00
PR2018060001-916	06/01/2018	Gross: LAVIGNE, MICHAEL P.	PR05/12/18-05/25/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C	775364	\$2,000.00	\$0.00
PR2018060002-094	06/15/2018	Gross: BAKER, THOMAS H. J	PR05/26/18-06/08/18 BAKER, THOMAS H. JR	CKDirect Deposit	776195	\$1,328.25	\$0.00
PR2018060002-095	06/15/2018	Gross: BAKER, THOMAS H. J	PR05/26/18-06/08/18 BAKER, THOMAS H. JR	CKDirect Deposit	776195	\$51.75	\$0.00
PR2018060002-290	06/15/2018	Gross: LAVIGNE, MICHAEL P.	PR05/26/18-06/08/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C	776342	\$2,500.00	\$0.00
PR2018060002-697	06/15/2018	Gross: LAWRENCE, CHAD N.	PR05/26/18-06/08/18 LAWRENCE, CHAD N.	CKDirect Deposit C	776101	\$1,844.00	\$0.00
PR2018060002-848	06/15/2018	Gross: TIDRICK, CAMERON L.	PR05/26/18-06/08/18 TIDRICK, CAMERON L.	CKDirect Deposit	776046	\$1,460.00	\$0.00
PR2018060003-037	06/29/2018	Gross: LAVIGNE, MICHAEL P.	PR06/09/18-06/22/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C	776827	\$250.00	\$0.00
PR2018060003-038	06/29/2018	Gross: LAVIGNE, MICHAEL P.	PR06/09/18-06/22/18 LAVIGNE, MICHAEL P.	CKDirect Deposit C	776827	\$2,250.00	\$0.00
PR2018060003-046	06/29/2018	Gross: TIDRICK, CAMERON L.	PR06/09/18-06/22/18 TIDRICK, CAMERON L.	CKDirect Deposit	776536	\$1,460.00	\$0.00
PR2018060003-622	06/29/2018	Gross: BAKER, THOMAS H. J	PR06/09/18-06/22/18 BAKER, THOMAS H. JR	CKDirect Deposit	776685	\$1,190.25	\$0.00
PR2018060003-623	06/29/2018	Gross: BAKER, THOMAS H. J	PR06/09/18-06/22/18 BAKER, THOMAS H. JR	CKDirect Deposit	776685	\$51.75	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-624	06/29/2018	Gross: BAKER, THOMAS H. J	PR06/09/18-06/22/18 BAKER, THOMAS H. JR CKDirect Deposit	776685	\$138.00	\$0.00
PR2018060003-706	06/29/2018	Gross: LAWRENCE, CHAD N.	PR06/09/18-06/22/18 LAWRENCE, CHAD N. CKDirect Deposit C	776591	\$1,844.00	\$0.00
<b>001-0430-510200 Total:</b>					<b>\$21,552.00</b>	<b>\$0.00</b>
<b>001-0430-511000 P.E.R.S.</b>						
EJ2018060030-055	06/28/2018	Matching for OPERS PENSIO	CK2018000117-308 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$204.40	\$0.00
EJ2018060030-221	06/28/2018	Matching for OPERS PENSIO	CK2018000117-110 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$193.20	\$0.00
EJ2018060030-735	06/28/2018	Matching for OPERS PENSIO	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$350.00	\$0.00
EJ2018060030-831	06/28/2018	Matching for OPERS PENSIO	CK2018000117-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$193.20	\$0.00
EJ2018060030-1565	06/28/2018	Matching for OPERS PENSIO	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$204.40	\$0.00
EJ2018060030-1661	06/28/2018	Matching for OPERS PENSIO	CK2018000117-197 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$258.16	\$0.00
EJ2018060030-1771	06/28/2018	Matching for OPERS PENSIO	CK2018000117-388 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$350.00	\$0.00
EJ2018060030-1821	06/28/2018	Matching for OPERS PENSIO	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$258.16	\$0.00
<b>001-0430-511000 Total:</b>					<b>\$2,011.52</b>	<b>\$0.00</b>
<b>001-0430-511300 Insurance</b>						
EJ2018060020-361	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,244.60	\$0.00
EJ2018060020-427	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,772.82	\$0.00
EJ2018060020-495	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,206.72	\$0.00
<b>001-0430-511300 Total:</b>					<b>\$4,224.14</b>	<b>\$0.00</b>
<b>001-0430-511500 Medicare</b>						
EJ2018060001-233	06/01/2018	Matching for MEDICARE (MED	CK2018000100-540 ELECTRONIC TRANSFER	Inv_47905	\$34.19	\$0.00
EJ2018060001-255	06/01/2018	Matching for MEDICARE (MED	CK2018000100-270 ELECTRONIC TRANSFER	Inv_47905	\$26.07	\$0.00
EJ2018060001-687	06/01/2018	Matching for MEDICARE (MED	CK2018000100-153 ELECTRONIC TRANSFER	Inv_47905	\$19.07	\$0.00
EJ2018060001-979	06/01/2018	Matching for MEDICARE (MED	CK2018000100-421 ELECTRONIC TRANSFER	Inv_47905	\$20.57	\$0.00
EJ2018060013-065	06/15/2018	Matching for MEDICARE (MED	CK2018000107-381 ELECTRONIC TRANSFER	Inv_48618	\$20.57	\$0.00
EJ2018060013-133	06/15/2018	Matching for MEDICARE (MED	CK2018000107-134 ELECTRONIC TRANSFER	Inv_48618	\$34.19	\$0.00
EJ2018060013-309	06/15/2018	Matching for MEDICARE (MED	CK2018000107-324 ELECTRONIC TRANSFER	Inv_48618	\$26.07	\$0.00
EJ2018060013-613	06/15/2018	Matching for MEDICARE (MED	CK2018000107-43 ELECTRONIC TRANSFER	Inv_48618	\$19.07	\$0.00
EJ2018060022-059	06/29/2018	Matching for MEDICARE (MED	CK2018000115-380 ELECTRONIC TRANSFER	Inv_49399	\$19.07	\$0.00
EJ2018060022-469	06/29/2018	Matching for MEDICARE (MED	CK2018000115-29 ELECTRONIC TRANSFER	Inv_49399	\$20.57	\$0.00
EJ2018060022-853	06/29/2018	Matching for MEDICARE (MED	CK2018000115-24 ELECTRONIC TRANSFER	Inv_49399	\$34.19	\$0.00
EJ2018060022-1011	06/29/2018	Matching for MEDICARE (MED	CK2018000115-427 ELECTRONIC TRANSFER	Inv_49399	\$26.07	\$0.00
<b>001-0430-511500 Total:</b>					<b>\$299.70</b>	<b>\$0.00</b>
<b>001-0430-520000 Supplies</b>						
EJ2018060020-655	06/27/2018	radio batteries from 43031 - BI	CK0000351967-01 PO2018058507 MOTOROLA SOLUTIONS IN	13219103	\$153.00	\$0.00
<b>001-0430-520000 Total:</b>					<b>\$153.00</b>	<b>\$0.00</b>
<b>001-0430-526001 Internet Services</b>						
EJ2018060005-1289	06/13/2018	Internet from 42235 - 6.13.18 bi	CK0000351631-01 PO2018056930 TIME WARNER CABLE INC	718512301052718	\$998.45	\$0.00
EJ2018060005-1295	06/13/2018	Internet from 42235 - 6.13.18 bi	CK0000351631-01 PO2018058432 TIME WARNER CABLE INC	718512301052718	\$670.09	\$0.00
EJ2018060020-037	06/27/2018	Internet from 43031 - BILL RU	CK0000352044-01 PO2018058432 TIME WARNER CABLE INC	725098801061118	\$2,984.76	\$0.00
<b>001-0430-526001 Total:</b>					<b>\$4,653.30</b>	<b>\$0.00</b>
<b>IT Department Totals:</b>					<b>\$32,893.66</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0510-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-374	06/01/2018	Gross: TOLER, BETHEL R.	PR05/12/18-05/25/18 TOLER, BETHEL R. CKDirect Deposit CDR	775279	\$1,958.40	\$0.00
PR2018060001-417	06/01/2018	Gross: KREBS, KEITH R.	PR05/12/18-05/25/18 KREBS, KEITH R. CKDirect Deposit CDR-	775258	\$612.44	\$0.00
PR2018060001-546	06/01/2018	Gross: KARAS, JAMES A.	PR05/12/18-05/25/18 KARAS, JAMES A. CKDirect Deposit CDR-	775405	\$145.35	\$0.00
PR2018060001-614	06/01/2018	Gross: LATHAM, RANDI J.	PR05/12/18-05/25/18 LATHAM, RANDI J. CKDirect Deposit CDR-	775412	\$461.70	\$0.00
PR2018060001-617	06/01/2018	Gross: GUNN, GARRY C.	PR05/12/18-05/25/18 GUNN, GARRY C. CKDirect Deposit CDR-	775466	\$199.60	\$0.00
PR2018060001-800	06/01/2018	Gross: DOBSON, JOHN M.	PR05/12/18-05/25/18 DOBSON, JOHN M. CKDirect Deposit CDR	775294	\$475.20	\$0.00
PR2018060002-101	06/15/2018	Gross: KREBS, KEITH R.	PR05/26/18-06/08/18 KREBS, KEITH R. CKDirect Deposit CDR-	776230	\$612.44	\$0.00
PR2018060002-150	06/15/2018	Gross: DOBSON, JOHN M.	PR05/26/18-06/08/18 DOBSON, JOHN M. CKDirect Deposit CDR	776269	\$336.60	\$0.00
PR2018060002-303	06/15/2018	Gross: LATHAM, RANDI J.	PR05/26/18-06/08/18 LATHAM, RANDI J. CKDirect Deposit CDR-	776390	\$461.70	\$0.00
PR2018060002-778	06/15/2018	Gross: KARAS, JAMES A.	PR05/26/18-06/08/18 KARAS, JAMES A. CKDirect Deposit CDR-	776383	\$145.35	\$0.00
PR2018060002-853	06/15/2018	Gross: GUNN, GARRY C.	PR05/26/18-06/08/18 GUNN, GARRY C. CKDirect Deposit CDR-	776447	\$209.58	\$0.00
PR2018060002-918	06/15/2018	Gross: TOLER, BETHEL R.	PR05/26/18-06/08/18 TOLER, BETHEL R. CKDirect Deposit CDR	776253	\$1,958.40	\$0.00
PR2018060003-222	06/29/2018	Gross: DOBSON, JOHN M.	PR06/09/18-06/22/18 DOBSON, JOHN M. CKDirect Deposit CDR	776755	\$475.20	\$0.00
PR2018060003-396	06/29/2018	Gross: KARAS, JAMES A.	PR06/09/18-06/22/18 KARAS, JAMES A. CKDirect Deposit CDR-	776868	\$184.11	\$0.00
PR2018060003-475	06/29/2018	Gross: TOLER, BETHEL R.	PR06/09/18-06/22/18 TOLER, BETHEL R. CKDirect Deposit CDR	776741	\$1,860.48	\$0.00
PR2018060003-476	06/29/2018	Gross: TOLER, BETHEL R.	PR06/09/18-06/22/18 TOLER, BETHEL R. CKDirect Deposit CDV	776741	\$97.92	\$0.00
PR2018060003-491	06/29/2018	Gross: LATHAM, RANDI J.	PR06/09/18-06/22/18 LATHAM, RANDI J. CKDirect Deposit CDR-	776875	\$461.70	\$0.00
PR2018060003-806	06/29/2018	Gross: GUNN, GARRY C.	PR06/09/18-06/22/18 GUNN, GARRY C. CKDirect Deposit CDR-	776932	\$209.58	\$0.00
PR2018060003-850	06/29/2018	Gross: KREBS, KEITH R.	PR06/09/18-06/22/18 KREBS, KEITH R. CKDirect Deposit CDR-	776720	\$612.44	\$0.00
001-0510-510200 Total:					\$11,478.19	\$0.00
<b>001-0510-511000 P.E.R.S.</b>						
EJ2018060030-129	06/28/2018	Matching for OPERS PENSIO	CK2018000117-377 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$62.37	\$0.00
EJ2018060030-761	06/28/2018	Matching for OPERS PENSIO	CK2018000117-258 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$64.64	\$0.00
EJ2018060030-885	06/28/2018	Matching for OPERS PENSIO	CK2018000117-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$23.06	\$0.00
EJ2018060030-899	06/28/2018	Matching for OPERS PENSIO	CK2018000117-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$85.74	\$0.00
EJ2018060030-1163	06/28/2018	Matching for OPERS PENSIO	CK2018000117-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$66.53	\$0.00
EJ2018060030-1193	06/28/2018	Matching for OPERS PENSIO	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$64.64	\$0.00
EJ2018060030-1265	06/28/2018	Matching for OPERS PENSIO	CK2018000117-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$85.74	\$0.00
EJ2018060030-1371	06/28/2018	Matching for OPERS PENSIO	CK2018000117-380 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$33.53	\$0.00
EJ2018060030-1439	06/28/2018	Matching for OPERS PENSIO	CK2018000117-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$274.18	\$0.00
EJ2018060030-1585	06/28/2018	Matching for OPERS PENSIO	CK2018000117-230 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$20.36	\$0.00
EJ2018060030-1853	06/28/2018	Matching for OPERS PENSIO	CK2018000117-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$274.18	\$0.00
EJ2018060030-1861	06/28/2018	Matching for OPERS PENSIO	CK2018000117-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.94	\$0.00
001-0510-511000 Total:					\$1,082.91	\$0.00
<b>001-0510-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-529	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,290.92	\$0.00
001-0510-511300 Total:					\$1,290.92	\$0.00
<b>001-0510-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-015	06/01/2018	Matching for MEDICARE (MED	CK2018000100-362 ELECTRONIC TRANSFER	Inv_47905	\$6.69	\$0.00
EJ2018060001-091	06/01/2018	Matching for MEDICARE (MED	CK2018000100-321 ELECTRONIC TRANSFER	Inv_47905	\$2.11	\$0.00
EJ2018060001-303	06/01/2018	Matching for MEDICARE (MED	CK2018000100-249 ELECTRONIC TRANSFER	Inv_47905	\$8.88	\$0.00
EJ2018060001-361	06/01/2018	Matching for MEDICARE (MED	CK2018000100-476 ELECTRONIC TRANSFER	Inv_47905	\$6.89	\$0.00

**Expense Audit Trail Report**

**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060001-749	06/01/2018	Matching for MEDICARE (MED	CK2018000100-220 ELECTRONIC TRANSFER	Inv_47905	\$26.91	\$0.00
EJ2018060001-799	06/01/2018	Matching for MEDICARE (MED	CK2018000100-364 ELECTRONIC TRANSFER	Inv_47905	\$2.89	\$0.00
EJ2018060013-009	06/15/2018	Matching for MEDICARE (MED	CK2018000107-72 ELECTRONIC TRANSFER	Inv_48618	\$4.88	\$0.00
EJ2018060013-081	06/15/2018	Matching for MEDICARE (MED	CK2018000107-354 ELECTRONIC TRANSFER	Inv_48618	\$2.11	\$0.00
EJ2018060013-241	06/15/2018	Matching for MEDICARE (MED	CK2018000107-386 ELECTRONIC TRANSFER	Inv_48618	\$3.04	\$0.00
EJ2018060013-929	06/15/2018	Matching for MEDICARE (MED	CK2018000107-145 ELECTRONIC TRANSFER	Inv_48618	\$6.69	\$0.00
EJ2018060013-935	06/15/2018	Matching for MEDICARE (MED	CK2018000107-413 ELECTRONIC TRANSFER	Inv_48618	\$26.91	\$0.00
EJ2018060013-959	06/15/2018	Matching for MEDICARE (MED	CK2018000107-47 ELECTRONIC TRANSFER	Inv_48618	\$8.88	\$0.00
EJ2018060022-173	06/29/2018	Matching for MEDICARE (MED	CK2018000115-297 ELECTRONIC TRANSFER	Inv_49399	\$26.91	\$0.00
EJ2018060022-191	06/29/2018	Matching for MEDICARE (MED	CK2018000115-305 ELECTRONIC TRANSFER	Inv_49399	\$6.69	\$0.00
EJ2018060022-709	06/29/2018	Matching for MEDICARE (MED	CK2018000115-486 ELECTRONIC TRANSFER	Inv_49399	\$3.04	\$0.00
EJ2018060022-789	06/29/2018	Matching for MEDICARE (MED	CK2018000115-142 ELECTRONIC TRANSFER	Inv_49399	\$6.89	\$0.00
EJ2018060022-931	06/29/2018	Matching for MEDICARE (MED	CK2018000115-250 ELECTRONIC TRANSFER	Inv_49399	\$2.67	\$0.00
EJ2018060022-1023	06/29/2018	Matching for MEDICARE (MED	CK2018000115-510 ELECTRONIC TRANSFER	Inv_49399	\$8.88	\$0.00
<b>001-0510-511500 Total:</b>					<b>\$161.96</b>	<b>\$0.00</b>
<b>AIRPORT Totals:</b>					<b>\$14,013.98</b>	<b>\$0.00</b>
<b>001-0610-510100 SALARIES - OFFICIAL</b>						
PR2018060001-407	06/01/2018	Gross: ROGERS, TIMOTHY L.	PR05/12/18-05/25/18 ROGERS, TIMOTHY L. CKDirect Deposit C	775090	\$2,666.42	\$0.00
PR2018060002-157	06/15/2018	Gross: ROGERS, TIMOTHY L.	PR05/26/18-06/08/18 ROGERS, TIMOTHY L. CKDirect Deposit C	776060	\$2,666.42	\$0.00
PR2018060003-368	06/29/2018	Gross: ROGERS, TIMOTHY L.	PR06/09/18-06/22/18 ROGERS, TIMOTHY L. CKDirect Deposit C	776551	\$2,666.42	\$0.00
<b>001-0610-510100 Total:</b>					<b>\$7,999.26</b>	<b>\$0.00</b>
<b>001-0610-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-021	06/01/2018	Gross: KOBEL, JO E.	PR05/12/18-05/25/18 KOBEL, JO E. CKDirect Deposit CDSIXTH	775314	\$256.68	\$0.00
PR2018060001-022	06/01/2018	Gross: KOBEL, JO E.	PR05/12/18-05/25/18 KOBEL, JO E. CKDirect Deposit CDR- RE	775314	\$513.36	\$0.00
PR2018060001-023	06/01/2018	Gross: KOBEL, JO E.	PR05/12/18-05/25/18 KOBEL, JO E. CKDirect Deposit CDV- VAC	775314	\$1,197.84	\$0.00
PR2018060001-112	06/01/2018	Gross: WALLACE, WESLEY S.	PR05/12/18-05/25/18 WALLACE, WESLEY S. CKDirect Deposit	775208	\$0.00	\$0.00
PR2018060001-113	06/01/2018	Gross: WALLACE, WESLEY S.	PR05/12/18-05/25/18 WALLACE, WESLEY S. CKDirect Deposit	775208	\$359.52	\$0.00
PR2018060001-114	06/01/2018	Gross: WALLACE, WESLEY S.	PR05/12/18-05/25/18 WALLACE, WESLEY S. CKDirect Deposit	775208	\$179.76	\$0.00
PR2018060001-115	06/01/2018	Gross: WALLACE, WESLEY S.	PR05/12/18-05/25/18 WALLACE, WESLEY S. CKDirect Deposit	775208	\$1,258.32	\$0.00
PR2018060001-116	06/01/2018	Gross: WALLACE, WESLEY S.	PR05/12/18-05/25/18 WALLACE, WESLEY S. CKDirect Deposit	775208	\$157.29	\$0.00
PR2018060001-233	06/01/2018	Gross: WALTERS, AMBER N.	PR05/12/18-05/25/18 WALTERS, AMBER N. CKDirect Deposit C	775517	\$556.04	\$0.00
PR2018060001-234	06/01/2018	Gross: WALTERS, AMBER N.	PR05/12/18-05/25/18 WALTERS, AMBER N. CKDirect Deposit C	775517	\$234.12	\$0.00
PR2018060001-235	06/01/2018	Gross: WALTERS, AMBER N.	PR05/12/18-05/25/18 WALTERS, AMBER N. CKDirect Deposit C	775517	\$1,560.80	\$0.00
PR2018060001-236	06/01/2018	Gross: WALTERS, AMBER N.	PR05/12/18-05/25/18 WALTERS, AMBER N. CKDirect Deposit C	775517	\$234.12	\$0.00
PR2018060001-237	06/01/2018	Gross: CICHON, KEVIN A.	PR05/12/18-05/25/18 CICHON, KEVIN A. CKDirect Deposit CDC	775315	\$231.60	\$0.00
PR2018060001-254	06/01/2018	Gross: HARDWAY, JAMES D.	PR05/12/18-05/25/18 HARDWAY, JAMES D. CKDirect Deposit C	775047	\$1,723.02	\$0.00
PR2018060001-255	06/01/2018	Gross: HARDWAY, JAMES D.	PR05/12/18-05/25/18 HARDWAY, JAMES D. CKDirect Deposit C	775047	\$44.18	\$0.00
PR2018060001-282	06/01/2018	Gross: CRAWFORD, JAMES A	PR05/12/18-05/25/18 CRAWFORD, JAMES A. CKDirect Deposit	775280	\$2,436.80	\$0.00
PR2018060001-381	06/01/2018	Gross: ELSON, BRANDON L.	PR05/12/18-05/25/18 ELSON, BRANDON L. CKDirect Deposit C	775387	\$1,661.60	\$0.00
PR2018060001-395	06/01/2018	Gross: WALSH, JOSHUA J.	PR05/12/18-05/25/18 WALSH, JOSHUA J. CKDirect Deposit CD	775274	\$1,577.52	\$0.00
PR2018060001-396	06/01/2018	Gross: WALSH, JOSHUA J.	PR05/12/18-05/25/18 WALSH, JOSHUA J. CKDirect Deposit CD	775274	\$262.92	\$0.00
PR2018060001-397	06/01/2018	Gross: WALSH, JOSHUA J.	PR05/12/18-05/25/18 WALSH, JOSHUA J. CKDirect Deposit CD	775274	\$175.28	\$0.00
PR2018060001-465	06/01/2018	Gross: WILT, NANCY E.	PR05/12/18-05/25/18 WILT, NANCY E. CKDirect Deposit CDDRU	775202	\$139.32	\$0.00
PR2018060001-466	06/01/2018	Gross: WILT, NANCY E.	PR05/12/18-05/25/18 WILT, NANCY E. CKDirect Deposit CDO- O	775202	\$400.55	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-467	06/01/2018	Gross: WILT, NANCY E.	PR05/12/18-05/25/18 WILT, NANCY E. CKDirect Deposit CDP- P	775202	\$185.76	\$0.00
PR2018060001-507	06/01/2018	Gross: BULLOCK, RYAN K.	PR05/12/18-05/25/18 BULLOCK, RYAN K. CKDirect Deposit CD	775351	\$698.56	\$0.00
PR2018060001-508	06/01/2018	Gross: BULLOCK, RYAN K.	PR05/12/18-05/25/18 BULLOCK, RYAN K. CKDirect Deposit CD	775351	\$261.96	\$0.00
PR2018060001-509	06/01/2018	Gross: BULLOCK, RYAN K.	PR05/12/18-05/25/18 BULLOCK, RYAN K. CKDirect Deposit CD	775351	\$1,047.84	\$0.00
PR2018060001-564	06/01/2018	Gross: WALSH, BETH D.	PR05/12/18-05/25/18 WALSH, BETH D. CKDirect Deposit CDV-	775134	\$66.84	\$0.00
PR2018060001-565	06/01/2018	Gross: WALSH, BETH D.	PR05/12/18-05/25/18 WALSH, BETH D. CKDirect Deposit CDR-	775134	\$1,715.56	\$0.00
PR2018060001-577	06/01/2018	Gross: DOBBINS, MARK L.	PR05/12/18-05/25/18 DOBBINS, MARK L. CKDirect Deposit CDR	775366	\$1,677.60	\$0.00
PR2018060001-579	06/01/2018	Gross: MAST, SCOTT D.	PR05/12/18-05/25/18 MAST, SCOTT D. CKDirect Deposit CDCO	775066	\$94.56	\$0.00
PR2018060001-580	06/01/2018	Gross: MAST, SCOTT D.	PR05/12/18-05/25/18 MAST, SCOTT D. CKDirect Deposit CDR-	775066	\$1,796.64	\$0.00
PR2018060001-581	06/01/2018	Gross: MAST, SCOTT D.	PR05/12/18-05/25/18 MAST, SCOTT D. CKDirect Deposit CDCO	775066	\$0.00	\$0.00
PR2018060001-582	06/01/2018	Gross: BETHEL, TIMOTHY G.	PR05/12/18-05/25/18 BETHEL, TIMOTHY G. CKDirect Deposit C	775285	\$957.60	\$0.00
PR2018060001-583	06/01/2018	Gross: BETHEL, TIMOTHY G.	PR05/12/18-05/25/18 BETHEL, TIMOTHY G. CKDirect Deposit C	775285	\$957.60	\$0.00
PR2018060001-584	06/01/2018	Gross: BETHEL, TIMOTHY G.	PR05/12/18-05/25/18 BETHEL, TIMOTHY G. CKDirect Deposit C	775285	\$574.56	\$0.00
PR2018060001-586	06/01/2018	Gross: HETTINGER, DEAN O.	PR05/12/18-05/25/18 HETTINGER, DEAN O. CKDirect Deposit C	775398	\$713.04	\$0.00
PR2018060001-587	06/01/2018	Gross: HETTINGER, DEAN O.	PR05/12/18-05/25/18 HETTINGER, DEAN O. CKDirect Deposit C	775398	\$163.40	\$0.00
PR2018060001-588	06/01/2018	Gross: HETTINGER, DEAN O.	PR05/12/18-05/25/18 HETTINGER, DEAN O. CKDirect Deposit C	775398	\$1,500.36	\$0.00
PR2018060001-591	06/01/2018	Gross: LANDIS, MORGAN A.	PR05/12/18-05/25/18 LANDIS, MORGAN A. CKDirect Deposit C	775155	\$1,681.60	\$0.00
PR2018060001-592	06/01/2018	Gross: LANDIS, MORGAN A.	PR05/12/18-05/25/18 LANDIS, MORGAN A. CKDirect Deposit C	775155	\$252.24	\$0.00
PR2018060001-593	06/01/2018	Gross: LANDIS, MORGAN A.	PR05/12/18-05/25/18 LANDIS, MORGAN A. CKDirect Deposit C	775155	\$94.59	\$0.00
PR2018060001-594	06/01/2018	Gross: LANDIS, MORGAN A.	PR05/12/18-05/25/18 LANDIS, MORGAN A. CKDirect Deposit C	775155	\$0.00	\$0.00
PR2018060001-626	06/01/2018	Gross: ANDREWS, CHRISTIN	PR05/12/18-05/25/18 ANDREWS, CHRISTINA A. CKDirect Depo	775528	\$175.68	\$0.00
PR2018060001-627	06/01/2018	Gross: ANDREWS, CHRISTIN	PR05/12/18-05/25/18 ANDREWS, CHRISTINA A. CKDirect Depo	775528	\$1,372.50	\$0.00
PR2018060001-628	06/01/2018	Gross: ANDREWS, CHRISTIN	PR05/12/18-05/25/18 ANDREWS, CHRISTINA A. CKDirect Depo	775528	\$175.68	\$0.00
PR2018060001-629	06/01/2018	Gross: ANDREWS, CHRISTIN	PR05/12/18-05/25/18 ANDREWS, CHRISTINA A. CKDirect Depo	775528	\$32.94	\$0.00
PR2018060001-646	06/01/2018	Gross: DEMATTIO, ERIC S.	PR05/12/18-05/25/18 DEMATTIO, ERIC S. CKDirect Deposit CD	775046	\$183.84	\$0.00
PR2018060001-647	06/01/2018	Gross: DEMATTIO, ERIC S.	PR05/12/18-05/25/18 DEMATTIO, ERIC S. CKDirect Deposit CD	775046	\$1,470.72	\$0.00
PR2018060001-648	06/01/2018	Gross: DEMATTIO, ERIC S.	PR05/12/18-05/25/18 DEMATTIO, ERIC S. CKDirect Deposit CD	775046	\$183.84	\$0.00
PR2018060001-871	06/01/2018	Gross: HAVRANEK, ALBERT J	PR05/12/18-05/25/18 HAVRANEK, ALBERT J. CKDirect Deposit	775251	\$65.48	\$0.00
PR2018060001-872	06/01/2018	Gross: HAVRANEK, ALBERT J	PR05/12/18-05/25/18 HAVRANEK, ALBERT J. CKDirect Deposit	775251	\$1,746.40	\$0.00
PR2018060001-873	06/01/2018	Gross: HAVRANEK, ALBERT J	PR05/12/18-05/25/18 HAVRANEK, ALBERT J. CKDirect Deposit	775251	\$261.96	\$0.00
PR2018060001-880	06/01/2018	Gross: BRICKER, TROY M.	PR05/12/18-05/25/18 BRICKER, TROY M. CKDirect Deposit CDV	775342	\$179.68	\$0.00
PR2018060001-881	06/01/2018	Gross: BRICKER, TROY M.	PR05/12/18-05/25/18 BRICKER, TROY M. CKDirect Deposit CD	775342	\$202.14	\$0.00
PR2018060001-882	06/01/2018	Gross: BRICKER, TROY M.	PR05/12/18-05/25/18 BRICKER, TROY M. CKDirect Deposit CD	775342	\$1,437.44	\$0.00
PR2018060001-883	06/01/2018	Gross: BRICKER, TROY M.	PR05/12/18-05/25/18 BRICKER, TROY M. CKDirect Deposit CD	775342	\$179.68	\$0.00
PR2018060001-884	06/01/2018	Gross: BRICKER, TROY M.	PR05/12/18-05/25/18 BRICKER, TROY M. CKDirect Deposit CDA	775342	\$53.92	\$0.00
PR2018060001-926	06/01/2018	Gross: MOX, WILLIAM S.	PR05/12/18-05/25/18 MOX, WILLIAM S. CKDirect Deposit CDDR	775442	\$260.52	\$0.00
PR2018060001-927	06/01/2018	Gross: MOX, WILLIAM S.	PR05/12/18-05/25/18 MOX, WILLIAM S. CKDirect Deposit CDCO	775442	\$0.00	\$0.00
PR2018060001-928	06/01/2018	Gross: MOX, WILLIAM S.	PR05/12/18-05/25/18 MOX, WILLIAM S. CKDirect Deposit CDR-	775442	\$65.13	\$0.00
PR2018060001-929	06/01/2018	Gross: MOX, WILLIAM S.	PR05/12/18-05/25/18 MOX, WILLIAM S. CKDirect Deposit CDV-	775442	\$173.68	\$0.00
PR2018060001-930	06/01/2018	Gross: MOX, WILLIAM S.	PR05/12/18-05/25/18 MOX, WILLIAM S. CKDirect Deposit CDS-	775442	\$1,497.99	\$0.00
PR2018060001-931	06/01/2018	Gross: MOX, WILLIAM S.	PR05/12/18-05/25/18 MOX, WILLIAM S. CKDirect Deposit CDO-	775442	\$81.41	\$0.00
PR2018060001-964	06/01/2018	Gross: DOBSON, KIMBERLY L	PR05/12/18-05/25/18 DOBSON, KIMBERLY L. CKDirect Deposit	775078	\$246.84	\$0.00
PR2018060001-965	06/01/2018	Gross: DOBSON, KIMBERLY L	PR05/12/18-05/25/18 DOBSON, KIMBERLY L. CKDirect Deposit	775078	\$138.85	\$0.00
PR2018060001-966	06/01/2018	Gross: DOBSON, KIMBERLY L	PR05/12/18-05/25/18 DOBSON, KIMBERLY L. CKDirect Deposit	775078	\$1,645.60	\$0.00
PR2018060001-969	06/01/2018	Gross: JOHNSON, CHRISTOP	PR05/12/18-05/25/18 JOHNSON, CHRISTOPHER S. CKDirect D	775147	\$850.80	\$0.00
PR2018060001-970	06/01/2018	Gross: JOHNSON, CHRISTOP	PR05/12/18-05/25/18 JOHNSON, CHRISTOPHER S. CKDirect D	775147	\$0.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-971	06/01/2018	Gross: JOHNSON, CHRISTOP	PR05/12/18-05/25/18 JOHNSON, CHRISTOPHER S. CKDirect D	775147	\$850.80	\$0.00
PR2018060001-972	06/01/2018	Gross: JOHNSON, CHRISTOP	PR05/12/18-05/25/18 JOHNSON, CHRISTOPHER S. CKDirect D	775147	\$25.52	\$0.00
PR2018060001-973	06/01/2018	Gross: GOODWILL, RUTH A.	PR05/12/18-05/25/18 GOODWILL, RUTH A. CKDirect Deposit C	775358	\$130.96	\$0.00
PR2018060001-974	06/01/2018	Gross: GOODWILL, RUTH A.	PR05/12/18-05/25/18 GOODWILL, RUTH A. CKDirect Deposit C	775358	\$138.96	\$0.00
PR2018060002-082	06/15/2018	Gross: HETTINGER, DEAN O.	PR05/26/18-06/08/18 HETTINGER, DEAN O. CKDirect Deposit C	776376	\$1,901.44	\$0.00
PR2018060002-083	06/15/2018	Gross: HETTINGER, DEAN O.	PR05/26/18-06/08/18 HETTINGER, DEAN O. CKDirect Deposit C	776376	\$237.68	\$0.00
PR2018060002-084	06/15/2018	Gross: HETTINGER, DEAN O.	PR05/26/18-06/08/18 HETTINGER, DEAN O. CKDirect Deposit C	776376	\$237.68	\$0.00
PR2018060002-130	06/15/2018	Gross: MAST, SCOTT D.	PR05/26/18-06/08/18 MAST, SCOTT D. CKDirect Deposit CDR-	776039	\$1,891.20	\$0.00
PR2018060002-138	06/15/2018	Gross: DOBSON, KIMBERLY L	PR05/26/18-06/08/18 DOBSON, KIMBERLY L. CKDirect Deposit	776049	\$1,645.60	\$0.00
PR2018060002-139	06/15/2018	Gross: DOBSON, KIMBERLY L	PR05/26/18-06/08/18 DOBSON, KIMBERLY L. CKDirect Deposit	776049	\$246.84	\$0.00
PR2018060002-140	06/15/2018	Gross: DOBSON, KIMBERLY L	PR05/26/18-06/08/18 DOBSON, KIMBERLY L. CKDirect Deposit	776049	\$0.00	\$0.00
PR2018060002-195	06/15/2018	Gross: LANDIS, MORGAN A.	PR05/26/18-06/08/18 LANDIS, MORGAN A. CKDirect Deposit C	776125	\$126.12	\$0.00
PR2018060002-196	06/15/2018	Gross: LANDIS, MORGAN A.	PR05/26/18-06/08/18 LANDIS, MORGAN A. CKDirect Deposit C	776125	\$299.54	\$0.00
PR2018060002-197	06/15/2018	Gross: LANDIS, MORGAN A.	PR05/26/18-06/08/18 LANDIS, MORGAN A. CKDirect Deposit C	776125	\$0.00	\$0.00
PR2018060002-198	06/15/2018	Gross: LANDIS, MORGAN A.	PR05/26/18-06/08/18 LANDIS, MORGAN A. CKDirect Deposit C	776125	\$0.00	\$0.00
PR2018060002-199	06/15/2018	Gross: LANDIS, MORGAN A.	PR05/26/18-06/08/18 LANDIS, MORGAN A. CKDirect Deposit C	776125	\$168.16	\$0.00
PR2018060002-200	06/15/2018	Gross: LANDIS, MORGAN A.	PR05/26/18-06/08/18 LANDIS, MORGAN A. CKDirect Deposit C	776125	\$1,513.44	\$0.00
PR2018060002-220	06/15/2018	Gross: CICHON, KEVIN A.	PR05/26/18-06/08/18 CICHON, KEVIN A. CKDirect Deposit CDC	776293	\$324.24	\$0.00
PR2018060002-221	06/15/2018	Gross: CICHON, KEVIN A.	PR05/26/18-06/08/18 CICHON, KEVIN A. CKDirect Deposit CDC	776293	\$0.00	\$0.00
PR2018060002-247	06/15/2018	Gross: WALTERS, AMBER N.	PR05/26/18-06/08/18 WALTERS, AMBER N. CKDirect Deposit C	776500	\$702.36	\$0.00
PR2018060002-248	06/15/2018	Gross: WALTERS, AMBER N.	PR05/26/18-06/08/18 WALTERS, AMBER N. CKDirect Deposit C	776500	\$117.06	\$0.00
PR2018060002-249	06/15/2018	Gross: WALTERS, AMBER N.	PR05/26/18-06/08/18 WALTERS, AMBER N. CKDirect Deposit C	776500	\$312.16	\$0.00
PR2018060002-250	06/15/2018	Gross: WALTERS, AMBER N.	PR05/26/18-06/08/18 WALTERS, AMBER N. CKDirect Deposit C	776500	\$1,248.64	\$0.00
PR2018060002-251	06/15/2018	Gross: WALTERS, AMBER N.	PR05/26/18-06/08/18 WALTERS, AMBER N. CKDirect Deposit C	776500	\$234.12	\$0.00
PR2018060002-252	06/15/2018	Gross: WALTERS, AMBER N.	PR05/26/18-06/08/18 WALTERS, AMBER N. CKDirect Deposit C	776500	\$234.12	\$0.00
PR2018060002-323	06/15/2018	Gross: ANDREWS, CHRISTIN	PR05/26/18-06/08/18 ANDREWS, CHRISTINA A. CKDirect Depo	776126	\$115.29	\$0.00
PR2018060002-324	06/15/2018	Gross: ANDREWS, CHRISTIN	PR05/26/18-06/08/18 ANDREWS, CHRISTINA A. CKDirect Depo	776126	\$27.45	\$0.00
PR2018060002-325	06/15/2018	Gross: ANDREWS, CHRISTIN	PR05/26/18-06/08/18 ANDREWS, CHRISTINA A. CKDirect Depo	776126	\$1,614.06	\$0.00
PR2018060002-348	06/15/2018	Gross: BRICKER, TROY M.	PR05/26/18-06/08/18 BRICKER, TROY M. CKDirect Deposit CD	776319	\$0.00	\$0.00
PR2018060002-349	06/15/2018	Gross: BRICKER, TROY M.	PR05/26/18-06/08/18 BRICKER, TROY M. CKDirect Deposit CDS	776319	\$179.68	\$0.00
PR2018060002-350	06/15/2018	Gross: BRICKER, TROY M.	PR05/26/18-06/08/18 BRICKER, TROY M. CKDirect Deposit CDV	776319	\$539.04	\$0.00
PR2018060002-351	06/15/2018	Gross: BRICKER, TROY M.	PR05/26/18-06/08/18 BRICKER, TROY M. CKDirect Deposit CD	776319	\$179.68	\$0.00
PR2018060002-352	06/15/2018	Gross: BRICKER, TROY M.	PR05/26/18-06/08/18 BRICKER, TROY M. CKDirect Deposit CD	776319	\$718.72	\$0.00
PR2018060002-353	06/15/2018	Gross: BRICKER, TROY M.	PR05/26/18-06/08/18 BRICKER, TROY M. CKDirect Deposit CD	776319	\$0.00	\$0.00
PR2018060002-396	06/15/2018	Gross: WALLACE, WESLEY S.	PR05/26/18-06/08/18 WALLACE, WESLEY S. CKDirect Deposit	776504	\$721.60	\$0.00
PR2018060002-397	06/15/2018	Gross: WALLACE, WESLEY S.	PR05/26/18-06/08/18 WALLACE, WESLEY S. CKDirect Deposit	776504	\$370.76	\$0.00
PR2018060002-398	06/15/2018	Gross: WALLACE, WESLEY S.	PR05/26/18-06/08/18 WALLACE, WESLEY S. CKDirect Deposit	776504	\$270.60	\$0.00
PR2018060002-399	06/15/2018	Gross: WALLACE, WESLEY S.	PR05/26/18-06/08/18 WALLACE, WESLEY S. CKDirect Deposit	776504	\$360.79	\$0.00
PR2018060002-400	06/15/2018	Gross: WALLACE, WESLEY S.	PR05/26/18-06/08/18 WALLACE, WESLEY S. CKDirect Deposit	776504	\$719.04	\$0.00
PR2018060002-401	06/15/2018	Gross: WALLACE, WESLEY S.	PR05/26/18-06/08/18 WALLACE, WESLEY S. CKDirect Deposit	776504	\$67.41	\$0.00
PR2018060002-424	06/15/2018	Gross: GUTHRIE, TODD C.	PR05/26/18-06/08/18 GUTHRIE, TODD C. CKDirect Deposit CD	776180	\$128.96	\$0.00
PR2018060002-430	06/15/2018	Gross: WILT, NANCY E.	PR05/26/18-06/08/18 WILT, NANCY E. CKDirect Deposit CDO- O	776174	\$452.79	\$0.00
PR2018060002-547	06/15/2018	Gross: KOBEL, JO E.	PR05/26/18-06/08/18 KOBEL, JO E. CKDirect Deposit CDR- RE	776291	\$1,711.20	\$0.00
PR2018060002-558	06/15/2018	Gross: MOX, WILLIAM S.	PR05/26/18-06/08/18 MOX, WILLIAM S. CKDirect Deposit CDS-	776423	\$1,736.80	\$0.00
PR2018060002-566	06/15/2018	Gross: BETHEL, TIMOTHY G.	PR05/26/18-06/08/18 BETHEL, TIMOTHY G. CKDirect Deposit C	776260	\$125.69	\$0.00
PR2018060002-567	06/15/2018	Gross: BETHEL, TIMOTHY G.	PR05/26/18-06/08/18 BETHEL, TIMOTHY G. CKDirect Deposit C	776260	\$766.08	\$0.00



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PR2018060002-568	06/15/2018	Gross: BETHEL, TIMOTHY G.	PR05/26/18-06/08/18 BETHEL, TIMOTHY G.	CKDirect Deposit C 776260	\$957.60	\$0.00
PR2018060002-569	06/15/2018	Gross: BETHEL, TIMOTHY G.	PR05/26/18-06/08/18 BETHEL, TIMOTHY G.	CKDirect Deposit C 776260	\$191.52	\$0.00
PR2018060002-626	06/15/2018	Gross: WALSH, STEPHEN R.	PR05/26/18-06/08/18 WALSH, STEPHEN R.	CKDirect Deposit C 776292	\$277.92	\$0.00
PR2018060002-634	06/15/2018	Gross: DEMATTIO, ERIC S.	PR05/26/18-06/08/18 DEMATTIO, ERIC S.	CKDirect Deposit CD 776019	\$183.84	\$0.00
PR2018060002-635	06/15/2018	Gross: DEMATTIO, ERIC S.	PR05/26/18-06/08/18 DEMATTIO, ERIC S.	CKDirect Deposit CD 776019	\$1,608.60	\$0.00
PR2018060002-636	06/15/2018	Gross: DEMATTIO, ERIC S.	PR05/26/18-06/08/18 DEMATTIO, ERIC S.	CKDirect Deposit CD 776019	\$45.96	\$0.00
PR2018060002-662	06/15/2018	Gross: CRAWFORD, JAMES A	PR05/26/18-06/08/18 CRAWFORD, JAMES A.	CKDirect Deposit 776254	\$243.68	\$0.00
PR2018060002-663	06/15/2018	Gross: CRAWFORD, JAMES A	PR05/26/18-06/08/18 CRAWFORD, JAMES A.	CKDirect Deposit 776254	\$2,193.12	\$0.00
PR2018060002-685	06/15/2018	Gross: JOHNSON, CHRISTOP	PR05/26/18-06/08/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776117	\$51.04	\$0.00
PR2018060002-686	06/15/2018	Gross: JOHNSON, CHRISTOP	PR05/26/18-06/08/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776117	\$255.24	\$0.00
PR2018060002-687	06/15/2018	Gross: JOHNSON, CHRISTOP	PR05/26/18-06/08/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776117	\$170.16	\$0.00
PR2018060002-688	06/15/2018	Gross: JOHNSON, CHRISTOP	PR05/26/18-06/08/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776117	\$202.06	\$0.00
PR2018060002-689	06/15/2018	Gross: JOHNSON, CHRISTOP	PR05/26/18-06/08/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776117	\$170.16	\$0.00
PR2018060002-690	06/15/2018	Gross: JOHNSON, CHRISTOP	PR05/26/18-06/08/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776117	\$1,329.38	\$0.00
PR2018060002-709	06/15/2018	Gross: HAVRANEK, ALBERT J	PR05/26/18-06/08/18 HAVRANEK, ALBERT J.	CKDirect Deposit 776222	\$698.56	\$0.00
PR2018060002-710	06/15/2018	Gross: HAVRANEK, ALBERT J	PR05/26/18-06/08/18 HAVRANEK, ALBERT J.	CKDirect Deposit 776222	\$261.96	\$0.00
PR2018060002-711	06/15/2018	Gross: HAVRANEK, ALBERT J	PR05/26/18-06/08/18 HAVRANEK, ALBERT J.	CKDirect Deposit 776222	\$1,047.84	\$0.00
PR2018060002-829	06/15/2018	Gross: ELSON, BRANDON L.	PR05/26/18-06/08/18 ELSON, BRANDON L.	CKDirect Deposit C 776363	\$747.72	\$0.00
PR2018060002-830	06/15/2018	Gross: ELSON, BRANDON L.	PR05/26/18-06/08/18 ELSON, BRANDON L.	CKDirect Deposit C 776363	\$664.64	\$0.00
PR2018060002-831	06/15/2018	Gross: ELSON, BRANDON L.	PR05/26/18-06/08/18 ELSON, BRANDON L.	CKDirect Deposit C 776363	\$166.16	\$0.00
PR2018060002-832	06/15/2018	Gross: ELSON, BRANDON L.	PR05/26/18-06/08/18 ELSON, BRANDON L.	CKDirect Deposit C 776363	\$830.80	\$0.00
PR2018060002-833	06/15/2018	Gross: ELSON, BRANDON L.	PR05/26/18-06/08/18 ELSON, BRANDON L.	CKDirect Deposit C 776363	\$249.24	\$0.00
PR2018060002-854	06/15/2018	Gross: WALSH, BETH D.	PR05/26/18-06/08/18 WALSH, BETH D.	CKDirect Deposit CDR- 776104	\$1,481.62	\$0.00
PR2018060002-855	06/15/2018	Gross: WALSH, BETH D.	PR05/26/18-06/08/18 WALSH, BETH D.	CKDirect Deposit CDS- 776104	\$100.26	\$0.00
PR2018060002-856	06/15/2018	Gross: WALSH, BETH D.	PR05/26/18-06/08/18 WALSH, BETH D.	CKDirect Deposit CDV- 776104	\$22.28	\$0.00
PR2018060002-857	06/15/2018	Gross: WALSH, BETH D.	PR05/26/18-06/08/18 WALSH, BETH D.	CKDirect Deposit CDHO 776104	\$178.24	\$0.00
PR2018060002-950	06/15/2018	Gross: BULLOCK, RYAN K.	PR05/26/18-06/08/18 BULLOCK, RYAN K.	CKDirect Deposit CD 776328	\$1,746.40	\$0.00
PR2018060002-951	06/15/2018	Gross: BULLOCK, RYAN K.	PR05/26/18-06/08/18 BULLOCK, RYAN K.	CKDirect Deposit CD 776328	\$78.48	\$0.00
PR2018060002-952	06/15/2018	Gross: BULLOCK, RYAN K.	PR05/26/18-06/08/18 BULLOCK, RYAN K.	CKDirect Deposit CD 776328	\$49.11	\$0.00
PR2018060002-953	06/15/2018	Gross: BULLOCK, RYAN K.	PR05/26/18-06/08/18 BULLOCK, RYAN K.	CKDirect Deposit CD 776328	\$0.00	\$0.00
PR2018060002-1006	06/15/2018	Gross: HARDWAY, JAMES D.	PR05/26/18-06/08/18 HARDWAY, JAMES D.	CKDirect Deposit C 776020	\$1,700.93	\$0.00
PR2018060002-1007	06/15/2018	Gross: HARDWAY, JAMES D.	PR05/26/18-06/08/18 HARDWAY, JAMES D.	CKDirect Deposit C 776020	\$66.27	\$0.00
PR2018060002-1008	06/15/2018	Gross: HARDWAY, JAMES D.	PR05/26/18-06/08/18 HARDWAY, JAMES D.	CKDirect Deposit C 776020	\$298.22	\$0.00
PR2018060002-1021	06/15/2018	Gross: DOBBINS, MARK L.	PR05/26/18-06/08/18 DOBBINS, MARK L.	CKDirect Deposit CDH 776344	\$251.64	\$0.00
PR2018060002-1022	06/15/2018	Gross: DOBBINS, MARK L.	PR05/26/18-06/08/18 DOBBINS, MARK L.	CKDirect Deposit CDV 776344	\$335.52	\$0.00
PR2018060002-1023	06/15/2018	Gross: DOBBINS, MARK L.	PR05/26/18-06/08/18 DOBBINS, MARK L.	CKDirect Deposit CDR 776344	\$1,342.08	\$0.00
PR2018060002-1040	06/15/2018	Gross: CONKLE, DENVER J.	PR05/26/18-06/08/18 CONKLE, DENVER J.	CKDirect Deposit C 776247	\$425.56	\$0.00
PR2018060002-1051	06/15/2018	Gross: WALSH, JOSHUA J.	PR05/26/18-06/08/18 WALSH, JOSHUA J.	CKDirect Deposit CD 776248	\$350.56	\$0.00
PR2018060002-1052	06/15/2018	Gross: WALSH, JOSHUA J.	PR05/26/18-06/08/18 WALSH, JOSHUA J.	CKDirect Deposit CD 776248	\$1,402.24	\$0.00
PR2018060002-1053	06/15/2018	Gross: WALSH, JOSHUA J.	PR05/26/18-06/08/18 WALSH, JOSHUA J.	CKDirect Deposit CD 776248	\$0.00	\$0.00
PR2018060002-1054	06/15/2018	Gross: WALSH, JOSHUA J.	PR05/26/18-06/08/18 WALSH, JOSHUA J.	CKDirect Deposit CD 776248	\$78.96	\$0.00
PR2018060002-1055	06/15/2018	Gross: WALSH, JOSHUA J.	PR05/26/18-06/08/18 WALSH, JOSHUA J.	CKDirect Deposit CD 776248	\$262.92	\$0.00
PR2018060002-1116	06/15/2018	Gross: GOODWILL, RUTH A.	PR05/26/18-06/08/18 GOODWILL, RUTH A.	CKDirect Deposit C 776336	\$130.96	\$0.00
PR2018060003-042	06/29/2018	Gross: JOHNSON, CHRISTOP	PR06/09/18-06/22/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776607	\$0.00	\$0.00
PR2018060003-043	06/29/2018	Gross: JOHNSON, CHRISTOP	PR06/09/18-06/22/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776607	\$255.24	\$0.00
PR2018060003-044	06/29/2018	Gross: JOHNSON, CHRISTOP	PR06/09/18-06/22/18 JOHNSON, CHRISTOPHER S.	CKDirect D 776607	\$1,446.36	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-045	06/29/2018	Gross: JOHNSON, CHRISTOP	PR06/09/18-06/22/18 JOHNSON, CHRISTOPHER S. CKDirect D	776607	\$191.40	\$0.00
PR2018060003-085	06/29/2018	Gross: CONKLE, DENVER J.	PR06/09/18-06/22/18 CONKLE, DENVER J. CKDirect Deposit C	776735	\$286.60	\$0.00
PR2018060003-088	06/29/2018	Gross: WILT, NANCY E.	PR06/09/18-06/22/18 WILT, NANCY E. CKDirect Deposit CDO- O	776664	\$156.74	\$0.00
PR2018060003-090	06/29/2018	Gross: WILT, NANCY E.	PR06/09/18-06/22/18 WILT, NANCY E. CKDirect Deposit CDCO	776664	\$185.76	\$0.00
PR2018060003-091	06/29/2018	Gross: WILT, NANCY E.	PR06/09/18-06/22/18 WILT, NANCY E. CKDirect Deposit CDV- V	776664	\$928.80	\$0.00
PR2018060003-142	06/29/2018	Gross: GOODWILL, RUTH A.	PR06/09/18-06/22/18 GOODWILL, RUTH A. CKDirect Deposit C	776821	\$138.96	\$0.00
PR2018060003-173	06/29/2018	Gross: CICHON, KEVIN A.	PR06/09/18-06/22/18 CICHON, KEVIN A. CKDirect Deposit CDC	776778	\$185.28	\$0.00
PR2018060003-183	06/29/2018	Gross: DOBSON, KIMBERLY L	PR06/09/18-06/22/18 DOBSON, KIMBERLY L. CKDirect Deposit	776539	\$1,645.60	\$0.00
PR2018060003-191	06/29/2018	Gross: HAVRANEK, ALBERT J	PR06/09/18-06/22/18 HAVRANEK, ALBERT J. CKDirect Deposit	776712	\$1,746.40	\$0.00
PR2018060003-192	06/29/2018	Gross: HAVRANEK, ALBERT J	PR06/09/18-06/22/18 HAVRANEK, ALBERT J. CKDirect Deposit	776712	\$261.96	\$0.00
PR2018060003-215	06/29/2018	Gross: BRICKER, TROY M.	PR06/09/18-06/22/18 BRICKER, TROY M. CKDirect Deposit CD	776804	\$291.98	\$0.00
PR2018060003-216	06/29/2018	Gross: BRICKER, TROY M.	PR06/09/18-06/22/18 BRICKER, TROY M. CKDirect Deposit CD	776804	\$0.00	\$0.00
PR2018060003-217	06/29/2018	Gross: BRICKER, TROY M.	PR06/09/18-06/22/18 BRICKER, TROY M. CKDirect Deposit CD	776804	\$1,504.82	\$0.00
PR2018060003-267	06/29/2018	Gross: BETHEL, TIMOTHY G.	PR06/09/18-06/22/18 BETHEL, TIMOTHY G. CKDirect Deposit C	776747	\$1,915.20	\$0.00
PR2018060003-268	06/29/2018	Gross: BETHEL, TIMOTHY G.	PR06/09/18-06/22/18 BETHEL, TIMOTHY G. CKDirect Deposit C	776747	\$233.42	\$0.00
PR2018060003-277	06/29/2018	Gross: HARDWAY, JAMES D.	PR06/09/18-06/22/18 HARDWAY, JAMES D. CKDirect Deposit C	776510	\$1,700.93	\$0.00
PR2018060003-278	06/29/2018	Gross: HARDWAY, JAMES D.	PR06/09/18-06/22/18 HARDWAY, JAMES D. CKDirect Deposit C	776510	\$66.27	\$0.00
PR2018060003-308	06/29/2018	Gross: WALTERS, AMBER N.	PR06/09/18-06/22/18 WALTERS, AMBER N. CKDirect Deposit C	776984	\$234.12	\$0.00
PR2018060003-309	06/29/2018	Gross: WALTERS, AMBER N.	PR06/09/18-06/22/18 WALTERS, AMBER N. CKDirect Deposit C	776984	\$234.12	\$0.00
PR2018060003-310	06/29/2018	Gross: WALTERS, AMBER N.	PR06/09/18-06/22/18 WALTERS, AMBER N. CKDirect Deposit C	776984	\$1,560.80	\$0.00
PR2018060003-314	06/29/2018	Gross: MOX, WILLIAM S.	PR06/09/18-06/22/18 MOX, WILLIAM S. CKDirect Deposit CDCO	776908	\$173.68	\$0.00
PR2018060003-315	06/29/2018	Gross: MOX, WILLIAM S.	PR06/09/18-06/22/18 MOX, WILLIAM S. CKDirect Deposit CDR-	776908	\$1,563.12	\$0.00
PR2018060003-316	06/29/2018	Gross: MOX, WILLIAM S.	PR06/09/18-06/22/18 MOX, WILLIAM S. CKDirect Deposit CDO-	776908	\$211.67	\$0.00
PR2018060003-345	06/29/2018	Gross: ANDREWS, CHRISTIN	PR06/09/18-06/22/18 ANDREWS, CHRISTINA A. CKDirect Depo	776616	\$263.52	\$0.00
PR2018060003-346	06/29/2018	Gross: ANDREWS, CHRISTIN	PR06/09/18-06/22/18 ANDREWS, CHRISTINA A. CKDirect Depo	776616	\$1,493.28	\$0.00
PR2018060003-440	06/29/2018	Gross: WALSH, BETH D.	PR06/09/18-06/22/18 WALSH, BETH D. CKDirect Deposit CDS-	776594	\$22.28	\$0.00
PR2018060003-441	06/29/2018	Gross: WALSH, BETH D.	PR06/09/18-06/22/18 WALSH, BETH D. CKDirect Deposit CDV-	776594	\$267.36	\$0.00
PR2018060003-442	06/29/2018	Gross: WALSH, BETH D.	PR06/09/18-06/22/18 WALSH, BETH D. CKDirect Deposit CDR-	776594	\$1,492.76	\$0.00
PR2018060003-457	06/29/2018	Gross: WALLACE, WESLEY S.	PR06/09/18-06/22/18 WALLACE, WESLEY S. CKDirect Deposit	776670	\$135.30	\$0.00
PR2018060003-458	06/29/2018	Gross: WALLACE, WESLEY S.	PR06/09/18-06/22/18 WALLACE, WESLEY S. CKDirect Deposit	776670	\$1,623.60	\$0.00
PR2018060003-459	06/29/2018	Gross: WALLACE, WESLEY S.	PR06/09/18-06/22/18 WALLACE, WESLEY S. CKDirect Deposit	776670	\$0.00	\$0.00
PR2018060003-460	06/29/2018	Gross: WALLACE, WESLEY S.	PR06/09/18-06/22/18 WALLACE, WESLEY S. CKDirect Deposit	776670	\$180.40	\$0.00
PR2018060003-461	06/29/2018	Gross: WALLACE, WESLEY S.	PR06/09/18-06/22/18 WALLACE, WESLEY S. CKDirect Deposit	776670	\$189.28	\$0.00
PR2018060003-465	06/29/2018	Gross: ELSON, BRANDON L.	PR06/09/18-06/22/18 ELSON, BRANDON L. CKDirect Deposit C	776849	\$1,661.60	\$0.00
PR2018060003-584	06/29/2018	Gross: BULLOCK, RYAN K.	PR06/09/18-06/22/18 BULLOCK, RYAN K. CKDirect Deposit CD	776813	\$1,746.40	\$0.00
PR2018060003-585	06/29/2018	Gross: BULLOCK, RYAN K.	PR06/09/18-06/22/18 BULLOCK, RYAN K. CKDirect Deposit CD	776813	\$261.96	\$0.00
PR2018060003-586	06/29/2018	Gross: BULLOCK, RYAN K.	PR06/09/18-06/22/18 BULLOCK, RYAN K. CKDirect Deposit CD	776813	\$0.00	\$0.00
PR2018060003-628	06/29/2018	Gross: CRAWFORD, JAMES A	PR06/09/18-06/22/18 CRAWFORD, JAMES A. CKDirect Deposit	776742	\$2,436.80	\$0.00
PR2018060003-674	06/29/2018	Gross: WHEELER, RAYMOND	PR06/09/18-06/22/18 WHEELER, RAYMOND L. JR CKDirect De	776905	\$138.96	\$0.00
PR2018060003-736	06/29/2018	Gross: DEMATTIO, ERIC S.	PR06/09/18-06/22/18 DEMATTIO, ERIC S. CKDirect Deposit CD	776509	\$723.87	\$0.00
PR2018060003-737	06/29/2018	Gross: DEMATTIO, ERIC S.	PR06/09/18-06/22/18 DEMATTIO, ERIC S. CKDirect Deposit CD	776509	\$1,838.40	\$0.00
PR2018060003-771	06/29/2018	Gross: WALSH, JOSHUA J.	PR06/09/18-06/22/18 WALSH, JOSHUA J. CKDirect Deposit CD	776736	\$236.88	\$0.00
PR2018060003-772	06/29/2018	Gross: WALSH, JOSHUA J.	PR06/09/18-06/22/18 WALSH, JOSHUA J. CKDirect Deposit CD	776736	\$1,752.80	\$0.00
PR2018060003-773	06/29/2018	Gross: WALSH, JOSHUA J.	PR06/09/18-06/22/18 WALSH, JOSHUA J. CKDirect Deposit CD	776736	\$262.92	\$0.00
PR2018060003-783	06/29/2018	Gross: HETTINGER, DEAN O.	PR06/09/18-06/22/18 HETTINGER, DEAN O. CKDirect Deposit C	776861	\$200.54	\$0.00
PR2018060003-784	06/29/2018	Gross: HETTINGER, DEAN O.	PR06/09/18-06/22/18 HETTINGER, DEAN O. CKDirect Deposit C	776861	\$2,376.80	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-785	06/29/2018	Gross: HETTINGER, DEAN O.	PR06/09/18-06/22/18 HETTINGER, DEAN O. CKDirect Deposit C	776861	\$0.00	\$0.00
PR2018060003-790	06/29/2018	Gross: MAST, SCOTT D.	PR06/09/18-06/22/18 MAST, SCOTT D. CKDirect Deposit CDR-	776529	\$1,855.74	\$0.00
PR2018060003-791	06/29/2018	Gross: MAST, SCOTT D.	PR06/09/18-06/22/18 MAST, SCOTT D. CKDirect Deposit CDCO	776529	\$35.46	\$0.00
PR2018060003-799	06/29/2018	Gross: DOBBINS, MARK L.	PR06/09/18-06/22/18 DOBBINS, MARK L. CKDirect Deposit CDS	776829	\$251.64	\$0.00
PR2018060003-800	06/29/2018	Gross: DOBBINS, MARK L.	PR06/09/18-06/22/18 DOBBINS, MARK L. CKDirect Deposit CDR	776829	\$1,677.60	\$0.00
PR2018060003-801	06/29/2018	Gross: KOBEL, JO E.	PR06/09/18-06/22/18 KOBEL, JO E. CKDirect Deposit CDOT @	776777	\$171.12	\$0.00
PR2018060003-802	06/29/2018	Gross: KOBEL, JO E.	PR06/09/18-06/22/18 KOBEL, JO E. CKDirect Deposit CDR- RE	776777	\$855.60	\$0.00
PR2018060003-837	06/29/2018	Gross: LANDIS, MORGAN A.	PR06/09/18-06/22/18 LANDIS, MORGAN A. CKDirect Deposit C	776615	\$50.40	\$0.00
PR2018060003-838	06/29/2018	Gross: LANDIS, MORGAN A.	PR06/09/18-06/22/18 LANDIS, MORGAN A. CKDirect Deposit C	776615	\$168.16	\$0.00
PR2018060003-839	06/29/2018	Gross: LANDIS, MORGAN A.	PR06/09/18-06/22/18 LANDIS, MORGAN A. CKDirect Deposit C	776615	\$0.00	\$0.00
PR2018060003-840	06/29/2018	Gross: LANDIS, MORGAN A.	PR06/09/18-06/22/18 LANDIS, MORGAN A. CKDirect Deposit C	776615	\$1,513.44	\$0.00

001-0610-510200 Total: \$131,529.50 \$0.00

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

PR2018060001-164	06/01/2018	Gross: JACKSON, WILLIAM C.	PR05/12/18-05/25/18 JACKSON, WILLIAM C. CKDirect Deposit	775106	\$375.68	\$0.00
PR2018060001-165	06/01/2018	Gross: JACKSON, WILLIAM C.	PR05/12/18-05/25/18 JACKSON, WILLIAM C. CKDirect Deposit	775106	\$1,502.72	\$0.00
PR2018060001-401	06/01/2018	Gross: WALTERS, CHRISTOP	PR05/12/18-05/25/18 WALTERS, CHRISTOPHER M. CKDirect D	775476	\$0.00	\$0.00
PR2018060001-402	06/01/2018	Gross: WALTERS, CHRISTOP	PR05/12/18-05/25/18 WALTERS, CHRISTOPHER M. CKDirect D	775476	\$34.50	\$0.00
PR2018060001-403	06/01/2018	Gross: WALTERS, CHRISTOP	PR05/12/18-05/25/18 WALTERS, CHRISTOPHER M. CKDirect D	775476	\$1,840.00	\$0.00
PR2018060002-837	06/15/2018	Gross: JACKSON, WILLIAM C.	PR05/26/18-06/08/18 JACKSON, WILLIAM C. CKDirect Deposit	776076	\$1,127.04	\$0.00
PR2018060002-838	06/15/2018	Gross: JACKSON, WILLIAM C.	PR05/26/18-06/08/18 JACKSON, WILLIAM C. CKDirect Deposit	776076	\$563.52	\$0.00
PR2018060002-839	06/15/2018	Gross: JACKSON, WILLIAM C.	PR05/26/18-06/08/18 JACKSON, WILLIAM C. CKDirect Deposit	776076	\$187.84	\$0.00
PR2018060002-840	06/15/2018	Gross: JACKSON, WILLIAM C.	PR05/26/18-06/08/18 JACKSON, WILLIAM C. CKDirect Deposit	776076	\$281.76	\$0.00
PR2018060002-1157	06/15/2018	Gross: WALTERS, CHRISTOP	PR05/26/18-06/08/18 WALTERS, CHRISTOPHER M. CKDirect D	776458	\$17.25	\$0.00
PR2018060002-1158	06/15/2018	Gross: WALTERS, CHRISTOP	PR05/26/18-06/08/18 WALTERS, CHRISTOPHER M. CKDirect D	776458	\$184.00	\$0.00
PR2018060002-1159	06/15/2018	Gross: WALTERS, CHRISTOP	PR05/26/18-06/08/18 WALTERS, CHRISTOPHER M. CKDirect D	776458	\$13.80	\$0.00
PR2018060002-1160	06/15/2018	Gross: WALTERS, CHRISTOP	PR05/26/18-06/08/18 WALTERS, CHRISTOPHER M. CKDirect D	776458	\$1,656.00	\$0.00
PR2018060002-1161	06/15/2018	Gross: WALTERS, CHRISTOP	PR05/26/18-06/08/18 WALTERS, CHRISTOPHER M. CKDirect D	776458	\$276.00	\$0.00
PR2018060003-148	06/29/2018	Gross: WALTERS, CHRISTOP	PR06/09/18-06/22/18 WALTERS, CHRISTOPHER M. CKDirect D	776943	\$184.00	\$0.00
PR2018060003-149	06/29/2018	Gross: WALTERS, CHRISTOP	PR06/09/18-06/22/18 WALTERS, CHRISTOPHER M. CKDirect D	776943	\$69.00	\$0.00
PR2018060003-150	06/29/2018	Gross: WALTERS, CHRISTOP	PR06/09/18-06/22/18 WALTERS, CHRISTOPHER M. CKDirect D	776943	\$1,656.00	\$0.00
PR2018060003-843	06/29/2018	Gross: JACKSON, WILLIAM C.	PR06/09/18-06/22/18 JACKSON, WILLIAM C. CKDirect Deposit	776567	\$1,502.72	\$0.00
PR2018060003-844	06/29/2018	Gross: JACKSON, WILLIAM C.	PR06/09/18-06/22/18 JACKSON, WILLIAM C. CKDirect Deposit	776567	\$375.68	\$0.00

001-0610-510201 Total: \$11,847.51 \$0.00

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

EJ2018060030-057	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$367.15	\$0.00
EJ2018060030-073	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$376.24	\$0.00
EJ2018060030-117	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$339.99	\$0.00
EJ2018060030-127	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$371.57	\$0.00
EJ2018060030-143	06/28/2018	Matching for OPERS PENSIO	CK2018000117-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$4.51	\$0.00
EJ2018060030-151	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$364.84	\$0.00
EJ2018060030-155	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$375.70	\$0.00
EJ2018060030-159	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$317.67	\$0.00
EJ2018060030-199	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$599.60	\$0.00
EJ2018060030-239	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$474.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-259	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$337.86	\$0.00
EJ2018060030-313	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$41.92	\$0.00
EJ2018060030-325	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$482.62	\$0.00
EJ2018060030-329	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$54.49	\$0.00
EJ2018060030-345	06/28/2018	Matching for OPERS PENSIO	CK2018000117-213 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$270.09	\$0.00
EJ2018060030-383	06/28/2018	Matching for OPERS PENSIO	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$18.34	\$0.00
EJ2018060030-529	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$363.52	\$0.00
EJ2018060030-603	06/28/2018	Matching for OPERS PENSIO	CK2018000117-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$13.54	\$0.00
EJ2018060030-631	06/28/2018	Matching for OPERS PENSIO	CK2018000117-120 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$10.95	\$0.00
EJ2018060030-633	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$430.20	\$0.00
EJ2018060030-685	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$375.37	\$0.00
EJ2018060030-697	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$342.31	\$0.00
EJ2018060030-717	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$312.61	\$0.00
EJ2018060030-721	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$450.65	\$0.00
EJ2018060030-739	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$332.75	\$0.00
EJ2018060030-799	06/28/2018	Matching for OPERS PENSIO	CK2018000117-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$361.91	\$0.00
EJ2018060030-817	06/28/2018	Matching for OPERS PENSIO	CK2018000117-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$234.86	\$0.00
EJ2018060030-825	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$482.62	\$0.00
EJ2018060030-845	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$441.06	\$0.00
EJ2018060030-999	06/28/2018	Matching for OPERS PENSIO	CK2018000117-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$19.46	\$0.00
EJ2018060030-1005	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$181.77	\$0.00
EJ2018060030-1007	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$131.34	\$0.00
EJ2018060030-1039	06/28/2018	Matching for OPERS PENSIO	CK2018000117-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$249.54	\$0.00
EJ2018060030-1091	06/28/2018	Matching for OPERS PENSIO	CK2018000117-410 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$284.38	\$0.00
EJ2018060030-1111	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$342.31	\$0.00
EJ2018060030-1159	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$300.75	\$0.00
EJ2018060030-1225	06/28/2018	Matching for OPERS PENSIO	CK2018000117-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$251.29	\$0.00
EJ2018060030-1337	06/28/2018	Matching for OPERS PENSIO	CK2018000117-412 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$37.79	\$0.00
EJ2018060030-1447	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$317.98	\$0.00
EJ2018060030-1489	06/28/2018	Matching for OPERS PENSIO	CK2018000117-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$65.55	\$0.00
EJ2018060030-1519	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$441.06	\$0.00
EJ2018060030-1527	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$374.17	\$0.00
EJ2018060030-1563	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$317.98	\$0.00
EJ2018060030-1617	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$339.99	\$0.00
EJ2018060030-1623	06/28/2018	Matching for OPERS PENSIO	CK2018000117-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$249.54	\$0.00
EJ2018060030-1631	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$394.25	\$0.00
EJ2018060030-1633	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$356.18	\$0.00
EJ2018060030-1669	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$333.04	\$0.00
EJ2018060030-1689	06/28/2018	Sheriff adj. from 43561 - 2018/	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2018 May Match &	\$0.00	\$0.02
EJ2018060030-1697	06/28/2018	Matching for OPERS PENSIO	CK2018000117-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$264.94	\$0.00
EJ2018060030-1761	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$312.61	\$0.00
EJ2018060030-1803	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$316.10	\$0.00
EJ2018060030-1805	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$418.43	\$0.00
EJ2018060030-1917	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$339.28	\$0.00
EJ2018060030-1927	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$353.84	\$0.00
EJ2018060030-2047	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$319.87	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-2051	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$522.14	\$0.00
EJ2018060030-2087	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$316.10	\$0.00
EJ2018060030-2091	06/28/2018	Matching for OPERS PENSIO	CK2018000117-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$71.74	\$0.00
EJ2018060030-2111	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$319.08	\$0.00
EJ2018060030-2117	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$358.35	\$0.00
<b>001-0610-511000 Total:</b>					<b>\$17,850.53</b>	<b>\$0.02</b>
<b>001-0610-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-395	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$15,147.29	\$0.00
EJ2018060020-477	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$3,321.50	\$0.00
EJ2018060020-485	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$5,288.16	\$0.00
EJ2018060020-527	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$605.51	\$0.00
<b>001-0610-511300 Total:</b>					<b>\$24,362.46</b>	<b>\$0.00</b>
<b>001-0610-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-053	06/01/2018	Matching for MEDICARE (MED	CK2018000100-169 ELECTRONIC TRANSFER	Inv_47905	\$34.64	\$0.00
EJ2018060001-081	06/01/2018	Matching for MEDICARE (MED	CK2018000100-272 ELECTRONIC TRANSFER	Inv_47905	\$10.07	\$0.00
EJ2018060001-111	06/01/2018	Matching for MEDICARE (MED	CK2018000100-384 ELECTRONIC TRANSFER	Inv_47905	\$26.53	\$0.00
EJ2018060001-123	06/01/2018	Matching for MEDICARE (MED	CK2018000100-236 ELECTRONIC TRANSFER	Inv_47905	\$28.53	\$0.00
EJ2018060001-177	06/01/2018	Matching for MEDICARE (MED	CK2018000100-225 ELECTRONIC TRANSFER	Inv_47905	\$22.74	\$0.00
EJ2018060001-191	06/01/2018	Matching for MEDICARE (MED	CK2018000100-347 ELECTRONIC TRANSFER	Inv_47905	\$34.46	\$0.00
EJ2018060001-313	06/01/2018	Matching for MEDICARE (MED	CK2018000100-570 ELECTRONIC TRANSFER	Inv_47905	\$22.99	\$0.00
EJ2018060001-315	06/01/2018	Matching for MEDICARE (MED	CK2018000100-345 ELECTRONIC TRANSFER	Inv_47905	\$34.05	\$0.00
EJ2018060001-351	06/01/2018	Matching for MEDICARE (MED	CK2018000100-154 ELECTRONIC TRANSFER	Inv_47905	\$23.57	\$0.00
EJ2018060001-395	06/01/2018	Matching for MEDICARE (MED	CK2018000100-145 ELECTRONIC TRANSFER	Inv_47905	\$37.05	\$0.00
EJ2018060001-397	06/01/2018	Matching for MEDICARE (MED	CK2018000100-571 ELECTRONIC TRANSFER	Inv_47905	\$3.91	\$0.00
EJ2018060001-413	06/01/2018	Matching for MEDICARE (MED	CK2018000100-349 ELECTRONIC TRANSFER	Inv_47905	\$29.41	\$0.00
EJ2018060001-517	06/01/2018	Matching for MEDICARE (MED	CK2018000100-103 ELECTRONIC TRANSFER	Inv_47905	\$27.24	\$0.00
EJ2018060001-655	06/01/2018	Matching for MEDICARE (MED	CK2018000100-72 ELECTRONIC TRANSFER	Inv_47905	\$27.11	\$0.00
EJ2018060001-733	06/01/2018	Matching for MEDICARE (MED	CK2018000100-13 ELECTRONIC TRANSFER	Inv_47905	\$27.12	\$0.00
EJ2018060001-745	06/01/2018	Matching for MEDICARE (MED	CK2018000100-344 ELECTRONIC TRANSFER	Inv_47905	\$27.19	\$0.00
EJ2018060001-779	06/01/2018	Matching for MEDICARE (MED	CK2018000100-296 ELECTRONIC TRANSFER	Inv_47905	\$29.12	\$0.00
EJ2018060001-861	06/01/2018	Matching for MEDICARE (MED	CK2018000100-239 ELECTRONIC TRANSFER	Inv_47905	\$25.69	\$0.00
EJ2018060001-881	06/01/2018	Matching for MEDICARE (MED	CK2018000100-515 ELECTRONIC TRANSFER	Inv_47905	\$27.92	\$0.00
EJ2018060001-923	06/01/2018	Matching for MEDICARE (MED	CK2018000100-342 ELECTRONIC TRANSFER	Inv_47905	\$23.37	\$0.00
EJ2018060001-995	06/01/2018	Matching for MEDICARE (MED	CK2018000100-520 ELECTRONIC TRANSFER	Inv_47905	\$28.54	\$0.00
EJ2018060001-1031	06/01/2018	Matching for MEDICARE (MED	CK2018000100-146 ELECTRONIC TRANSFER	Inv_47905	\$3.24	\$0.00
EJ2018060001-1039	06/01/2018	Matching for MEDICARE (MED	CK2018000100-333 ELECTRONIC TRANSFER	Inv_47905	\$24.55	\$0.00
EJ2018060001-1059	06/01/2018	Matching for MEDICARE (MED	CK2018000100-546 ELECTRONIC TRANSFER	Inv_47905	\$28.92	\$0.00
EJ2018060001-1063	06/01/2018	Matching for MEDICARE (MED	CK2018000100-372 ELECTRONIC TRANSFER	Inv_47905	\$24.69	\$0.00
EJ2018060001-1095	06/01/2018	Matching for MEDICARE (MED	CK2018000100-242 ELECTRONIC TRANSFER	Inv_47905	\$36.61	\$0.00
EJ2018060001-1133	06/01/2018	Matching for MEDICARE (MED	CK2018000100-568 ELECTRONIC TRANSFER	Inv_47905	\$28.50	\$0.00
EJ2018060013-047	06/15/2018	Matching for MEDICARE (MED	CK2018000107-524 ELECTRONIC TRANSFER	Inv_48618	\$29.64	\$0.00
EJ2018060013-059	06/15/2018	Matching for MEDICARE (MED	CK2018000107-254 ELECTRONIC TRANSFER	Inv_48618	\$27.54	\$0.00
EJ2018060013-077	06/15/2018	Matching for MEDICARE (MED	CK2018000107-454 ELECTRONIC TRANSFER	Inv_48618	\$27.89	\$0.00
EJ2018060013-231	06/15/2018	Matching for MEDICARE (MED	CK2018000107-306 ELECTRONIC TRANSFER	Inv_48618	\$34.64	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060013-251	06/15/2018	Matching for MEDICARE (MED	CK2018000107-282	Inv_48618	\$4.03	\$0.00
EJ2018060013-339	06/15/2018	Matching for MEDICARE (MED	CK2018000107-75	Inv_48618	\$36.61	\$0.00
EJ2018060013-341	06/15/2018	Matching for MEDICARE (MED	CK2018000107-503	Inv_48618	\$1.90	\$0.00
EJ2018060013-403	06/15/2018	Matching for MEDICARE (MED	CK2018000107-67	Inv_48618	\$26.48	\$0.00
EJ2018060013-467	06/15/2018	Matching for MEDICARE (MED	CK2018000107-330	Inv_48618	\$26.97	\$0.00
EJ2018060013-585	06/15/2018	Matching for MEDICARE (MED	CK2018000107-387	Inv_48618	\$24.55	\$0.00
EJ2018060013-651	06/15/2018	Matching for MEDICARE (MED	CK2018000107-474	Inv_48618	\$29.68	\$0.00
EJ2018060013-701	06/15/2018	Matching for MEDICARE (MED	CK2018000107-154	Inv_48618	\$24.69	\$0.00
EJ2018060013-705	06/15/2018	Matching for MEDICARE (MED	CK2018000107-318	Inv_48618	\$29.53	\$0.00
EJ2018060013-711	06/15/2018	Matching for MEDICARE (MED	CK2018000107-461	Inv_48618	\$27.02	\$0.00
EJ2018060013-749	06/15/2018	Matching for MEDICARE (MED	CK2018000107-374	Inv_48618	\$37.19	\$0.00
EJ2018060013-759	06/15/2018	Matching for MEDICARE (MED	CK2018000107-242	Inv_48618	\$23.40	\$0.00
EJ2018060013-827	06/15/2018	Matching for MEDICARE (MED	CK2018000107-164	Inv_48618	\$22.22	\$0.00
EJ2018060013-829	06/15/2018	Matching for MEDICARE (MED	CK2018000107-191	Inv_48618	\$1.87	\$0.00
EJ2018060013-851	06/15/2018	Matching for MEDICARE (MED	CK2018000107-430	Inv_48618	\$27.17	\$0.00
EJ2018060013-875	06/15/2018	Matching for MEDICARE (MED	CK2018000107-378	Inv_48618	\$31.32	\$0.00
EJ2018060013-893	06/15/2018	Matching for MEDICARE (MED	CK2018000107-101	Inv_48618	\$4.53	\$0.00
EJ2018060013-895	06/15/2018	Matching for MEDICARE (MED	CK2018000107-289	Inv_48618	\$26.53	\$0.00
EJ2018060013-933	06/15/2018	Matching for MEDICARE (MED	CK2018000107-62	Inv_48618	\$27.19	\$0.00
EJ2018060013-957	06/15/2018	Matching for MEDICARE (MED	CK2018000107-116	Inv_48618	\$40.87	\$0.00
EJ2018060013-969	06/15/2018	Matching for MEDICARE (MED	CK2018000107-468	Inv_48618	\$6.17	\$0.00
EJ2018060013-989	06/15/2018	Matching for MEDICARE (MED	CK2018000107-194	Inv_48618	\$6.27	\$0.00
EJ2018060013-999	06/15/2018	Matching for MEDICARE (MED	CK2018000107-37	Inv_48618	\$34.46	\$0.00
EJ2018060013-1031	06/15/2018	Matching for MEDICARE (MED	CK2018000107-92	Inv_48618	\$30.56	\$0.00
EJ2018060013-1037	06/15/2018	Matching for MEDICARE (MED	CK2018000107-249	Inv_48618	\$23.96	\$0.00
EJ2018060013-1039	06/15/2018	Matching for MEDICARE (MED	CK2018000107-180	Inv_48618	\$35.16	\$0.00
EJ2018060022-091	06/29/2018	Matching for MEDICARE (MED	CK2018000115-108	Inv_49399	\$2.59	\$0.00
EJ2018060022-131	06/29/2018	Matching for MEDICARE (MED	CK2018000115-219	Inv_49399	\$24.69	\$0.00
EJ2018060022-139	06/29/2018	Matching for MEDICARE (MED	CK2018000115-59	Inv_49399	\$17.49	\$0.00
EJ2018060022-179	06/29/2018	Matching for MEDICARE (MED	CK2018000115-28	Inv_49399	\$25.39	\$0.00
EJ2018060022-275	06/29/2018	Matching for MEDICARE (MED	CK2018000115-383	Inv_49399	\$34.64	\$0.00
EJ2018060022-285	06/29/2018	Matching for MEDICARE (MED	CK2018000115-482	Inv_49399	\$27.02	\$0.00
EJ2018060022-317	06/29/2018	Matching for MEDICARE (MED	CK2018000115-358	Inv_49399	\$29.12	\$0.00
EJ2018060022-417	06/29/2018	Matching for MEDICARE (MED	CK2018000115-287	Inv_49399	\$29.63	\$0.00
EJ2018060022-425	06/29/2018	Matching for MEDICARE (MED	CK2018000115-410	Inv_49399	\$2.01	\$0.00
EJ2018060022-429	06/29/2018	Matching for MEDICARE (MED	CK2018000115-174	Inv_49399	\$29.10	\$0.00
EJ2018060022-475	06/29/2018	Matching for MEDICARE (MED	CK2018000115-235	Inv_49399	\$36.61	\$0.00
EJ2018060022-499	06/29/2018	Matching for MEDICARE (MED	CK2018000115-507	Inv_49399	\$27.24	\$0.00
EJ2018060022-517	06/29/2018	Matching for MEDICARE (MED	CK2018000115-85	Inv_49399	\$2.01	\$0.00
EJ2018060022-565	06/29/2018	Matching for MEDICARE (MED	CK2018000115-179	Inv_49399	\$23.57	\$0.00
EJ2018060022-587	06/29/2018	Matching for MEDICARE (MED	CK2018000115-463	Inv_49399	\$31.97	\$0.00
EJ2018060022-593	06/29/2018	Matching for MEDICARE (MED	CK2018000115-441	Inv_49399	\$37.03	\$0.00
EJ2018060022-679	06/29/2018	Matching for MEDICARE (MED	CK2018000115-472	Inv_49399	\$37.37	\$0.00
EJ2018060022-713	06/29/2018	Matching for MEDICARE (MED	CK2018000115-477	Inv_49399	\$27.19	\$0.00
EJ2018060022-715	06/29/2018	Matching for MEDICARE (MED	CK2018000115-124	Inv_49399	\$26.97	\$0.00
EJ2018060022-839	06/29/2018	Matching for MEDICARE (MED	CK2018000115-504	Inv_49399	\$25.11	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-883	06/29/2018	Matching for MEDICARE (MED	CK2018000115-289	ELECTRONIC TRANSFER	Inv_49399	\$22.74	\$0.00
EJ2018060022-937	06/29/2018	Matching for MEDICARE (MED	CK2018000115-200	ELECTRONIC TRANSFER	Inv_49399	\$28.99	\$0.00
EJ2018060022-979	06/29/2018	Matching for MEDICARE (MED	CK2018000115-278	ELECTRONIC TRANSFER	Inv_49399	\$24.55	\$0.00
EJ2018060022-981	06/29/2018	Matching for MEDICARE (MED	CK2018000115-56	ELECTRONIC TRANSFER	Inv_49399	\$4.16	\$0.00
EJ2018060022-991	06/29/2018	Matching for MEDICARE (MED	CK2018000115-203	ELECTRONIC TRANSFER	Inv_49399	\$27.03	\$0.00
EJ2018060022-1015	06/29/2018	Matching for MEDICARE (MED	CK2018000115-89	ELECTRONIC TRANSFER	Inv_49399	\$26.19	\$0.00
EJ2018060022-1017	06/29/2018	Matching for MEDICARE (MED	CK2018000115-116	ELECTRONIC TRANSFER	Inv_49399	\$22.90	\$0.00
EJ2018060022-1025	06/29/2018	Matching for MEDICARE (MED	CK2018000115-139	ELECTRONIC TRANSFER	Inv_49399	\$24.83	\$0.00
EJ2018060022-1047	06/29/2018	Matching for MEDICARE (MED	CK2018000115-483	ELECTRONIC TRANSFER	Inv_49399	\$13.47	\$0.00
001-0610-511500 Total:						\$2,119.41	\$0.00
<b>001-0610-520000 SUPPLIES</b>							
EJ2018060005-703	06/13/2018	Supplies Quill from 42235 - 6.1	CK0000351572-01	PO2018057643 QUILL CORPORATION	C5527966 706290	\$46.73	\$0.00
EJ2018060005-1367	06/13/2018	Supplies Statement forms from	CK0000351588-01	PO2018058569 SPRINT PRINT INC	7776	\$350.00	\$0.00
EJ2018060020-1279	06/27/2018	Supplies from 43031 - BILL RU	CK0000351903-01	PO2018057041 FUCHS INC	10850	\$17.00	\$0.00
EJ2018060020-1393	06/27/2018	Supplies GEI from 43031 - BIL	CK0000351927-01	PO2018057646 GRAPHIC ENTERPRISES I	AR790525	\$14.22	\$0.00
001-0610-520000 Total:						\$427.95	\$0.00
<b>001-0610-521000 EQUIPMENT</b>							
EJ2018060005-1023	06/13/2018	Equipment from 42235 - 6.13.	CK0000351536-01	PO2018056901 PARR PUBLIC SAFETY EQU	65142	\$315.35	\$0.00
EJ2018060020-579	06/27/2018	Equipment US Bank from 4303	CK0000352046-01	PO2018057086 U S BANCORP EQUIPMENT	359479359	\$228.10	\$0.00
EJ2018060020-583	06/27/2018	Equipment US Bank copier lea	CK0000352046-01	PO2018058527 U S BANCORP EQUIPMENT	359479359	\$89.58	\$0.00
001-0610-521000 Total:						\$633.03	\$0.00
<b>001-0610-521003 EQUIPMENT - UNIFORMS</b>							
EJ2018060005-243	06/13/2018	Uniforms Galls from 42235 - 6.	CK0000351488-01	PO2018057930 GALLS LLC	009953671 009928	\$223.03	\$0.00
EJ2018060020-735	06/27/2018	Uniforms Galls from 43031 - BI	CK0000351917-01	PO2018057930 GALLS LLC	010035253 010026	\$142.69	\$0.00
001-0610-521003 Total:						\$365.72	\$0.00
<b>001-0610-521005 EQUIPMENT - TELETYPE/CABLE</b>							
EJ2018060005-991	06/13/2018	LEADS from 42235 - 6.13.18 bi	CK0000351595-01	PO2018056955 TREASURER OF STATE	18L4011	\$600.00	\$0.00
001-0610-521005 Total:						\$600.00	\$0.00
<b>001-0610-521007 EQUIPMENT - COMPUTER</b>							
EJ2018060005-745	06/13/2018	Computer Sound Comm from 4	CK0000351620-01	PO2018057755 SOUND COMMUNICATIONS	181126	\$2,749.83	\$0.00
001-0610-521007 Total:						\$2,749.83	\$0.00
<b>001-0610-526000 CONTRACT - SERVICES</b>							
EJ2018060005-273	06/13/2018	Contract Serv Verizon from 422	CK0000351649-01	PO2018057707 VERIZON WIRELESS	9807321996	\$495.84	\$0.00
EJ2018060005-889	06/13/2018	Contract Serv BCI Web check f	CK0000351625-01	PO2018057706 TREASURER STATE OF OH	0138098	\$1,636.00	\$0.00
EJ2018060005-1199	06/13/2018	Contract Serv Motorola from 4	CK0000351557-01	PO2018057423 MOTOROLA SOLUTIONS IN	8230162541	\$6,984.00	\$0.00
EJ2018060005-1403	06/13/2018	Contract Serv GEI from 42235	CK0000351507-01	PO2018057826 GRAPHIC ENTERPRISES I	AR786231 AR7863	\$282.55	\$0.00
EJ2018060020-1303	06/27/2018	Contract Service from 43031 -	CK0000352018-01	PO2018057958 SOFTWARE SOLUTIONS IN	INV0003141	\$1,260.00	\$0.00
EJ2018060020-1389	06/27/2018	Contract Serv GEI from 43031	CK0000351927-01	PO2018057826 GRAPHIC ENTERPRISES I	AR791493 AR7914	\$177.04	\$0.00
001-0610-526000 Total:						\$10,835.43	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0610-540000 OTHER EXPENSE</b>						
EJ2018060005-377	06/13/2018	Others Frontier Power from 42	CK0000351484-01 PO2018056976 FRONTIER POWER COMPA	516300 051718	\$23.00	\$0.00
EJ2018060005-1029	06/13/2018	Others K&M Coffee from 42235	CK0000351535-01 PO2018057960 K & M COFFEE SERVICE IN	220748	\$71.85	\$0.00
EJ2018060020-047	06/27/2018	Others from 43031 - BILL RUN	CK0000351946-01 PO2018058528 KIDS AMERICA	A Walters gym	\$200.00	\$0.00
001-0610-540000 Total:					\$294.85	\$0.00
<b>001-0610-540002 OTHER EXP-GASOLINE</b>						
EJ2018060005-677	06/13/2018	Gasoline Visa from 42235 - 6.1	CK0000351473-01 PO2018057089 CARD MEMBER SERVICE	transport 051818	\$22.04	\$0.00
EJ2018060005-1085	06/13/2018	Gasoline Hahns from 42235 - 6	CK0000351485-01 PO2018058154 HAHN OIL INC	HAHNS 1383 0524	\$1,125.48	\$0.00
EJ2018060005-1093	06/13/2018	Gasoline from 42235 - 6.13.18	CK0000351485-01 PO2018056978 HAHN OIL INC	HAHNS 1383 0524	\$3,427.78	\$0.00
EJ2018060009-006	06/13/2018	Void Pmt for Inv HAHNS 1383	CK0000351485-01 PO2018058154 HAHN OIL INC	HAHNS 1383 0524	\$0.00	\$1,125.48
EJ2018060009-014	06/13/2018	Void Pmt for Inv HAHNS 1383	CK0000351485-01 PO2018056978 HAHN OIL INC	HAHNS 1383 0524	\$0.00	\$3,427.78
EJ2018060010-023	06/13/2018	Gasoline from 42869 - reprint c	CK0000351784-01 PO2018056978 HAHN OIL INC	HAHNS 1383 0524	\$3,427.78	\$0.00
EJ2018060010-039	06/13/2018	Gasoline Hahns from 42869 - r	CK0000351784-01 PO2018058154 HAHN OIL INC	HAHNS 1383 0524	\$1,125.48	\$0.00
001-0610-540002 Total:					\$9,128.56	\$4,553.26
SHERIFF Totals:					\$220,744.04	\$4,553.28
<b>001-0611-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-005	06/01/2018	Gross: SOLES, BRITNEY M.	PR05/12/18-05/25/18 SOLES, BRITNEY M. CKDirect Deposit CD	775391	\$874.08	\$0.00
PR2018060001-006	06/01/2018	Gross: SOLES, BRITNEY M.	PR05/12/18-05/25/18 SOLES, BRITNEY M. CKDirect Deposit CD	775391	\$437.04	\$0.00
PR2018060001-007	06/01/2018	Gross: SOLES, BRITNEY M.	PR05/12/18-05/25/18 SOLES, BRITNEY M. CKDirect Deposit CD	775391	\$145.68	\$0.00
PR2018060001-045	06/01/2018	Gross: FRY, PAULA K.	PR05/12/18-05/25/18 FRY, PAULA K. CKDirect Deposit CDR- RE	775433	\$228.96	\$0.00
PR2018060001-066	06/01/2018	Gross: ARONHALT, SHERRY	PR05/12/18-05/25/18 ARONHALT, SHERRY L. CKDirect Deposit	775301	\$123.90	\$0.00
PR2018060001-067	06/01/2018	Gross: ARONHALT, SHERRY	PR05/12/18-05/25/18 ARONHALT, SHERRY L. CKDirect Deposit	775301	\$247.80	\$0.00
PR2018060001-068	06/01/2018	Gross: ARONHALT, SHERRY	PR05/12/18-05/25/18 ARONHALT, SHERRY L. CKDirect Deposit	775301	\$1,652.00	\$0.00
PR2018060001-256	06/01/2018	Gross: UMSTOTT, ZACKARY	PR05/12/18-05/25/18 UMSTOTT, ZACKARY L. CK0000722995 C	775304	\$32.24	\$0.00
PR2018060001-320	06/01/2018	Gross: UDISCHAS, CHARLES	PR05/12/18-05/25/18 UDISCHAS, CHARLES E. II CKDirect Depo	775048	\$2,066.40	\$0.00
PR2018060001-321	06/01/2018	Gross: UDISCHAS, CHARLES	PR05/12/18-05/25/18 UDISCHAS, CHARLES E. II CKDirect Depo	775048	\$229.60	\$0.00
PR2018060001-322	06/01/2018	Gross: UDISCHAS, CHARLES	PR05/12/18-05/25/18 UDISCHAS, CHARLES E. II CKDirect Depo	775048	\$0.00	\$0.00
PR2018060001-323	06/01/2018	Gross: UDISCHAS, CHARLES	PR05/12/18-05/25/18 UDISCHAS, CHARLES E. II CKDirect Depo	775048	\$215.25	\$0.00
PR2018060001-334	06/01/2018	Gross: BELT, CHRISTOPHER	PR05/12/18-05/25/18 BELT, CHRISTOPHER A. CKDirect Deposit	775325	\$128.96	\$0.00
PR2018060001-346	06/01/2018	Gross: EHMAN, ERIN E.	PR05/12/18-05/25/18 EHMAN, ERIN E. CKDirect Deposit CDSIX	775181	\$237.12	\$0.00
PR2018060001-347	06/01/2018	Gross: EHMAN, ERIN E.	PR05/12/18-05/25/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	775181	\$1,580.80	\$0.00
PR2018060001-370	06/01/2018	Gross: MILLER, DEBRA K.	PR05/12/18-05/25/18 MILLER, DEBRA K. CKDirect Deposit CDR	775348	\$1,717.60	\$0.00
PR2018060001-371	06/01/2018	Gross: MILLER, DEBRA K.	PR05/12/18-05/25/18 MILLER, DEBRA K. CKDirect Deposit CDSI	775348	\$128.82	\$0.00
PR2018060001-491	06/01/2018	Gross: SWIGERT, MATTHEW	PR05/12/18-05/25/18 SWIGERT, MATTHEW S. CKDirect Deposit	775465	\$1,560.80	\$0.00
PR2018060001-492	06/01/2018	Gross: SWIGERT, MATTHEW	PR05/12/18-05/25/18 SWIGERT, MATTHEW S. CKDirect Deposit	775465	\$234.12	\$0.00
PR2018060001-497	06/01/2018	Gross: THOMAS, JONATHAN	PR05/12/18-05/25/18 THOMAS, JONATHAN R. CKDirect Deposit	775309	\$1,540.80	\$0.00
PR2018060001-498	06/01/2018	Gross: THOMAS, JONATHAN	PR05/12/18-05/25/18 THOMAS, JONATHAN R. CKDirect Deposit	775309	\$346.68	\$0.00
PR2018060001-499	06/01/2018	Gross: THOMAS, JONATHAN	PR05/12/18-05/25/18 THOMAS, JONATHAN R. CKDirect Deposit	775309	\$115.56	\$0.00
PR2018060001-595	06/01/2018	Gross: BABCOCK, JASMINE A	PR05/12/18-05/25/18 BABCOCK, JASMINE A. CKDirect Deposit	775225	\$154.08	\$0.00
PR2018060001-596	06/01/2018	Gross: BABCOCK, JASMINE A	PR05/12/18-05/25/18 BABCOCK, JASMINE A. CKDirect Deposit	775225	\$1,386.72	\$0.00
PR2018060001-660	06/01/2018	Gross: MERCER, CLAYTON A.	PR05/12/18-05/25/18 MERCER, CLAYTON A. CKDirect Deposit	775275	\$234.12	\$0.00
PR2018060001-661	06/01/2018	Gross: MERCER, CLAYTON A.	PR05/12/18-05/25/18 MERCER, CLAYTON A. CKDirect Deposit	775275	\$1,404.72	\$0.00
PR2018060001-662	06/01/2018	Gross: MERCER, CLAYTON A.	PR05/12/18-05/25/18 MERCER, CLAYTON A. CKDirect Deposit	775275	\$156.08	\$0.00
PR2018060001-663	06/01/2018	Gross: MERCER, CLAYTON A.	PR05/12/18-05/25/18 MERCER, CLAYTON A. CKDirect Deposit	775275	\$877.95	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-771	06/01/2018	Gross: BURKE-SWANEY, JAN	PR05/12/18-05/25/18 BURKE-SWANEY, JANET S. CKDirect Dep	775151	\$686.88	\$0.00
PR2018060001-807	06/01/2018	Gross: PARKS, ADAM C.	PR05/12/18-05/25/18 PARKS, ADAM C. CKDirect Deposit CDV-	775138	\$163.92	\$0.00
PR2018060001-808	06/01/2018	Gross: PARKS, ADAM C.	PR05/12/18-05/25/18 PARKS, ADAM C. CKDirect Deposit CDO-	775138	\$338.08	\$0.00
PR2018060001-809	06/01/2018	Gross: PARKS, ADAM C.	PR05/12/18-05/25/18 PARKS, ADAM C. CKDirect Deposit CDR-	775138	\$1,475.28	\$0.00
PR2018060001-810	06/01/2018	Gross: PARKS, ADAM C.	PR05/12/18-05/25/18 PARKS, ADAM C. CKDirect Deposit CDVA	775138	\$122.94	\$0.00
PR2018060002-096	06/15/2018	Gross: SOLES, BRITNEY M.	PR05/26/18-06/08/18 SOLES, BRITNEY M. CKDirect Deposit CD	776368	\$145.68	\$0.00
PR2018060002-097	06/15/2018	Gross: SOLES, BRITNEY M.	PR05/26/18-06/08/18 SOLES, BRITNEY M. CKDirect Deposit CD	776368	\$1,311.12	\$0.00
PR2018060002-164	06/15/2018	Gross: UMSTOTT, ZACKARY	PR05/26/18-06/08/18 UMSTOTT, ZACKARY L. CKDirect Deposit	776280	\$580.32	\$0.00
PR2018060002-167	06/15/2018	Gross: THOMAS, JONATHAN	PR05/26/18-06/08/18 THOMAS, JONATHAN R. CKDirect Deposit	776286	\$1,386.72	\$0.00
PR2018060002-168	06/15/2018	Gross: THOMAS, JONATHAN	PR05/26/18-06/08/18 THOMAS, JONATHAN R. CKDirect Deposit	776286	\$115.56	\$0.00
PR2018060002-169	06/15/2018	Gross: THOMAS, JONATHAN	PR05/26/18-06/08/18 THOMAS, JONATHAN R. CKDirect Deposit	776286	\$154.08	\$0.00
PR2018060002-170	06/15/2018	Gross: THOMAS, JONATHAN	PR05/26/18-06/08/18 THOMAS, JONATHAN R. CKDirect Deposit	776286	\$154.08	\$0.00
PR2018060002-171	06/15/2018	Gross: THOMAS, JONATHAN	PR05/26/18-06/08/18 THOMAS, JONATHAN R. CKDirect Deposit	776286	\$231.12	\$0.00
PR2018060002-190	06/15/2018	Gross: EHMAN, ERIN E.	PR05/26/18-06/08/18 EHMAN, ERIN E. CKDirect Deposit CDSIX	776154	\$237.12	\$0.00
PR2018060002-191	06/15/2018	Gross: EHMAN, ERIN E.	PR05/26/18-06/08/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	776154	\$1,580.80	\$0.00
PR2018060002-192	06/15/2018	Gross: EHMAN, ERIN E.	PR05/26/18-06/08/18 EHMAN, ERIN E. CKDirect Deposit CDVAC	776154	\$518.70	\$0.00
PR2018060002-193	06/15/2018	Gross: EHMAN, ERIN E.	PR05/26/18-06/08/18 EHMAN, ERIN E. CKDirect Deposit CDHOL	776154	\$237.12	\$0.00
PR2018060002-480	06/15/2018	Gross: MERCER, CLAYTON A.	PR05/26/18-06/08/18 MERCER, CLAYTON A. CKDirect Deposit	776249	\$468.24	\$0.00
PR2018060002-481	06/15/2018	Gross: MERCER, CLAYTON A.	PR05/26/18-06/08/18 MERCER, CLAYTON A. CKDirect Deposit	776249	\$29.26	\$0.00
PR2018060002-482	06/15/2018	Gross: MERCER, CLAYTON A.	PR05/26/18-06/08/18 MERCER, CLAYTON A. CKDirect Deposit	776249	\$1,560.80	\$0.00
PR2018060002-483	06/15/2018	Gross: MERCER, CLAYTON A.	PR05/26/18-06/08/18 MERCER, CLAYTON A. CKDirect Deposit	776249	\$234.12	\$0.00
PR2018060002-484	06/15/2018	Gross: MERCER, CLAYTON A.	PR05/26/18-06/08/18 MERCER, CLAYTON A. CKDirect Deposit	776249	\$234.12	\$0.00
PR2018060002-485	06/15/2018	Gross: MERCER, CLAYTON A.	PR05/26/18-06/08/18 MERCER, CLAYTON A. CKDirect Deposit	776249	\$87.80	\$0.00
PR2018060002-519	06/15/2018	Gross: MILLER, DEBRA K.	PR05/26/18-06/08/18 MILLER, DEBRA K. CKDirect Deposit CDR	776325	\$1,717.60	\$0.00
PR2018060002-520	06/15/2018	Gross: MILLER, DEBRA K.	PR05/26/18-06/08/18 MILLER, DEBRA K. CKDirect Deposit CDH	776325	\$257.64	\$0.00
PR2018060002-521	06/15/2018	Gross: MILLER, DEBRA K.	PR05/26/18-06/08/18 MILLER, DEBRA K. CKDirect Deposit CDV	776325	\$112.72	\$0.00
PR2018060002-535	06/15/2018	Gross: FRY, PAULA K.	PR05/26/18-06/08/18 FRY, PAULA K. CKDirect Deposit CDR- RE	776413	\$114.48	\$0.00
PR2018060002-536	06/15/2018	Gross: FRY, PAULA K.	PR05/26/18-06/08/18 FRY, PAULA K. CKDirect Deposit CDHOLI	776413	\$171.72	\$0.00
PR2018060002-713	06/15/2018	Gross: SWIGERT, MATTHEW	PR05/26/18-06/08/18 SWIGERT, MATTHEW S. CKDirect Deposit	776446	\$468.24	\$0.00
PR2018060002-714	06/15/2018	Gross: SWIGERT, MATTHEW	PR05/26/18-06/08/18 SWIGERT, MATTHEW S. CKDirect Deposit	776446	\$156.08	\$0.00
PR2018060002-715	06/15/2018	Gross: SWIGERT, MATTHEW	PR05/26/18-06/08/18 SWIGERT, MATTHEW S. CKDirect Deposit	776446	\$1,092.56	\$0.00
PR2018060002-716	06/15/2018	Gross: SWIGERT, MATTHEW	PR05/26/18-06/08/18 SWIGERT, MATTHEW S. CKDirect Deposit	776446	\$204.86	\$0.00
PR2018060002-717	06/15/2018	Gross: SWIGERT, MATTHEW	PR05/26/18-06/08/18 SWIGERT, MATTHEW S. CKDirect Deposit	776446	\$146.32	\$0.00
PR2018060002-967	06/15/2018	Gross: ARONHALT, SHERRY	PR05/26/18-06/08/18 ARONHALT, SHERRY L. CKDirect Deposit	776277	\$165.20	\$0.00
PR2018060002-968	06/15/2018	Gross: ARONHALT, SHERRY	PR05/26/18-06/08/18 ARONHALT, SHERRY L. CKDirect Deposit	776277	\$1,156.40	\$0.00
PR2018060002-969	06/15/2018	Gross: ARONHALT, SHERRY	PR05/26/18-06/08/18 ARONHALT, SHERRY L. CKDirect Deposit	776277	\$495.60	\$0.00
PR2018060002-987	06/15/2018	Gross: BABCOCK, JASMINE A	PR05/26/18-06/08/18 BABCOCK, JASMINE A. CKDirect Deposit	776197	\$664.46	\$0.00
PR2018060002-988	06/15/2018	Gross: BABCOCK, JASMINE A	PR05/26/18-06/08/18 BABCOCK, JASMINE A. CKDirect Deposit	776197	\$14.44	\$0.00
PR2018060002-989	06/15/2018	Gross: BABCOCK, JASMINE A	PR05/26/18-06/08/18 BABCOCK, JASMINE A. CKDirect Deposit	776197	\$231.12	\$0.00
PR2018060002-990	06/15/2018	Gross: BABCOCK, JASMINE A	PR05/26/18-06/08/18 BABCOCK, JASMINE A. CKDirect Deposit	776197	\$1,540.80	\$0.00
PR2018060002-991	06/15/2018	Gross: BABCOCK, JASMINE A	PR05/26/18-06/08/18 BABCOCK, JASMINE A. CKDirect Deposit	776197	\$231.12	\$0.00
PR2018060002-1012	06/15/2018	Gross: BURKE-SWANEY, JAN	PR05/26/18-06/08/18 BURKE-SWANEY, JANET S. CKDirect Dep	776121	\$457.92	\$0.00
PR2018060002-1034	06/15/2018	Gross: PARKS, ADAM C.	PR05/26/18-06/08/18 PARKS, ADAM C. CKDirect Deposit CDR-	776108	\$819.60	\$0.00
PR2018060002-1035	06/15/2018	Gross: PARKS, ADAM C.	PR05/26/18-06/08/18 PARKS, ADAM C. CKDirect Deposit CDV-	776108	\$655.68	\$0.00
PR2018060002-1036	06/15/2018	Gross: PARKS, ADAM C.	PR05/26/18-06/08/18 PARKS, ADAM C. CKDirect Deposit CDP-	776108	\$163.92	\$0.00
PR2018060002-1166	06/15/2018	Gross: UDISCHAS, CHARLES	PR05/26/18-06/08/18 UDISCHAS, CHARLES E. II CKDirect Depo	776021	\$43.05	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-1167	06/15/2018	Gross: UDISCHAS, CHARLES	PR05/26/18-06/08/18 UDISCHAS, CHARLES E. II CKDirect Depo	776021	\$229.60	\$0.00
PR2018060002-1168	06/15/2018	Gross: UDISCHAS, CHARLES	PR05/26/18-06/08/18 UDISCHAS, CHARLES E. II CKDirect Depo	776021	\$2,066.40	\$0.00
PR2018060003-035	06/29/2018	Gross: UDISCHAS, CHARLES	PR06/09/18-06/22/18 UDISCHAS, CHARLES E. II CKDirect Depo	776511	\$1,148.00	\$0.00
PR2018060003-036	06/29/2018	Gross: UDISCHAS, CHARLES	PR06/09/18-06/22/18 UDISCHAS, CHARLES E. II CKDirect Depo	776511	\$1,148.00	\$0.00
PR2018060003-118	06/29/2018	Gross: MERCER, CLAYTON A.	PR06/09/18-06/22/18 MERCER, CLAYTON A. CKDirect Deposit	776737	\$1,248.64	\$0.00
PR2018060003-119	06/29/2018	Gross: MERCER, CLAYTON A.	PR06/09/18-06/22/18 MERCER, CLAYTON A. CKDirect Deposit	776737	\$312.16	\$0.00
PR2018060003-263	06/29/2018	Gross: BURKE-SWANEY, JAN	PR06/09/18-06/22/18 BURKE-SWANEY, JANET S. CKDirect Dep	776611	\$457.92	\$0.00
PR2018060003-273	06/29/2018	Gross: PARKS, ADAM C.	PR06/09/18-06/22/18 PARKS, ADAM C. CKDirect Deposit CDSIC	776598	\$245.88	\$0.00
PR2018060003-274	06/29/2018	Gross: PARKS, ADAM C.	PR06/09/18-06/22/18 PARKS, ADAM C. CKDirect Deposit CDO-	776598	\$30.74	\$0.00
PR2018060003-275	06/29/2018	Gross: PARKS, ADAM C.	PR06/09/18-06/22/18 PARKS, ADAM C. CKDirect Deposit CDSIX	776598	\$245.88	\$0.00
PR2018060003-276	06/29/2018	Gross: PARKS, ADAM C.	PR06/09/18-06/22/18 PARKS, ADAM C. CKDirect Deposit CDR-	776598	\$1,639.20	\$0.00
PR2018060003-289	06/29/2018	Gross: SOLES, BRITNEY M.	PR06/09/18-06/22/18 SOLES, BRITNEY M. CKDirect Deposit CD	776854	\$1,456.80	\$0.00
PR2018060003-323	06/29/2018	Gross: EHMAN, ERIN E.	PR06/09/18-06/22/18 EHMAN, ERIN E. CKDirect Deposit CDVAC	776644	\$355.68	\$0.00
PR2018060003-324	06/29/2018	Gross: EHMAN, ERIN E.	PR06/09/18-06/22/18 EHMAN, ERIN E. CKDirect Deposit CDR- R	776644	\$1,580.80	\$0.00
PR2018060003-427	06/29/2018	Gross: ARONHALT, SHERRY	PR06/09/18-06/22/18 ARONHALT, SHERRY L. CKDirect Deposit	776763	\$1,652.00	\$0.00
PR2018060003-428	06/29/2018	Gross: ARONHALT, SHERRY	PR06/09/18-06/22/18 ARONHALT, SHERRY L. CKDirect Deposit	776763	\$247.80	\$0.00
PR2018060003-503	06/29/2018	Gross: UMSTOTT, ZACKARY	PR06/09/18-06/22/18 UMSTOTT, ZACKARY L. CKDirect Deposit	776766	\$128.96	\$0.00
PR2018060003-512	06/29/2018	Gross: THOMAS, JONATHAN	PR06/09/18-06/22/18 THOMAS, JONATHAN R. CKDirect Deposit	776772	\$231.12	\$0.00
PR2018060003-513	06/29/2018	Gross: THOMAS, JONATHAN	PR06/09/18-06/22/18 THOMAS, JONATHAN R. CKDirect Deposit	776772	\$231.12	\$0.00
PR2018060003-514	06/29/2018	Gross: THOMAS, JONATHAN	PR06/09/18-06/22/18 THOMAS, JONATHAN R. CKDirect Deposit	776772	\$1,540.80	\$0.00
PR2018060003-515	06/29/2018	Gross: THOMAS, JONATHAN	PR06/09/18-06/22/18 THOMAS, JONATHAN R. CKDirect Deposit	776772	\$260.01	\$0.00
PR2018060003-653	06/29/2018	Gross: MILLER, DEBRA K.	PR06/09/18-06/22/18 MILLER, DEBRA K. CKDirect Deposit CDSI	776810	\$257.64	\$0.00
PR2018060003-654	06/29/2018	Gross: MILLER, DEBRA K.	PR06/09/18-06/22/18 MILLER, DEBRA K. CKDirect Deposit CDR	776810	\$1,202.32	\$0.00
PR2018060003-655	06/29/2018	Gross: MILLER, DEBRA K.	PR06/09/18-06/22/18 MILLER, DEBRA K. CKDirect Deposit CDV-	776810	\$515.28	\$0.00
PR2018060003-725	06/29/2018	Gross: WILSON, AMANDA D.	PR06/09/18-06/22/18 WILSON, AMANDA D. CK0000723052 CD	776986	\$201.50	\$0.00
PR2018060003-796	06/29/2018	Gross: SWIGERT, MATTHEW	PR06/09/18-06/22/18 SWIGERT, MATTHEW S. CKDirect Deposit	776931	\$1,092.56	\$0.00
PR2018060003-797	06/29/2018	Gross: SWIGERT, MATTHEW	PR06/09/18-06/22/18 SWIGERT, MATTHEW S. CKDirect Deposit	776931	\$468.24	\$0.00
PR2018060003-808	06/29/2018	Gross: BABCOCK, JASMINE A	PR06/09/18-06/22/18 BABCOCK, JASMINE A. CKDirect Deposit	776687	\$231.12	\$0.00
PR2018060003-809	06/29/2018	Gross: BABCOCK, JASMINE A	PR06/09/18-06/22/18 BABCOCK, JASMINE A. CKDirect Deposit	776687	\$1,540.80	\$0.00
PR2018060003-810	06/29/2018	Gross: BABCOCK, JASMINE A	PR06/09/18-06/22/18 BABCOCK, JASMINE A. CKDirect Deposit	776687	\$115.56	\$0.00
001-0611-510200	Total:				\$63,275.80	\$0.00

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

EJ2018060030-021	06/28/2018	Matching for OPERS PENSIO	CK2018000117-150 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$203.95	\$0.00
EJ2018060030-131	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$493.49	\$0.00
EJ2018060030-207	06/28/2018	Matching for OPERS PENSIO	CK2018000117-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$374.21	\$0.00
EJ2018060030-303	06/28/2018	Matching for OPERS PENSIO	CK2018000117-108 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$64.11	\$0.00
EJ2018060030-415	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$375.00	\$0.00
EJ2018060030-425	06/28/2018	Matching for OPERS PENSIO	CK2018000117-378 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$271.11	\$0.00
EJ2018060030-449	06/28/2018	Matching for OPERS PENSIO	CK2018000117-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$251.29	\$0.00
EJ2018060030-499	06/28/2018	Matching for OPERS PENSIO	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$203.95	\$0.00
EJ2018060030-543	06/28/2018	Matching for OPERS PENSIO	CK2018000117-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$332.75	\$0.00
EJ2018060030-651	06/28/2018	Matching for OPERS PENSIO	CK2018000117-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$265.89	\$0.00
EJ2018060030-671	06/28/2018	Matching for OPERS PENSIO	CK2018000117-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$218.51	\$0.00
EJ2018060030-677	06/28/2018	Matching for OPERS PENSIO	CK2018000117-149 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$254.51	\$0.00
EJ2018060030-1251	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$454.53	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1301	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$334.20	\$0.00
EJ2018060030-1345	06/28/2018	Matching for OPERS PENSIO	CK2018000117-218 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$314.79	\$0.00
EJ2018060030-1511	06/28/2018	Matching for OPERS PENSIO	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$32.06	\$0.00
EJ2018060030-1539	06/28/2018	Matching for OPERS PENSIO	CK2018000117-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$231.90	\$0.00
EJ2018060030-1613	06/28/2018	Matching for OPERS PENSIO	CK2018000117-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.71	\$0.00
EJ2018060030-1635	06/28/2018	Matching for OPERS PENSIO	CK2018000117-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$18.06	\$0.00
EJ2018060030-1777	06/28/2018	Matching for OPERS PENSIO	CK2018000117-348 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$294.03	\$0.00
EJ2018060030-1783	06/28/2018	Matching for OPERS PENSIO	CK2018000117-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$96.17	\$0.00
EJ2018060030-1831	06/28/2018	Matching for OPERS PENSIO	CK2018000117-212 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$280.42	\$0.00
EJ2018060030-1929	06/28/2018	Matching for OPERS PENSIO	CK2018000117-272 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$318.85	\$0.00
EJ2018060030-1961	06/28/2018	Matching for OPERS PENSIO	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$283.32	\$0.00
EJ2018060030-1997	06/28/2018	Matching for OPERS PENSIO	CK2018000117-111 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$4.51	\$0.00
<b>001-0611-511000 Total:</b>					<b>\$6,187.32</b>	<b>\$0.00</b>
<b>001-0611-511300 HEALTH/LF/DENTAL INSURANCE</b>						
EJ2018060020-467	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$2,977.58	\$0.00
EJ2018060020-513	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$2,881.33	\$0.00
EJ2018060020-519	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$3,407.87	\$0.00
<b>001-0611-511300 Total:</b>					<b>\$9,266.78</b>	<b>\$0.00</b>
<b>001-0611-511500 MEDICARE TAX - EMPLOYER</b>						
EJ2018060001-033	06/01/2018	Matching for MEDICARE (MED	CK2018000100-350 ELECTRONIC TRANSFER	Inv_47905	\$21.11	\$0.00
EJ2018060001-429	06/01/2018	Matching for MEDICARE (MED	CK2018000100-457 ELECTRONIC TRANSFER	Inv_47905	\$9.96	\$0.00
EJ2018060001-449	06/01/2018	Matching for MEDICARE (MED	CK2018000100-46 ELECTRONIC TRANSFER	Inv_47905	\$28.65	\$0.00
EJ2018060001-451	06/01/2018	Matching for MEDICARE (MED	CK2018000100-189 ELECTRONIC TRANSFER	Inv_47905	\$32.81	\$0.00
EJ2018060001-527	06/01/2018	Matching for MEDICARE (MED	CK2018000100-290 ELECTRONIC TRANSFER	Inv_47905	\$27.75	\$0.00
EJ2018060001-577	06/01/2018	Matching for MEDICARE (MED	CK2018000100-29 ELECTRONIC TRANSFER	Inv_47905	\$3.32	\$0.00
EJ2018060001-647	06/01/2018	Matching for MEDICARE (MED	CK2018000100-03 ELECTRONIC TRANSFER	Inv_47905	\$20.33	\$0.00
EJ2018060001-691	06/01/2018	Matching for MEDICARE (MED	CK2018000100-205 ELECTRONIC TRANSFER	Inv_47905	\$25.67	\$0.00
EJ2018060001-711	06/01/2018	Matching for MEDICARE (MED	CK2018000100-197 ELECTRONIC TRANSFER	Inv_47905	\$1.87	\$0.00
EJ2018060001-729	06/01/2018	Matching for MEDICARE (MED	CK2018000100-395 ELECTRONIC TRANSFER	Inv_47905	\$37.07	\$0.00
EJ2018060001-761	06/01/2018	Matching for MEDICARE (MED	CK2018000100-218 ELECTRONIC TRANSFER	Inv_47905	\$26.26	\$0.00
EJ2018060001-991	06/01/2018	Matching for MEDICARE (MED	CK2018000100-481 ELECTRONIC TRANSFER	Inv_47905	\$29.76	\$0.00
EJ2018060001-1037	06/01/2018	Matching for MEDICARE (MED	CK2018000100-286 ELECTRONIC TRANSFER	Inv_47905	\$25.43	\$0.00
EJ2018060001-1047	06/01/2018	Matching for MEDICARE (MED	CK2018000100-155 ELECTRONIC TRANSFER	Inv_47905	\$0.47	\$0.00
EJ2018060013-029	06/15/2018	Matching for MEDICARE (MED	CK2018000107-83 ELECTRONIC TRANSFER	Inv_48618	\$28.31	\$0.00
EJ2018060013-155	06/15/2018	Matching for MEDICARE (MED	CK2018000107-527 ELECTRONIC TRANSFER	Inv_48618	\$30.32	\$0.00
EJ2018060013-159	06/15/2018	Matching for MEDICARE (MED	CK2018000107-231 ELECTRONIC TRANSFER	Inv_48618	\$29.77	\$0.00
EJ2018060013-187	06/15/2018	Matching for MEDICARE (MED	CK2018000107-44 ELECTRONIC TRANSFER	Inv_48618	\$20.33	\$0.00
EJ2018060013-275	06/15/2018	Matching for MEDICARE (MED	CK2018000107-465 ELECTRONIC TRANSFER	Inv_48618	\$23.07	\$0.00
EJ2018060013-549	06/15/2018	Matching for MEDICARE (MED	CK2018000107-436 ELECTRONIC TRANSFER	Inv_48618	\$25.66	\$0.00
EJ2018060013-577	06/15/2018	Matching for MEDICARE (MED	CK2018000107-236 ELECTRONIC TRANSFER	Inv_48618	\$4.15	\$0.00
EJ2018060013-643	06/15/2018	Matching for MEDICARE (MED	CK2018000107-332 ELECTRONIC TRANSFER	Inv_48618	\$29.39	\$0.00
EJ2018060013-681	06/15/2018	Matching for MEDICARE (MED	CK2018000107-446 ELECTRONIC TRANSFER	Inv_48618	\$37.66	\$0.00
EJ2018060013-815	06/15/2018	Matching for MEDICARE (MED	CK2018000107-80 ELECTRONIC TRANSFER	Inv_48618	\$8.41	\$0.00
EJ2018060013-911	06/15/2018	Matching for MEDICARE (MED	CK2018000107-214 ELECTRONIC TRANSFER	Inv_48618	\$36.22	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060013-947	06/15/2018	Matching for MEDICARE (MED	CK2018000107-90	ELECTRONIC TRANSFER	Inv_48618	\$36.63	\$0.00
EJ2018060013-1049	06/15/2018	Matching for MEDICARE (MED	CK2018000107-457	ELECTRONIC TRANSFER	Inv_48618	\$6.64	\$0.00
EJ2018060022-019	06/29/2018	Matching for MEDICARE (MED	CK2018000115-480	ELECTRONIC TRANSFER	Inv_49399	\$22.04	\$0.00
EJ2018060022-071	06/29/2018	Matching for MEDICARE (MED	CK2018000115-23	ELECTRONIC TRANSFER	Inv_49399	\$29.69	\$0.00
EJ2018060022-181	06/29/2018	Matching for MEDICARE (MED	CK2018000115-396	ELECTRONIC TRANSFER	Inv_49399	\$28.13	\$0.00
EJ2018060022-189	06/29/2018	Matching for MEDICARE (MED	CK2018000115-488	ELECTRONIC TRANSFER	Inv_49399	\$26.14	\$0.00
EJ2018060022-495	06/29/2018	Matching for MEDICARE (MED	CK2018000115-188	ELECTRONIC TRANSFER	Inv_49399	\$20.33	\$0.00
EJ2018060022-603	06/29/2018	Matching for MEDICARE (MED	CK2018000115-207	ELECTRONIC TRANSFER	Inv_49399	\$27.39	\$0.00
EJ2018060022-617	06/29/2018	Matching for MEDICARE (MED	CK2018000115-321	ELECTRONIC TRANSFER	Inv_49399	\$31.52	\$0.00
EJ2018060022-657	06/29/2018	Matching for MEDICARE (MED	CK2018000115-178	ELECTRONIC TRANSFER	Inv_49399	\$30.65	\$0.00
EJ2018060022-689	06/29/2018	Matching for MEDICARE (MED	CK2018000115-314	ELECTRONIC TRANSFER	Inv_49399	\$1.87	\$0.00
EJ2018060022-767	06/29/2018	Matching for MEDICARE (MED	CK2018000115-434	ELECTRONIC TRANSFER	Inv_49399	\$2.92	\$0.00
EJ2018060022-779	06/29/2018	Matching for MEDICARE (MED	CK2018000115-272	ELECTRONIC TRANSFER	Inv_49399	\$26.85	\$0.00
EJ2018060022-783	06/29/2018	Matching for MEDICARE (MED	CK2018000115-70	ELECTRONIC TRANSFER	Inv_49399	\$20.95	\$0.00
EJ2018060022-891	06/29/2018	Matching for MEDICARE (MED	CK2018000115-172	ELECTRONIC TRANSFER	Inv_49399	\$6.64	\$0.00
<b>001-0611-511500 Total:</b>						<b>\$882.14</b>	<b>\$0.00</b>
<b>001-0611-520000 SUPPLIES</b>							
EJ2018060005-493	06/13/2018	Jail Supplies Wal Mart from 42	CK0000351660-01	PO2018056991 WALMART COMMUNITY	004372	\$23.74	\$0.00
EJ2018060005-1399	06/13/2018	Jail Supplies from 42235 - 6.1	CK0000351507-01	PO2018056922 GRAPHIC ENTERPRISES I	AR787120 AR7882	\$28.50	\$0.00
EJ2018060020-849	06/27/2018	Jail Supplies from 43031 - BIL	CK0000352053-01	PO2018056922 VICTORY SUPPLY	0021120	\$721.33	\$0.00
EJ2018060020-1395	06/27/2018	Jail Supplies from 43031 - BIL	CK0000351927-01	PO2018056922 GRAPHIC ENTERPRISES I	AR791354	\$13.90	\$0.00
<b>001-0611-520000 Total:</b>						<b>\$787.47</b>	<b>\$0.00</b>
<b>001-0611-520001 SUPPLIES - PRISONER MAINTENANCE</b>							
EJ2018060005-017	06/13/2018	Prisoner Food McKees from 42	CK0000351559-01	PO2018058292 MCKEE FOODS CORPORAT	211943842 ETC	\$337.04	\$0.00
EJ2018060005-697	06/13/2018	Prisoner Food Nickles from 422	CK0000351548-01	PO2018056893 NICKLES BAKERY INC	576095	\$381.41	\$0.00
EJ2018060005-1079	06/13/2018	Prisoner Food Seimer from 422	CK0000351616-01	PO2018057036 SEIMER DISTRIBUTING CO	961358	\$731.34	\$0.00
EJ2018060005-1197	06/13/2018	Prisoner Food Food Dist from 4	CK0000351483-01	PO2018058156 FOOD DISTRIBUTORS INC	501475	\$6,015.71	\$0.00
EJ2018060020-257	06/27/2018	Prisoner Food Utz from 43031 -	CK0000352047-01	PO2018057087 UTZ QUALITY FOODS INC	101400347	\$296.78	\$0.00
EJ2018060020-591	06/27/2018	Prisoner Food Rittberger from	CK0000352000-01	PO2018058524 CARL RITTBERGER SR INC	280792 281144	\$409.17	\$0.00
EJ2018060020-859	06/27/2018	Prisoner Food Buehlers from 4	CK0000351846-01	PO2018058157 BUEHLER'S FOOD MARKET	1536774	\$765.44	\$0.00
<b>001-0611-520001 Total:</b>						<b>\$8,936.89</b>	<b>\$0.00</b>
<b>001-0611-521004 EQUIPMENT - JAIL</b>							
EJ2018060005-1131	06/13/2018	Equipment US Bank from 4223	CK0000351637-01	PO2018056900 U S BANCORP EQUIPMENT	357719376	\$166.26	\$0.00
<b>001-0611-521004 Total:</b>						<b>\$166.26</b>	<b>\$0.00</b>
<b>001-0611-526000 CONTRACT SERVICES</b>							
EJ2018060005-945	06/13/2018	Contract Services from 42235	CK0000351670-01	PO2018057042 TRITECH SOFTWARE SOLU	CA000000767	\$413.59	\$0.00
<b>001-0611-526000 Total:</b>						<b>\$413.59</b>	<b>\$0.00</b>
<b>001-0611-540004 OTHER EXP-PRISONER MEDICAL</b>							
EJ2018060005-159	06/13/2018	Prisoner Medical Physicians from	CK0000351424-01	PO2018057933 ADVANCED CORRECTIONA	76267 74702	\$6,474.89	\$0.00
EJ2018060005-489	06/13/2018	Prisoner Medical from 42235 -	CK0000351617-01	PO2018058031 SOUTHEASTERN OHIO PH	05052018	\$233.86	\$0.00
EJ2018060020-1013	06/27/2018	Prisoner Medical Labs from 43	CK0000351930-01	PO2018057000 GARCIA CLINICAL LABORA	44220	\$5.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060020-1169	06/27/2018	Prisoner Medical from 43031 -	CK0000352002-01	PO2018058031 RANDELS MEDICAL SUPPLI 48124	\$45.80	\$0.00
001-0611-540004 Total:					\$6,759.55	\$0.00
JAIL OPERATIONS Totals:					\$96,675.80	\$0.00
<b>001-0612-510200 Salaries-Child Victim Detective</b>						
PR2018060001-468	06/01/2018	Gross: WILT, NANCY E.	PR05/12/18-05/25/18	WILT, NANCY E. CKDirect Deposit CDP- P 775202	\$185.76	\$0.00
PR2018060001-469	06/01/2018	Gross: WILT, NANCY E.	PR05/12/18-05/25/18	WILT, NANCY E. CKDirect Deposit CDCO 775202	\$0.00	\$0.00
PR2018060001-470	06/01/2018	Gross: WILT, NANCY E.	PR05/12/18-05/25/18	WILT, NANCY E. CKDirect Deposit CDR- R 775202	\$1,486.08	\$0.00
PR2018060002-431	06/15/2018	Gross: WILT, NANCY E.	PR05/26/18-06/08/18	WILT, NANCY E. CKDirect Deposit CDR- R 776174	\$1,671.84	\$0.00
PR2018060002-432	06/15/2018	Gross: WILT, NANCY E.	PR05/26/18-06/08/18	WILT, NANCY E. CKDirect Deposit CDHOL 776174	\$185.76	\$0.00
PR2018060003-087	06/29/2018	Gross: WILT, NANCY E.	PR06/09/18-06/22/18	WILT, NANCY E. CKDirect Deposit CDR- R 776664	\$650.16	\$0.00
PR2018060003-089	06/29/2018	Gross: WILT, NANCY E.	PR06/09/18-06/22/18	WILT, NANCY E. CKDirect Deposit CDCO 776664	\$92.88	\$0.00
001-0612-510200 Total:					\$4,272.48	\$0.00
<b>001-0612-511000 P.E.R.S.-Child Victim Detective</b>						
EJ2018060030-293	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-23	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47917	\$302.60	\$0.00
EJ2018060030-2037	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-17	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47307	\$302.60	\$0.00
001-0612-511000 Total:					\$605.20	\$0.00
<b>001-0612-511300 Health/Dental/Life Ins-Child Victim Dete</b>						
EJ2018060020-507	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01	CHRISTINE R SYCKS PLAN A JULY 18	\$1,290.92	\$0.00
001-0612-511300 Total:					\$1,290.92	\$0.00
<b>001-0612-511500 Medicare-Child Victim Detective</b>						
EJ2018060001-945	06/01/2018	Matching for MEDICARE (MED	CK2018000100-271	ELECTRONIC TRANSFER Inv_47905	\$23.20	\$0.00
EJ2018060013-675	06/15/2018	Matching for MEDICARE (MED	CK2018000107-195	ELECTRONIC TRANSFER Inv_48618	\$25.74	\$0.00
EJ2018060022-919	06/29/2018	Matching for MEDICARE (MED	CK2018000115-58	ELECTRONIC TRANSFER Inv_49399	\$10.23	\$0.00
001-0612-511500 Total:					\$59.17	\$0.00
Child Victim Detective Totals:					\$6,227.77	\$0.00
<b>001-0620-510100 SALARIES - OFFICIAL</b>						
PR2018060001-622	06/01/2018	Gross: TURNER, SUSAN J.	PR05/12/18-05/25/18	TURNER, SUSAN J. CKDirect Deposit CD 775107	\$1,830.73	\$0.00
PR2018060002-326	06/15/2018	Gross: TURNER, SUSAN J.	PR05/26/18-06/08/18	TURNER, SUSAN J. CKDirect Deposit CD 776077	\$1,830.73	\$0.00
PR2018060003-477	06/29/2018	Gross: TURNER, SUSAN J.	PR06/09/18-06/22/18	TURNER, SUSAN J. CKDirect Deposit CD 776568	\$1,830.73	\$0.00
001-0620-510100 Total:					\$5,492.19	\$0.00
<b>001-0620-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-513	06/01/2018	Gross: ADDY, JUSTIN M.	PR05/12/18-05/25/18	ADDY, JUSTIN M. CKDirect Deposit CDR- 775083	\$725.00	\$0.00
PR2018060001-750	06/01/2018	Gross: BENNETT, SUZANNE	PR05/12/18-05/25/18	BENNETT, SUZANNE M. CKDirect Deposit 775347	\$971.50	\$0.00
PR2018060001-953	06/01/2018	Gross: ENDSLEY, TINA M.	PR05/12/18-05/25/18	ENDSLEY, TINA M. CKDirect Deposit CDR 775437	\$1,029.50	\$0.00
PR2018060001-954	06/01/2018	Gross: ENDSLEY, TINA M.	PR05/12/18-05/25/18	ENDSLEY, TINA M. CKDirect Deposit CDS 775437	\$142.00	\$0.00
PR2018060002-102	06/15/2018	Gross: ENDSLEY, TINA M.	PR05/26/18-06/08/18	ENDSLEY, TINA M. CKDirect Deposit CDH 776417	\$124.25	\$0.00
PR2018060002-103	06/15/2018	Gross: ENDSLEY, TINA M.	PR05/26/18-06/08/18	ENDSLEY, TINA M. CKDirect Deposit CDV 776417	\$621.25	\$0.00
PR2018060002-104	06/15/2018	Gross: ENDSLEY, TINA M.	PR05/26/18-06/08/18	ENDSLEY, TINA M. CKDirect Deposit CDS 776417	\$26.62	\$0.00
PR2018060002-105	06/15/2018	Gross: ENDSLEY, TINA M.	PR05/26/18-06/08/18	ENDSLEY, TINA M. CKDirect Deposit CDR 776417	\$399.38	\$0.00
PR2018060002-128	06/15/2018	Gross: BENNETT, SUZANNE	PR05/26/18-06/08/18	BENNETT, SUZANNE M. CKDirect Deposit 776324	\$101.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-129	06/15/2018	Gross: BENNETT, SUZANNE	PR05/26/18-06/08/18 BENNETT, SUZANNE M. CKDirect Deposit	776324	\$870.00	\$0.00
PR2018060002-1004	06/15/2018	Gross: ADDY, JUSTIN M.	PR05/26/18-06/08/18 ADDY, JUSTIN M. CKDirect Deposit CDH-	776053	\$87.50	\$0.00
PR2018060002-1005	06/15/2018	Gross: ADDY, JUSTIN M.	PR05/26/18-06/08/18 ADDY, JUSTIN M. CKDirect Deposit CDR-	776053	\$637.50	\$0.00
PR2018060003-020	06/29/2018	Gross: ENDSLEY, TINA M.	PR06/09/18-06/22/18 ENDSLEY, TINA M. CKDirect Deposit CDR	776901	\$621.25	\$0.00
PR2018060003-021	06/29/2018	Gross: ENDSLEY, TINA M.	PR06/09/18-06/22/18 ENDSLEY, TINA M. CKDirect Deposit CDV	776901	\$550.25	\$0.00
PR2018060003-620	06/29/2018	Gross: BENNETT, SUZANNE	PR06/09/18-06/22/18 BENNETT, SUZANNE M. CKDirect Deposit	776809	\$949.75	\$0.00
PR2018060003-621	06/29/2018	Gross: BENNETT, SUZANNE	PR06/09/18-06/22/18 BENNETT, SUZANNE M. CKDirect Deposit	776809	\$21.75	\$0.00
PR2018060003-782	06/29/2018	Gross: ADDY, JUSTIN M.	PR06/09/18-06/22/18 ADDY, JUSTIN M. CKDirect Deposit CDR-	776544	\$725.00	\$0.00
<b>001-0620-510200 Total:</b>					<b>\$8,604.00</b>	<b>\$0.00</b>
<b>001-0620-511000 P.E.R.S.</b>						
EJ2018060030-137	06/28/2018	Matching for OPERS PENSIO	CK2018000117-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$164.01	\$0.00
EJ2018060030-429	06/28/2018	Matching for OPERS PENSIO	CK2018000117-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$136.01	\$0.00
EJ2018060030-1077	06/28/2018	Matching for OPERS PENSIO	CK2018000117-406 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$164.01	\$0.00
EJ2018060030-1181	06/28/2018	Matching for OPERS PENSIO	CK2018000117-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$101.50	\$0.00
EJ2018060030-1367	06/28/2018	Matching for OPERS PENSIO	CK2018000117-263 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$256.30	\$0.00
EJ2018060030-1387	06/28/2018	Matching for OPERS PENSIO	CK2018000117-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$136.01	\$0.00
EJ2018060030-1555	06/28/2018	Matching for OPERS PENSIO	CK2018000117-238 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$256.30	\$0.00
EJ2018060030-1723	06/28/2018	Matching for OPERS PENSIO	CK2018000117-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$101.50	\$0.00
<b>001-0620-511000 Total:</b>					<b>\$1,315.64</b>	<b>\$0.00</b>
<b>001-0620-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-419	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$3,651.14	\$0.00
<b>001-0620-511300 Total:</b>					<b>\$3,651.14</b>	<b>\$0.00</b>
<b>001-0620-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-245	06/01/2018	Matching for MEDICARE (MED	CK2018000100-443 ELECTRONIC TRANSFER	Inv_47905	\$12.86	\$0.00
EJ2018060001-535	06/01/2018	Matching for MEDICARE (MED	CK2018000100-299 ELECTRONIC TRANSFER	Inv_47905	\$10.51	\$0.00
EJ2018060001-615	06/01/2018	Matching for MEDICARE (MED	CK2018000100-368 ELECTRONIC TRANSFER	Inv_47905	\$25.06	\$0.00
EJ2018060001-927	06/01/2018	Matching for MEDICARE (MED	CK2018000100-562 ELECTRONIC TRANSFER	Inv_47905	\$15.50	\$0.00
EJ20180600013-149	06/15/2018	Matching for MEDICARE (MED	CK2018000107-61 ELECTRONIC TRANSFER	Inv_48618	\$12.86	\$0.00
EJ20180600013-491	06/15/2018	Matching for MEDICARE (MED	CK2018000107-155 ELECTRONIC TRANSFER	Inv_48618	\$25.06	\$0.00
EJ20180600013-843	06/15/2018	Matching for MEDICARE (MED	CK2018000107-453 ELECTRONIC TRANSFER	Inv_48618	\$10.51	\$0.00
EJ20180600013-871	06/15/2018	Matching for MEDICARE (MED	CK2018000107-48 ELECTRONIC TRANSFER	Inv_48618	\$15.50	\$0.00
EJ2018060022-027	06/29/2018	Matching for MEDICARE (MED	CK2018000115-13 ELECTRONIC TRANSFER	Inv_49399	\$15.50	\$0.00
EJ2018060022-449	06/29/2018	Matching for MEDICARE (MED	CK2018000115-298 ELECTRONIC TRANSFER	Inv_49399	\$25.06	\$0.00
EJ2018060022-607	06/29/2018	Matching for MEDICARE (MED	CK2018000115-379 ELECTRONIC TRANSFER	Inv_49399	\$12.86	\$0.00
EJ2018060022-627	06/29/2018	Matching for MEDICARE (MED	CK2018000115-471 ELECTRONIC TRANSFER	Inv_49399	\$10.51	\$0.00
<b>001-0620-511500 Total:</b>					<b>\$191.79</b>	<b>\$0.00</b>
<b>RECORDER Totals:</b>					<b>\$19,254.76</b>	<b>\$0.00</b>
<b>001-0625-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-424	06/01/2018	Gross: STURTZ, CHRISTINA	PR05/12/18-05/25/18 STURTZ, CHRISTINA CKDirect Deposit C	775215	\$69.24	\$0.00
PR2018060002-1122	06/15/2018	Gross: STURTZ, CHRISTINA	PR05/26/18-06/08/18 STURTZ, CHRISTINA CKDirect Deposit C	776187	\$69.24	\$0.00
PR2018060003-228	06/29/2018	Gross: STURTZ, CHRISTINA	PR06/09/18-06/22/18 STURTZ, CHRISTINA CKDirect Deposit C	776677	\$69.24	\$0.00
<b>001-0625-510200 Total:</b>					<b>\$207.72</b>	<b>\$0.00</b>

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0625-511000 P.E.R.S.</b>						
EJ2018060030-791	06/28/2018	Matching for OPERS PENSIO	CK2018000117-258 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$9.69	\$0.00
EJ2018060030-977	06/28/2018	Matching for OPERS PENSIO	CK2018000117-184 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
<b>001-0625-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-209	06/01/2018	Matching for MEDICARE (MED	CK2018000100-253 ELECTRONIC TRANSFER	Inv_47905	\$1.00	\$0.00
EJ2018060013-123	06/15/2018	Matching for MEDICARE (MED	CK2018000107-507 ELECTRONIC TRANSFER	Inv_48618	\$1.00	\$0.00
EJ2018060022-851	06/29/2018	Matching for MEDICARE (MED	CK2018000115-146 ELECTRONIC TRANSFER	Inv_49399	\$1.00	\$0.00
001-0625-511500 Total:					\$3.00	\$0.00
HUMANE SOCIETY Totals:					\$230.10	\$0.00
<b>001-0630-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-131	06/01/2018	Gross: MULLEN, JEFFREY A.	PR05/12/18-05/25/18 MULLEN, JEFFREY A. CKDirect Deposit C	775154	\$178.56	\$0.00
PR2018060001-132	06/01/2018	Gross: MULLEN, JEFFREY A.	PR05/12/18-05/25/18 MULLEN, JEFFREY A. CKDirect Deposit C	775154	\$3,392.59	\$0.00
PR2018060001-453	06/01/2018	Gross: TOUVELLE, TRACY L.	PR05/12/18-05/25/18 TOUVELLE, TRACY L. CKDirect Deposit C	775434	\$1,192.31	\$0.00
PR2018060001-454	06/01/2018	Gross: TOUVELLE, TRACY L.	PR05/12/18-05/25/18 TOUVELLE, TRACY L. CKDirect Deposit C	775434	\$132.48	\$0.00
PR2018060001-612	06/01/2018	Gross: WEIR, ROBERT E.	PR05/12/18-05/25/18 WEIR, ROBERT E. CKDirect Deposit CDR-	775334	\$2,391.75	\$0.00
PR2018060001-691	06/01/2018	Gross: TUMBLIN, FRANCES S	PR05/12/18-05/25/18 TUMBLIN, FRANCES S. CKDirect Deposit	775383	\$376.92	\$0.00
PR2018060001-692	06/01/2018	Gross: TUMBLIN, FRANCES S	PR05/12/18-05/25/18 TUMBLIN, FRANCES S. CKDirect Deposit	775383	\$1,507.70	\$0.00
PR2018060001-955	06/01/2018	Gross: MCMASTERS, HEATH	PR05/12/18-05/25/18 MCMASTERS, HEATHER M. CKDirect Dep	775317	\$350.88	\$0.00
PR2018060002-045	06/15/2018	Gross: MULLEN, JEFFREY A.	PR05/26/18-06/08/18 MULLEN, JEFFREY A. CKDirect Deposit C	776124	\$3,214.04	\$0.00
PR2018060002-046	06/15/2018	Gross: MULLEN, JEFFREY A.	PR05/26/18-06/08/18 MULLEN, JEFFREY A. CKDirect Deposit C	776124	\$357.11	\$0.00
PR2018060002-294	06/15/2018	Gross: TUMBLIN, FRANCES S	PR05/26/18-06/08/18 TUMBLIN, FRANCES S. CKDirect Deposit	776359	\$188.46	\$0.00
PR2018060002-295	06/15/2018	Gross: TUMBLIN, FRANCES S	PR05/26/18-06/08/18 TUMBLIN, FRANCES S. CKDirect Deposit	776359	\$1,696.16	\$0.00
PR2018060002-673	06/15/2018	Gross: MCMASTERS, HEATH	PR05/26/18-06/08/18 MCMASTERS, HEATHER M. CKDirect Dep	776295	\$175.44	\$0.00
PR2018060002-1100	06/15/2018	Gross: TOUVELLE, TRACY L.	PR05/26/18-06/08/18 TOUVELLE, TRACY L. CKDirect Deposit C	776414	\$397.44	\$0.00
PR2018060002-1101	06/15/2018	Gross: TOUVELLE, TRACY L.	PR05/26/18-06/08/18 TOUVELLE, TRACY L. CKDirect Deposit C	776414	\$397.43	\$0.00
PR2018060002-1102	06/15/2018	Gross: TOUVELLE, TRACY L.	PR05/26/18-06/08/18 TOUVELLE, TRACY L. CKDirect Deposit C	776414	\$529.92	\$0.00
PR2018060002-1183	06/15/2018	Gross: WEIR, ROBERT E.	PR05/26/18-06/08/18 WEIR, ROBERT E. CKDirect Deposit CDR-	776311	\$2,391.75	\$0.00
PR2018060003-015	06/29/2018	Gross: WEIR, ROBERT E.	PR06/09/18-06/22/18 WEIR, ROBERT E. CKDirect Deposit CDR-	776796	\$2,391.75	\$0.00
PR2018060003-356	06/29/2018	Gross: MCMASTERS, HEATH	PR06/09/18-06/22/18 MCMASTERS, HEATHER M. CKDirect Dep	776780	\$350.88	\$0.00
PR2018060003-582	06/29/2018	Gross: TOUVELLE, TRACY L.	PR06/09/18-06/22/18 TOUVELLE, TRACY L. CKDirect Deposit C	776898	\$132.47	\$0.00
PR2018060003-583	06/29/2018	Gross: TOUVELLE, TRACY L.	PR06/09/18-06/22/18 TOUVELLE, TRACY L. CKDirect Deposit C	776898	\$1,192.32	\$0.00
PR2018060003-722	06/29/2018	Gross: TUMBLIN, FRANCES S	PR06/09/18-06/22/18 TUMBLIN, FRANCES S. CKDirect Deposit	776845	\$1,884.62	\$0.00
PR2018060003-761	06/29/2018	Gross: MULLEN, JEFFREY A.	PR06/09/18-06/22/18 MULLEN, JEFFREY A. CKDirect Deposit C	776614	\$357.11	\$0.00
PR2018060003-762	06/29/2018	Gross: MULLEN, JEFFREY A.	PR06/09/18-06/22/18 MULLEN, JEFFREY A. CKDirect Deposit C	776614	\$3,214.04	\$0.00
001-0630-510200 Total:					\$28,394.13	\$0.00
<b>001-0630-511000 P.E.R.S.</b>						
EJ2018060030-001	06/28/2018	Matching for OPERS PENSIO	CK2018000117-407 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$49.13	\$0.00
EJ2018060030-669	06/28/2018	Matching for OPERS PENSIO	CK2018000117-161 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$49.13	\$0.00
EJ2018060030-725	06/28/2018	Matching for OPERS PENSIO	CK2018000117-303 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$185.47	\$0.00
EJ2018060030-1177	06/28/2018	Matching for OPERS PENSIO	CK2018000117-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$185.47	\$0.00
EJ2018060030-1211	06/28/2018	Matching for OPERS PENSIO	CK2018000117-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$334.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1375	06/28/2018	Matching for OPERS PENSIO	CK2018000117-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$499.97	\$0.00
EJ2018060030-1385	06/28/2018	Matching for OPERS PENSIO	CK2018000117-385 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$263.84	\$0.00
EJ2018060030-1625	06/28/2018	Matching for OPERS PENSIO	CK2018000117-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$334.85	\$0.00
EJ2018060030-1889	06/28/2018	Matching for OPERS PENSIO	CK2018000117-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$499.97	\$0.00
EJ2018060030-1919	06/28/2018	Matching for OPERS PENSIO	CK2018000117-297 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$263.84	\$0.00
001-0630-511000 Total:					\$2,666.52	\$0.00
<b>001-0630-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-493	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$2,289.34	\$0.00
001-0630-511300 Total:					\$2,289.34	\$0.00
<b>001-0630-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-169	06/01/2018	Matching for MEDICARE (MED	CK2018000100-82 ELECTRONIC TRANSFER	Inv_47905	\$50.54	\$0.00
EJ2018060001-249	06/01/2018	Matching for MEDICARE (MED	CK2018000100-410 ELECTRONIC TRANSFER	Inv_47905	\$26.63	\$0.00
EJ2018060001-497	06/01/2018	Matching for MEDICARE (MED	CK2018000100-563 ELECTRONIC TRANSFER	Inv_47905	\$5.09	\$0.00
EJ2018060001-549	06/01/2018	Matching for MEDICARE (MED	CK2018000100-266 ELECTRONIC TRANSFER	Inv_47905	\$18.52	\$0.00
EJ2018060001-977	06/01/2018	Matching for MEDICARE (MED	CK2018000100-360 ELECTRONIC TRANSFER	Inv_47905	\$34.68	\$0.00
EJ2018060013-073	06/15/2018	Matching for MEDICARE (MED	CK2018000107-533 ELECTRONIC TRANSFER	Inv_48618	\$34.68	\$0.00
EJ2018060013-499	06/15/2018	Matching for MEDICARE (MED	CK2018000107-498 ELECTRONIC TRANSFER	Inv_48618	\$18.52	\$0.00
EJ2018060013-517	06/15/2018	Matching for MEDICARE (MED	CK2018000107-21 ELECTRONIC TRANSFER	Inv_48618	\$50.54	\$0.00
EJ2018060013-647	06/15/2018	Matching for MEDICARE (MED	CK2018000107-137 ELECTRONIC TRANSFER	Inv_48618	\$26.63	\$0.00
EJ2018060013-987	06/15/2018	Matching for MEDICARE (MED	CK2018000107-313 ELECTRONIC TRANSFER	Inv_48618	\$2.54	\$0.00
EJ2018060022-253	06/29/2018	Matching for MEDICARE (MED	CK2018000115-226 ELECTRONIC TRANSFER	Inv_49399	\$5.09	\$0.00
EJ2018060022-685	06/29/2018	Matching for MEDICARE (MED	CK2018000115-08 ELECTRONIC TRANSFER	Inv_49399	\$34.68	\$0.00
EJ2018060022-807	06/29/2018	Matching for MEDICARE (MED	CK2018000115-357 ELECTRONIC TRANSFER	Inv_49399	\$18.52	\$0.00
EJ2018060022-873	06/29/2018	Matching for MEDICARE (MED	CK2018000115-458 ELECTRONIC TRANSFER	Inv_49399	\$50.54	\$0.00
EJ2018060022-911	06/29/2018	Matching for MEDICARE (MED	CK2018000115-432 ELECTRONIC TRANSFER	Inv_49399	\$26.63	\$0.00
001-0630-511500 Total:					\$403.83	\$0.00
<b>001-0630-520000 SUPPLIES</b>						
EJ2018060020-1227	06/27/2018	paper products pens staples st	CK0000351937-01 PO2018058597 INDOFF INC	3110259 3109774	\$428.07	\$0.00
001-0630-520000 Total:					\$428.07	\$0.00
<b>001-0630-526000 CONTRACT SERVICE</b>						
EJ2018060005-839	06/13/2018	Meter Rental from 42235 - 6.13	CK0000351581-01 PO2018058243 PITNEY BOWES INC	0844902	\$90.00	\$0.00
EJ2018060005-1069	06/13/2018	Contract Service for Cell Phone	CK0000351645-01 PO2018058244 VERIZON WIRELESS	98072036289 9805	\$243.04	\$0.00
001-0630-526000 Total:					\$333.04	\$0.00
<b>001-0630-540000 OTHER EXPENSE</b>						
EJ2018060005-007	06/13/2018	Law Books from 42235 - 6.13.1	CK0000351427-01 PO2017054377 MATTHEW BENDER & CO I	02342804	\$176.20	\$0.00
001-0630-540000 Total:					\$176.20	\$0.00
PUBLIC DEFENDER Totals:					\$34,691.13	\$0.00
<b>001-0710-580003 GRANT-AGRI.SOCIETY (MANDATED)</b>						
EJ2018060005-1235	06/13/2018	Agricultural Society from 42235	CK0000351409-01 PO2018057427 AGRICULTURAL SOCIETY	na	\$2,800.00	\$0.00
001-0710-580003 Total:					\$2,800.00	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0710-580200 APIARY INSPECTION</b>						
EJ2018060005-631	06/13/2018	Apiary from 42235 - 6.13.18 bill	CK0000351560-01	PO2018057429 LARRY GREGORY MEHER Na	\$385.00	\$0.00
EJ2018060020-093	06/27/2018	Apiary from 43031 - BILL RUN	CK0000351968-01	PO2018057429 LARRY GREGORY MEHER na	\$84.00	\$0.00
001-0710-580200 Total:					\$469.00	\$0.00
AGRICULTURE Totals:					\$3,269.00	\$0.00
<b>001-0830-560000 CRIPPLED CHILDREN AID</b>						
EJ2018060020-647	06/27/2018	Crippled Children fund from 43	CK0000352036-01	PO2018057430 TREASURER, STATE OF O 18202142	\$14,052.50	\$0.00
EJ2018060024-004	06/27/2018	Void Pmt for Inv 18202142 Ln	CK0000352036-01	PO2018057430 TREASURER, STATE OF O 18202142	\$0.00	\$14,052.50
EJ2018060025-005	06/27/2018	Crippled Children fund from 43	CK0000352201-01	PO2018057430 TREASURER, STATE OF O 18202142	\$14,052.50	\$0.00
001-0830-560000 Total:					\$28,105.00	\$14,052.50
OTHER HEALTH Totals:					\$28,105.00	\$14,052.50
<b>001-0910-510100 SALARIES - OFFICIAL</b>						
PR2018060001-193	06/01/2018	Gross: WRIGHT, JOHN H. II	PR05/12/18-05/25/18	WRIGHT, JOHN H. II CKDirect Deposit CD 775170	\$195.94	\$0.00
PR2018060001-673	06/01/2018	Gross: DILLY, DAVID H.	PR05/12/18-05/25/18	DILLY, DAVID H. CKDirect Deposit CDR- R 775145	\$195.94	\$0.00
PR2018060001-698	06/01/2018	Gross: DOTSON, JOHN R.	PR05/12/18-05/25/18	DOTSON, JOHN R. CKDirect Deposit CDR 775444	\$195.94	\$0.00
PR2018060001-770	06/01/2018	Gross: KILPATRICK, GARY L.	PR05/12/18-05/25/18	KILPATRICK, GARY L. CKDirect Deposit C 775343	\$195.94	\$0.00
PR2018060001-952	06/01/2018	Gross: PATTERSON, JACK L.	PR05/12/18-05/25/18	PATTERSON, JACK L. CKDirect Deposit C 775401	\$195.94	\$0.00
PR2018060002-229	06/15/2018	Gross: WRIGHT, JOHN H. II	PR05/26/18-06/08/18	WRIGHT, JOHN H. II CKDirect Deposit CD 776141	\$195.94	\$0.00
PR2018060002-467	06/15/2018	Gross: KILPATRICK, GARY L.	PR05/26/18-06/08/18	KILPATRICK, GARY L. CKDirect Deposit C 776320	\$195.94	\$0.00
PR2018060002-553	06/15/2018	Gross: PATTERSON, JACK L.	PR05/26/18-06/08/18	PATTERSON, JACK L. CKDirect Deposit C 776379	\$195.94	\$0.00
PR2018060002-941	06/15/2018	Gross: DOTSON, JOHN R.	PR05/26/18-06/08/18	DOTSON, JOHN R. CKDirect Deposit CDR 776425	\$195.94	\$0.00
PR2018060002-1078	06/15/2018	Gross: DILLY, DAVID H.	PR05/26/18-06/08/18	DILLY, DAVID H. CKDirect Deposit CDR- R 776115	\$195.94	\$0.00
PR2018060003-024	06/29/2018	Gross: WRIGHT, JOHN H. II	PR06/09/18-06/22/18	WRIGHT, JOHN H. II CKDirect Deposit CD 776631	\$195.94	\$0.00
PR2018060003-281	06/29/2018	Gross: KILPATRICK, GARY L.	PR06/09/18-06/22/18	KILPATRICK, GARY L. CKDirect Deposit C 776805	\$195.94	\$0.00
PR2018060003-362	06/29/2018	Gross: DILLY, DAVID H.	PR06/09/18-06/22/18	DILLY, DAVID H. CKDirect Deposit CDR- R 776605	\$195.94	\$0.00
PR2018060003-423	06/29/2018	Gross: PATTERSON, JACK L.	PR06/09/18-06/22/18	PATTERSON, JACK L. CKDirect Deposit C 776864	\$195.94	\$0.00
PR2018060003-443	06/29/2018	Gross: DOTSON, JOHN R.	PR06/09/18-06/22/18	DOTSON, JOHN R. CKDirect Deposit CDR 776910	\$195.94	\$0.00
001-0910-510100 Total:					\$2,939.10	\$0.00
<b>001-0910-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-111	06/01/2018	Gross: BARSTOW, JAMES A.	PR05/12/18-05/25/18	BARSTOW, JAMES A. CKDirect Deposit C 775424	\$1,725.75	\$0.00
PR2018060001-476	06/01/2018	Gross: MILLER, ZACHARY A.	PR05/12/18-05/25/18	MILLER, ZACHARY A. CKDirect Deposit C 775133	\$1,076.25	\$0.00
PR2018060001-477	06/01/2018	Gross: MILLER, ZACHARY A.	PR05/12/18-05/25/18	MILLER, ZACHARY A. CKDirect Deposit C 775133	\$131.25	\$0.00
PR2018060001-478	06/01/2018	Gross: MILLER, ZACHARY A.	PR05/12/18-05/25/18	MILLER, ZACHARY A. CKDirect Deposit C 775133	\$105.00	\$0.00
PR2018060001-938	06/01/2018	Gross: HAMMOND, RUSSELL	PR05/12/18-05/25/18	HAMMOND, RUSSELL J. JR CKDirect Dep 775228	\$783.38	\$0.00
PR2018060001-939	06/01/2018	Gross: HAMMOND, RUSSELL	PR05/12/18-05/25/18	HAMMOND, RUSSELL J. JR CKDirect Dep 775228	\$783.37	\$0.00
PR2018060001-950	06/01/2018	Gross: DILLY, PATRICIA E.	PR05/12/18-05/25/18	DILLY, PATRICIA E. CKDirect Deposit CDV 775176	\$56.88	\$0.00
PR2018060001-951	06/01/2018	Gross: DILLY, PATRICIA E.	PR05/12/18-05/25/18	DILLY, PATRICIA E. CKDirect Deposit CD 775176	\$1,649.37	\$0.00
PR2018060002-418	06/15/2018	Gross: BARSTOW, JAMES A.	PR05/26/18-06/08/18	BARSTOW, JAMES A. CKDirect Deposit C 776404	\$172.58	\$0.00
PR2018060002-419	06/15/2018	Gross: BARSTOW, JAMES A.	PR05/26/18-06/08/18	BARSTOW, JAMES A. CKDirect Deposit C 776404	\$172.57	\$0.00
PR2018060002-420	06/15/2018	Gross: BARSTOW, JAMES A.	PR05/26/18-06/08/18	BARSTOW, JAMES A. CKDirect Deposit C 776404	\$1,380.60	\$0.00
PR2018060002-758	06/15/2018	Gross: MILLER, ZACHARY A.	PR05/26/18-06/08/18	MILLER, ZACHARY A. CKDirect Deposit C 776103	\$131.25	\$0.00
PR2018060002-759	06/15/2018	Gross: MILLER, ZACHARY A.	PR05/26/18-06/08/18	MILLER, ZACHARY A. CKDirect Deposit C 776103	\$1,181.25	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-886	06/15/2018	Gross: DILLY, PATRICIA E.	PR05/26/18-06/08/18 DILLY, PATRICIA E. CKDirect Deposit CD	776149	\$170.62	\$0.00
PR2018060002-887	06/15/2018	Gross: DILLY, PATRICIA E.	PR05/26/18-06/08/18 DILLY, PATRICIA E. CKDirect Deposit CD	776149	\$1,365.00	\$0.00
PR2018060002-888	06/15/2018	Gross: DILLY, PATRICIA E.	PR05/26/18-06/08/18 DILLY, PATRICIA E. CKDirect Deposit CDV	776149	\$170.63	\$0.00
PR2018060002-1075	06/15/2018	Gross: HAMMOND, RUSSELL	PR05/26/18-06/08/18 HAMMOND, RUSSELL J. JR CKDirect Dep	776200	\$313.35	\$0.00
PR2018060002-1076	06/15/2018	Gross: HAMMOND, RUSSELL	PR05/26/18-06/08/18 HAMMOND, RUSSELL J. JR CKDirect Dep	776200	\$1,096.72	\$0.00
PR2018060002-1077	06/15/2018	Gross: HAMMOND, RUSSELL	PR05/26/18-06/08/18 HAMMOND, RUSSELL J. JR CKDirect Dep	776200	\$156.68	\$0.00
PR2018060003-084	06/29/2018	Gross: HAMMOND, RUSSELL	PR06/09/18-06/22/18 HAMMOND, RUSSELL J. JR CKDirect Dep	776690	\$1,566.75	\$0.00
PR2018060003-382	06/29/2018	Gross: DILLY, PATRICIA E.	PR06/09/18-06/22/18 DILLY, PATRICIA E. CKDirect Deposit CD	776639	\$1,649.37	\$0.00
PR2018060003-383	06/29/2018	Gross: DILLY, PATRICIA E.	PR06/09/18-06/22/18 DILLY, PATRICIA E. CKDirect Deposit CDV	776639	\$45.50	\$0.00
PR2018060003-384	06/29/2018	Gross: DILLY, PATRICIA E.	PR06/09/18-06/22/18 DILLY, PATRICIA E. CKDirect Deposit CDS	776639	\$11.38	\$0.00
PR2018060003-470	06/29/2018	Gross: MILLER, ZACHARY A.	PR06/09/18-06/22/18 MILLER, ZACHARY A. CKDirect Deposit C	776593	\$131.25	\$0.00
PR2018060003-471	06/29/2018	Gross: MILLER, ZACHARY A.	PR06/09/18-06/22/18 MILLER, ZACHARY A. CKDirect Deposit C	776593	\$1,181.25	\$0.00
PR2018060003-482	06/29/2018	Gross: BARSTOW, JAMES A.	PR06/09/18-06/22/18 BARSTOW, JAMES A. CKDirect Deposit C	776889	\$1,725.75	\$0.00
<b>001-0910-510200 Total:</b>					<b>\$18,933.75</b>	<b>\$0.00</b>

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

EJ2018060030-085	06/28/2018	Matching for OPERS PENSIO	CK2018000117-201 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$183.75	\$0.00
EJ2018060030-195	06/28/2018	Matching for OPERS PENSIO	CK2018000117-245 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$219.35	\$0.00
EJ2018060030-483	06/28/2018	Matching for OPERS PENSIO	CK2018000117-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.43	\$0.00
EJ2018060030-497	06/28/2018	Matching for OPERS PENSIO	CK2018000117-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.43	\$0.00
EJ2018060030-767	06/28/2018	Matching for OPERS PENSIO	CK2018000117-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.43	\$0.00
EJ2018060030-781	06/28/2018	Matching for OPERS PENSIO	CK2018000117-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$27.43	\$0.00
EJ2018060030-837	06/28/2018	Matching for OPERS PENSIO	CK2018000117-141 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$238.87	\$0.00
EJ2018060030-963	06/28/2018	Matching for OPERS PENSIO	CK2018000117-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$27.43	\$0.00
EJ2018060030-1141	06/28/2018	Matching for OPERS PENSIO	CK2018000117-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$27.43	\$0.00
EJ2018060030-1295	06/28/2018	Matching for OPERS PENSIO	CK2018000117-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$241.61	\$0.00
EJ2018060030-1303	06/28/2018	Matching for OPERS PENSIO	CK2018000117-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$27.43	\$0.00
EJ2018060030-1537	06/28/2018	Matching for OPERS PENSIO	CK2018000117-330 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$241.61	\$0.00
EJ2018060030-1541	06/28/2018	Matching for OPERS PENSIO	CK2018000117-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$27.43	\$0.00
EJ2018060030-1575	06/28/2018	Matching for OPERS PENSIO	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$183.75	\$0.00
EJ2018060030-1629	06/28/2018	Matching for OPERS PENSIO	CK2018000117-300 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.43	\$0.00
EJ2018060030-1885	06/28/2018	Matching for OPERS PENSIO	CK2018000117-404 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$238.87	\$0.00
EJ2018060030-1911	06/28/2018	Matching for OPERS PENSIO	CK2018000117-405 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.43	\$0.00
EJ2018060030-2007	06/28/2018	Matching for OPERS PENSIO	CK2018000117-397 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$219.35	\$0.00
<b>001-0910-511000 Total:</b>					<b>\$2,041.46</b>	<b>\$0.00</b>

**001-0910-511300 HEALTH/LF/DENTAL INS**

EJ2018060020-447	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$3,321.50	\$0.00
EJ2018060020-469	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,290.92	\$0.00
<b>001-0910-511300 Total:</b>					<b>\$4,612.42</b>	<b>\$0.00</b>

**001-0910-511500 MEDICARE TAX-EMPLOYER**

EJ2018060001-003	06/01/2018	Matching for MEDICARE (MED	CK2018000100-560 ELECTRONIC TRANSFER	Inv_47905	\$23.25	\$0.00
EJ2018060001-331	06/01/2018	Matching for MEDICARE (MED	CK2018000100-122 ELECTRONIC TRANSFER	Inv_47905	\$2.84	\$0.00
EJ2018060001-341	06/01/2018	Matching for MEDICARE (MED	CK2018000100-561 ELECTRONIC TRANSFER	Inv_47905	\$2.84	\$0.00
EJ2018060001-379	06/01/2018	Matching for MEDICARE (MED	CK2018000100-277 ELECTRONIC TRANSFER	Inv_47905	\$18.24	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060001-435	06/01/2018	Matching for MEDICARE (MED	CK2018000100-71	ELECTRONIC TRANSFER	Inv_47905	\$24.59	\$0.00
EJ2018060001-511	06/01/2018	Matching for MEDICARE (MED	CK2018000100-456	ELECTRONIC TRANSFER	Inv_47905	\$2.84	\$0.00
EJ2018060001-825	06/01/2018	Matching for MEDICARE (MED	CK2018000100-413	ELECTRONIC TRANSFER	Inv_47905	\$2.84	\$0.00
EJ2018060001-947	06/01/2018	Matching for MEDICARE (MED	CK2018000100-401	ELECTRONIC TRANSFER	Inv_47905	\$2.84	\$0.00
EJ2018060001-1079	06/01/2018	Matching for MEDICARE (MED	CK2018000100-552	ELECTRONIC TRANSFER	Inv_47905	\$21.43	\$0.00
EJ2018060013-017	06/15/2018	Matching for MEDICARE (MED	CK2018000107-210	ELECTRONIC TRANSFER	Inv_48618	\$2.84	\$0.00
EJ2018060013-107	06/15/2018	Matching for MEDICARE (MED	CK2018000107-486	ELECTRONIC TRANSFER	Inv_48618	\$21.43	\$0.00
EJ2018060013-195	06/15/2018	Matching for MEDICARE (MED	CK2018000107-349	ELECTRONIC TRANSFER	Inv_48618	\$18.24	\$0.00
EJ2018060013-325	06/15/2018	Matching for MEDICARE (MED	CK2018000107-188	ELECTRONIC TRANSFER	Inv_48618	\$24.59	\$0.00
EJ2018060013-551	06/15/2018	Matching for MEDICARE (MED	CK2018000107-105	ELECTRONIC TRANSFER	Inv_48618	\$2.84	\$0.00
EJ2018060013-595	06/15/2018	Matching for MEDICARE (MED	CK2018000107-246	ELECTRONIC TRANSFER	Inv_48618	\$2.84	\$0.00
EJ2018060013-683	06/15/2018	Matching for MEDICARE (MED	CK2018000107-426	ELECTRONIC TRANSFER	Inv_48618	\$2.84	\$0.00
EJ2018060013-889	06/15/2018	Matching for MEDICARE (MED	CK2018000107-397	ELECTRONIC TRANSFER	Inv_48618	\$23.25	\$0.00
EJ2018060013-891	06/15/2018	Matching for MEDICARE (MED	CK2018000107-487	ELECTRONIC TRANSFER	Inv_48618	\$2.84	\$0.00
EJ2018060022-001	06/29/2018	Matching for MEDICARE (MED	CK2018000115-55	ELECTRONIC TRANSFER	Inv_49399	\$21.43	\$0.00
EJ2018060022-017	06/29/2018	Matching for MEDICARE (MED	CK2018000115-244	ELECTRONIC TRANSFER	Inv_49399	\$23.25	\$0.00
EJ2018060022-061	06/29/2018	Matching for MEDICARE (MED	CK2018000115-279	ELECTRONIC TRANSFER	Inv_49399	\$2.84	\$0.00
EJ2018060022-227	06/29/2018	Matching for MEDICARE (MED	CK2018000115-230	ELECTRONIC TRANSFER	Inv_49399	\$2.84	\$0.00
EJ2018060022-295	06/29/2018	Matching for MEDICARE (MED	CK2018000115-16	ELECTRONIC TRANSFER	Inv_49399	\$2.84	\$0.00
EJ2018060022-411	06/29/2018	Matching for MEDICARE (MED	CK2018000115-301	ELECTRONIC TRANSFER	Inv_49399	\$24.59	\$0.00
EJ2018060022-531	06/29/2018	Matching for MEDICARE (MED	CK2018000115-269	ELECTRONIC TRANSFER	Inv_49399	\$2.84	\$0.00
EJ2018060022-675	06/29/2018	Matching for MEDICARE (MED	CK2018000115-293	ELECTRONIC TRANSFER	Inv_49399	\$18.24	\$0.00
EJ2018060022-727	06/29/2018	Matching for MEDICARE (MED	CK2018000115-182	ELECTRONIC TRANSFER	Inv_49399	\$2.84	\$0.00
001-0910-511500 Total:						\$305.13	\$0.00
<b>001-0910-520000 SUPPLIES</b>							
EJ2018060020-1231	06/27/2018	Office Supplies from 43031 - BI	CK0000351937-01	PO2018057118 INDOFF INC	3107301	\$30.75	\$0.00
EJ2018060020-1233	06/27/2018	Office Supplies from 43031 - BI	CK0000351937-01	PO2018057118 INDOFF INC	3109980	\$22.95	\$0.00
001-0910-520000 Total:						\$53.70	\$0.00
<b>001-0910-521000 EQUIPMENT</b>							
EJ2018060020-1023	06/27/2018	Copier Service from 43031 - BI	CK0000351926-01	PO2018057097 GRAPHIC ENTERPRISES O	AR786382	\$90.60	\$0.00
001-0910-521000 Total:						\$90.60	\$0.00
<b>001-0910-530000 TRAVEL</b>							
EJ2018060005-081	06/13/2018	Travel Expenses from 42235 -	CK0000351779-01	PO2018057100 RUSSELL HAMMOND	VET	\$166.58	\$0.00
EJ2018060005-691	06/13/2018	Travel Expenses from 42235 -	CK0000351774-01	PO2018057108 JAMES A BARSTOW	VET	\$129.99	\$0.00
EJ2018060005-693	06/13/2018	Travel Expenses from 42235 -	CK0000351774-01	PO2018058105 JAMES A BARSTOW	VET	\$17.02	\$0.00
EJ2018060005-721	06/13/2018	Travel Expenses from 42235 -	CK0000351775-01	PO2018057877 MILLER, ZACHARY A.	VET	\$209.04	\$0.00
EJ2018060020-1139	06/27/2018	Travel Expenses from 43031 -	CK0000352149-01	PO2018057100 RUSSELL HAMMOND	VET	\$11.10	\$0.00
001-0910-530000 Total:						\$533.73	\$0.00
<b>001-0910-540000 OTHER EXPENSE</b>							
EJ2018060020-659	06/27/2018	Outreach Radio Ads from 4303	CK0000352057-01	PO2018057117 WTNS	2421301	\$148.00	\$0.00
EJ2018060020-743	06/27/2018	Outreach Ads from 43031 - BIL	CK0000351889-01	PO2018057115 GOOD FORTUNE ADVERTI	62785	\$72.00	\$0.00
EJ2018060020-1249	06/27/2018	Training for Office Staff from 43	CK0000351990-01	PO2018057105 OHIO ST ASSN OF CO VET	VET	\$120.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-540000 Total:					\$340.00	\$0.00
<b>001-0910-567000 RELIEF ALLOWANCE</b>						
EJ2018060020-853	06/27/2018	Relief Grants from 43031 - BIL	CK0000351846-01	PO2018056878 BUEHLER'S FOOD MARKET VET	\$198.32	\$0.00
EJ2018060020-1321	06/27/2018	Relief Grants from 43031 - BIL	CK0000351871-01	PO2018056878 AEP OHIO VET	\$138.00	\$0.00
EJ2018060020-1323	06/27/2018	Relief Grants from 43031 - BIL	CK0000351871-01	PO2018056878 AEP OHIO VET	\$10.00	\$0.00
001-0910-567000 Total:					\$346.32	\$0.00
<b>001-0910-567001 REL ALLOW MED TRANSPORTATION</b>						
EJ2018060005-1153	06/13/2018	Medical Transportation from 42	CK0000351458-01	PO2018058191 COSHOCTON CO COORDIN VET	\$107.50	\$0.00
EJ2018060005-1159	06/13/2018	Medical Transportation from 42	CK0000351458-01	PO2018057120 COSHOCTON CO COORDIN VET	\$2,615.00	\$0.00
EJ2018060020-1195	06/27/2018	Medical Transportation from 43	CK0000351881-01	PO2018058191 COSHOCTON CO COORDIN VET	\$2,775.00	\$0.00
001-0910-567001 Total:					\$5,497.50	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$35,693.71	\$0.00
<b>001-0920-567600 GRAVE MARKERS</b>						
EJ2018060020-341	06/27/2018	Placement of Government Mar	CK0000351953-01	PO2018058289 TIM MILLIGAN VET180602	\$200.00	\$0.00
EJ2018060020-343	06/27/2018	Placement of Govt Marker from	CK0000351953-01	PO2018057104 TIM MILLIGAN VET180602	\$500.00	\$0.00
EJ2018060020-1129	06/27/2018	Flag Holders & Rods from 4303	CK0000351853-01	PO2018058394 CENTEC CAST METAL PRO 45521	\$1,460.80	\$0.00
001-0920-567600 Total:					\$2,160.80	\$0.00
<b>001-0920-567700 MEMORIAL DAY EXPENSE</b>						
EJ2018060020-067	06/27/2018	Memorial Day Expenses from 4	CK0000352115-01	PO2018057849 CUB SCOUT PACK #423 VET	\$45.00	\$0.00
EJ2018060020-073	06/27/2018	Memorial Day Expenses from 4	CK0000352136-01	PO2018057849 RIVER VIEW HIGH SCHOOL VET	\$100.00	\$0.00
EJ2018060020-109	06/27/2018	Memorial Day Expenses from 4	CK0000352109-01	PO2018057849 MOHAWK VALLEY 4H CLUB VET	\$45.00	\$0.00
EJ2018060020-163	06/27/2018	Memorial Day Expenses from 4	CK0000352111-01	PO2018057849 CUB SCOUT PACK #406 VET	\$45.00	\$0.00
EJ2018060020-247	06/27/2018	Memorial Day Expenses from 4	CK0000352139-01	PO2018057849 JACKSON TOWNSHIP FIRE VET	\$100.00	\$0.00
EJ2018060020-249	06/27/2018	Memorial Day Expenses from 4	CK0000352137-01	PO2018057849 BOY SCOUT TROOP #402 VET	\$75.00	\$0.00
EJ2018060020-255	06/27/2018	Memorial Day Expenses from 4	CK0000352121-01	PO2018057849 EXTREME ACHIEVERS 4H VET	\$45.00	\$0.00
EJ2018060020-259	06/27/2018	Memorial Day Expenses from 4	CK0000352147-01	PO2018057849 ED CHAPDELAINE VET	\$35.00	\$0.00
EJ2018060020-535	06/27/2018	Memorial Day Expenses from 4	CK0000352126-01	PO2018057849 COSHOCTON CO DAIRY PR VET	\$35.00	\$0.00
EJ2018060020-537	06/27/2018	Memorial Day Expenses from 4	CK0000351962-01	PO2018057849 MILLFORK VALLEY 4-H CLU VET	\$75.00	\$0.00
EJ2018060020-575	06/27/2018	Memorial Day Expenses from 4	CK0000352119-01	PO2018057849 BOY SCOUT TROOP #406 VET	\$45.00	\$0.00
EJ2018060020-605	06/27/2018	Memorial Day Expenses from 4	CK0000352114-01	PO2018057849 THIS & THAT 4-H CLUB VET	\$45.00	\$0.00
EJ2018060020-641	06/27/2018	Memorial Day Expenses from 4	CK0000352039-01	PO2018057849 THREE RIVERS FIRE DISTR VET	\$100.00	\$0.00
EJ2018060020-661	06/27/2018	Memorial Day Expenses from 4	CK0000352123-01	PO2018057849 CANAL FESTIVAL PRINCES VET	\$35.00	\$0.00
EJ2018060020-697	06/27/2018	Memorial Day Expenses from 4	CK0000352146-01	PO2018057849 BOY SCOUT TROOP #403 VET	\$45.00	\$0.00
EJ2018060020-707	06/27/2018	Memorial Day Expenses from 4	CK0000352110-01	PO2018057849 COSHOCTON COUNTY DAI VET	\$35.00	\$0.00
EJ2018060020-737	06/27/2018	Memorial Day Expenses from 4	CK0000351833-01	PO2018057849 AMERICAN LEGION POST # VET	\$450.00	\$0.00
EJ2018060020-759	06/27/2018	Memorial Day Expenses from 4	CK0000352129-01	PO2018057849 WALHONDING VALLEY FIR VET	\$100.00	\$0.00
EJ2018060020-913	06/27/2018	Memorial Day Expenses from 4	CK0000352108-01	PO2018057849 CUB SCOUT PACK #402 VET	\$75.00	\$0.00
EJ2018060020-915	06/27/2018	Memorial Day Expenses from 4	CK0000352124-01	PO2018057849 CANAL FESTIVAL PRINCES VET	\$35.00	\$0.00
EJ2018060020-917	06/27/2018	Memorial Day Expenses from 4	CK0000352102-01	PO2018057849 PATRICIA E DILLY VET	\$21.63	\$0.00
EJ2018060020-981	06/27/2018	Memorial Day Expenses from 4	CK0000352127-01	PO2018057849 TIM SPOSATO VET	\$35.00	\$0.00
EJ2018060020-991	06/27/2018	Memorial Day Expenses from 4	CK0000352130-01	PO2018057849 HOOVES HANDS & HEARTS VET	\$45.00	\$0.00
EJ2018060020-993	06/27/2018	Memorial Day Expenses from 4	CK0000352144-01	PO2018057849 CANAL ROYALTY JR QUEE VET	\$35.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060020-1015	06/27/2018	Memorial Day Expenses from 4	CK0000352122-01 PO2018057849 CANAL FESTIVAL QUEEN 1	VET	\$35.00	\$0.00
EJ2018060020-1029	06/27/2018	Memorial Day Expenses from 4	CK0000352138-01 PO2018057849 JACKSON, CHASE	VET	\$35.00	\$0.00
EJ2018060020-1033	06/27/2018	Memorial Day Expenses from 4	CK0000352117-01 PO2018057849 CANAL ROYALTY QUEEN	VET	\$35.00	\$0.00
EJ2018060020-1055	06/27/2018	Memorial Day Expenses from 4	CK0000352113-01 PO2018057849 FUTURE LEADERS 4-H CLU	VET	\$45.00	\$0.00
EJ2018060020-1069	06/27/2018	Memorial Day Expenses from 4	CK0000352141-01 PO2018057849 LUCKY LEARNERS 4-H CLU	VET	\$45.00	\$0.00
EJ2018060020-1077	06/27/2018	Memorial Day Expenses from 4	CK0000352140-01 PO2018057849 COSHOCTON HOT AIR BAL	VET	\$35.00	\$0.00
EJ2018060020-1081	06/27/2018	Memorial Day Expenses from 4	CK0000352135-01 PO2018057849 JOHNSON , BLADEN	VET	\$50.00	\$0.00
EJ2018060020-1101	06/27/2018	Memorial Day Expenses from 4	CK0000352145-01 PO2018057849 CANAL ROYALTY JR QUEE	VET	\$35.00	\$0.00
EJ2018060020-1103	06/27/2018	Memorial Day Expenses from 4	CK0000352132-01 PO2018057849 COSHOCTON HIGH SCHOO	VET	\$300.00	\$0.00
EJ2018060020-1111	06/27/2018	Memorial Day Expenses from 4	CK0000352143-01 PO2018057849 CANAL FESTIVAL PRINCES	VET	\$35.00	\$0.00
EJ2018060020-1137	06/27/2018	Memorial Day Expenses from 4	CK0000352128-01 PO2018057849 KAMELID KUSHERS LLAMA	VET	\$45.00	\$0.00
EJ2018060020-1171	06/27/2018	Memorial Day Expenses from 4	CK0000352133-01 PO2018057849 GIRL SCOUT TROOP #669	VET	\$75.00	\$0.00
EJ2018060020-1185	06/27/2018	Memorial Day Expenses from 4	CK0000352134-01 PO2018057849 CLASSY COUNTRY KIDS 4H	VET	\$45.00	\$0.00
EJ2018060020-1205	06/27/2018	Memorial Day Expenses from 4	CK0000352107-01 PO2018057849 CUB SCOUT PACK #403	VET	\$45.00	\$0.00
EJ2018060020-1281	06/27/2018	Memorial Day Expenses from 4	CK0000351877-01 PO2018057849 COSHOCTON ELKS LODGE	VET	\$75.00	\$0.00
EJ2018060020-1293	06/27/2018	Memorial Day Expenses from 4	CK0000352120-01 PO2018057849 RIDGEWOOD MUSIC BOOS	VET	\$100.00	\$0.00
EJ2018060020-1297	06/27/2018	Memorial Day Expenses from 4	CK0000352118-01 PO2018057849 DAVID BOYER	VET	\$35.00	\$0.00
EJ2018060020-1299	06/27/2018	Memorial Day Expenses from 4	CK0000352116-01 PO2018057849 HUSTON, TYLER	VET	\$50.00	\$0.00
EJ2018060020-1305	06/27/2018	Memorial Day Expenses from 4	CK0000351848-01 PO2018057849 BLISSFIELD MEMORIAL SO	VET	\$100.00	\$0.00
EJ2018060020-1327	06/27/2018	Memorial Day Expenses from 4	CK0000351878-01 PO2018057849 FCV FIRE DEPARTMENT	VET	\$100.00	\$0.00
EJ2018060020-1347	06/27/2018	Memorial Day Expenses from 4	CK0000352125-01 PO2018057849 CANAL ROYALTY JR QUEE	VET	\$35.00	\$0.00
EJ2018060020-1351	06/27/2018	Memorial Day Expenses from 4	CK0000352142-01 PO2018057849 CUB SCOUT PACK #409	VET	\$45.00	\$0.00
EJ2018060020-1353	06/27/2018	Memorial Day Expenses from 4	CK0000351879-01 PO2018057849 COSHOCTON COUNTY REA	VET	\$100.00	\$0.00
EJ2018060020-1367	06/27/2018	Memorial Day Expenses from 4	CK0000352131-01 PO2018057849 WALHONDING RUBE BAND	VET	\$100.00	\$0.00
EJ2018060020-1375	06/27/2018	Memorial Day Expenses from 4	CK0000352112-01 PO2018057849 JOHN DILLON	VET	\$35.00	\$0.00
001-0920-567700 Total:					\$3,336.63	\$0.00
VETERANS SERVICE Totals:					\$5,497.43	\$0.00
<b>001-1210-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-860	06/01/2018	Gross: MIKESELL, JONA L.	PR05/12/18-05/25/18 MIKESELL, JONA L. CKDirect Deposit CD	775224	\$1,218.90	\$0.00
PR2018060001-861	06/01/2018	Gross: MIKESELL, JONA L.	PR05/12/18-05/25/18 MIKESELL, JONA L. CKDirect Deposit CD	775224	\$693.10	\$0.00
PR2018060001-877	06/01/2018	Gross: HOOTMAN, TODD J.	PR05/12/18-05/25/18 HOOTMAN, TODD J. CKDirect Deposit CD	775204	\$1,526.40	\$0.00
PR2018060001-878	06/01/2018	Gross: HOOTMAN, TODD J.	PR05/12/18-05/25/18 HOOTMAN, TODD J. CKDirect Deposit CD	775204	\$381.60	\$0.00
PR2018060002-600	06/15/2018	Gross: HOOTMAN, TODD J.	PR05/26/18-06/08/18 HOOTMAN, TODD J. CKDirect Deposit CD	776176	\$190.80	\$0.00
PR2018060002-601	06/15/2018	Gross: HOOTMAN, TODD J.	PR05/26/18-06/08/18 HOOTMAN, TODD J. CKDirect Deposit CD	776176	\$1,717.20	\$0.00
PR2018060002-925	06/15/2018	Gross: MIKESELL, JONA L.	PR05/26/18-06/08/18 MIKESELL, JONA L. CKDirect Deposit CD	776196	\$1,684.95	\$0.00
PR2018060002-926	06/15/2018	Gross: MIKESELL, JONA L.	PR05/26/18-06/08/18 MIKESELL, JONA L. CKDirect Deposit CD	776196	\$35.85	\$0.00
PR2018060002-927	06/15/2018	Gross: MIKESELL, JONA L.	PR05/26/18-06/08/18 MIKESELL, JONA L. CKDirect Deposit CD	776196	\$191.20	\$0.00
PR2018060003-728	06/29/2018	Gross: MIKESELL, JONA L.	PR06/09/18-06/22/18 MIKESELL, JONA L. CKDirect Deposit CD	776686	\$1,625.20	\$0.00
PR2018060003-729	06/29/2018	Gross: MIKESELL, JONA L.	PR06/09/18-06/22/18 MIKESELL, JONA L. CKDirect Deposit CD	776686	\$286.80	\$0.00
PR2018060003-798	06/29/2018	Gross: HOOTMAN, TODD J.	PR06/09/18-06/22/18 HOOTMAN, TODD J. CKDirect Deposit CD	776666	\$1,908.00	\$0.00
001-1210-510200 Total:					\$11,460.00	\$0.00
<b>001-1210-511000 P.E.R.S.</b>						
EJ2018060030-089	06/28/2018	Matching for OPERS PENSIO	CK2018000117-365 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$267.68	\$0.00
EJ2018060030-551	06/28/2018	Matching for OPERS PENSIO	CK2018000117-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$267.68	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1161	06/28/2018	Matching for OPERS PENSIO	CK2018000117-373 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$267.12	\$0.00
EJ2018060030-1419	06/28/2018	Matching for OPERS PENSIO	CK2018000117-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$267.12	\$0.00
001-1210-511000 Total:					\$1,069.60	\$0.00
<b>001-1210-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-403	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,826.55	\$0.00
001-1210-511300 Total:					\$1,826.55	\$0.00
<b>001-1210-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-363	06/01/2018	Matching for MEDICARE (MED	CK2018000100-508 ELECTRONIC TRANSFER	Inv_47905	\$26.78	\$0.00
EJ2018060001-525	06/01/2018	Matching for MEDICARE (MED	CK2018000100-518 ELECTRONIC TRANSFER	Inv_47905	\$27.23	\$0.00
EJ2018060013-083	06/15/2018	Matching for MEDICARE (MED	CK2018000107-269 ELECTRONIC TRANSFER	Inv_48618	\$27.23	\$0.00
EJ2018060013-869	06/15/2018	Matching for MEDICARE (MED	CK2018000107-416 ELECTRONIC TRANSFER	Inv_48618	\$26.78	\$0.00
EJ2018060022-641	06/29/2018	Matching for MEDICARE (MED	CK2018000115-481 ELECTRONIC TRANSFER	Inv_49399	\$27.23	\$0.00
EJ2018060022-1029	06/29/2018	Matching for MEDICARE (MED	CK2018000115-436 ELECTRONIC TRANSFER	Inv_49399	\$26.78	\$0.00
001-1210-511500 Total:					\$162.03	\$0.00
<b>001-1210-540000 OTHER EXPENSE</b>						
EJ2018060005-1149	06/13/2018	LAND RECORDS CONF / WA	CK0000351452-01 PO2018058592 COUNTY ENGINEERS ASS	8225	\$657.00	\$0.00
EJ2018060005-1387	06/13/2018	2018 - 2019 MEMBERSHIP D	CK0000351582-01 PO2018058604 PROFESSIONAL LAND SUR	2011-15230	\$195.00	\$0.00
001-1210-540000 Total:					\$852.00	\$0.00
ENGINEER MAP DEPT Totals:					\$15,370.18	\$0.00
<b>001-1400-510200 Salaries</b>						
PR2018060001-634	06/01/2018	Gross: ALVERSON, BROOKE	PR05/12/18-05/25/18 ALVERSON, BROOKE S. CKDirect Deposit	775179	\$1,148.00	\$0.00
PR2018060002-1105	06/15/2018	Gross: ALVERSON, BROOKE	PR05/26/18-06/08/18 ALVERSON, BROOKE S. CKDirect Deposit	776152	\$408.98	\$0.00
PR2018060002-1106	06/15/2018	Gross: ALVERSON, BROOKE	PR05/26/18-06/08/18 ALVERSON, BROOKE S. CKDirect Deposit	776152	\$739.02	\$0.00
PR2018060003-006	06/29/2018	Gross: ALVERSON, BROOKE	PR06/09/18-06/22/18 ALVERSON, BROOKE S. CKDirect Deposit	776642	\$932.75	\$0.00
PR2018060003-007	06/29/2018	Gross: ALVERSON, BROOKE	PR06/09/18-06/22/18 ALVERSON, BROOKE S. CKDirect Deposit	776642	\$215.25	\$0.00
001-1400-510200 Total:					\$3,444.00	\$0.00
<b>001-1400-511000 P.E.R.S.</b>						
EJ2018060030-531	06/28/2018	Matching for OPERS PENSIO	CK2018000117-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$160.72	\$0.00
EJ2018060030-1981	06/28/2018	Matching for OPERS PENSIO	CK2018000117-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$160.72	\$0.00
001-1400-511000 Total:					\$321.44	\$0.00
<b>001-1400-511300 Health/Dental Ins</b>						
EJ2018060020-393	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$885.43	\$0.00
001-1400-511300 Total:					\$885.43	\$0.00
<b>001-1400-511500 Medicare</b>						
EJ2018060001-843	06/01/2018	Matching for MEDICARE (MED	CK2018000100-374 ELECTRONIC TRANSFER	Inv_47905	\$16.06	\$0.00
EJ2018060013-855	06/15/2018	Matching for MEDICARE (MED	CK2018000107-500 ELECTRONIC TRANSFER	Inv_48618	\$16.06	\$0.00
EJ2018060022-121	06/29/2018	Matching for MEDICARE (MED	CK2018000115-02 ELECTRONIC TRANSFER	Inv_49399	\$16.06	\$0.00
001-1400-511500 Total:					\$48.18	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-1400-540000 Other Expense</b>						
EJ2018060005-575	06/13/2018	Safety Counsel from 42235 - 6.	CK0000351450-01	PO2018057432 COSHOCTON COUNTY CH 12735	\$12.00	\$0.00
001-1400-540000 Total:					\$12.00	\$0.00
SAFETY Totals:					\$4,711.05	\$0.00
<b>001-1420-526300 LEVIES &amp; ASSESSMENTS</b>						
EJ2018060020-557	06/27/2018	taxes from 43031 - BILL RUN 6	CK0000351901-01	PO2018057436 COSHOCTON COUNTY TRE 0430000022400	\$3.00	\$0.00
001-1420-526300 Total:					\$3.00	\$0.00
TAXES Totals:					\$3.00	\$0.00
<b>001-1510-501501 ADVANCES - OUT</b>						
AJ2018060001-001	06/08/2018	Cosh Co Commissioners Res 2	Transfer: Cosh Co Commissioners Res 2018-25, CJ 55, Pg 615,		\$7,000.00	\$0.00
001-1510-501501 Total:					\$7,000.00	\$0.00
MISCELLANEOUS Totals:					\$7,000.00	\$0.00
Fund: 001 Total:					\$1,060,937.08	\$20,759.67
<b>002-0100-510200 SALARIES</b>						
PR2018060001-633	06/01/2018	Gross: ALVERSON, BROOKE	PR05/12/18-05/25/18	ALVERSON, BROOKE S. CKDirect Deposit 775179	\$492.00	\$0.00
PR2018060001-752	06/01/2018	Gross: BECK, MARY M.	PR05/12/18-05/25/18	BECK, MARY M. CKDirect Deposit CDV- V 775386	\$130.36	\$0.00
PR2018060001-753	06/01/2018	Gross: BECK, MARY M.	PR05/12/18-05/25/18	BECK, MARY M. CKDirect Deposit CDR- R 775386	\$1,028.44	\$0.00
PR2018060002-314	06/15/2018	Gross: BECK, MARY M.	PR05/26/18-06/08/18	BECK, MARY M. CKDirect Deposit CDV- V 776362	\$130.36	\$0.00
PR2018060002-315	06/15/2018	Gross: BECK, MARY M.	PR05/26/18-06/08/18	BECK, MARY M. CKDirect Deposit CDR- R 776362	\$1,028.44	\$0.00
PR2018060002-1103	06/15/2018	Gross: ALVERSON, BROOKE	PR05/26/18-06/08/18	ALVERSON, BROOKE S. CKDirect Deposit 776152	\$175.27	\$0.00
PR2018060002-1104	06/15/2018	Gross: ALVERSON, BROOKE	PR05/26/18-06/08/18	ALVERSON, BROOKE S. CKDirect Deposit 776152	\$316.73	\$0.00
PR2018060003-004	06/29/2018	Gross: ALVERSON, BROOKE	PR06/09/18-06/22/18	ALVERSON, BROOKE S. CKDirect Deposit 776642	\$399.75	\$0.00
PR2018060003-005	06/29/2018	Gross: ALVERSON, BROOKE	PR06/09/18-06/22/18	ALVERSON, BROOKE S. CKDirect Deposit 776642	\$92.25	\$0.00
PR2018060003-871	06/29/2018	Gross: BECK, MARY M.	PR06/09/18-06/22/18	BECK, MARY M. CKDirect Deposit CDV- V 776848	\$521.46	\$0.00
PR2018060003-873	06/29/2018	Gross: BECK, MARY M.	PR06/09/18-06/22/18	BECK, MARY M. CKDirect Deposit CDR- R 776848	\$637.34	\$0.00
002-0100-510200 Total:					\$4,952.40	\$0.00
<b>002-0100-511000 P E R S</b>						
EJ2018060030-153	06/28/2018	Matching for OPERS PENSIO	CK2018000117-268	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$68.88	\$0.00
EJ2018060030-175	06/28/2018	Matching for OPERS PENSIO	CK2018000117-101	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$68.88	\$0.00
EJ2018060030-343	06/28/2018	Matching for OPERS PENSIO	CK2018000117-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$162.23	\$0.00
EJ2018060030-1503	06/28/2018	Matching for OPERS PENSIO	CK2018000117-324	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$162.23	\$0.00
002-0100-511000 Total:					\$462.22	\$0.00
<b>002-0100-511100 WORKER'S COMP</b>						
EJ2018060005-437	06/13/2018	WC from 42235 - 6.13.18 bill ru	CK0000351442-01	PO2018058470 COSHOCTON COUNTY CO na	\$769.17	\$0.00
002-0100-511100 Total:					\$769.17	\$0.00
<b>002-0100-511300 INSURANCE</b>						
EJ2018060020-475	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01	CHRISTINE R SYCKS INS JULY 18	\$885.43	\$0.00
EJ2018060020-517	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01	CHRISTINE R SYCKS PLAN A JULY 18	\$6.51	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
002-0100-511300 Total:					\$891.94	\$0.00
<b>002-0100-511500 MEDICARE</b>						
EJ2018060001-269	06/01/2018	Matching for MEDICARE (MED	CK2018000100-375	Inv_47905	\$6.88	\$0.00
EJ2018060001-1101	06/01/2018	Matching for MEDICARE (MED	CK2018000100-445	Inv_47905	\$16.81	\$0.00
EJ2018060013-147	06/15/2018	Matching for MEDICARE (MED	CK2018000107-150	Inv_48618	\$16.81	\$0.00
EJ2018060013-979	06/15/2018	Matching for MEDICARE (MED	CK2018000107-499	Inv_48618	\$6.88	\$0.00
EJ2018060022-273	06/29/2018	Matching for MEDICARE (MED	CK2018000115-03	Inv_49399	\$6.88	\$0.00
EJ2018060022-367	06/29/2018	Matching for MEDICARE (MED	CK2018000115-525	Inv_49399	\$16.81	\$0.00
002-0100-511500 Total:					\$71.07	\$0.00
<b>002-0100-526000 CONTRACT-ADM FEES</b>						
EJ2018060005-057	06/13/2018	Vision from 42235 - 6.13.18 bill	CK0000351643-01	PO2018058101 VISION SERVICE PLAN - OH 300051940002	\$2,970.54	\$0.00
EJ2018060005-059	06/13/2018	Vision from 42235 - 6.13.18 bill	CK0000351643-01	PO2018058101 VISION SERVICE PLAN - OH 3000514940003	\$185.47	\$0.00
EJ2018060005-061	06/13/2018	VSP from 42235 - 6.13.18 bill r	CK0000351643-01	PO2018057044 VISION SERVICE PLAN - OH 3000514940003	\$502.40	\$0.00
EJ2018060005-283	06/13/2018	Consultant Fee from 42235 - 6.	CK0000351672-01	PO2018057093 ZALUSKI INSURANCE INC June	\$1,583.33	\$0.00
EJ2018060005-719	06/13/2018	Life Insurance from 42235 - 6.1	CK0000351544-01	PO2018056925 LINCOLN NATIONAL LIFE IN BL609855	\$1,606.19	\$0.00
EJ2018060020-995	06/27/2018	Admin Fee from 43031 - BILL	CK0000351969-01	PO2018058097 MUTUAL HEALTH SERVICE na	\$51,398.36	\$0.00
EJ2018060020-1071	06/27/2018	Consultant Fee from 43031 - BI	CK0000352073-01	PO2018057093 ZALUSKI INSURANCE INC july	\$1,583.33	\$0.00
EJ2018060027-002	06/27/2018	Void Pmt for Inv na Ln Admin F	CK0000351969-01	PO2018058097 MUTUAL HEALTH SERVICE na	\$0.00	\$51,398.36
EJ2018060028-001	06/27/2018	Admin Fee from 43539 - reprint	CK0000352203-01	PO2018058097 MUTUAL HEALTH SERVICE na	\$51,398.36	\$0.00
002-0100-526000 Total:					\$111,227.98	\$51,398.36
<b>002-0100-526001 CONTRACTS-CLAIMS</b>						
EJ2018060015-001	06/14/2018	Claim Run 6/12/18 from 0 - Pre	CK2018000108-01	MUTUAL HEALTH SERVICES Claim Run 6/12/18	\$11,976.10	\$0.00
EJ2018060019-001	06/20/2018	Claim Run 6/19/18 from 0 - Pre	CK2018000109-01	MUTUAL HEALTH SERVICES Claim Run 6/19/18	\$69,505.04	\$0.00
EJ2018060029-001	06/27/2018	Claim Run 6/26/18 from 0 - Pre	CK2018000116-01	MUTUAL HEALTH SERVICES Claim Run 6/26/18	\$62,237.74	\$0.00
002-0100-526001 Total:					\$143,718.88	\$0.00
<b>002-0100-540000 OTHER EXPENSE</b>						
EJ2018060005-1223	06/13/2018	Food for Health Day from 4223	CK0000351659-01	PO2018058258 WALMART COMMUNITY 2195	\$77.52	\$0.00
002-0100-540000 Total:					\$77.52	\$0.00
Self Insurance Totals:					\$262,171.18	\$51,398.36
Fund: 002 Total:					\$262,171.18	\$51,398.36

**010-0100-510200 SALARIES - EMPLOYEES**

PR2018060001-553	06/01/2018	Gross: CONKLE, RYAN K.	PR05/12/18-05/25/18	CONKLE, RYAN K. CKDirect Deposit CDR- 775273	\$1,039.50	\$0.00
PR2018060001-624	06/01/2018	Gross: WALSH, STEPHEN R.	PR05/12/18-05/25/18	WALSH, STEPHEN R. CKDirect Deposit C 775427	\$533.25	\$0.00
PR2018060001-639	06/01/2018	Gross: DREHER, RUSSELL K.	PR05/12/18-05/25/18	DREHER, RUSSELL K. CKDirect Deposit C 775270	\$127.50	\$0.00
PR2018060001-640	06/01/2018	Gross: DREHER, RUSSELL K.	PR05/12/18-05/25/18	DREHER, RUSSELL K. CKDirect Deposit C 775270	\$1,099.69	\$0.00
PR2018060002-880	06/15/2018	Gross: DREHER, RUSSELL K.	PR05/26/18-06/08/18	DREHER, RUSSELL K. CKDirect Deposit C 776243	\$998.75	\$0.00
PR2018060002-881	06/15/2018	Gross: DREHER, RUSSELL K.	PR05/26/18-06/08/18	DREHER, RUSSELL K. CKDirect Deposit C 776243	\$170.00	\$0.00
PR2018060002-1065	06/15/2018	Gross: CONKLE, RYAN K.	PR05/26/18-06/08/18	CONKLE, RYAN K. CKDirect Deposit CDR- 776246	\$990.00	\$0.00
PR2018060002-1117	06/15/2018	Gross: WALSH, STEPHEN R.	PR05/26/18-06/08/18	WALSH, STEPHEN R. CKDirect Deposit C 776407	\$452.25	\$0.00
PR2018060003-067	06/29/2018	Gross: CONKLE, RYAN K.	PR06/09/18-06/22/18	CONKLE, RYAN K. CKDirect Deposit CDR- 776734	\$1,056.00	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-190	06/29/2018	Gross: WALSH, STEPHEN R.	PR06/09/18-06/22/18 WALSH, STEPHEN R.	CKDirect Deposit C 776892	\$621.00	\$0.00
PR2018060003-852	06/29/2018	Gross: DREHER, RUSSELL K.	PR06/09/18-06/22/18 DREHER, RUSSELL K.	CKDirect Deposit C 776731	\$993.44	\$0.00
<b>010-0100-510200 Total:</b>					<b>\$8,081.38</b>	<b>\$0.00</b>
<b>010-0100-511000 P.E.R.S.</b>						
EJ2018060030-215	06/28/2018	Matching for OPERS PENSIO	CK2018000117-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$145.53	\$0.00
EJ2018060030-243	06/28/2018	Matching for OPERS PENSIO	CK2018000117-382 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$73.71	\$0.00
EJ2018060030-887	06/28/2018	Matching for OPERS PENSIO	CK2018000117-271 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$171.81	\$0.00
EJ2018060030-1157	06/28/2018	Matching for OPERS PENSIO	CK2018000117-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$136.29	\$0.00
EJ2018060030-1409	06/28/2018	Matching for OPERS PENSIO	CK2018000117-265 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$74.65	\$0.00
EJ2018060030-1475	06/28/2018	Matching for OPERS PENSIO	CK2018000117-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$197.09	\$0.00
<b>010-0100-511000 Total:</b>					<b>\$799.08</b>	<b>\$0.00</b>
<b>010-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-463	06/13/2018	WC from 42235 - 6.13.18 bill ru	CK0000351442-01 PO2018058468 COSHOCTON COUNTY CO	na	\$461.56	\$0.00
<b>010-0100-511100 Total:</b>					<b>\$461.56</b>	<b>\$0.00</b>
<b>010-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-755	06/01/2018	Matching for MEDICARE (MED	CK2018000100-379 ELECTRONIC TRANSFER	Inv_47905	\$17.79	\$0.00
EJ2018060001-855	06/01/2018	Matching for MEDICARE (MED	CK2018000100-370 ELECTRONIC TRANSFER	Inv_47905	\$7.73	\$0.00
EJ2018060001-1049	06/01/2018	Matching for MEDICARE (MED	CK2018000100-325 ELECTRONIC TRANSFER	Inv_47905	\$15.07	\$0.00
EJ2018060013-321	06/15/2018	Matching for MEDICARE (MED	CK2018000107-504 ELECTRONIC TRANSFER	Inv_48618	\$6.56	\$0.00
EJ2018060013-767	06/15/2018	Matching for MEDICARE (MED	CK2018000107-479 ELECTRONIC TRANSFER	Inv_48618	\$14.36	\$0.00
EJ2018060013-923	06/15/2018	Matching for MEDICARE (MED	CK2018000107-393 ELECTRONIC TRANSFER	Inv_48618	\$16.95	\$0.00
EJ2018060022-085	06/29/2018	Matching for MEDICARE (MED	CK2018000115-123 ELECTRONIC TRANSFER	Inv_49399	\$9.00	\$0.00
EJ2018060022-867	06/29/2018	Matching for MEDICARE (MED	CK2018000115-41 ELECTRONIC TRANSFER	Inv_49399	\$15.31	\$0.00
EJ2018060022-1027	06/29/2018	Matching for MEDICARE (MED	CK2018000115-512 ELECTRONIC TRANSFER	Inv_49399	\$14.40	\$0.00
<b>010-0100-511500 Total:</b>					<b>\$117.17</b>	<b>\$0.00</b>
<b>010-0100-520000 SUPPLIES</b>						
EJ2018060005-865	06/13/2018	Dragon Speaking system from	CK0000351460-01 PO2018058406 CDW GOVERNMENT INC	MTJ8066	\$150.65	\$0.00
EJ2018060005-1425	06/13/2018	Misc supplies from 42235 - 6.1	CK0000351591-01 PO2018057647 STAPLES BUSINESS ADVA	8050051405	\$21.38	\$0.00
<b>010-0100-520000 Total:</b>					<b>\$172.03</b>	<b>\$0.00</b>
<b>010-0100-540000 OTHER EXPENSES</b>						
EJ2018060005-901	06/13/2018	Cell phones from 42235 - 6.13.	CK0000351653-01 PO2018057412 VERIZON WIRELESS	9807850976	\$271.40	\$0.00
EJ2018060005-1113	06/13/2018	gasoline from 42235 - 6.13.18	CK0000351485-01 PO2018057410 HAHN OIL INC	1367	\$485.93	\$0.00
EJ2018060009-034	06/13/2018	Void Pmt for Inv 1367 Ln gasoli	CK0000351485-01 PO2018057410 HAHN OIL INC	1367	\$0.00	\$485.93
EJ2018060010-025	06/13/2018	gasoline from 42869 - reprint c	CK0000351784-01 PO2018057410 HAHN OIL INC	1367	\$485.93	\$0.00
<b>010-0100-540000 Total:</b>					<b>\$1,243.26</b>	<b>\$485.93</b>
<b>010-0100-540001 Other Expenses-Humane Society</b>						
EJ2018060005-679	06/13/2018	Annual Humane Society payme	CK0000351504-01 PO2018057409 HUMANE SOCIETY	na	\$1,541.67	\$0.00
<b>010-0100-540001 Total:</b>					<b>\$1,541.67</b>	<b>\$0.00</b>
<b>Dog &amp; Kennel Totals:</b>					<b>\$12,416.15</b>	<b>\$485.93</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>010-0200-510200 Auditor D &amp; K Salaries</b>						
PR2018060001-818	06/01/2018	Gross: OPPHILE-JACKSON, J	PR05/12/18-05/25/18 OPPHILE-JACKSON, JACQUELYN M. CK	775271	\$6.86	\$0.00
PR2018060001-822	06/01/2018	Gross: OPPHILE-JACKSON, J	PR05/12/18-05/25/18 OPPHILE-JACKSON, JACQUELYN M. CK	775271	\$113.18	\$0.00
PR2018060002-606	06/15/2018	Gross: OPPHILE-JACKSON, J	PR05/26/18-06/08/18 OPPHILE-JACKSON, JACQUELYN M. CK	776244	\$120.04	\$0.00
PR2018060003-776	06/29/2018	Gross: OPPHILE-JACKSON, J	PR06/09/18-06/22/18 OPPHILE-JACKSON, JACQUELYN M. CK	776732	\$120.04	\$0.00
010-0200-510200 Total:					\$360.12	\$0.00
<b>010-0200-511000 OPERS</b>						
EJ2018060030-1291	06/28/2018	Matching for OPERS PENSIO	CK2018000117-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$16.81	\$0.00
EJ2018060030-1553	06/28/2018	Matching for OPERS PENSIO	CK2018000117-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$16.81	\$0.00
010-0200-511000 Total:					\$33.62	\$0.00
<b>010-0200-511100 Worker's Compensation</b>						
EJ2018060005-483	06/13/2018	BWC PREMIUM from 42235 -	CK0000351442-01 PO2018058466 COSHOCTON COUNTY CO	BWC	\$48.32	\$0.00
010-0200-511100 Total:					\$48.32	\$0.00
<b>010-0200-511300 Insurance</b>						
EJ2018060020-481	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$60.55	\$0.00
010-0200-511300 Total:					\$60.55	\$0.00
<b>010-0200-511500 Medicare</b>						
EJ2018060001-421	06/01/2018	Matching for MEDICARE (MED	CK2018000100-487 ELECTRONIC TRANSFER	Inv_47905	\$1.72	\$0.00
EJ2018060013-839	06/15/2018	Matching for MEDICARE (MED	CK2018000107-271 ELECTRONIC TRANSFER	Inv_48618	\$1.72	\$0.00
EJ2018060022-473	06/29/2018	Matching for MEDICARE (MED	CK2018000115-468 ELECTRONIC TRANSFER	Inv_49399	\$1.72	\$0.00
010-0200-511500 Total:					\$5.16	\$0.00
Auditor Dog & Kennel Totals:					\$507.77	\$0.00
Fund: 010 Total:					\$12,923.92	\$485.93
<b>011-0100-526000 CONTRACT SERVICES</b>						
EJ2018060005-035	06/13/2018	Film Storage from 42235 - 6.13	CK0000351422-01 PO2018056983 ACCESS INFORMATION HO	2635885	\$55.45	\$0.00
EJ2018060005-1265	06/13/2018	Contract Services from 42235 -	CK0000351412-01 PO2018057058 CONDUENT GOVERNMENT	1463479	\$350.00	\$0.00
EJ2018060005-1267	06/13/2018	Contract Services from 42235 -	CK0000351412-01 PO2018057058 CONDUENT GOVERNMENT	1463947	\$1,642.02	\$0.00
EJ2018060020-323	06/27/2018	Contract Services from 43031 -	CK0000351834-01 PO2018057058 CONDUENT GOVERNMENT	1469738	\$1,855.80	\$0.00
EJ2018060020-325	06/27/2018	Contract Services from 43031 -	CK0000351834-01 PO2018057058 CONDUENT GOVERNMENT	1469056	\$350.00	\$0.00
011-0100-526000 Total:					\$4,253.27	\$0.00
FUNDDEPT: 0110100 Totals:					\$4,253.27	\$0.00
Fund: 011 Total:					\$4,253.27	\$0.00
<b>012-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-152	06/01/2018	Gross: HARRIS, EDITH E.	PR05/12/18-05/25/18 HARRIS, EDITH E. CKDirect Deposit CDV-	775115	\$357.00	\$0.00
PR2018060001-153	06/01/2018	Gross: HARRIS, EDITH E.	PR05/12/18-05/25/18 HARRIS, EDITH E. CKDirect Deposit CDS-	775115	\$63.00	\$0.00
PR2018060001-154	06/01/2018	Gross: HARRIS, EDITH E.	PR05/12/18-05/25/18 HARRIS, EDITH E. CKDirect Deposit CDR-	775115	\$1,050.00	\$0.00
PR2018060001-328	06/01/2018	Gross: CARNES, PHYLLIS D.	PR05/12/18-05/25/18 CARNES, PHYLLIS D. CKDirect Deposit C	775458	\$1,680.00	\$0.00
PR2018060001-451	06/01/2018	Gross: CONLEY, JODY A.	PR05/12/18-05/25/18 CONLEY, JODY A. CKDirect Deposit CDS-	775336	\$132.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-452	06/01/2018	Gross: CONLEY, JODY A.	PR05/12/18-05/25/18 CONLEY, JODY A. CKDirect Deposit CDR-	775336	\$1,408.00	\$0.00
PR2018060001-575	06/01/2018	Gross: STONE, KATHY J.	PR05/12/18-05/25/18 STONE, KATHY J. CKDirect Deposit CDR-	775282	\$2,030.00	\$0.00
PR2018060002-834	06/15/2018	Gross: STONE, KATHY J.	PR05/26/18-06/08/18 STONE, KATHY J. CKDirect Deposit CDR-	776256	\$2,030.00	\$0.00
PR2018060002-944	06/15/2018	Gross: CARNES, PHYLLIS D.	PR05/26/18-06/08/18 CARNES, PHYLLIS D. CKDirect Deposit C	776440	\$1,476.00	\$0.00
PR2018060002-945	06/15/2018	Gross: CARNES, PHYLLIS D.	PR05/26/18-06/08/18 CARNES, PHYLLIS D. CKDirect Deposit C	776440	\$36.00	\$0.00
PR2018060002-946	06/15/2018	Gross: CARNES, PHYLLIS D.	PR05/26/18-06/08/18 CARNES, PHYLLIS D. CKDirect Deposit C	776440	\$168.00	\$0.00
PR2018060002-980	06/15/2018	Gross: CONLEY, JODY A.	PR05/26/18-06/08/18 CONLEY, JODY A. CKDirect Deposit CDR-	776313	\$1,386.00	\$0.00
PR2018060002-981	06/15/2018	Gross: CONLEY, JODY A.	PR05/26/18-06/08/18 CONLEY, JODY A. CKDirect Deposit CDV-	776313	\$154.00	\$0.00
PR2018060002-1172	06/15/2018	Gross: HARRIS, EDITH E.	PR05/26/18-06/08/18 HARRIS, EDITH E. CKDirect Deposit CDS-	776084	\$84.00	\$0.00
PR2018060002-1173	06/15/2018	Gross: HARRIS, EDITH E.	PR05/26/18-06/08/18 HARRIS, EDITH E. CKDirect Deposit CDR-	776084	\$1,092.00	\$0.00
PR2018060002-1174	06/15/2018	Gross: HARRIS, EDITH E.	PR05/26/18-06/08/18 HARRIS, EDITH E. CKDirect Deposit CDV-	776084	\$294.00	\$0.00
PR2018060003-032	06/29/2018	Gross: CARNES, PHYLLIS D.	PR06/09/18-06/22/18 CARNES, PHYLLIS D. CKDirect Deposit C	776925	\$48.00	\$0.00
PR2018060003-033	06/29/2018	Gross: CARNES, PHYLLIS D.	PR06/09/18-06/22/18 CARNES, PHYLLIS D. CKDirect Deposit C	776925	\$1,632.00	\$0.00
PR2018060003-122	06/29/2018	Gross: STONE, KATHY J.	PR06/09/18-06/22/18 STONE, KATHY J. CKDirect Deposit CDR-	776744	\$2,030.00	\$0.00
PR2018060003-643	06/29/2018	Gross: HARRIS, EDITH E.	PR06/09/18-06/22/18 HARRIS, EDITH E. CKDirect Deposit CDS-	776575	\$147.00	\$0.00
PR2018060003-644	06/29/2018	Gross: HARRIS, EDITH E.	PR06/09/18-06/22/18 HARRIS, EDITH E. CKDirect Deposit CDR-	776575	\$1,029.00	\$0.00
PR2018060003-645	06/29/2018	Gross: HARRIS, EDITH E.	PR06/09/18-06/22/18 HARRIS, EDITH E. CKDirect Deposit CDV-	776575	\$294.00	\$0.00
PR2018060003-780	06/29/2018	Gross: CONLEY, JODY A.	PR06/09/18-06/22/18 CONLEY, JODY A. CKDirect Deposit CDS-	776798	\$121.00	\$0.00
PR2018060003-781	06/29/2018	Gross: CONLEY, JODY A.	PR06/09/18-06/22/18 CONLEY, JODY A. CKDirect Deposit CDR-	776798	\$1,419.00	\$0.00
012-0100-510200 Total:					\$20,160.00	\$0.00
<b>012-0100-511000 P.E.R.S.</b>						
EJ2018060030-049	06/28/2018	Matching for OPERS PENSIO	CK2018000117-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$284.20	\$0.00
EJ2018060030-465	06/28/2018	Matching for OPERS PENSIO	CK2018000117-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$205.80	\$0.00
EJ2018060030-691	06/28/2018	Matching for OPERS PENSIO	CK2018000117-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$205.80	\$0.00
EJ2018060030-779	06/28/2018	Matching for OPERS PENSIO	CK2018000117-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$284.20	\$0.00
EJ2018060030-869	06/28/2018	Matching for OPERS PENSIO	CK2018000117-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.60	\$0.00
EJ2018060030-1113	06/28/2018	Matching for OPERS PENSIO	CK2018000117-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.60	\$0.00
EJ2018060030-1275	06/28/2018	Matching for OPERS PENSIO	CK2018000117-140 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$235.20	\$0.00
EJ2018060030-1841	06/28/2018	Matching for OPERS PENSIO	CK2018000117-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$235.20	\$0.00
012-0100-511000 Total:					\$1,881.60	\$0.00
<b>012-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-479	06/13/2018	2018 1st Half for BWC from 42	CK0000351442-01 PO2018058462 COSHOCTON COUNTY CO	03080	\$1,361.99	\$0.00
012-0100-511100 Total:					\$1,361.99	\$0.00
<b>012-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-461	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$4,255.15	\$0.00
012-0100-511300 Total:					\$4,255.15	\$0.00
<b>012-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-071	06/01/2018	Matching for MEDICARE (MED	CK2018000100-265 ELECTRONIC TRANSFER	Inv_47905	\$20.84	\$0.00
EJ2018060001-653	06/01/2018	Matching for MEDICARE (MED	CK2018000100-340 ELECTRONIC TRANSFER	Inv_47905	\$28.74	\$0.00
EJ2018060001-837	06/01/2018	Matching for MEDICARE (MED	CK2018000100-192 ELECTRONIC TRANSFER	Inv_47905	\$22.87	\$0.00
EJ2018060001-1011	06/01/2018	Matching for MEDICARE (MED	CK2018000100-96 ELECTRONIC TRANSFER	Inv_47905	\$20.09	\$0.00
EJ2018060013-213	06/15/2018	Matching for MEDICARE (MED	CK2018000107-375 ELECTRONIC TRANSFER	Inv_48618	\$28.74	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060013-531	06/15/2018	Matching for MEDICARE (MED	CK2018000107-428	ELECTRONIC TRANSFER	Inv_48618	\$22.87	\$0.00
EJ2018060013-679	06/15/2018	Matching for MEDICARE (MED	CK2018000107-442	ELECTRONIC TRANSFER	Inv_48618	\$20.84	\$0.00
EJ2018060013-931	06/15/2018	Matching for MEDICARE (MED	CK2018000107-529	ELECTRONIC TRANSFER	Inv_48618	\$20.09	\$0.00
EJ2018060022-435	06/29/2018	Matching for MEDICARE (MED	CK2018000115-73	ELECTRONIC TRANSFER	Inv_49399	\$28.74	\$0.00
EJ2018060022-547	06/29/2018	Matching for MEDICARE (MED	CK2018000115-391	ELECTRONIC TRANSFER	Inv_49399	\$20.09	\$0.00
EJ2018060022-655	06/29/2018	Matching for MEDICARE (MED	CK2018000115-470	ELECTRONIC TRANSFER	Inv_49399	\$20.84	\$0.00
EJ2018060022-787	06/29/2018	Matching for MEDICARE (MED	CK2018000115-21	ELECTRONIC TRANSFER	Inv_49399	\$22.87	\$0.00
012-0100-511500 Total:						\$277.62	\$0.00
<b>012-0100-526000 CONTRACT SERVICES</b>							
EJ2018060005-1003	06/13/2018	Monthly Maintenance Program	CK0000351459-01	PO2018057559 REPUBLIC INDUSTRIAL MAI	1805194	\$118.95	\$0.00
EJ2018060020-1313	06/27/2018	Monthly Contract for Image CI	CK0000351970-01	PO2018058455 MODERN LEASING	359360419	\$92.00	\$0.00
012-0100-526000 Total:						\$210.95	\$0.00
FUNDDEPT: 0120100 Totals:						\$28,147.31	\$0.00
Fund: 012 Total:						\$28,147.31	\$0.00
<b>015-0100-540000 OTHER EXPENSES</b>							
EJ2018060005-1429	06/13/2018	Indig Guard Blinkt-Pam Coffing	CK0000351403-01	PO2018057233 PAMELA S COFFING	Pam Coffing 21820	\$100.46	\$0.00
EJ2018060005-1431	06/13/2018	Indig Guard Blinkt-Pam Coffing	CK0000351403-01	PO2018057233 PAMELA S COFFING	Pam Coffing 21820	\$17.50	\$0.00
EJ2018060005-1433	06/13/2018	Indig Guard Blinkt-Pam Coffing	CK0000351403-01	PO2018057233 PAMELA S COFFING	Pam Coffing 21820	\$87.41	\$0.00
015-0100-540000 Total:						\$205.37	\$0.00
FUNDDEPT: 0150100 Totals:						\$205.37	\$0.00
Fund: 015 Total:						\$205.37	\$0.00
<b>019-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-062	06/01/2018	Gross: SMITH, TAMMY L.	PR05/12/18-05/25/18	SMITH, TAMMY L. CKDirect Deposit CDR-	775152	\$315.98	\$0.00
PR2018060001-335	06/01/2018	Gross: ALBERTSON, TINA M.	PR05/12/18-05/25/18	ALBERTSON, TINA M. CKDirect Deposit C	775169	\$492.66	\$0.00
PR2018060001-404	06/01/2018	Gross: ABOOD, CYNTHIA S.	PR05/12/18-05/25/18	ABOOD, CYNTHIA S. CKDirect Deposit CD	775407	\$195.10	\$0.00
PR2018060001-405	06/01/2018	Gross: ABOOD, CYNTHIA S.	PR05/12/18-05/25/18	ABOOD, CYNTHIA S. CKDirect Deposit CD	775407	\$195.10	\$0.00
PR2018060001-909	06/01/2018	Gross: VIROSTKO, ALISHA R.	PR05/12/18-05/25/18	VIROSTKO, ALISHA R. CKDirect Deposit C	775222	\$744.62	\$0.00
PR2018060002-166	06/15/2018	Gross: ABOOD, CYNTHIA S.	PR05/26/18-06/08/18	ABOOD, CYNTHIA S. CKDirect Deposit CD	776385	\$399.96	\$0.00
PR2018060002-389	06/15/2018	Gross: ALBERTSON, TINA M.	PR05/26/18-06/08/18	ALBERTSON, TINA M. CKDirect Deposit C	776140	\$11.73	\$0.00
PR2018060002-391	06/15/2018	Gross: ALBERTSON, TINA M.	PR05/26/18-06/08/18	ALBERTSON, TINA M. CKDirect Deposit C	776140	\$246.33	\$0.00
PR2018060002-392	06/15/2018	Gross: ALBERTSON, TINA M.	PR05/26/18-06/08/18	ALBERTSON, TINA M. CKDirect Deposit C	776140	\$234.60	\$0.00
PR2018060002-585	06/15/2018	Gross: SMITH, TAMMY L.	PR05/26/18-06/08/18	SMITH, TAMMY L. CKDirect Deposit CDR-	776122	\$90.28	\$0.00
PR2018060002-586	06/15/2018	Gross: SMITH, TAMMY L.	PR05/26/18-06/08/18	SMITH, TAMMY L. CKDirect Deposit CDS-	776122	\$45.14	\$0.00
PR2018060002-587	06/15/2018	Gross: SMITH, TAMMY L.	PR05/26/18-06/08/18	SMITH, TAMMY L. CKDirect Deposit CDV-	776122	\$180.56	\$0.00
PR2018060002-1125	06/15/2018	Gross: VIROSTKO, ALISHA R.	PR05/26/18-06/08/18	VIROSTKO, ALISHA R. CKDirect Deposit C	776194	\$629.00	\$0.00
PR2018060002-1126	06/15/2018	Gross: VIROSTKO, ALISHA R.	PR05/26/18-06/08/18	VIROSTKO, ALISHA R. CKDirect Deposit C	776194	\$37.00	\$0.00
PR2018060003-158	06/29/2018	Gross: ALBERTSON, TINA M.	PR06/09/18-06/22/18	ALBERTSON, TINA M. CKDirect Deposit C	776630	\$492.66	\$0.00
PR2018060003-201	06/29/2018	Gross: SMITH, TAMMY L.	PR06/09/18-06/22/18	SMITH, TAMMY L. CKDirect Deposit CDR-	776612	\$315.98	\$0.00
PR2018060003-656	06/29/2018	Gross: ABOOD, CYNTHIA S.	PR06/09/18-06/22/18	ABOOD, CYNTHIA S. CKDirect Deposit CD	776870	\$390.20	\$0.00
PR2018060003-705	06/29/2018	Gross: VIROSTKO, ALISHA R.	PR06/09/18-06/22/18	VIROSTKO, ALISHA R. CKDirect Deposit C	776684	\$670.62	\$0.00
019-0100-510200 Total:						\$5,687.52	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>019-0100-511000 OPERS</b>						
EJ2018060030-141	06/28/2018	Matching for OPERS PENSIO	CK2018000117-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$68.98	\$0.00
EJ2018060030-227	06/28/2018	Matching for OPERS HEALTH	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$54.63	\$0.00
EJ2018060030-793	06/28/2018	Matching for OPERS HEALTH	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$54.63	\$0.00
EJ2018060030-915	06/28/2018	Matching for OPERS HEALTH	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$104.24	\$0.00
EJ2018060030-929	06/28/2018	Matching for OPERS PENSIO	CK2018000117-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$68.98	\$0.00
EJ2018060030-1215	06/28/2018	Matching for OPERS HEALTH	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$84.17	\$0.00
EJ2018060030-1671	06/28/2018	Matching for OPERS HEALTH	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$44.24	\$0.00
EJ2018060030-1813	06/28/2018	Matching for OPERS HEALTH	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$44.23	\$0.00
019-0100-511000 Total:					\$524.10	\$0.00
<b>019-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-287	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058448 COSHOCTON COUNTY CO	WC.MCHC.2018	\$390.78	\$0.00
019-0100-511100 Total:					\$390.78	\$0.00
<b>019-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-383	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$67.91	\$0.00
019-0100-511300 Total:					\$67.91	\$0.00
<b>019-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-447	06/01/2018	Matching for MEDICARE (MED	CK2018000100-41 ELECTRONIC TRANSFER	Inv_47905	\$4.56	\$0.00
EJ2018060001-509	06/01/2018	Matching for MEDICARE (MED	CK2018000100-535 ELECTRONIC TRANSFER	Inv_47905	\$10.80	\$0.00
EJ2018060001-551	06/01/2018	Matching for MEDICARE (MED	CK2018000100-240 ELECTRONIC TRANSFER	Inv_47905	\$5.66	\$0.00
EJ2018060001-835	06/01/2018	Matching for MEDICARE (MED	CK2018000100-199 ELECTRONIC TRANSFER	Inv_47905	\$7.14	\$0.00
EJ2018060013-061	06/15/2018	Matching for MEDICARE (MED	CK2018000107-178 ELECTRONIC TRANSFER	Inv_48618	\$7.14	\$0.00
EJ2018060013-509	06/15/2018	Matching for MEDICARE (MED	CK2018000107-82 ELECTRONIC TRANSFER	Inv_48618	\$5.80	\$0.00
EJ2018060013-599	06/15/2018	Matching for MEDICARE (MED	CK2018000107-509 ELECTRONIC TRANSFER	Inv_48618	\$9.66	\$0.00
EJ2018060013-1047	06/15/2018	Matching for MEDICARE (MED	CK2018000107-260 ELECTRONIC TRANSFER	Inv_48618	\$4.56	\$0.00
EJ2018060022-107	06/29/2018	Matching for MEDICARE (MED	CK2018000115-397 ELECTRONIC TRANSFER	Inv_49399	\$5.66	\$0.00
EJ2018060022-671	06/29/2018	Matching for MEDICARE (MED	CK2018000115-426 ELECTRONIC TRANSFER	Inv_49399	\$9.72	\$0.00
EJ2018060022-729	06/29/2018	Matching for MEDICARE (MED	CK2018000115-96 ELECTRONIC TRANSFER	Inv_49399	\$7.14	\$0.00
EJ2018060022-757	06/29/2018	Matching for MEDICARE (MED	CK2018000115-129 ELECTRONIC TRANSFER	Inv_49399	\$4.56	\$0.00
019-0100-511500 Total:					\$82.40	\$0.00
<b>019-0100-520001 MEDICAL SUPPLIES</b>						
EJ2018060020-1377	06/27/2018	CUST # 2229047 from 43031 -	CK0000352023-01 PO2018057141 STERICYCLE INC	400780100	\$171.68	\$0.00
019-0100-520001 Total:					\$171.68	\$0.00
<b>019-0100-526000 CONTRACT SERVICES</b>						
EJ2018060020-611	06/27/2018	PRENATAL PHYSICIAN SUPE	CK0000352005-01 PO2018057140 PAUL A PRIOR MD	PRIOR.JUNE.2018	\$2,362.50	\$0.00
EJ2018060020-1307	06/27/2018	FCFC SUPER BLANKET from	CK0000351918-01 PO2018057149 FAMILY & CHILDREN FIRST	FCFC.JUNE.2018	\$221.00	\$0.00
019-0100-526000 Total:					\$2,583.50	\$0.00
<b>019-0100-540000 OTHER EXPENSES</b>						
EJ2018060020-893	06/27/2018	MISC PROGRAM EXPENSES	CK0000351980-01 PO2018057147 PNC BANK	PNC.MCHC.JUNE.	\$1,298.60	\$0.00
019-0100-540000 Total:					\$1,298.60	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Maternal & Child Health Totals:					\$10,806.49	\$0.00
Fund: 019 Total:					\$10,806.49	\$0.00

**020-0100-510200 SALARIES - EMPLOYEES**

PR2018060001-034	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W. CKDirect Depos	775318	\$445.28	\$0.00
PR2018060001-063	06/01/2018	Gross: SMITH, TAMMY L.	PR05/12/18-05/25/18 SMITH, TAMMY L. CKDirect Deposit CDR-	775152	\$1,173.64	\$0.00
PR2018060001-330	06/01/2018	Gross: WILSON, WENDY K.	PR05/12/18-05/25/18 WILSON, WENDY K. CKDirect Deposit CD	775503	\$1,040.50	\$0.00
PR2018060001-333	06/01/2018	Gross: WILSON, WENDY K.	PR05/12/18-05/25/18 WILSON, WENDY K. CKDirect Deposit CD	775503	\$131.90	\$0.00
PR2018060001-336	06/01/2018	Gross: ALBERTSON, TINA M.	PR05/12/18-05/25/18 ALBERTSON, TINA M. CKDirect Deposit C	775169	\$164.22	\$0.00
PR2018060001-560	06/01/2018	Gross: THOMPSON, DENISE	PR05/12/18-05/25/18 THOMPSON, DENISE M. CKDirect Deposit	775403	\$772.38	\$0.00
PR2018060001-576	06/01/2018	Gross: SMITH, SHELBY A.	PR05/12/18-05/25/18 SMITH, SHELBY A. CKDirect Deposit CDR	775291	\$714.00	\$0.00
PR2018060001-719	06/01/2018	Gross: BUCHANAN, JACKIE L.	PR05/12/18-05/25/18 BUCHANAN, JACKIE L. CKDirect Deposit	775410	\$679.14	\$0.00
PR2018060001-721	06/01/2018	Gross: BUCHANAN, JACKIE L.	PR05/12/18-05/25/18 BUCHANAN, JACKIE L. CKDirect Deposit	775410	\$97.02	\$0.00
PR2018060001-879	06/01/2018	Gross: VIROSTKO, DOUGLAS	PR05/12/18-05/25/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	775435	\$118.85	\$0.00
PR2018060002-232	06/15/2018	Gross: WILSON, WENDY K.	PR05/26/18-06/08/18 WILSON, WENDY K. CKDirect Deposit CD	776484	\$195.40	\$0.00
PR2018060002-234	06/15/2018	Gross: WILSON, WENDY K.	PR05/26/18-06/08/18 WILSON, WENDY K. CKDirect Deposit CD	776484	\$977.00	\$0.00
PR2018060002-285	06/15/2018	Gross: SMITH, SHELBY A.	PR05/26/18-06/08/18 SMITH, SHELBY A. CKDirect Deposit CDR	776266	\$714.00	\$0.00
PR2018060002-390	06/15/2018	Gross: ALBERTSON, TINA M.	PR05/26/18-06/08/18 ALBERTSON, TINA M. CKDirect Deposit C	776140	\$164.22	\$0.00
PR2018060002-416	06/15/2018	Gross: BUCHANAN, JACKIE L.	PR05/26/18-06/08/18 BUCHANAN, JACKIE L. CKDirect Deposit	776388	\$776.16	\$0.00
PR2018060002-588	06/15/2018	Gross: SMITH, TAMMY L.	PR05/26/18-06/08/18 SMITH, TAMMY L. CKDirect Deposit CDR-	776122	\$1,173.64	\$0.00
PR2018060002-642	06/15/2018	Gross: THOMPSON, DENISE	PR05/26/18-06/08/18 THOMPSON, DENISE M. CKDirect Deposit	776381	\$411.62	\$0.00
PR2018060002-936	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W. CKDirect Depos	776296	\$222.64	\$0.00
PR2018060002-937	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W. CKDirect Depos	776296	\$222.64	\$0.00
PR2018060002-1056	06/15/2018	Gross: VIROSTKO, DOUGLAS	PR05/26/18-06/08/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	776415	\$118.85	\$0.00
PR2018060003-078	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18 LONSINGER, STEVEN W. CKDirect Depos	776781	\$445.28	\$0.00
PR2018060003-159	06/29/2018	Gross: ALBERTSON, TINA M.	PR06/09/18-06/22/18 ALBERTSON, TINA M. CKDirect Deposit C	776630	\$164.22	\$0.00
PR2018060003-161	06/29/2018	Gross: SMITH, SHELBY A.	PR06/09/18-06/22/18 SMITH, SHELBY A. CKDirect Deposit CDR	776753	\$714.00	\$0.00
PR2018060003-199	06/29/2018	Gross: SMITH, TAMMY L.	PR06/09/18-06/22/18 SMITH, TAMMY L. CKDirect Deposit CDR-	776612	\$993.08	\$0.00
PR2018060003-200	06/29/2018	Gross: SMITH, TAMMY L.	PR06/09/18-06/22/18 SMITH, TAMMY L. CKDirect Deposit CDS-	776612	\$180.56	\$0.00
PR2018060003-350	06/29/2018	Gross: THOMPSON, DENISE	PR06/09/18-06/22/18 THOMPSON, DENISE M. CKDirect Deposit	776866	\$795.50	\$0.00
PR2018060003-668	06/29/2018	Gross: BUCHANAN, JACKIE L.	PR06/09/18-06/22/18 BUCHANAN, JACKIE L. CKDirect Deposit	776873	\$606.38	\$0.00
PR2018060003-669	06/29/2018	Gross: BUCHANAN, JACKIE L.	PR06/09/18-06/22/18 BUCHANAN, JACKIE L. CKDirect Deposit	776873	\$169.78	\$0.00
PR2018060003-690	06/29/2018	Gross: VIROSTKO, DOUGLAS	PR06/09/18-06/22/18 VIROSTKO, DOUGLAS J. CKDirect Deposi	776899	\$118.85	\$0.00
PR2018060003-741	06/29/2018	Gross: WILSON, WENDY K.	PR06/09/18-06/22/18 WILSON, WENDY K. CKDirect Deposit CD	776969	\$156.32	\$0.00
PR2018060003-743	06/29/2018	Gross: WILSON, WENDY K.	PR06/09/18-06/22/18 WILSON, WENDY K. CKDirect Deposit CD	776969	\$48.85	\$0.00
PR2018060003-746	06/29/2018	Gross: WILSON, WENDY K.	PR06/09/18-06/22/18 WILSON, WENDY K. CKDirect Deposit CD	776969	\$967.23	\$0.00

020-0100-510200 Total: \$15,673.15 \$0.00

**020-0100-511000 P.E.R.S.**

EJ2018060030-103	06/28/2018	Matching for OPERS HEALTH	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$108.14	\$0.00
EJ2018060030-217	06/28/2018	Matching for OPERS HEALTH	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$164.30	\$0.00
EJ2018060030-281	06/28/2018	Matching for OPERS PENSIO	CK2018000117-283 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$22.99	\$0.00
EJ2018060030-339	06/28/2018	Matching for OPERS PENSIO	CK2018000117-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$22.99	\$0.00
EJ2018060030-387	06/28/2018	Matching for OPERS HEALTH	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$99.96	\$0.00
EJ2018060030-453	06/28/2018	Matching for OPERS HEALTH	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$16.63	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-503	06/28/2018	Matching for OPERS HEALTH	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$108.67	\$0.00
EJ2018060030-773	06/28/2018	Matching for OPERS HEALTH	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$16.63	\$0.00
EJ2018060030-803	06/28/2018	Matching for OPERS HEALTH	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$62.34	\$0.00
EJ2018060030-875	06/28/2018	Matching for OPERS HEALTH	CK2018000117-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$164.31	\$0.00
EJ2018060030-1179	06/28/2018	Matching for OPERS HEALTH	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$99.96	\$0.00
EJ2018060030-1449	06/28/2018	Matching for OPERS HEALTH	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$164.15	\$0.00
EJ2018060030-1751	06/28/2018	Matching for OPERS HEALTH	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$108.67	\$0.00
EJ2018060030-1795	06/28/2018	Matching for OPERS HEALTH	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$62.34	\$0.00
EJ2018060030-1873	06/28/2018	Matching for OPERS HEALTH	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$96.47	\$0.00
EJ2018060030-2121	06/28/2018	Hlth Dept adj. from 43561 - 201	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2018 May Match &	\$0.04	\$0.00
EJ2018060030-2137	06/28/2018	Matching for OPERS HEALTH	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$164.14	\$0.00
020-0100-511000 Total:					\$1,482.73	\$0.00
<b>020-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-277	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058453 COSHOCTON COUNTY CO	WC.DH.2018	\$1,015.73	\$0.00
020-0100-511100 Total:					\$1,015.73	\$0.00
<b>020-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018060020-369	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,781.15	\$0.00
020-0100-511300 Total:					\$1,781.15	\$0.00
<b>020-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-239	06/01/2018	Matching for MEDICARE (MED	CK2018000100-341 ELECTRONIC TRANSFER	Inv_47905	\$10.35	\$0.00
EJ2018060001-295	06/01/2018	Matching for MEDICARE (MED	CK2018000100-519 ELECTRONIC TRANSFER	Inv_47905	\$1.72	\$0.00
EJ2018060001-317	06/01/2018	Matching for MEDICARE (MED	CK2018000100-198 ELECTRONIC TRANSFER	Inv_47905	\$2.38	\$0.00
EJ2018060001-401	06/01/2018	Matching for MEDICARE (MED	CK2018000100-42 ELECTRONIC TRANSFER	Inv_47905	\$16.94	\$0.00
EJ2018060001-573	06/01/2018	Matching for MEDICARE (MED	CK2018000100-329 ELECTRONIC TRANSFER	Inv_47905	\$11.20	\$0.00
EJ2018060001-841	06/01/2018	Matching for MEDICARE (MED	CK2018000100-18 ELECTRONIC TRANSFER	Inv_47905	\$6.25	\$0.00
EJ2018060001-1083	06/01/2018	Matching for MEDICARE (MED	CK2018000100-427 ELECTRONIC TRANSFER	Inv_47905	\$10.05	\$0.00
EJ2018060001-1111	06/01/2018	Matching for MEDICARE (MED	CK2018000100-193 ELECTRONIC TRANSFER	Inv_47905	\$16.06	\$0.00
EJC2018060005-002	06/12/2018	VIP28 Charged wrong account			\$0.00	\$43.50
EJ2018060013-033	06/15/2018	Matching for MEDICARE (MED	CK2018000107-261 ELECTRONIC TRANSFER	Inv_48618	\$16.94	\$0.00
EJ2018060013-071	06/15/2018	Matching for MEDICARE (MED	CK2018000107-185 ELECTRONIC TRANSFER	Inv_48618	\$10.05	\$0.00
EJ2018060013-227	06/15/2018	Matching for MEDICARE (MED	CK2018000107-293 ELECTRONIC TRANSFER	Inv_48618	\$5.97	\$0.00
EJ2018060013-267	06/15/2018	Matching for MEDICARE (MED	CK2018000107-106 ELECTRONIC TRANSFER	Inv_48618	\$16.42	\$0.00
EJ2018060013-327	06/15/2018	Matching for MEDICARE (MED	CK2018000107-475 ELECTRONIC TRANSFER	Inv_48618	\$1.72	\$0.00
EJ2018060013-547	06/15/2018	Matching for MEDICARE (MED	CK2018000107-132 ELECTRONIC TRANSFER	Inv_48618	\$10.35	\$0.00
EJ2018060013-917	06/15/2018	Matching for MEDICARE (MED	CK2018000107-177 ELECTRONIC TRANSFER	Inv_48618	\$2.38	\$0.00
EJ2018060013-927	06/15/2018	Matching for MEDICARE (MED	CK2018000107-420 ELECTRONIC TRANSFER	Inv_48618	\$6.16	\$0.00
EJ2018060022-137	06/29/2018	Matching for MEDICARE (MED	CK2018000115-98 ELECTRONIC TRANSFER	Inv_49399	\$10.35	\$0.00
EJ2018060022-165	06/29/2018	Matching for MEDICARE (MED	CK2018000115-130 ELECTRONIC TRANSFER	Inv_49399	\$16.94	\$0.00
EJ2018060022-283	06/29/2018	Matching for MEDICARE (MED	CK2018000115-49 ELECTRONIC TRANSFER	Inv_49399	\$6.16	\$0.00
EJ2018060022-315	06/29/2018	Matching for MEDICARE (MED	CK2018000115-95 ELECTRONIC TRANSFER	Inv_49399	\$2.38	\$0.00
EJ2018060022-477	06/29/2018	Matching for MEDICARE (MED	CK2018000115-444 ELECTRONIC TRANSFER	Inv_49399	\$16.42	\$0.00
EJ2018060022-743	06/29/2018	Matching for MEDICARE (MED	CK2018000115-223 ELECTRONIC TRANSFER	Inv_49399	\$11.53	\$0.00
EJ2018060022-849	06/29/2018	Matching for MEDICARE (MED	CK2018000115-420 ELECTRONIC TRANSFER	Inv_49399	\$1.72	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060022-983	06/29/2018	Matching for MEDICARE (MED	CK2018000115-405 ELECTRONIC TRANSFER	Inv_49399	\$10.05	\$0.00
020-0100-511500 Total:					\$220.49	\$43.50
<b>020-0100-520001 MEDICAL SUPPLIES</b>						
EJ2018060020-1381	06/27/2018	CUST # 2229047 SUPER BLA	CK0000352023-01 PO2018057155 STERICYCLE INC	4007870100	\$33.85	\$0.00
020-0100-520001 Total:					\$33.85	\$0.00
<b>020-0100-526000 CONTRACT SERVICES</b>						
EJ2018060020-939	06/27/2018	CUST # 304799 SUPER BLAN	CK0000351912-01 PO2018057173 GORDON FLESCH COMPA	IN 12269230	\$20.49	\$0.00
EJ2018060020-943	06/27/2018	CUST # 304799 SUPER BLAN	CK0000351912-01 PO2018057173 GORDON FLESCH COMPA	IN 12274256	\$320.02	\$0.00
020-0100-526000 Total:					\$340.51	\$0.00
<b>020-0100-530000 TRAVEL</b>						
EJ2018060020-645	06/27/2018	MISC TRAVEL / TRAINING EX	CK0000352036-01 PO2018057161 TREASURER, STATE OF O	18202246	\$100.00	\$0.00
EJ2018060020-649	06/27/2018	MISC TRAVEL / TRAINING EX	CK0000352036-01 PO2018057161 TREASURER, STATE OF O	4959	\$200.00	\$0.00
EJ2018060020-911	06/27/2018	MISC TRAVEL / TRAINING EX	CK0000352082-01 PO2018057161 STEVE LONSINGER	LONSINGER.JUN	\$147.15	\$0.00
EJ2018060024-002	06/27/2018	Void Pmt for Inv 18202246 Ln	CK0000352036-01 PO2018057161 TREASURER, STATE OF O	18202246	\$0.00	\$100.00
EJ2018060024-006	06/27/2018	Void Pmt for Inv 4959 Ln MISC	CK0000352036-01 PO2018057161 TREASURER, STATE OF O	4959	\$0.00	\$200.00
EJ2018060025-001	06/27/2018	MISC TRAVEL / TRAINING EX	CK0000352200-01 PO2018057161 PUBLIC HEALTH COMBINE	4959	\$200.00	\$0.00
EJ2018060025-003	06/27/2018	MISC TRAVEL / TRAINING EX	CK0000352201-01 PO2018057161 TREASURER, STATE OF O	18202246	\$100.00	\$0.00
020-0100-530000 Total:					\$747.15	\$300.00
<b>020-0100-540000 OTHER EXPENSE</b>						
EJ2018060020-061	06/27/2018	BURIAL PERMIT REMITTANC	CK0000351984-01 PO2018057185 OHIO DIVISION OF REAL E	BP.JUNE.2018	\$7.50	\$0.00
EJ2018060020-725	06/27/2018	MISC. EXPENSES from 43031	CK0000351908-01 PO2018057188 DREHER, CASEE ALLEN	CASEE ALLEN	\$500.00	\$0.00
EJ2018060020-755	06/27/2018	MISC. EXPENSES from 43031	CK0000351889-01 PO2018057188 GOOD FORTUNE ADVERTI	62769	\$165.00	\$0.00
EJ2018060020-895	06/27/2018	MISC. EXPENSES from 43031	CK0000351980-01 PO2018057188 PNC BANK	PNC.DH.JUNE.20	\$417.21	\$0.00
EJ2018060020-921	06/27/2018	MISC. EXPENSES from 43031	CK0000352150-01 PO2018057188 UNITED WAY OF COSHOCT	150	\$500.00	\$0.00
EJ2018060020-1311	06/27/2018	MEMBER SUPPORT from 430	CK0000351918-01 PO2018057183 FAMILY & CHILDREN FIRST	FCFC.2018	\$250.00	\$0.00
020-0100-540000 Total:					\$1,839.71	\$0.00
District Health Totals:					\$23,134.47	\$343.50
Fund: 020 Total:					\$23,134.47	\$343.50

**021-0100-510200 SALARIES - EMPLOYEES**

PR2018060001-033	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W. CKDirect Depos	775318	\$55.66	\$0.00
PR2018060001-521	06/01/2018	Gross: CHRISTMAS, JESSE J.	PR05/12/18-05/25/18 CHRISTMAS, JESSE J. CKDirect Deposit	775326	\$35.70	\$0.00
PR2018060002-300	06/15/2018	Gross: CHRISTMAS, JESSE J.	PR05/26/18-06/08/18 CHRISTMAS, JESSE J. CKDirect Deposit	776303	\$35.70	\$0.00
PR2018060002-933	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W. CKDirect Depos	776296	\$55.66	\$0.00
PR2018060003-081	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18 LONSINGER, STEVEN W. CKDirect Depos	776781	\$55.66	\$0.00
PR2018060003-863	06/29/2018	Gross: CHRISTMAS, JESSE J.	PR06/09/18-06/22/18 CHRISTMAS, JESSE J. CKDirect Deposit	776788	\$35.70	\$0.00
021-0100-510200 Total:					\$274.08	\$0.00

**021-0100-511000 OPERS**

EJ2018060030-403	06/28/2018	Matching for OPERS HEALTH	CK2018000117-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$5.00	\$0.00
EJ2018060030-657	06/28/2018	Matching for OPERS HEALTH	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$7.79	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1825	06/28/2018	Matching for OPERS HEALTH	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$7.79	\$0.00
EJ2018060030-1923	06/28/2018	Matching for OPERS HEALTH	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$5.00	\$0.00
021-0100-511000 Total:					\$25.58	\$0.00
<b>021-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-303	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058454 COSHOCTON COUNTY CO	WC.SP.2018	\$16.07	\$0.00
021-0100-511100 Total:					\$16.07	\$0.00
<b>021-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-259	06/01/2018	Matching for MEDICARE (MED	CK2018000100-19 ELECTRONIC TRANSFER	Inv_47905	\$0.78	\$0.00
EJ2018060001-493	06/01/2018	Matching for MEDICARE (MED	CK2018000100-304 ELECTRONIC TRANSFER	Inv_47905	\$0.49	\$0.00
EJ2018060013-393	06/15/2018	Matching for MEDICARE (MED	CK2018000107-421 ELECTRONIC TRANSFER	Inv_48618	\$0.77	\$0.00
EJ2018060013-773	06/15/2018	Matching for MEDICARE (MED	CK2018000107-141 ELECTRONIC TRANSFER	Inv_48618	\$0.49	\$0.00
EJ2018060022-233	06/29/2018	Matching for MEDICARE (MED	CK2018000115-521 ELECTRONIC TRANSFER	Inv_49399	\$0.49	\$0.00
EJ2018060022-933	06/29/2018	Matching for MEDICARE (MED	CK2018000115-53 ELECTRONIC TRANSFER	Inv_49399	\$0.77	\$0.00
021-0100-511500 Total:					\$3.79	\$0.00
FUNDDEPT: 0210100 Totals:					\$319.52	\$0.00
Fund: 021 Total:					\$319.52	\$0.00

**022-0100-510200 SALARIES - EMPLOYEES**

PR2018060001-073	06/01/2018	Gross: DOTY, CARRIE A.	PR05/12/18-05/25/18 DOTY, CARRIE A. CKDirect Deposit CDR-	775267	\$90.01	\$0.00
PR2018060001-228	06/01/2018	Gross: HAMERSLEY, WILLA M	PR05/12/18-05/25/18 HAMERSLEY, WILLA M. CKDirect Deposit	775388	\$202.64	\$0.00
PR2018060001-229	06/01/2018	Gross: HAMERSLEY, WILLA M	PR05/12/18-05/25/18 HAMERSLEY, WILLA M. CKDirect Deposit	775388	\$417.94	\$0.00
PR2018060001-230	06/01/2018	Gross: HAMERSLEY, WILLA M	PR05/12/18-05/25/18 HAMERSLEY, WILLA M. CKDirect Deposit	775388	\$595.26	\$0.00
PR2018060001-331	06/01/2018	Gross: WILSON, WENDY K.	PR05/12/18-05/25/18 WILSON, WENDY K. CKDirect Deposit CD	775503	\$156.32	\$0.00
PR2018060001-382	06/01/2018	Gross: WORTHINGTON, SUS	PR05/12/18-05/25/18 WORTHINGTON, SUSAN J. CKDirect Dep	775306	\$656.88	\$0.00
PR2018060001-437	06/01/2018	Gross: MCKAY, ADANA C.	PR05/12/18-05/25/18 MCKAY, ADANA C. CKDirect Deposit CDR	775350	\$644.64	\$0.00
PR2018060001-438	06/01/2018	Gross: MCKAY, ADANA C.	PR05/12/18-05/25/18 MCKAY, ADANA C. CKDirect Deposit CDV-	775350	\$134.30	\$0.00
PR2018060001-657	06/01/2018	Gross: WEBSTER, TONYA K.	PR05/12/18-05/25/18 WEBSTER, TONYA K. CKDirect Deposit C	775135	\$1,432.88	\$0.00
PR2018060001-720	06/01/2018	Gross: BUCHANAN, JACKIE L.	PR05/12/18-05/25/18 BUCHANAN, JACKIE L. CKDirect Deposit	775410	\$188.02	\$0.00
PR2018060001-749	06/01/2018	Gross: HILBISH, CYNTHIA K.	PR05/12/18-05/25/18 HILBISH, CYNTHIA K. CKDirect Deposit C	775059	\$1,617.70	\$0.00
PR2018060002-100	06/15/2018	Gross: HILBISH, CYNTHIA K.	PR05/26/18-06/08/18 HILBISH, CYNTHIA K. CKDirect Deposit C	776032	\$1,617.70	\$0.00
PR2018060002-230	06/15/2018	Gross: WILSON, WENDY K.	PR05/26/18-06/08/18 WILSON, WENDY K. CKDirect Deposit CD	776484	\$156.32	\$0.00
PR2018060002-322	06/15/2018	Gross: WEBSTER, TONYA K.	PR05/26/18-06/08/18 WEBSTER, TONYA K. CKDirect Deposit C	776105	\$1,632.56	\$0.00
PR2018060002-415	06/15/2018	Gross: BUCHANAN, JACKIE L.	PR05/26/18-06/08/18 BUCHANAN, JACKIE L. CKDirect Deposit	776388	\$188.02	\$0.00
PR2018060002-513	06/15/2018	Gross: DOTY, CARRIE A.	PR05/26/18-06/08/18 DOTY, CARRIE A. CKDirect Deposit CDR-	776239	\$98.19	\$0.00
PR2018060002-544	06/15/2018	Gross: HAMERSLEY, WILLA M	PR05/26/18-06/08/18 HAMERSLEY, WILLA M. CKDirect Deposit	776364	\$75.99	\$0.00
PR2018060002-545	06/15/2018	Gross: HAMERSLEY, WILLA M	PR05/26/18-06/08/18 HAMERSLEY, WILLA M. CKDirect Deposit	776364	\$715.58	\$0.00
PR2018060002-546	06/15/2018	Gross: HAMERSLEY, WILLA M	PR05/26/18-06/08/18 HAMERSLEY, WILLA M. CKDirect Deposit	776364	\$424.28	\$0.00
PR2018060002-747	06/15/2018	Gross: MCKAY, ADANA C.	PR05/26/18-06/08/18 MCKAY, ADANA C. CKDirect Deposit CDR	776327	\$752.08	\$0.00
PR2018060002-748	06/15/2018	Gross: MCKAY, ADANA C.	PR05/26/18-06/08/18 MCKAY, ADANA C. CKDirect Deposit CDS-	776327	\$26.86	\$0.00
PR2018060002-1142	06/15/2018	Gross: WORTHINGTON, SUS	PR05/26/18-06/08/18 WORTHINGTON, SUSAN J. CKDirect Dep	776282	\$82.11	\$0.00
PR2018060002-1143	06/15/2018	Gross: WORTHINGTON, SUS	PR05/26/18-06/08/18 WORTHINGTON, SUSAN J. CKDirect Dep	776282	\$574.77	\$0.00
PR2018060003-127	06/29/2018	Gross: WORTHINGTON, SUS	PR06/09/18-06/22/18 WORTHINGTON, SUSAN J. CKDirect Dep	776768	\$662.74	\$0.00
PR2018060003-151	06/29/2018	Gross: HAMERSLEY, WILLA M	PR06/09/18-06/22/18 HAMERSLEY, WILLA M. CKDirect Deposit	776850	\$348.29	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-152	06/29/2018	Gross: HAMERSLEY, WILLA M	PR06/09/18-06/22/18 HAMERSLEY, WILLA M. CKDirect Deposit	776850	\$791.56	\$0.00
PR2018060003-153	06/29/2018	Gross: HAMERSLEY, WILLA M	PR06/09/18-06/22/18 HAMERSLEY, WILLA M. CKDirect Deposit	776850	\$75.99	\$0.00
PR2018060003-180	06/29/2018	Gross: MCKAY, ADANA C.	PR06/09/18-06/22/18 MCKAY, ADANA C. CKDirect Deposit CDS-	776812	\$53.72	\$0.00
PR2018060003-181	06/29/2018	Gross: MCKAY, ADANA C.	PR06/09/18-06/22/18 MCKAY, ADANA C. CKDirect Deposit CDR	776812	\$725.22	\$0.00
PR2018060003-207	06/29/2018	Gross: HILBISH, CYNTHIA K.	PR06/09/18-06/22/18 HILBISH, CYNTHIA K. CKDirect Deposit C	776522	\$1,242.16	\$0.00
PR2018060003-208	06/29/2018	Gross: HILBISH, CYNTHIA K.	PR06/09/18-06/22/18 HILBISH, CYNTHIA K. CKDirect Deposit C	776522	\$375.54	\$0.00
PR2018060003-380	06/29/2018	Gross: DOTY, CARRIE A.	PR06/09/18-06/22/18 DOTY, CARRIE A. CKDirect Deposit CDVP	776991	\$564.16	\$0.00
PR2018060003-381	06/29/2018	Gross: DOTY, CARRIE A.	PR06/09/18-06/22/18 DOTY, CARRIE A. CKDirect Deposit CDCO	776991	\$19.09	\$0.00
PR2018060003-410	06/29/2018	Gross: DOTY, CARRIE A.	PR06/09/18-06/22/18 DOTY, CARRIE A. CKDirect Deposit CDR-	776990	\$73.64	\$0.00
PR2018060003-667	06/29/2018	Gross: BUCHANAN, JACKIE L.	PR06/09/18-06/22/18 BUCHANAN, JACKIE L. CKDirect Deposit	776873	\$188.02	\$0.00
PR2018060003-742	06/29/2018	Gross: WILSON, WENDY K.	PR06/09/18-06/22/18 WILSON, WENDY K. CKDirect Deposit CD	776969	\$156.32	\$0.00
PR2018060003-845	06/29/2018	Gross: WEBSTER, TONYA K.	PR06/09/18-06/22/18 WEBSTER, TONYA K. CKDirect Deposit C	776595	\$739.94	\$0.00
PR2018060003-846	06/29/2018	Gross: WEBSTER, TONYA K.	PR06/09/18-06/22/18 WEBSTER, TONYA K. CKDirect Deposit C	776595	\$58.72	\$0.00
PR2018060003-847	06/29/2018	Gross: WEBSTER, TONYA K.	PR06/09/18-06/22/18 WEBSTER, TONYA K. CKDirect Deposit C	776595	\$634.23	\$0.00
<b>022-0100-510200 Total:</b>					<b>\$19,190.39</b>	<b>\$0.00</b>
<b>022-0100-511000 OPERS</b>						
EJ2018060030-181	06/28/2018	Matching for OPERS HEALTH	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$109.05	\$0.00
EJ2018060030-185	06/28/2018	Matching for OPERS HEALTH	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$200.61	\$0.00
EJ2018060030-463	06/28/2018	Matching for OPERS HEALTH	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$26.32	\$0.00
EJ2018060030-731	06/28/2018	Matching for OPERS HEALTH	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$170.21	\$0.00
EJ2018060030-733	06/28/2018	Matching for OPERS HEALTH	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$201.43	\$0.00
EJ2018060030-849	06/28/2018	Matching for OPERS HEALTH	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$170.21	\$0.00
EJ2018060030-867	06/28/2018	Matching for OPERS HEALTH	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$67.20	\$0.00
EJ2018060030-937	06/28/2018	Matching for OPERS HEALTH	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$12.60	\$0.00
EJ2018060030-1097	06/28/2018	Matching for OPERS HEALTH	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$109.05	\$0.00
EJ2018060030-1223	06/28/2018	Matching for OPERS HEALTH	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$21.88	\$0.00
EJ2018060030-1325	06/28/2018	Matching for OPERS HEALTH	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$91.97	\$0.00
EJ2018060030-1381	06/28/2018	Matching for OPERS HEALTH	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$92.78	\$0.00
EJ2018060030-1725	06/28/2018	Matching for OPERS HEALTH	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$26.32	\$0.00
EJ2018060030-1839	06/28/2018	Matching for OPERS HEALTH	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$226.48	\$0.00
EJ2018060030-1877	06/28/2018	Matching for OPERS HEALTH	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$21.88	\$0.00
EJ2018060030-2109	06/28/2018	Matching for OPERS HEALTH	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$226.48	\$0.00
<b>022-0100-511000 Total:</b>					<b>\$1,774.47</b>	<b>\$0.00</b>
<b>022-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-293	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058449 COSHOCTON COUNTY CO	WC.WIC.2018	\$1,281.71	\$0.00
<b>022-0100-511100 Total:</b>					<b>\$1,281.71</b>	<b>\$0.00</b>
<b>022-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018060020-359	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,265.80	\$0.00
<b>022-0100-511300 Total:</b>					<b>\$1,265.80</b>	<b>\$0.00</b>
<b>022-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-017	06/01/2018	Matching for MEDICARE (MED	CK2018000100-226 ELECTRONIC TRANSFER	Inv_47905	\$9.52	\$0.00
EJ2018060001-047	06/01/2018	Matching for MEDICARE (MED	CK2018000100-49 ELECTRONIC TRANSFER	Inv_47905	\$1.31	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060001-093	06/01/2018	Matching for MEDICARE (MED	CK2018000100-259	ELECTRONIC TRANSFER	Inv_47905	\$11.29	\$0.00
EJ2018060001-131	06/01/2018	Matching for MEDICARE (MED	CK2018000100-196	ELECTRONIC TRANSFER	Inv_47905	\$2.14	\$0.00
EJ2018060001-223	06/01/2018	Matching for MEDICARE (MED	CK2018000100-392	ELECTRONIC TRANSFER	Inv_47905	\$19.62	\$0.00
EJ2018060001-481	06/01/2018	Matching for MEDICARE (MED	CK2018000100-143	ELECTRONIC TRANSFER	Inv_47905	\$17.63	\$0.00
EJ2018060001-697	06/01/2018	Matching for MEDICARE (MED	CK2018000100-426	ELECTRONIC TRANSFER	Inv_47905	\$2.44	\$0.00
EJ2018060001-941	06/01/2018	Matching for MEDICARE (MED	CK2018000100-442	ELECTRONIC TRANSFER	Inv_47905	\$23.46	\$0.00
EJ2018060013-007	06/15/2018	Matching for MEDICARE (MED	CK2018000107-108	ELECTRONIC TRANSFER	Inv_48618	\$2.19	\$0.00
EJ2018060013-055	06/15/2018	Matching for MEDICARE (MED	CK2018000107-186	ELECTRONIC TRANSFER	Inv_48618	\$2.44	\$0.00
EJ2018060013-163	06/15/2018	Matching for MEDICARE (MED	CK2018000107-241	ELECTRONIC TRANSFER	Inv_48618	\$17.63	\$0.00
EJ2018060013-723	06/15/2018	Matching for MEDICARE (MED	CK2018000107-344	ELECTRONIC TRANSFER	Inv_48618	\$11.29	\$0.00
EJ2018060013-825	06/15/2018	Matching for MEDICARE (MED	CK2018000107-518	ELECTRONIC TRANSFER	Inv_48618	\$9.52	\$0.00
EJ2018060013-943	06/15/2018	Matching for MEDICARE (MED	CK2018000107-153	ELECTRONIC TRANSFER	Inv_48618	\$22.52	\$0.00
EJ2018060013-945	06/15/2018	Matching for MEDICARE (MED	CK2018000107-227	ELECTRONIC TRANSFER	Inv_48618	\$1.42	\$0.00
EJ2018060013-1003	06/15/2018	Matching for MEDICARE (MED	CK2018000107-46	ELECTRONIC TRANSFER	Inv_48618	\$23.46	\$0.00
EJ2018060022-067	06/29/2018	Matching for MEDICARE (MED	CK2018000115-114	ELECTRONIC TRANSFER	Inv_49399	\$11.29	\$0.00
EJ2018060022-503	06/29/2018	Matching for MEDICARE (MED	CK2018000115-90	ELECTRONIC TRANSFER	Inv_49399	\$17.63	\$0.00
EJ2018060022-561	06/29/2018	Matching for MEDICARE (MED	CK2018000115-508	ELECTRONIC TRANSFER	Inv_49399	\$19.62	\$0.00
EJ2018060022-563	06/29/2018	Matching for MEDICARE (MED	CK2018000115-447	ELECTRONIC TRANSFER	Inv_49399	\$2.19	\$0.00
EJ2018060022-583	06/29/2018	Matching for MEDICARE (MED	CK2018000115-243	ELECTRONIC TRANSFER	Inv_49399	\$8.46	\$0.00
EJ2018060022-651	06/29/2018	Matching for MEDICARE (MED	CK2018000115-406	ELECTRONIC TRANSFER	Inv_49399	\$2.44	\$0.00
EJ2018060022-763	06/29/2018	Matching for MEDICARE (MED	CK2018000115-76	ELECTRONIC TRANSFER	Inv_49399	\$9.61	\$0.00
EJ2018060022-895	06/29/2018	Matching for MEDICARE (MED	CK2018000115-260	ELECTRONIC TRANSFER	Inv_49399	\$1.07	\$0.00
EJ2018060022-915	06/29/2018	Matching for MEDICARE (MED	CK2018000115-135	ELECTRONIC TRANSFER	Inv_49399	\$23.46	\$0.00
<b>022-0100-511500 Total:</b>						<b>\$273.65</b>	<b>\$0.00</b>
<b>022-0100-520000 Other Direct Costs</b>							
EJ2018060020-251	06/27/2018	MISCELLANEOUS PROGRAM	CK0000351995-01	PO2018057308 TREASURER, STATE OF O	RETURNWC.WIC.	\$358.41	\$0.00
EJ2018060020-745	06/27/2018	MISCELLANEOUS PROGRAM	CK0000351889-01	PO2018057308 GOOD FORTUNE ADVERTI	62838	\$31.50	\$0.00
EJ2018060020-757	06/27/2018	MISCELLANEOUS PROGRAM	CK0000351889-01	PO2018057308 GOOD FORTUNE ADVERTI	62747	\$31.50	\$0.00
EJ2018060020-827	06/27/2018	MISCELLANEOUS PROGRAM	CK0000352085-01	PO2018057308 HILBISH, CYNTHIA	HILBISH.JUNE.20	\$79.04	\$0.00
EJ2018060020-829	06/27/2018	MISCELLANEOUS PROGRAM	CK0000352085-01	PO2018057308 HILBISH, CYNTHIA	HILBISH.JUNE.20	\$11.00	\$0.00
EJ2018060020-891	06/27/2018	MISCELLANEOUS PROGRAM	CK0000351980-01	PO2018057308 PNC BANK	PNC.WIC.JUNE.20	\$592.58	\$0.00
EJ2018060020-941	06/27/2018	CUST # CC179 from 43031 - B	CK0000351912-01	PO2018057313 GORDON FLESCH COMPA	IN 12267256	\$59.75	\$0.00
EJ2018060020-1379	06/27/2018	CUST # 2229047 from 43031 -	CK0000352023-01	PO2018057317 STERICYCLE INC	4007870100	\$36.27	\$0.00
<b>022-0100-520000 Total:</b>						<b>\$1,200.05</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0220100 Totals:</b>						<b>\$24,986.07</b>	<b>\$0.00</b>
<b>Fund: 022 Total:</b>						<b>\$24,986.07</b>	<b>\$0.00</b>

**024-0100-510200 SALARIES - EMPLOYEES**

PR2018060001-028	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18	LONSINGER, STEVEN W. CKDirect Depos	775318	\$111.32	\$0.00
PR2018060001-519	06/01/2018	Gross: CHRISTMAS, JESSE J.	PR05/12/18-05/25/18	CHRISTMAS, JESSE J. CKDirect Deposit	775326	\$71.40	\$0.00
PR2018060001-780	06/01/2018	Gross: FANNING, ZACHARY B	PR05/12/18-05/25/18	FANNING, ZACHARY B. CKDirect Deposit	775362	\$79.84	\$0.00
PR2018060002-302	06/15/2018	Gross: CHRISTMAS, JESSE J.	PR05/26/18-06/08/18	CHRISTMAS, JESSE J. CKDirect Deposit	776303	\$71.40	\$0.00
PR2018060002-655	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18	FANNING, ZACHARY B. CKDirect Deposit	776340	\$14.97	\$0.00
PR2018060002-657	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18	FANNING, ZACHARY B. CKDirect Deposit	776340	\$64.87	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-932	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W.	CKDirect Depos 776296	\$111.32	\$0.00
PR2018060003-076	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18 LONSINGER, STEVEN W.	CKDirect Depos 776781	\$111.32	\$0.00
PR2018060003-236	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18 FANNING, ZACHARY B.	CKDirect Deposit 776825	\$79.84	\$0.00
PR2018060003-864	06/29/2018	Gross: CHRISTMAS, JESSE J.	PR06/09/18-06/22/18 CHRISTMAS, JESSE J.	CKDirect Deposit 776788	\$71.40	\$0.00
024-0100-510200 Total:					\$787.68	\$0.00
<b>024-0100-511000 OPERS</b>						
EJ2018060030-321	06/28/2018	Matching for OPERS HEALTH	CK2018000117-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$10.00	\$0.00
EJ2018060030-821	06/28/2018	Matching for OPERS HEALTH	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$11.18	\$0.00
EJ2018060030-1405	06/28/2018	Matching for OPERS HEALTH	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$15.58	\$0.00
EJ2018060030-1523	06/28/2018	Matching for OPERS HEALTH	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$10.00	\$0.00
EJ2018060030-1673	06/28/2018	Matching for OPERS HEALTH	CK2018000117-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$11.17	\$0.00
EJ2018060030-1685	06/28/2018	Matching for OPERS HEALTH	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$15.58	\$0.00
024-0100-511000 Total:					\$73.51	\$0.00
<b>024-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-267	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058450 COSHOCTON COUNTY CO	WC.PRIVATEWAT	\$43.49	\$0.00
024-0100-511100 Total:					\$43.49	\$0.00
<b>024-0100-511300 Health/Life/Dental</b>						
EJ2018060020-355	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$386.30	\$0.00
EJ2018060020-409	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$426.00	\$0.00
024-0100-511300 Total:					\$812.30	\$0.00
<b>024-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-559	06/01/2018	Matching for MEDICARE (MED	CK2018000100-20 ELECTRONIC TRANSFER	Inv_47905	\$1.56	\$0.00
EJ2018060001-801	06/01/2018	Matching for MEDICARE (MED	CK2018000100-465 ELECTRONIC TRANSFER	Inv_47905	\$1.05	\$0.00
EJ2018060001-891	06/01/2018	Matching for MEDICARE (MED	CK2018000100-306 ELECTRONIC TRANSFER	Inv_47905	\$0.98	\$0.00
EJ2018060013-289	06/15/2018	Matching for MEDICARE (MED	CK2018000107-143 ELECTRONIC TRANSFER	Inv_48618	\$0.98	\$0.00
EJ2018060013-803	06/15/2018	Matching for MEDICARE (MED	CK2018000107-304 ELECTRONIC TRANSFER	Inv_48618	\$1.06	\$0.00
EJ2018060013-925	06/15/2018	Matching for MEDICARE (MED	CK2018000107-424 ELECTRONIC TRANSFER	Inv_48618	\$1.54	\$0.00
EJ2018060022-337	06/29/2018	Matching for MEDICARE (MED	CK2018000115-48 ELECTRONIC TRANSFER	Inv_49399	\$1.54	\$0.00
EJ2018060022-591	06/29/2018	Matching for MEDICARE (MED	CK2018000115-150 ELECTRONIC TRANSFER	Inv_49399	\$1.05	\$0.00
EJ2018060022-861	06/29/2018	Matching for MEDICARE (MED	CK2018000115-519 ELECTRONIC TRANSFER	Inv_49399	\$0.98	\$0.00
024-0100-511500 Total:					\$10.74	\$0.00
<b>024-0100-526000 CONTRACT SERVICES</b>						
EJ2018060020-327	06/27/2018	WATER TESTING from 43031	CK0000352035-01 PO2018057217 TCCI LABORATORIES INC	1805024	\$685.00	\$0.00
024-0100-526000 Total:					\$685.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$2,412.72	\$0.00
Fund: 024 Total:					\$2,412.72	\$0.00
<b>026-0100-510200 Salaries</b>						
PR2018060001-035	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W.	CKDirect Depos 775318	\$55.66	\$0.00
PR2018060001-517	06/01/2018	Gross: CHRISTMAS, JESSE J.	PR05/12/18-05/25/18 CHRISTMAS, JESSE J.	CKDirect Deposit 775326	\$71.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-779	06/01/2018	Gross: FANNING, ZACHARY B	PR05/12/18-05/25/18 FANNING, ZACHARY B. CKDirect Deposit	775362	\$39.92	\$0.00
PR2018060002-297	06/15/2018	Gross: CHRISTMAS, JESSE J.	PR05/26/18-06/08/18 CHRISTMAS, JESSE J. CKDirect Deposit	776303	\$71.40	\$0.00
PR2018060002-656	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18 FANNING, ZACHARY B. CKDirect Deposit	776340	\$39.92	\$0.00
PR2018060002-931	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W. CKDirect Depos	776296	\$55.66	\$0.00
PR2018060003-074	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18 LONSINGER, STEVEN W. CKDirect Depos	776781	\$55.66	\$0.00
PR2018060003-239	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18 FANNING, ZACHARY B. CKDirect Deposit	776825	\$39.92	\$0.00
PR2018060003-865	06/29/2018	Gross: CHRISTMAS, JESSE J.	PR06/09/18-06/22/18 CHRISTMAS, JESSE J. CKDirect Deposit	776788	\$71.40	\$0.00
<b>026-0100-510200 Total:</b>					<b>\$500.94</b>	<b>\$0.00</b>
<b>026-0100-511000 OPERS</b>						
EJ2018060030-549	06/28/2018	Matching for OPERS HEALTH	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$7.80	\$0.00
EJ2018060030-675	06/28/2018	Matching for OPERS HEALTH	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$7.79	\$0.00
EJ2018060030-969	06/28/2018	Matching for OPERS HEALTH	CK2018000117-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$5.59	\$0.00
EJ2018060030-1343	06/28/2018	Matching for OPERS HEALTH	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$10.00	\$0.00
EJ2018060030-1833	06/28/2018	Matching for OPERS HEALTH	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$5.59	\$0.00
EJ2018060030-1849	06/28/2018	Matching for OPERS HEALTH	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$10.00	\$0.00
<b>026-0100-511000 Total:</b>					<b>\$46.77</b>	<b>\$0.00</b>
<b>026-0100-511100 Worker's Compensation</b>						
EJ2018060020-281	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058451 COSHOCTON COUNTY CO	WC.CAMP.2018	\$29.02	\$0.00
<b>026-0100-511100 Total:</b>					<b>\$29.02</b>	<b>\$0.00</b>
<b>026-0100-511500 Medicare Tax Employer</b>						
EJ2018060001-595	06/01/2018	Matching for MEDICARE (MED	CK2018000100-466 ELECTRONIC TRANSFER	Inv_47905	\$0.53	\$0.00
EJ2018060001-713	06/01/2018	Matching for MEDICARE (MED	CK2018000100-303 ELECTRONIC TRANSFER	Inv_47905	\$0.98	\$0.00
EJ2018060001-1099	06/01/2018	Matching for MEDICARE (MED	CK2018000100-16 ELECTRONIC TRANSFER	Inv_47905	\$0.78	\$0.00
EJ2018060013-091	06/15/2018	Matching for MEDICARE (MED	CK2018000107-419 ELECTRONIC TRANSFER	Inv_48618	\$0.77	\$0.00
EJ2018060013-949	06/15/2018	Matching for MEDICARE (MED	CK2018000107-144 ELECTRONIC TRANSFER	Inv_48618	\$0.98	\$0.00
EJ2018060013-1027	06/15/2018	Matching for MEDICARE (MED	CK2018000107-301 ELECTRONIC TRANSFER	Inv_48618	\$0.53	\$0.00
EJ2018060022-213	06/29/2018	Matching for MEDICARE (MED	CK2018000115-50 ELECTRONIC TRANSFER	Inv_49399	\$0.77	\$0.00
EJ2018060022-333	06/29/2018	Matching for MEDICARE (MED	CK2018000115-516 ELECTRONIC TRANSFER	Inv_49399	\$0.98	\$0.00
EJ2018060022-415	06/29/2018	Matching for MEDICARE (MED	CK2018000115-154 ELECTRONIC TRANSFER	Inv_49399	\$0.53	\$0.00
<b>026-0100-511500 Total:</b>					<b>\$6.85</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0260100 Totals:</b>					<b>\$583.58</b>	<b>\$0.00</b>
<b>Fund: 026 Total:</b>					<b>\$583.58</b>	<b>\$0.00</b>
<b>028-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-031	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W. CKDirect Depos	775318	\$333.96	\$0.00
PR2018060001-516	06/01/2018	Gross: CHRISTMAS, JESSE J.	PR05/12/18-05/25/18 CHRISTMAS, JESSE J. CKDirect Deposit	775326	\$35.70	\$0.00
PR2018060001-783	06/01/2018	Gross: FANNING, ZACHARY B	PR05/12/18-05/25/18 FANNING, ZACHARY B. CKDirect Deposit	775362	\$319.36	\$0.00
PR2018060002-301	06/15/2018	Gross: CHRISTMAS, JESSE J.	PR05/26/18-06/08/18 CHRISTMAS, JESSE J. CKDirect Deposit	776303	\$35.70	\$0.00
PR2018060002-658	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18 FANNING, ZACHARY B. CKDirect Deposit	776340	\$319.36	\$0.00
PR2018060002-938	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W. CKDirect Depos	776296	\$333.96	\$0.00
PR2018060003-080	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18 LONSINGER, STEVEN W. CKDirect Depos	776781	\$333.96	\$0.00
PR2018060003-235	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18 FANNING, ZACHARY B. CKDirect Deposit	776825	\$319.36	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
PR2018060003-860	06/29/2018	Gross: CHRISTMAS, JESSE J.	PR06/09/18-06/22/18	CHRISTMAS, JESSE J. CKDirect Deposit	776788	\$35.70	\$0.00
028-0100-510200 Total:					\$2,067.06	\$0.00	
<b>028-0100-511000 OPERS</b>							
EJ2018060030-113	06/28/2018	Matching for OPERS HEALTH	CK2018000117-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$5.00	\$0.00
EJ2018060030-1471	06/28/2018	Matching for OPERS HEALTH	CK2018000117-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$44.71	\$0.00
EJ2018060030-1547	06/28/2018	Matching for OPERS HEALTH	CK2018000117-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$44.71	\$0.00
EJ2018060030-1621	06/28/2018	Matching for OPERS HEALTH	CK2018000117-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$4.99	\$0.00
EJ2018060030-1973	06/28/2018	Matching for OPERS HEALTH	CK2018000117-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$46.76	\$0.00
EJ2018060030-2039	06/28/2018	Matching for OPERS HEALTH	CK2018000117-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$46.76	\$0.00
028-0100-511000 Total:					\$192.93	\$0.00	
<b>028-0100-511100 WORKER'S COMPENSATION</b>							
EJ2018060020-285	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01	PO2018058447 COSHOCTON COUNTY CO	WC.FOOD.2018	\$145.76	\$0.00
028-0100-511100 Total:					\$145.76	\$0.00	
<b>028-0100-511300 Health/Life/Dental</b>							
EJ2018060020-445	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01	CHRISTINE R SYCKS	PLAN A JULY 18	\$426.00	\$0.00
EJ2018060020-515	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01	CHRISTINE R SYCKS	INS JULY 18	\$265.63	\$0.00
028-0100-511300 Total:					\$691.63	\$0.00	
<b>028-0100-511500 MEDICARE TAX - EMPLOYER</b>							
EJ2018060001-121	06/01/2018	Matching for MEDICARE (MED	CK2018000100-305	ELECTRONIC TRANSFER	Inv_47905	\$0.49	\$0.00
EJ2018060001-137	06/01/2018	Matching for MEDICARE (MED	CK2018000100-17	ELECTRONIC TRANSFER	Inv_47905	\$4.69	\$0.00
EJ2018060001-565	06/01/2018	Matching for MEDICARE (MED	CK2018000100-464	ELECTRONIC TRANSFER	Inv_47905	\$4.23	\$0.00
EJ2018060013-193	06/15/2018	Matching for MEDICARE (MED	CK2018000107-139	ELECTRONIC TRANSFER	Inv_48618	\$0.49	\$0.00
EJ2018060013-783	06/15/2018	Matching for MEDICARE (MED	CK2018000107-422	ELECTRONIC TRANSFER	Inv_48618	\$4.62	\$0.00
EJ2018060013-1065	06/15/2018	Matching for MEDICARE (MED	CK2018000107-305	ELECTRONIC TRANSFER	Inv_48618	\$4.23	\$0.00
EJ2018060022-259	06/29/2018	Matching for MEDICARE (MED	CK2018000115-51	ELECTRONIC TRANSFER	Inv_49399	\$4.62	\$0.00
EJ2018060022-959	06/29/2018	Matching for MEDICARE (MED	CK2018000115-520	ELECTRONIC TRANSFER	Inv_49399	\$0.49	\$0.00
EJ2018060022-1007	06/29/2018	Matching for MEDICARE (MED	CK2018000115-151	ELECTRONIC TRANSFER	Inv_49399	\$4.23	\$0.00
028-0100-511500 Total:					\$28.09	\$0.00	
FUNDDEPT: 0280100 Totals:					\$3,125.47	\$0.00	
Fund: 028 Total:					\$3,125.47	\$0.00	

**030-0100-510200 SALARIES**

PR2018060001-001	06/01/2018	Gross: GIBSON, SHERRI L.	PR05/12/18-05/25/18	GIBSON, SHERRI L. CKDirect Deposit CD	775313	\$768.90	\$0.00
PR2018060001-002	06/01/2018	Gross: GIBSON, SHERRI L.	PR05/12/18-05/25/18	GIBSON, SHERRI L. CKDirect Deposit CD	775313	\$349.50	\$0.00
PR2018060001-050	06/01/2018	Gross: ROHRIG, DANYEL K.	PR05/12/18-05/25/18	ROHRIG, DANYEL K. CKDirect Deposit C	775441	\$65.29	\$0.00
PR2018060001-051	06/01/2018	Gross: ROHRIG, DANYEL K.	PR05/12/18-05/25/18	ROHRIG, DANYEL K. CKDirect Deposit C	775441	\$1,053.11	\$0.00
PR2018060001-170	06/01/2018	Gross: STOCKER, CARLA K.	PR05/12/18-05/25/18	STOCKER, CARLA K. CKDirect Deposit C	775130	\$1,218.36	\$0.00
PR2018060001-171	06/01/2018	Gross: STOCKER, CARLA K.	PR05/12/18-05/25/18	STOCKER, CARLA K. CKDirect Deposit C	775130	\$258.44	\$0.00
PR2018060001-179	06/01/2018	Gross: FULKS, DAWN M.	PR05/12/18-05/25/18	FULKS, DAWN M. CKDirect Deposit CDR-	775171	\$907.60	\$0.00
PR2018060001-180	06/01/2018	Gross: FULKS, DAWN M.	PR05/12/18-05/25/18	FULKS, DAWN M. CKDirect Deposit CDV-	775171	\$907.60	\$0.00
PR2018060001-205	06/01/2018	Gross: OLINGER, CAROL S.	PR05/12/18-05/25/18	OLINGER, CAROL S. CKDirect Deposit CD	775217	\$1,563.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-206	06/01/2018	Gross: OLINGER, CAROL S.	PR05/12/18-05/25/18 OLINGER, CAROL S. CKDirect Deposit CD	775217	\$231.60	\$0.00
PR2018060001-207	06/01/2018	Gross: OLINGER, CAROL S.	PR05/12/18-05/25/18 OLINGER, CAROL S. CKDirect Deposit CD	775217	\$57.90	\$0.00
PR2018060001-250	06/01/2018	Gross: KENT, DIANE K.	PR05/12/18-05/25/18 KENT, DIANE K. CKDirect Deposit CDR- R	775402	\$888.80	\$0.00
PR2018060001-258	06/01/2018	Gross: MASON, BECKY L.	PR05/12/18-05/25/18 MASON, BECKY L. CKDirect Deposit CDS-	775229	\$248.94	\$0.00
PR2018060001-259	06/01/2018	Gross: MASON, BECKY L.	PR05/12/18-05/25/18 MASON, BECKY L. CKDirect Deposit CDR-	775229	\$1,226.26	\$0.00
PR2018060001-304	06/01/2018	Gross: CUSTER, BRANDI L.	PR05/12/18-05/25/18 CUSTER, BRANDI L. CKDirect Deposit CD	775344	\$1,154.40	\$0.00
PR2018060001-325	06/01/2018	Gross: THOMAS, SHARON K.	PR05/12/18-05/25/18 THOMAS, SHARON K. CKDirect Deposit C	775479	\$82.84	\$0.00
PR2018060001-326	06/01/2018	Gross: THOMAS, SHARON K.	PR05/12/18-05/25/18 THOMAS, SHARON K. CKDirect Deposit C	775479	\$51.78	\$0.00
PR2018060001-327	06/01/2018	Gross: THOMAS, SHARON K.	PR05/12/18-05/25/18 THOMAS, SHARON K. CKDirect Deposit C	775479	\$1,522.18	\$0.00
PR2018060001-343	06/01/2018	Gross: ZINKON, EDWARD E.	PR05/12/18-05/25/18 ZINKON, EDWARD E. CKDirect Deposit C	775242	\$1,529.73	\$0.00
PR2018060001-344	06/01/2018	Gross: ZINKON, EDWARD E.	PR05/12/18-05/25/18 ZINKON, EDWARD E. CKDirect Deposit C	775242	\$243.87	\$0.00
PR2018060001-354	06/01/2018	Gross: SCOTT, LISA A.	PR05/12/18-05/25/18 SCOTT, LISA A. CKDirect Deposit CDR- R	775259	\$1,608.00	\$0.00
PR2018060001-366	06/01/2018	Gross: MCCOY, LISA F.	PR05/12/18-05/25/18 MCCOY, LISA F. CKDirect Deposit CDR- R	775052	\$1,057.23	\$0.00
PR2018060001-367	06/01/2018	Gross: MCCOY, LISA F.	PR05/12/18-05/25/18 MCCOY, LISA F. CKDirect Deposit CDV- V	775052	\$13.82	\$0.00
PR2018060001-368	06/01/2018	Gross: MCCOY, LISA F.	PR05/12/18-05/25/18 MCCOY, LISA F. CKDirect Deposit CDS- SI	775052	\$34.55	\$0.00
PR2018060001-384	06/01/2018	Gross: SHARIER, ROBIN J.	PR05/12/18-05/25/18 SHARIER, ROBIN J. CKDirect Deposit CD	775370	\$1,515.20	\$0.00
PR2018060001-420	06/01/2018	Gross: HOFFMAN, LETITIA L.	PR05/12/18-05/25/18 HOFFMAN, LETITIA L. CKDirect Deposit C	775446	\$614.76	\$0.00
PR2018060001-421	06/01/2018	Gross: HOFFMAN, LETITIA L.	PR05/12/18-05/25/18 HOFFMAN, LETITIA L. CKDirect Deposit C	775446	\$209.28	\$0.00
PR2018060001-422	06/01/2018	Gross: HOFFMAN, LETITIA L.	PR05/12/18-05/25/18 HOFFMAN, LETITIA L. CKDirect Deposit C	775446	\$222.36	\$0.00
PR2018060001-435	06/01/2018	Gross: KLEIN ROBINSON, LO	PR05/12/18-05/25/18 KLEIN ROBINSON, LORI A. CKDirect Dep	775185	\$115.44	\$0.00
PR2018060001-436	06/01/2018	Gross: KLEIN ROBINSON, LO	PR05/12/18-05/25/18 KLEIN ROBINSON, LORI A. CKDirect Dep	775185	\$1,038.96	\$0.00
PR2018060001-538	06/01/2018	Gross: LUCE, TRACY L.	PR05/12/18-05/25/18 LUCE, TRACY L. CKDirect Deposit CDV- V	775159	\$230.40	\$0.00
PR2018060001-539	06/01/2018	Gross: LUCE, TRACY L.	PR05/12/18-05/25/18 LUCE, TRACY L. CKDirect Deposit CDR- R	775159	\$1,589.76	\$0.00
PR2018060001-540	06/01/2018	Gross: LUCE, TRACY L.	PR05/12/18-05/25/18 LUCE, TRACY L. CKDirect Deposit CDS- S	775159	\$23.04	\$0.00
PR2018060001-557	06/01/2018	Gross: STROUP, KELLY	PR05/12/18-05/25/18 STROUP, KELLY CKDirect Deposit CDV- V	775498	\$224.40	\$0.00
PR2018060001-558	06/01/2018	Gross: STROUP, KELLY	PR05/12/18-05/25/18 STROUP, KELLY CKDirect Deposit CDR-	775498	\$1,548.36	\$0.00
PR2018060001-559	06/01/2018	Gross: STROUP, KELLY	PR05/12/18-05/25/18 STROUP, KELLY CKDirect Deposit CDS- S	775498	\$22.44	\$0.00
PR2018060001-573	06/01/2018	Gross: WARDEN, JENNIFER	PR05/12/18-05/25/18 WARDEN, JENNIFER D. CKDirect Deposit	775324	\$921.37	\$0.00
PR2018060001-574	06/01/2018	Gross: WARDEN, JENNIFER	PR05/12/18-05/25/18 WARDEN, JENNIFER D. CKDirect Deposit	775324	\$158.63	\$0.00
PR2018060001-664	06/01/2018	Gross: HATALLA, JOHN G.	PR05/12/18-05/25/18 HATALLA, JOHN G. CKDirect Deposit CDR	775281	\$2,322.40	\$0.00
PR2018060001-683	06/01/2018	Gross: GUINThER, REBECCA	PR05/12/18-05/25/18 GUINThER, REBECCA S. CKDirect Deposi	775461	\$256.62	\$0.00
PR2018060001-684	06/01/2018	Gross: GUINThER, REBECCA	PR05/12/18-05/25/18 GUINThER, REBECCA S. CKDirect Deposi	775461	\$68.74	\$0.00
PR2018060001-685	06/01/2018	Gross: GUINThER, REBECCA	PR05/12/18-05/25/18 GUINThER, REBECCA S. CKDirect Deposi	775461	\$1,141.04	\$0.00
PR2018060001-725	06/01/2018	Gross: ARDEN, KIMBERLY S.	PR05/12/18-05/25/18 ARDEN, KIMBERLY S. CKDirect Deposit C	775150	\$1,924.80	\$0.00
PR2018060001-731	06/01/2018	Gross: BARNES, RONDA E.	PR05/12/18-05/25/18 BARNES, RONDA E. CKDirect Deposit CD	775502	\$338.88	\$0.00
PR2018060001-732	06/01/2018	Gross: BARNES, RONDA E.	PR05/12/18-05/25/18 BARNES, RONDA E. CKDirect Deposit CD	775502	\$1,355.52	\$0.00
PR2018060001-760	06/01/2018	Gross: LOWER, ANNETTE M.	PR05/12/18-05/25/18 LOWER, ANNETTE M. CKDirect Deposit C	775527	\$459.84	\$0.00
PR2018060001-761	06/01/2018	Gross: LOWER, ANNETTE M.	PR05/12/18-05/25/18 LOWER, ANNETTE M. CKDirect Deposit C	775527	\$1,072.96	\$0.00
PR2018060001-790	06/01/2018	Gross: ROBERSON, VANESS	PR05/12/18-05/25/18 ROBERSON, VANESSA M. CKDirect Depo	775172	\$215.27	\$0.00
PR2018060001-791	06/01/2018	Gross: ROBERSON, VANESS	PR05/12/18-05/25/18 ROBERSON, VANESSA M. CKDirect Depo	775172	\$39.14	\$0.00
PR2018060001-792	06/01/2018	Gross: ROBERSON, VANESS	PR05/12/18-05/25/18 ROBERSON, VANESSA M. CKDirect Depo	775172	\$1,311.19	\$0.00
PR2018060001-796	06/01/2018	Gross: WALSH, KRISTA L.	PR05/12/18-05/25/18 WALSH, KRISTA L. CKDirect Deposit CDR	775227	\$1,069.47	\$0.00
PR2018060001-797	06/01/2018	Gross: WALSH, KRISTA L.	PR05/12/18-05/25/18 WALSH, KRISTA L. CKDirect Deposit CDV-	775227	\$48.93	\$0.00
PR2018060001-798	06/01/2018	Gross: DEETER, MARY E.	PR05/12/18-05/25/18 DEETER, MARY E. CKDirect Deposit CDS-	775449	\$144.17	\$0.00
PR2018060001-799	06/01/2018	Gross: DEETER, MARY E.	PR05/12/18-05/25/18 DEETER, MARY E. CKDirect Deposit CDR-	775449	\$1,630.23	\$0.00
PR2018060001-815	06/01/2018	Gross: BRENNEMAN, DANIEL	PR05/12/18-05/25/18 BRENNEMAN, DANIEL B. CKDirect Deposi	775193	\$70.30	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-816	06/01/2018	Gross: BRENNEMAN, DANIEL	PR05/12/18-05/25/18 BRENNEMAN, DANIEL B. CKDirect Deposi	775193	\$35.15	\$0.00
PR2018060001-817	06/01/2018	Gross: BRENNEMAN, DANIEL	PR05/12/18-05/25/18 BRENNEMAN, DANIEL B. CKDirect Deposi	775193	\$2,706.55	\$0.00
PR2018060001-837	06/01/2018	Gross: JACOBS, LYNN R.	PR05/12/18-05/25/18 JACOBS, LYNN R. CKDirect Deposit CDV-	775182	\$254.20	\$0.00
PR2018060001-838	06/01/2018	Gross: JACOBS, LYNN R.	PR05/12/18-05/25/18 JACOBS, LYNN R. CKDirect Deposit CDR-	775182	\$1,779.40	\$0.00
PR2018060001-874	06/01/2018	Gross: SHAW, MISTY R.	PR05/12/18-05/25/18 SHAW, MISTY R. CKDirect Deposit CDR-	775100	\$976.50	\$0.00
PR2018060001-875	06/01/2018	Gross: SHAW, MISTY R.	PR05/12/18-05/25/18 SHAW, MISTY R. CKDirect Deposit CDS- S	775100	\$31.50	\$0.00
PR2018060001-934	06/01/2018	Gross: HOPPER, SARA E.	PR05/12/18-05/25/18 HOPPER, SARA E. CKDirect Deposit CDR-	775237	\$1,008.00	\$0.00
PR2018060001-967	06/01/2018	Gross: MCCOY, JERRY D.	PR05/12/18-05/25/18 MCCOY, JERRY D. CKDirect Deposit CDR	775234	\$1,326.00	\$0.00
PR2018060001-968	06/01/2018	Gross: MCCOY, JERRY D.	PR05/12/18-05/25/18 MCCOY, JERRY D. CKDirect Deposit CDV-	775234	\$442.00	\$0.00
PR2018060001-975	06/01/2018	Gross: DURBEN, JOAN	PR05/12/18-05/25/18 DURBEN, JOAN CKDirect Deposit CDV- V	775148	\$423.36	\$0.00
PR2018060001-976	06/01/2018	Gross: DURBEN, JOAN	PR05/12/18-05/25/18 DURBEN, JOAN CKDirect Deposit CDR- R	775148	\$1,693.44	\$0.00
PR2018060002-004	06/15/2018	Gross: DURBEN, JOAN	PR05/26/18-06/08/18 DURBEN, JOAN CKDirect Deposit CDR- R	776118	\$1,905.12	\$0.00
PR2018060002-005	06/15/2018	Gross: DURBEN, JOAN	PR05/26/18-06/08/18 DURBEN, JOAN CKDirect Deposit CDH- H	776118	\$211.68	\$0.00
PR2018060002-079	06/15/2018	Gross: SCOTT, LISA A.	PR05/26/18-06/08/18 SCOTT, LISA A. CKDirect Deposit CDR- R	776231	\$1,266.30	\$0.00
PR2018060002-080	06/15/2018	Gross: SCOTT, LISA A.	PR05/26/18-06/08/18 SCOTT, LISA A. CKDirect Deposit CDV- V	776231	\$180.90	\$0.00
PR2018060002-081	06/15/2018	Gross: SCOTT, LISA A.	PR05/26/18-06/08/18 SCOTT, LISA A. CKDirect Deposit CDH- H	776231	\$160.80	\$0.00
PR2018060002-091	06/15/2018	Gross: SHARIER, ROBIN J.	PR05/26/18-06/08/18 SHARIER, ROBIN J. CKDirect Deposit CD	776348	\$56.82	\$0.00
PR2018060002-092	06/15/2018	Gross: SHARIER, ROBIN J.	PR05/26/18-06/08/18 SHARIER, ROBIN J. CKDirect Deposit CD	776348	\$1,306.86	\$0.00
PR2018060002-093	06/15/2018	Gross: SHARIER, ROBIN J.	PR05/26/18-06/08/18 SHARIER, ROBIN J. CKDirect Deposit CD	776348	\$151.52	\$0.00
PR2018060002-115	06/15/2018	Gross: WARDEN, JENNIFER	PR05/26/18-06/08/18 WARDEN, JENNIFER D. CKDirect Deposit	776302	\$23.63	\$0.00
PR2018060002-116	06/15/2018	Gross: WARDEN, JENNIFER	PR05/26/18-06/08/18 WARDEN, JENNIFER D. CKDirect Deposit	776302	\$40.50	\$0.00
PR2018060002-117	06/15/2018	Gross: WARDEN, JENNIFER	PR05/26/18-06/08/18 WARDEN, JENNIFER D. CKDirect Deposit	776302	\$907.87	\$0.00
PR2018060002-118	06/15/2018	Gross: WARDEN, JENNIFER	PR05/26/18-06/08/18 WARDEN, JENNIFER D. CKDirect Deposit	776302	\$108.00	\$0.00
PR2018060002-122	06/15/2018	Gross: KLEIN ROBINSON, LO	PR05/26/18-06/08/18 KLEIN ROBINSON, LORI A. CKDirect Dep	776158	\$1,038.96	\$0.00
PR2018060002-123	06/15/2018	Gross: KLEIN ROBINSON, LO	PR05/26/18-06/08/18 KLEIN ROBINSON, LORI A. CKDirect Dep	776158	\$115.44	\$0.00
PR2018060002-187	06/15/2018	Gross: ARDEN, KIMBERLY S.	PR05/26/18-06/08/18 ARDEN, KIMBERLY S. CKDirect Deposit C	776120	\$84.21	\$0.00
PR2018060002-188	06/15/2018	Gross: ARDEN, KIMBERLY S.	PR05/26/18-06/08/18 ARDEN, KIMBERLY S. CKDirect Deposit C	776120	\$1,648.11	\$0.00
PR2018060002-189	06/15/2018	Gross: ARDEN, KIMBERLY S.	PR05/26/18-06/08/18 ARDEN, KIMBERLY S. CKDirect Deposit C	776120	\$192.48	\$0.00
PR2018060002-209	06/15/2018	Gross: STROUP, KELLY	PR05/26/18-06/08/18 STROUP, KELLY CKDirect Deposit CDH-	776479	\$179.52	\$0.00
PR2018060002-210	06/15/2018	Gross: STROUP, KELLY	PR05/26/18-06/08/18 STROUP, KELLY CKDirect Deposit CDS- S	776479	\$44.88	\$0.00
PR2018060002-211	06/15/2018	Gross: STROUP, KELLY	PR05/26/18-06/08/18 STROUP, KELLY CKDirect Deposit CDV- V	776479	\$33.66	\$0.00
PR2018060002-212	06/15/2018	Gross: STROUP, KELLY	PR05/26/18-06/08/18 STROUP, KELLY CKDirect Deposit CDR-	776479	\$1,537.14	\$0.00
PR2018060002-223	06/15/2018	Gross: SHAW, MISTY R.	PR05/26/18-06/08/18 SHAW, MISTY R. CKDirect Deposit CDV- V	776069	\$100.80	\$0.00
PR2018060002-224	06/15/2018	Gross: SHAW, MISTY R.	PR05/26/18-06/08/18 SHAW, MISTY R. CKDirect Deposit CDH-	776069	\$100.80	\$0.00
PR2018060002-225	06/15/2018	Gross: SHAW, MISTY R.	PR05/26/18-06/08/18 SHAW, MISTY R. CKDirect Deposit CDR-	776069	\$806.40	\$0.00
PR2018060002-277	06/15/2018	Gross: BRENNEMAN, DANIEL	PR05/26/18-06/08/18 BRENNEMAN, DANIEL B. CKDirect Deposi	776166	\$2,249.60	\$0.00
PR2018060002-278	06/15/2018	Gross: BRENNEMAN, DANIEL	PR05/26/18-06/08/18 BRENNEMAN, DANIEL B. CKDirect Deposi	776166	\$281.20	\$0.00
PR2018060002-279	06/15/2018	Gross: BRENNEMAN, DANIEL	PR05/26/18-06/08/18 BRENNEMAN, DANIEL B. CKDirect Deposi	776166	\$281.20	\$0.00
PR2018060002-333	06/15/2018	Gross: BARNES, RONDA E.	PR05/26/18-06/08/18 BARNES, RONDA E. CKDirect Deposit CD	776483	\$1,355.52	\$0.00
PR2018060002-334	06/15/2018	Gross: BARNES, RONDA E.	PR05/26/18-06/08/18 BARNES, RONDA E. CKDirect Deposit CD	776483	\$169.44	\$0.00
PR2018060002-335	06/15/2018	Gross: BARNES, RONDA E.	PR05/26/18-06/08/18 BARNES, RONDA E. CKDirect Deposit CD	776483	\$169.44	\$0.00
PR2018060002-402	06/15/2018	Gross: THOMAS, SHARON K.	PR05/26/18-06/08/18 THOMAS, SHARON K. CKDirect Deposit C	776461	\$1,460.05	\$0.00
PR2018060002-403	06/15/2018	Gross: THOMAS, SHARON K.	PR05/26/18-06/08/18 THOMAS, SHARON K. CKDirect Deposit C	776461	\$165.68	\$0.00
PR2018060002-404	06/15/2018	Gross: THOMAS, SHARON K.	PR05/26/18-06/08/18 THOMAS, SHARON K. CKDirect Deposit C	776461	\$31.07	\$0.00
PR2018060002-497	06/15/2018	Gross: WALSH, KRISTA L.	PR05/26/18-06/08/18 WALSH, KRISTA L. CKDirect Deposit CDR	776199	\$845.79	\$0.00
PR2018060002-498	06/15/2018	Gross: WALSH, KRISTA L.	PR05/26/18-06/08/18 WALSH, KRISTA L. CKDirect Deposit CDV-	776199	\$160.77	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-499	06/15/2018	Gross: WALSH, KRISTA L.	PR05/26/18-06/08/18 WALSH, KRISTA L. CKDirect Deposit CDH	776199	\$111.84	\$0.00
PR2018060002-549	06/15/2018	Gross: HOFFMAN, LETITIA L.	PR05/26/18-06/08/18 HOFFMAN, LETITIA L. CKDirect Deposit C	776427	\$418.56	\$0.00
PR2018060002-550	06/15/2018	Gross: HOFFMAN, LETITIA L.	PR05/26/18-06/08/18 HOFFMAN, LETITIA L. CKDirect Deposit C	776427	\$523.20	\$0.00
PR2018060002-551	06/15/2018	Gross: HOFFMAN, LETITIA L.	PR05/26/18-06/08/18 HOFFMAN, LETITIA L. CKDirect Deposit C	776427	\$104.64	\$0.00
PR2018060002-560	06/15/2018	Gross: ROHRIG, DANYEL K.	PR05/26/18-06/08/18 ROHRIG, DANYEL K. CKDirect Deposit C	776422	\$111.84	\$0.00
PR2018060002-561	06/15/2018	Gross: ROHRIG, DANYEL K.	PR05/26/18-06/08/18 ROHRIG, DANYEL K. CKDirect Deposit C	776422	\$992.58	\$0.00
PR2018060002-562	06/15/2018	Gross: ROHRIG, DANYEL K.	PR05/26/18-06/08/18 ROHRIG, DANYEL K. CKDirect Deposit C	776422	\$13.98	\$0.00
PR2018060002-692	06/15/2018	Gross: HOPPER, SARA E.	PR05/26/18-06/08/18 HOPPER, SARA E. CKDirect Deposit CDR-	776209	\$907.20	\$0.00
PR2018060002-693	06/15/2018	Gross: HOPPER, SARA E.	PR05/26/18-06/08/18 HOPPER, SARA E. CKDirect Deposit CDH-	776209	\$100.80	\$0.00
PR2018060002-775	06/15/2018	Gross: MASON, BECKY L.	PR05/26/18-06/08/18 MASON, BECKY L. CKDirect Deposit CDV-	776201	\$147.52	\$0.00
PR2018060002-776	06/15/2018	Gross: MASON, BECKY L.	PR05/26/18-06/08/18 MASON, BECKY L. CKDirect Deposit CDH-	776201	\$147.52	\$0.00
PR2018060002-777	06/15/2018	Gross: MASON, BECKY L.	PR05/26/18-06/08/18 MASON, BECKY L. CKDirect Deposit CDR-	776201	\$1,180.16	\$0.00
PR2018060002-783	06/15/2018	Gross: ROBERSON, VANESS	PR05/26/18-06/08/18 ROBERSON, VANESSA M. CKDirect Depo	776144	\$156.56	\$0.00
PR2018060002-784	06/15/2018	Gross: ROBERSON, VANESS	PR05/26/18-06/08/18 ROBERSON, VANESSA M. CKDirect Depo	776144	\$626.24	\$0.00
PR2018060002-785	06/15/2018	Gross: ROBERSON, VANESS	PR05/26/18-06/08/18 ROBERSON, VANESSA M. CKDirect Depo	776144	\$684.95	\$0.00
PR2018060002-786	06/15/2018	Gross: ROBERSON, VANESS	PR05/26/18-06/08/18 ROBERSON, VANESSA M. CKDirect Depo	776144	\$97.85	\$0.00
PR2018060002-796	06/15/2018	Gross: GIBSON, SHERRI L.	PR05/26/18-06/08/18 GIBSON, SHERRI L. CKDirect Deposit CD	776290	\$111.84	\$0.00
PR2018060002-797	06/15/2018	Gross: GIBSON, SHERRI L.	PR05/26/18-06/08/18 GIBSON, SHERRI L. CKDirect Deposit CD	776290	\$41.94	\$0.00
PR2018060002-798	06/15/2018	Gross: GIBSON, SHERRI L.	PR05/26/18-06/08/18 GIBSON, SHERRI L. CKDirect Deposit CD	776290	\$964.62	\$0.00
PR2018060002-799	06/15/2018	Gross: ZINKON, EDWARD E.	PR05/26/18-06/08/18 ZINKON, EDWARD E. CKDirect Deposit C	776214	\$1,418.88	\$0.00
PR2018060002-800	06/15/2018	Gross: ZINKON, EDWARD E.	PR05/26/18-06/08/18 ZINKON, EDWARD E. CKDirect Deposit C	776214	\$177.36	\$0.00
PR2018060002-801	06/15/2018	Gross: ZINKON, EDWARD E.	PR05/26/18-06/08/18 ZINKON, EDWARD E. CKDirect Deposit C	776214	\$177.36	\$0.00
PR2018060002-808	06/15/2018	Gross: LOWER, ANNETTE M.	PR05/26/18-06/08/18 LOWER, ANNETTE M. CKDirect Deposit C	776146	\$1,226.24	\$0.00
PR2018060002-809	06/15/2018	Gross: LOWER, ANNETTE M.	PR05/26/18-06/08/18 LOWER, ANNETTE M. CKDirect Deposit C	776146	\$153.28	\$0.00
PR2018060002-810	06/15/2018	Gross: LOWER, ANNETTE M.	PR05/26/18-06/08/18 LOWER, ANNETTE M. CKDirect Deposit C	776146	\$153.28	\$0.00
PR2018060002-814	06/15/2018	Gross: MCCOY, JERRY D.	PR05/26/18-06/08/18 MCCOY, JERRY D. CKDirect Deposit CDR	776206	\$1,591.20	\$0.00
PR2018060002-815	06/15/2018	Gross: MCCOY, JERRY D.	PR05/26/18-06/08/18 MCCOY, JERRY D. CKDirect Deposit CDH	776206	\$176.80	\$0.00
PR2018060002-909	06/15/2018	Gross: DEETER, MARY E.	PR05/26/18-06/08/18 DEETER, MARY E. CKDirect Deposit CDV-	776430	\$532.32	\$0.00
PR2018060002-910	06/15/2018	Gross: DEETER, MARY E.	PR05/26/18-06/08/18 DEETER, MARY E. CKDirect Deposit CDR-	776430	\$975.92	\$0.00
PR2018060002-911	06/15/2018	Gross: DEETER, MARY E.	PR05/26/18-06/08/18 DEETER, MARY E. CKDirect Deposit CDH-	776430	\$177.44	\$0.00
PR2018060002-912	06/15/2018	Gross: DEETER, MARY E.	PR05/26/18-06/08/18 DEETER, MARY E. CKDirect Deposit CDS-	776430	\$88.72	\$0.00
PR2018060002-914	06/15/2018	Gross: STOCKER, CARLA K.	PR05/26/18-06/08/18 STOCKER, CARLA K. CKDirect Deposit C	776100	\$92.30	\$0.00
PR2018060002-915	06/15/2018	Gross: STOCKER, CARLA K.	PR05/26/18-06/08/18 STOCKER, CARLA K. CKDirect Deposit C	776100	\$1,126.06	\$0.00
PR2018060002-916	06/15/2018	Gross: STOCKER, CARLA K.	PR05/26/18-06/08/18 STOCKER, CARLA K. CKDirect Deposit C	776100	\$147.68	\$0.00
PR2018060002-917	06/15/2018	Gross: STOCKER, CARLA K.	PR05/26/18-06/08/18 STOCKER, CARLA K. CKDirect Deposit C	776100	\$110.76	\$0.00
PR2018060002-928	06/15/2018	Gross: CUSTER, BRANDI L.	PR05/26/18-06/08/18 CUSTER, BRANDI L. CKDirect Deposit CD	776321	\$995.67	\$0.00
PR2018060002-929	06/15/2018	Gross: CUSTER, BRANDI L.	PR05/26/18-06/08/18 CUSTER, BRANDI L. CKDirect Deposit CD	776321	\$43.29	\$0.00
PR2018060002-930	06/15/2018	Gross: CUSTER, BRANDI L.	PR05/26/18-06/08/18 CUSTER, BRANDI L. CKDirect Deposit CD	776321	\$115.44	\$0.00
PR2018060002-942	06/15/2018	Gross: GUINTEH, REBECCA	PR05/26/18-06/08/18 GUINTEH, REBECCA S. CKDirect Deposi	776442	\$1,319.76	\$0.00
PR2018060002-943	06/15/2018	Gross: GUINTEH, REBECCA	PR05/26/18-06/08/18 GUINTEH, REBECCA S. CKDirect Deposi	776442	\$146.64	\$0.00
PR2018060002-947	06/15/2018	Gross: HATALLA, JOHN G.	PR05/26/18-06/08/18 HATALLA, JOHN G. CKDirect Deposit CDV	776255	\$232.24	\$0.00
PR2018060002-948	06/15/2018	Gross: HATALLA, JOHN G.	PR05/26/18-06/08/18 HATALLA, JOHN G. CKDirect Deposit CDH	776255	\$232.24	\$0.00
PR2018060002-949	06/15/2018	Gross: HATALLA, JOHN G.	PR05/26/18-06/08/18 HATALLA, JOHN G. CKDirect Deposit CDR	776255	\$1,857.92	\$0.00
PR2018060002-971	06/15/2018	Gross: FULKS, DAWN M.	PR05/26/18-06/08/18 FULKS, DAWN M. CKDirect Deposit CDH-	776142	\$181.52	\$0.00
PR2018060002-972	06/15/2018	Gross: FULKS, DAWN M.	PR05/26/18-06/08/18 FULKS, DAWN M. CKDirect Deposit CDS-	776142	\$102.11	\$0.00
PR2018060002-973	06/15/2018	Gross: FULKS, DAWN M.	PR05/26/18-06/08/18 FULKS, DAWN M. CKDirect Deposit CDR-	776142	\$1,531.57	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-1000	06/15/2018	Gross: LUCE, TRACY L.	PR05/26/18-06/08/18 LUCE, TRACY L. CKDirect Deposit CDS- S	776129	\$172.80	\$0.00
PR2018060002-1001	06/15/2018	Gross: LUCE, TRACY L.	PR05/26/18-06/08/18 LUCE, TRACY L. CKDirect Deposit CDV- V	776129	\$184.32	\$0.00
PR2018060002-1002	06/15/2018	Gross: LUCE, TRACY L.	PR05/26/18-06/08/18 LUCE, TRACY L. CKDirect Deposit CDR- R	776129	\$1,301.76	\$0.00
PR2018060002-1003	06/15/2018	Gross: LUCE, TRACY L.	PR05/26/18-06/08/18 LUCE, TRACY L. CKDirect Deposit CDH- H	776129	\$184.32	\$0.00
PR2018060002-1032	06/15/2018	Gross: MCCOY, LISA F.	PR05/26/18-06/08/18 MCCOY, LISA F. CKDirect Deposit CDR- R	776025	\$995.04	\$0.00
PR2018060002-1033	06/15/2018	Gross: MCCOY, LISA F.	PR05/26/18-06/08/18 MCCOY, LISA F. CKDirect Deposit CDH- H	776025	\$110.56	\$0.00
PR2018060002-1062	06/15/2018	Gross: JACOBS, LYNN R.	PR05/26/18-06/08/18 JACOBS, LYNN R. CKDirect Deposit CDH-	776155	\$203.36	\$0.00
PR2018060002-1063	06/15/2018	Gross: JACOBS, LYNN R.	PR05/26/18-06/08/18 JACOBS, LYNN R. CKDirect Deposit CDR-	776155	\$1,626.88	\$0.00
PR2018060002-1064	06/15/2018	Gross: JACOBS, LYNN R.	PR05/26/18-06/08/18 JACOBS, LYNN R. CKDirect Deposit CDV-	776155	\$203.36	\$0.00
PR2018060002-1127	06/15/2018	Gross: OLINGER, CAROL S.	PR05/26/18-06/08/18 OLINGER, CAROL S. CKDirect Deposit CD	776189	\$185.28	\$0.00
PR2018060002-1128	06/15/2018	Gross: OLINGER, CAROL S.	PR05/26/18-06/08/18 OLINGER, CAROL S. CKDirect Deposit CD	776189	\$741.12	\$0.00
PR2018060002-1129	06/15/2018	Gross: OLINGER, CAROL S.	PR05/26/18-06/08/18 OLINGER, CAROL S. CKDirect Deposit CD	776189	\$926.40	\$0.00
PR2018060002-1164	06/15/2018	Gross: KENT, DIANE K.	PR05/26/18-06/08/18 KENT, DIANE K. CKDirect Deposit CDH- H	776380	\$97.60	\$0.00
PR2018060002-1165	06/15/2018	Gross: KENT, DIANE K.	PR05/26/18-06/08/18 KENT, DIANE K. CKDirect Deposit CDR- R	776380	\$878.40	\$0.00
PR2018060003-001	06/29/2018	Gross: HATALLA, JOHN G.	PR06/09/18-06/22/18 HATALLA, JOHN G. CKDirect Deposit CDV	776743	\$232.24	\$0.00
PR2018060003-002	06/29/2018	Gross: HATALLA, JOHN G.	PR06/09/18-06/22/18 HATALLA, JOHN G. CKDirect Deposit CDR	776743	\$2,032.10	\$0.00
PR2018060003-003	06/29/2018	Gross: HATALLA, JOHN G.	PR06/09/18-06/22/18 HATALLA, JOHN G. CKDirect Deposit CDS	776743	\$58.06	\$0.00
PR2018060003-011	06/29/2018	Gross: OLINGER, CAROL S.	PR06/09/18-06/22/18 OLINGER, CAROL S. CKDirect Deposit CD	776679	\$11.58	\$0.00
PR2018060003-012	06/29/2018	Gross: OLINGER, CAROL S.	PR06/09/18-06/22/18 OLINGER, CAROL S. CKDirect Deposit CD	776679	\$1,655.94	\$0.00
PR2018060003-013	06/29/2018	Gross: OLINGER, CAROL S.	PR06/09/18-06/22/18 OLINGER, CAROL S. CKDirect Deposit CD	776679	\$185.28	\$0.00
PR2018060003-051	06/29/2018	Gross: BARNES, RONDA E.	PR06/09/18-06/22/18 BARNES, RONDA E. CKDirect Deposit CD	776968	\$211.80	\$0.00
PR2018060003-052	06/29/2018	Gross: BARNES, RONDA E.	PR06/09/18-06/22/18 BARNES, RONDA E. CKDirect Deposit CD	776968	\$1,482.60	\$0.00
PR2018060003-061	06/29/2018	Gross: ROBERSON, VANESS	PR06/09/18-06/22/18 ROBERSON, VANESSA M. CKDirect Depo	776634	\$181.02	\$0.00
PR2018060003-062	06/29/2018	Gross: ROBERSON, VANESS	PR06/09/18-06/22/18 ROBERSON, VANESSA M. CKDirect Depo	776634	\$29.36	\$0.00
PR2018060003-063	06/29/2018	Gross: ROBERSON, VANESS	PR06/09/18-06/22/18 ROBERSON, VANESSA M. CKDirect Depo	776634	\$1,355.22	\$0.00
PR2018060003-113	06/29/2018	Gross: GIBSON, SHERRI L.	PR06/09/18-06/22/18 GIBSON, SHERRI L. CKDirect Deposit CD	776776	\$13.98	\$0.00
PR2018060003-114	06/29/2018	Gross: GIBSON, SHERRI L.	PR06/09/18-06/22/18 GIBSON, SHERRI L. CKDirect Deposit CD	776776	\$992.58	\$0.00
PR2018060003-115	06/29/2018	Gross: GIBSON, SHERRI L.	PR06/09/18-06/22/18 GIBSON, SHERRI L. CKDirect Deposit CD	776776	\$111.84	\$0.00
PR2018060003-121	06/29/2018	Gross: GIBSON, JESSIE A.	PR06/09/18-06/22/18 GIBSON, JESSIE A. CK0000723053 CDR-	776835	\$665.00	\$0.00
PR2018060003-123	06/29/2018	Gross: WARDEN, JENNIFER	PR06/09/18-06/22/18 WARDEN, JENNIFER D. CKDirect Deposit	776787	\$826.87	\$0.00
PR2018060003-124	06/29/2018	Gross: WARDEN, JENNIFER	PR06/09/18-06/22/18 WARDEN, JENNIFER D. CKDirect Deposit	776787	\$216.00	\$0.00
PR2018060003-125	06/29/2018	Gross: WARDEN, JENNIFER	PR06/09/18-06/22/18 WARDEN, JENNIFER D. CKDirect Deposit	776787	\$37.13	\$0.00
PR2018060003-143	06/29/2018	Gross: LUCE, TRACY L.	PR06/09/18-06/22/18 LUCE, TRACY L. CKDirect Deposit CDR- R	776619	\$1,578.24	\$0.00
PR2018060003-144	06/29/2018	Gross: LUCE, TRACY L.	PR06/09/18-06/22/18 LUCE, TRACY L. CKDirect Deposit CDV- V	776619	\$264.96	\$0.00
PR2018060003-186	06/29/2018	Gross: MCCOY, JERRY D.	PR06/09/18-06/22/18 MCCOY, JERRY D. CKDirect Deposit CDR	776696	\$1,808.00	\$0.00
PR2018060003-286	06/29/2018	Gross: ROHRIG, DANYEL K.	PR06/09/18-06/22/18 ROHRIG, DANYEL K. CKDirect Deposit C	776907	\$1,118.40	\$0.00
PR2018060003-302	06/29/2018	Gross: THOMAS, SHARON K.	PR06/09/18-06/22/18 THOMAS, SHARON K. CKDirect Deposit C	776946	\$186.39	\$0.00
PR2018060003-303	06/29/2018	Gross: THOMAS, SHARON K.	PR06/09/18-06/22/18 THOMAS, SHARON K. CKDirect Deposit C	776946	\$1,470.41	\$0.00
PR2018060003-306	06/29/2018	Gross: SHARIER, ROBIN J.	PR06/09/18-06/22/18 SHARIER, ROBIN J. CKDirect Deposit CD	776833	\$1,505.73	\$0.00
PR2018060003-307	06/29/2018	Gross: SHARIER, ROBIN J.	PR06/09/18-06/22/18 SHARIER, ROBIN J. CKDirect Deposit CD	776833	\$9.47	\$0.00
PR2018060003-317	06/29/2018	Gross: KLEIN ROBINSON, LO	PR06/09/18-06/22/18 KLEIN ROBINSON, LORI A. CKDirect Dep	776648	\$36.08	\$0.00
PR2018060003-318	06/29/2018	Gross: KLEIN ROBINSON, LO	PR06/09/18-06/22/18 KLEIN ROBINSON, LORI A. CKDirect Dep	776648	\$1,118.32	\$0.00
PR2018060003-332	06/29/2018	Gross: CUSTER, BRANDI L.	PR06/09/18-06/22/18 CUSTER, BRANDI L. CKDirect Deposit CD	776806	\$57.72	\$0.00
PR2018060003-333	06/29/2018	Gross: CUSTER, BRANDI L.	PR06/09/18-06/22/18 CUSTER, BRANDI L. CKDirect Deposit CD	776806	\$1,096.68	\$0.00
PR2018060003-344	06/29/2018	Gross: MASON, BECKY L.	PR06/09/18-06/22/18 MASON, BECKY L. CKDirect Deposit CDR-	776691	\$1,475.20	\$0.00
PR2018060003-351	06/29/2018	Gross: STROUP, KELLY	PR06/09/18-06/22/18 STROUP, KELLY CKDirect Deposit CDS- S	776964	\$179.52	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-352	06/29/2018	Gross: STROUP, KELLY	PR06/09/18-06/22/18 STROUP, KELLY CKDirect Deposit CDR-	776964	\$1,615.68	\$0.00
PR2018060003-371	06/29/2018	Gross: DURBEN, JOAN	PR06/09/18-06/22/18 DURBEN, JOAN CKDirect Deposit CDS- SI	776608	\$79.38	\$0.00
PR2018060003-372	06/29/2018	Gross: DURBEN, JOAN	PR06/09/18-06/22/18 DURBEN, JOAN CKDirect Deposit CDR- R	776608	\$1,402.38	\$0.00
PR2018060003-373	06/29/2018	Gross: DURBEN, JOAN	PR06/09/18-06/22/18 DURBEN, JOAN CKDirect Deposit CDV- V	776608	\$635.04	\$0.00
PR2018060003-392	06/29/2018	Gross: MCCOY, LISA F.	PR06/09/18-06/22/18 MCCOY, LISA F. CKDirect Deposit CDS- SI	776515	\$82.92	\$0.00
PR2018060003-393	06/29/2018	Gross: MCCOY, LISA F.	PR06/09/18-06/22/18 MCCOY, LISA F. CKDirect Deposit CDR- R	776515	\$1,022.68	\$0.00
PR2018060003-418	06/29/2018	Gross: ARDEN, KIMBERLY S.	PR06/09/18-06/22/18 ARDEN, KIMBERLY S. CKDirect Deposit C	776610	\$2,028.80	\$0.00
PR2018060003-425	06/29/2018	Gross: SHAW, MISTY R.	PR06/09/18-06/22/18 SHAW, MISTY R. CKDirect Deposit CDR-	776560	\$982.80	\$0.00
PR2018060003-426	06/29/2018	Gross: SHAW, MISTY R.	PR06/09/18-06/22/18 SHAW, MISTY R. CKDirect Deposit CDS- S	776560	\$25.20	\$0.00
PR2018060003-456	06/29/2018	Gross: KENT, DIANE K.	PR06/09/18-06/22/18 KENT, DIANE K. CKDirect Deposit CDR- R	776865	\$976.00	\$0.00
PR2018060003-466	06/29/2018	Gross: SCOTT, LISA A.	PR06/09/18-06/22/18 SCOTT, LISA A. CKDirect Deposit CDR- R	776721	\$1,608.00	\$0.00
PR2018060003-478	06/29/2018	Gross: BRENNEMAN, DANIEL	PR06/09/18-06/22/18 BRENNEMAN, DANIEL B. CKDirect Deposi	776656	\$281.20	\$0.00
PR2018060003-479	06/29/2018	Gross: BRENNEMAN, DANIEL	PR06/09/18-06/22/18 BRENNEMAN, DANIEL B. CKDirect Deposi	776656	\$1,862.95	\$0.00
PR2018060003-480	06/29/2018	Gross: BRENNEMAN, DANIEL	PR06/09/18-06/22/18 BRENNEMAN, DANIEL B. CKDirect Deposi	776656	\$667.85	\$0.00
PR2018060003-483	06/29/2018	Gross: DEETER, MARY E.	PR06/09/18-06/22/18 DEETER, MARY E. CKDirect Deposit CDS-	776915	\$210.71	\$0.00
PR2018060003-484	06/29/2018	Gross: DEETER, MARY E.	PR06/09/18-06/22/18 DEETER, MARY E. CKDirect Deposit CDR-	776915	\$1,563.69	\$0.00
PR2018060003-541	06/29/2018	Gross: GUINThER, REBECCA	PR06/09/18-06/22/18 GUINThER, REBECCA S. CKDirect Deposi	776928	\$73.32	\$0.00
PR2018060003-542	06/29/2018	Gross: GUINThER, REBECCA	PR06/09/18-06/22/18 GUINThER, REBECCA S. CKDirect Deposi	776928	\$18.33	\$0.00
PR2018060003-543	06/29/2018	Gross: GUINThER, REBECCA	PR06/09/18-06/22/18 GUINThER, REBECCA S. CKDirect Deposi	776928	\$1,374.75	\$0.00
PR2018060003-574	06/29/2018	Gross: JACOBS, LYNN R.	PR06/09/18-06/22/18 JACOBS, LYNN R. CKDirect Deposit CDR-	776645	\$1,931.92	\$0.00
PR2018060003-575	06/29/2018	Gross: JACOBS, LYNN R.	PR06/09/18-06/22/18 JACOBS, LYNN R. CKDirect Deposit CDV-	776645	\$101.68	\$0.00
PR2018060003-598	06/29/2018	Gross: HOFFMAN, LETITIA L.	PR06/09/18-06/22/18 HOFFMAN, LETITIA L. CKDirect Deposit C	776912	\$418.56	\$0.00
PR2018060003-599	06/29/2018	Gross: HOFFMAN, LETITIA L.	PR06/09/18-06/22/18 HOFFMAN, LETITIA L. CKDirect Deposit C	776912	\$627.84	\$0.00
PR2018060003-637	06/29/2018	Gross: FULKS, DAWN M.	PR06/09/18-06/22/18 FULKS, DAWN M. CKDirect Deposit CDR-	776632	\$1,633.68	\$0.00
PR2018060003-638	06/29/2018	Gross: FULKS, DAWN M.	PR06/09/18-06/22/18 FULKS, DAWN M. CKDirect Deposit CDS-	776632	\$181.52	\$0.00
PR2018060003-641	06/29/2018	Gross: HOPPER, SARA E.	PR06/09/18-06/22/18 HOPPER, SARA E. CKDirect Deposit CDR-	776699	\$1,008.00	\$0.00
PR2018060003-662	06/29/2018	Gross: LOWER, ANNETTE M.	PR06/09/18-06/22/18 LOWER, ANNETTE M. CKDirect Deposit C	776636	\$1,072.96	\$0.00
PR2018060003-663	06/29/2018	Gross: LOWER, ANNETTE M.	PR06/09/18-06/22/18 LOWER, ANNETTE M. CKDirect Deposit C	776636	\$459.84	\$0.00
PR2018060003-755	06/29/2018	Gross: STOCKER, CARLA K.	PR06/09/18-06/22/18 STOCKER, CARLA K. CKDirect Deposit C	776590	\$1,273.74	\$0.00
PR2018060003-756	06/29/2018	Gross: STOCKER, CARLA K.	PR06/09/18-06/22/18 STOCKER, CARLA K. CKDirect Deposit C	776590	\$203.06	\$0.00
PR2018060003-831	06/29/2018	Gross: ZINKON, EDWARD E.	PR06/09/18-06/22/18 ZINKON, EDWARD E. CKDirect Deposit C	776704	\$1,684.92	\$0.00
PR2018060003-832	06/29/2018	Gross: ZINKON, EDWARD E.	PR06/09/18-06/22/18 ZINKON, EDWARD E. CKDirect Deposit C	776704	\$88.68	\$0.00
PR2018060003-859	06/29/2018	Gross: WALSH, KRISTA L.	PR06/09/18-06/22/18 WALSH, KRISTA L. CKDirect Deposit CDR	776689	\$1,118.40	\$0.00
<b>030-0100-510200 Total:</b>					<b>\$149,855.40</b>	<b>\$0.00</b>

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

EJ2018060030-007	06/28/2018	Matching for OPERS PENSIO	CK2018000117-267 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$156.58	\$0.00
EJ2018060030-015	06/28/2018	Matching for OPERS PENSIO	CK2018000117-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$393.68	\$0.00
EJ2018060030-105	06/28/2018	Matching for OPERS PENSIO	CK2018000117-396 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$146.50	\$0.00
EJ2018060030-119	06/28/2018	Matching for OPERS PENSIO	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$156.58	\$0.00
EJ2018060030-203	06/28/2018	Matching for OPERS PENSIO	CK2018000117-109 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$124.43	\$0.00
EJ2018060030-223	06/28/2018	Matching for OPERS PENSIO	CK2018000117-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$205.30	\$0.00
EJ2018060030-251	06/28/2018	Matching for OPERS PENSIO	CK2018000117-159 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$141.12	\$0.00
EJ2018060030-263	06/28/2018	Matching for OPERS PENSIO	CK2018000117-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$284.70	\$0.00
EJ2018060030-301	06/28/2018	Matching for OPERS PENSIO	CK2018000117-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$151.20	\$0.00
EJ2018060030-309	06/28/2018	Matching for OPERS PENSIO	CK2018000117-188 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$161.62	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-323	06/28/2018	Matching for OPERS PENSIO	CK2018000117-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$259.39	\$0.00
EJ2018060030-327	06/28/2018	Matching for OPERS PENSIO	CK2018000117-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$206.75	\$0.00
EJ2018060030-351	06/28/2018	Matching for OPERS PENSIO	CK2018000117-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$205.30	\$0.00
EJ2018060030-357	06/28/2018	Matching for OPERS PENSIO	CK2018000117-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$156.58	\$0.00
EJ2018060030-395	06/28/2018	Matching for OPERS PENSIO	CK2018000117-354 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$258.05	\$0.00
EJ2018060030-547	06/28/2018	Matching for OPERS PENSIO	CK2018000117-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$251.33	\$0.00
EJ2018060030-585	06/28/2018	Matching for OPERS PENSIO	CK2018000117-158 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$154.78	\$0.00
EJ2018060030-597	06/28/2018	Matching for OPERS PENSIO	CK2018000117-72 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$212.13	\$0.00
EJ2018060030-599	06/28/2018	Matching for OPERS PENSIO	CK2018000117-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$214.59	\$0.00
EJ2018060030-623	06/28/2018	Matching for OPERS PENSIO	CK2018000117-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$206.53	\$0.00
EJ2018060030-629	06/28/2018	Matching for OPERS PENSIO	CK2018000117-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$225.12	\$0.00
EJ2018060030-663	06/28/2018	Matching for OPERS PENSIO	CK2018000117-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$141.12	\$0.00
EJ2018060030-715	06/28/2018	Matching for OPERS PENSIO	CK2018000117-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$296.35	\$0.00
EJ2018060030-729	06/28/2018	Matching for OPERS PENSIO	CK2018000117-219 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$151.20	\$0.00
EJ2018060030-745	06/28/2018	Matching for OPERS PENSIO	CK2018000117-328 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$156.58	\$0.00
EJ2018060030-925	06/28/2018	Matching for OPERS PENSIO	CK2018000117-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$254.13	\$0.00
EJ2018060030-955	06/28/2018	Matching for OPERS PENSIO	CK2018000117-95 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$161.62	\$0.00
EJ2018060030-971	06/28/2018	Matching for OPERS PENSIO	CK2018000117-313 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$225.12	\$0.00
EJ2018060030-993	06/28/2018	Matching for OPERS PENSIO	CK2018000117-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$269.47	\$0.00
EJ2018060030-1047	06/28/2018	Matching for OPERS PENSIO	CK2018000117-411 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$247.52	\$0.00
EJ2018060030-1059	06/28/2018	Matching for OPERS PENSIO	CK2018000117-376 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$161.62	\$0.00
EJ2018060030-1105	06/28/2018	Matching for OPERS PENSIO	CK2018000117-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$258.05	\$0.00
EJ2018060030-1121	06/28/2018	Matching for OPERS PENSIO	CK2018000117-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$237.22	\$0.00
EJ2018060030-1145	06/28/2018	Matching for OPERS PENSIO	CK2018000117-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$393.68	\$0.00
EJ2018060030-1173	06/28/2018	Matching for OPERS PENSIO	CK2018000117-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$248.30	\$0.00
EJ2018060030-1249	06/28/2018	Matching for OPERS PENSIO	CK2018000117-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$251.33	\$0.00
EJ2018060030-1253	06/28/2018	Matching for OPERS PENSIO	CK2018000117-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$212.13	\$0.00
EJ2018060030-1297	06/28/2018	Matching for OPERS PENSIO	CK2018000117-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$248.30	\$0.00
EJ2018060030-1341	06/28/2018	Matching for OPERS PENSIO	CK2018000117-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$248.42	\$0.00
EJ2018060030-1353	06/28/2018	Matching for OPERS PENSIO	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$124.43	\$0.00
EJ2018060030-1391	06/28/2018	Matching for OPERS PENSIO	CK2018000117-393 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$154.78	\$0.00
EJ2018060030-1423	06/28/2018	Matching for OPERS PENSIO	CK2018000117-333 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$156.58	\$0.00
EJ2018060030-1443	06/28/2018	Matching for OPERS PENSIO	CK2018000117-139 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$231.95	\$0.00
EJ2018060030-1493	06/28/2018	Matching for OPERS PENSIO	CK2018000117-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$247.52	\$0.00
EJ2018060030-1583	06/28/2018	Matching for OPERS PENSIO	CK2018000117-394 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$141.12	\$0.00
EJ2018060030-1615	06/28/2018	Matching for OPERS PENSIO	CK2018000117-113 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$237.22	\$0.00
EJ2018060030-1645	06/28/2018	Matching for OPERS PENSIO	CK2018000117-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$259.39	\$0.00
EJ2018060030-1683	06/28/2018	Matching for OPERS PENSIO	CK2018000117-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$206.53	\$0.00
EJ2018060030-1711	06/28/2018	Matching for OPERS PENSIO	CK2018000117-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$206.75	\$0.00
EJ2018060030-1759	06/28/2018	Matching for OPERS PENSIO	CK2018000117-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$146.50	\$0.00
EJ2018060030-1779	06/28/2018	Matching for OPERS PENSIO	CK2018000117-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$325.14	\$0.00
EJ2018060030-1789	06/28/2018	Matching for OPERS PENSIO	CK2018000117-340 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$219.18	\$0.00
EJ2018060030-1815	06/28/2018	Matching for OPERS PENSIO	CK2018000117-356 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$284.70	\$0.00
EJ2018060030-1829	06/28/2018	Matching for OPERS PENSIO	CK2018000117-106 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$269.47	\$0.00
EJ2018060030-1855	06/28/2018	Matching for OPERS PENSIO	CK2018000117-413 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$296.35	\$0.00
EJ2018060030-1871	06/28/2018	Matching for OPERS PENSIO	CK2018000117-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$214.59	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1909	06/28/2018	Matching for OPERS PENSIO	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$156.58	\$0.00
EJ2018060030-1963	06/28/2018	Matching for OPERS PENSIO	CK2018000117-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$254.13	\$0.00
EJ2018060030-1977	06/28/2018	Matching for OPERS PENSIO	CK2018000117-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$231.95	\$0.00
EJ2018060030-1979	06/28/2018	Matching for OPERS PENSIO	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$219.18	\$0.00
EJ2018060030-2029	06/28/2018	Matching for OPERS PENSIO	CK2018000117-284 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$325.14	\$0.00
EJ2018060030-2085	06/28/2018	Matching for OPERS PENSIO	CK2018000117-371 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$141.12	\$0.00
EJ2018060030-2107	06/28/2018	Matching for OPERS PENSIO	CK2018000117-132 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$161.62	\$0.00
EJ2018060030-2141	06/28/2018	Matching for OPERS PENSIO	CK2018000117-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$248.42	\$0.00
<b>030-0100-511000 Total:</b>					<b>\$13,894.76</b>	<b>\$0.00</b>
<b>030-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-481	06/13/2018	05/21 049-6-18 Worker's Com	CK0000351442-01 PO2018058464 COSHOCTON COUNTY CO	049-6-18	\$9,430.90	\$0.00
<b>030-0100-511100 Total:</b>					<b>\$9,430.90</b>	<b>\$0.00</b>
<b>030-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060005-1379	06/13/2018	06/01 4291996 June from 422	CK0000351569-01 PO2018058117 NATIONAL VISION ADMINIS	4291996	\$427.05	\$0.00
EJ2018060020-421	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$13,120.48	\$0.00
EJ2018060020-463	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$6,187.89	\$0.00
EJ2018060020-503	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$9,202.50	\$0.00
<b>030-0100-511300 Total:</b>					<b>\$28,937.92</b>	<b>\$0.00</b>
<b>030-0100-511500 MEDICARE TAX</b>						
EJ2018060001-007	06/01/2018	Matching for MEDICARE (MED	CK2018000100-485 ELECTRONIC TRANSFER	Inv_47905	\$40.12	\$0.00
EJ2018060001-019	06/01/2018	Matching for MEDICARE (MED	CK2018000100-228 ELECTRONIC TRANSFER	Inv_47905	\$21.97	\$0.00
EJ2018060001-039	06/01/2018	Matching for MEDICARE (MED	CK2018000100-339 ELECTRONIC TRANSFER	Inv_47905	\$14.37	\$0.00
EJ2018060001-105	06/01/2018	Matching for MEDICARE (MED	CK2018000100-180 ELECTRONIC TRANSFER	Inv_47905	\$16.74	\$0.00
EJ2018060001-109	06/01/2018	Matching for MEDICARE (MED	CK2018000100-516 ELECTRONIC TRANSFER	Inv_47905	\$13.32	\$0.00
EJ2018060001-185	06/01/2018	Matching for MEDICARE (MED	CK2018000100-251 ELECTRONIC TRANSFER	Inv_47905	\$14.23	\$0.00
EJ2018060001-195	06/01/2018	Matching for MEDICARE (MED	CK2018000100-107 ELECTRONIC TRANSFER	Inv_47905	\$20.20	\$0.00
EJ2018060001-247	06/01/2018	Matching for MEDICARE (MED	CK2018000100-493 ELECTRONIC TRANSFER	Inv_47905	\$28.56	\$0.00
EJ2018060001-327	06/01/2018	Matching for MEDICARE (MED	CK2018000100-572 ELECTRONIC TRANSFER	Inv_47905	\$15.52	\$0.00
EJ2018060001-333	06/01/2018	Matching for MEDICARE (MED	CK2018000100-471 ELECTRONIC TRANSFER	Inv_47905	\$21.49	\$0.00
EJ2018060001-371	06/01/2018	Matching for MEDICARE (MED	CK2018000100-258 ELECTRONIC TRANSFER	Inv_47905	\$16.71	\$0.00
EJ2018060001-473	06/01/2018	Matching for MEDICARE (MED	CK2018000100-475 ELECTRONIC TRANSFER	Inv_47905	\$24.98	\$0.00
EJ2018060001-499	06/01/2018	Matching for MEDICARE (MED	CK2018000100-569 ELECTRONIC TRANSFER	Inv_47905	\$24.37	\$0.00
EJ2018060001-569	06/01/2018	Matching for MEDICARE (MED	CK2018000100-203 ELECTRONIC TRANSFER	Inv_47905	\$25.03	\$0.00
EJ2018060001-597	06/01/2018	Matching for MEDICARE (MED	CK2018000100-191 ELECTRONIC TRANSFER	Inv_47905	\$21.34	\$0.00
EJ2018060001-621	06/01/2018	Matching for MEDICARE (MED	CK2018000100-328 ELECTRONIC TRANSFER	Inv_47905	\$25.35	\$0.00
EJ2018060001-629	06/01/2018	Matching for MEDICARE (MED	CK2018000100-474 ELECTRONIC TRANSFER	Inv_47905	\$15.78	\$0.00
EJ2018060001-641	06/01/2018	Matching for MEDICARE (MED	CK2018000100-548 ELECTRONIC TRANSFER	Inv_47905	\$14.52	\$0.00
EJ2018060001-645	06/01/2018	Matching for MEDICARE (MED	CK2018000100-572 ELECTRONIC TRANSFER	Inv_47905	\$29.22	\$0.00
EJ2018060001-671	06/01/2018	Matching for MEDICARE (MED	CK2018000100-208 ELECTRONIC TRANSFER	Inv_47905	\$22.05	\$0.00
EJ2018060001-735	06/01/2018	Matching for MEDICARE (MED	CK2018000100-113 ELECTRONIC TRANSFER	Inv_47905	\$24.29	\$0.00
EJ2018060001-739	06/01/2018	Matching for MEDICARE (MED	CK2018000100-216 ELECTRONIC TRANSFER	Inv_47905	\$15.24	\$0.00
EJ2018060001-781	06/01/2018	Matching for MEDICARE (MED	CK2018000100-451 ELECTRONIC TRANSFER	Inv_47905	\$20.55	\$0.00
EJ2018060001-789	06/01/2018	Matching for MEDICARE (MED	CK2018000100-431 ELECTRONIC TRANSFER	Inv_47905	\$27.25	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060001-833	06/01/2018	Matching for MEDICARE (MED	CK2018000100-318	Inv_47905	\$25.25	\$0.00
EJ2018060001-849	06/01/2018	Matching for MEDICARE (MED	CK2018000100-407	Inv_47905	\$19.79	\$0.00
EJ2018060001-867	06/01/2018	Matching for MEDICARE (MED	CK2018000100-34	Inv_47905	\$15.79	\$0.00
EJ2018060001-895	06/01/2018	Matching for MEDICARE (MED	CK2018000100-396	Inv_47905	\$33.65	\$0.00
EJ2018060001-987	06/01/2018	Matching for MEDICARE (MED	CK2018000100-435	Inv_47905	\$22.69	\$0.00
EJ2018060001-1021	06/01/2018	Matching for MEDICARE (MED	CK2018000100-157	Inv_47905	\$20.12	\$0.00
EJ2018060001-1093	06/01/2018	Matching for MEDICARE (MED	CK2018000100-152	Inv_47905	\$12.02	\$0.00
EJ2018060001-1119	06/01/2018	Matching for MEDICARE (MED	CK2018000100-130	Inv_47905	\$26.07	\$0.00
EJ2018060013-075	06/15/2018	Matching for MEDICARE (MED	CK2018000107-36	Inv_48618	\$22.05	\$0.00
EJ2018060013-103	06/15/2018	Matching for MEDICARE (MED	CK2018000107-429	Inv_48618	\$33.65	\$0.00
EJ2018060013-165	06/15/2018	Matching for MEDICARE (MED	CK2018000107-181	Inv_48618	\$21.34	\$0.00
EJ2018060013-171	06/15/2018	Matching for MEDICARE (MED	CK2018000107-364	Inv_48618	\$20.55	\$0.00
EJ2018060013-173	06/15/2018	Matching for MEDICARE (MED	CK2018000107-102	Inv_48618	\$13.32	\$0.00
EJ2018060013-185	06/15/2018	Matching for MEDICARE (MED	CK2018000107-89	Inv_48618	\$27.25	\$0.00
EJ2018060013-211	06/15/2018	Matching for MEDICARE (MED	CK2018000107-412	Inv_48618	\$20.20	\$0.00
EJ2018060013-237	06/15/2018	Matching for MEDICARE (MED	CK2018000107-244	Inv_48618	\$14.23	\$0.00
EJ2018060013-265	06/15/2018	Matching for MEDICARE (MED	CK2018000107-127	Inv_48618	\$40.12	\$0.00
EJ2018060013-331	06/15/2018	Matching for MEDICARE (MED	CK2018000107-360	Inv_48618	\$15.52	\$0.00
EJ2018060013-357	06/15/2018	Matching for MEDICARE (MED	CK2018000107-410	Inv_48618	\$24.98	\$0.00
EJ2018060013-433	06/15/2018	Matching for MEDICARE (MED	CK2018000107-320	Inv_48618	\$14.52	\$0.00
EJ2018060013-435	06/15/2018	Matching for MEDICARE (MED	CK2018000107-367	Inv_48618	\$24.37	\$0.00
EJ2018060013-439	06/15/2018	Matching for MEDICARE (MED	CK2018000107-02	Inv_48618	\$29.22	\$0.00
EJ2018060013-443	06/15/2018	Matching for MEDICARE (MED	CK2018000107-158	Inv_48618	\$22.69	\$0.00
EJ2018060013-471	06/15/2018	Matching for MEDICARE (MED	CK2018000107-478	Inv_48618	\$28.56	\$0.00
EJ2018060013-481	06/15/2018	Matching for MEDICARE (MED	CK2018000107-427	Inv_48618	\$19.79	\$0.00
EJ2018060013-523	06/15/2018	Matching for MEDICARE (MED	CK2018000107-56	Inv_48618	\$16.71	\$0.00
EJ2018060013-563	06/15/2018	Matching for MEDICARE (MED	CK2018000107-357	Inv_48618	\$21.49	\$0.00
EJ2018060013-615	06/15/2018	Matching for MEDICARE (MED	CK2018000107-220	Inv_48618	\$15.78	\$0.00
EJ2018060013-631	06/15/2018	Matching for MEDICARE (MED	CK2018000107-54	Inv_48618	\$14.37	\$0.00
EJ2018060013-635	06/15/2018	Matching for MEDICARE (MED	CK2018000107-452	Inv_48618	\$25.25	\$0.00
EJ2018060013-661	06/15/2018	Matching for MEDICARE (MED	CK2018000107-510	Inv_48618	\$26.07	\$0.00
EJ2018060013-671	06/15/2018	Matching for MEDICARE (MED	CK2018000107-97	Inv_48618	\$25.35	\$0.00
EJ2018060013-713	06/15/2018	Matching for MEDICARE (MED	CK2018000107-526	Inv_48618	\$13.28	\$0.00
EJ2018060013-719	06/15/2018	Matching for MEDICARE (MED	CK2018000107-251	Inv_48618	\$15.79	\$0.00
EJ2018060013-753	06/15/2018	Matching for MEDICARE (MED	CK2018000107-361	Inv_48618	\$25.03	\$0.00
EJ2018060013-765	06/15/2018	Matching for MEDICARE (MED	CK2018000107-353	Inv_48618	\$20.12	\$0.00
EJ2018060013-793	06/15/2018	Matching for MEDICARE (MED	CK2018000107-417	Inv_48618	\$16.74	\$0.00
EJ2018060013-819	06/15/2018	Matching for MEDICARE (MED	CK2018000107-464	Inv_48618	\$15.24	\$0.00
EJ2018060013-831	06/15/2018	Matching for MEDICARE (MED	CK2018000107-42	Inv_48618	\$21.97	\$0.00
EJ2018060013-887	06/15/2018	Matching for MEDICARE (MED	CK2018000107-438	Inv_48618	\$24.29	\$0.00
EJ2018060022-035	06/29/2018	Matching for MEDICARE (MED	CK2018000115-352	Inv_49399	\$28.56	\$0.00
EJ2018060022-037	06/29/2018	Matching for MEDICARE (MED	CK2018000115-199	Inv_49399	\$21.97	\$0.00
EJ2018060022-053	06/29/2018	Matching for MEDICARE (MED	CK2018000115-38	Inv_49399	\$21.49	\$0.00
EJ2018060022-079	06/29/2018	Matching for MEDICARE (MED	CK2018000115-365	Inv_49399	\$14.23	\$0.00
EJ2018060022-089	06/29/2018	Matching for MEDICARE (MED	CK2018000115-286	Inv_49399	\$13.28	\$0.00
EJ2018060022-153	06/29/2018	Matching for MEDICARE (MED	CK2018000115-515	Inv_49399	\$15.78	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-157	06/29/2018	Matching for MEDICARE (MED	CK2018000115-248	Inv_49399	\$15.24	\$0.00	
EJ2018060022-159	06/29/2018	Matching for MEDICARE (MED	CK2018000115-32	Inv_49399	\$22.69	\$0.00	
EJ2018060022-219	06/29/2018	Matching for MEDICARE (MED	CK2018000115-290	Inv_49399	\$22.05	\$0.00	
EJ2018060022-231	06/29/2018	Matching for MEDICARE (MED	CK2018000115-264	Inv_49399	\$28.76	\$0.00	
EJ2018060022-237	06/29/2018	Matching for MEDICARE (MED	CK2018000115-500	Inv_49399	\$25.03	\$0.00	
EJ2018060022-241	06/29/2018	Matching for MEDICARE (MED	CK2018000115-119	Inv_49399	\$24.95	\$0.00	
EJ2018060022-329	06/29/2018	Matching for MEDICARE (MED	CK2018000115-218	Inv_49399	\$20.12	\$0.00	
EJ2018060022-363	06/29/2018	Matching for MEDICARE (MED	CK2018000115-271	Inv_49399	\$13.32	\$0.00	
EJ2018060022-409	06/29/2018	Matching for MEDICARE (MED	CK2018000115-299	Inv_49399	\$40.12	\$0.00	
EJ2018060022-457	06/29/2018	Matching for MEDICARE (MED	CK2018000115-387	Inv_49399	\$24.29	\$0.00	
EJ2018060022-497	06/29/2018	Matching for MEDICARE (MED	CK2018000115-237	Inv_49399	\$29.22	\$0.00	
EJ2018060022-513	06/29/2018	Matching for MEDICARE (MED	CK2018000115-86	Inv_49399	\$25.25	\$0.00	
EJ2018060022-521	06/29/2018	Matching for MEDICARE (MED	CK2018000115-212	Inv_49399	\$16.74	\$0.00	
EJ2018060022-545	06/29/2018	Matching for MEDICARE (MED	CK2018000115-389	Inv_49399	\$14.52	\$0.00	
EJ2018060022-551	06/29/2018	Matching for MEDICARE (MED	CK2018000115-402	Inv_49399	\$20.55	\$0.00	
EJ2018060022-569	06/29/2018	Matching for MEDICARE (MED	CK2018000115-224	Inv_49399	\$25.35	\$0.00	
EJ2018060022-667	06/29/2018	Matching for MEDICARE (MED	CK2018000115-196	Inv_49399	\$21.34	\$0.00	
EJ2018060022-699	06/29/2018	Matching for MEDICARE (MED	CK2018000115-336	Inv_49399	\$19.79	\$0.00	
EJ2018060022-703	06/29/2018	Matching for MEDICARE (MED	CK2018000115-72	Inv_49399	\$9.64	\$0.00	
EJ2018060022-731	06/29/2018	Matching for MEDICARE (MED	CK2018000115-453	Inv_49399	\$20.20	\$0.00	
EJ2018060022-745	06/29/2018	Matching for MEDICARE (MED	CK2018000115-204	Inv_49399	\$16.71	\$0.00	
EJ2018060022-835	06/29/2018	Matching for MEDICARE (MED	CK2018000115-06	Inv_49399	\$26.07	\$0.00	
EJ2018060022-841	06/29/2018	Matching for MEDICARE (MED	CK2018000115-185	Inv_49399	\$15.79	\$0.00	
EJ2018060022-913	06/29/2018	Matching for MEDICARE (MED	CK2018000115-302	Inv_49399	\$24.98	\$0.00	
EJ2018060022-967	06/29/2018	Matching for MEDICARE (MED	CK2018000115-01	Inv_49399	\$33.65	\$0.00	
EJ2018060022-1003	06/29/2018	Matching for MEDICARE (MED	CK2018000115-68	Inv_49399	\$15.52	\$0.00	
EJ2018060022-1037	06/29/2018	Matching for MEDICARE (MED	CK2018000115-74	Inv_49399	\$14.37	\$0.00	
<b>030-0100-511500 Total:</b>					<b>\$2,079.99</b>	<b>\$0.00</b>	
<b>030-0100-520000 SUPPLIES</b>							
EJ2018060005-099	06/13/2018	05/29/18 023-6-18 Anti-Fog W	CK0000351641-01	PO2018058080 US BANK NATIONAL ASSO	023-6-18	\$36.90	\$0.00
EJ2018060005-161	06/13/2018	05/24 25118 Flag from 42235	CK0000351540-01	PO2018058080 LAWSON FLAG SUPPLY	25118	\$75.98	\$0.00
EJ2018060005-1381	06/13/2018	Agency Supplies and Credit Me	CK0000351525-01	PO2018058080 INDOFF INC	047-6-18	\$42.18	\$0.00
EJ2018060020-195	06/27/2018	06/05 MZS2864 Coax Cable c	CK0000351882-01	PO2018058080 CDW GOVERNMENT INC	MZS2864	\$27.00	\$0.00
EJ2018060020-833	06/27/2018	06/11 448513 Duct Tape from	CK0000351831-01	PO2018058080 AUER ACE HARDWARE	448513	\$4.99	\$0.00
EJ2018060020-1225	06/27/2018	06/04 089-6-18 Agency Suppli	CK0000351937-01	PO2018058080 INDOFF INC	089-6-18	\$167.99	\$0.00
EJ2018060020-1273	06/27/2018	05/11 088-6-18 Air Freshener	CK0000352058-01	PO2018057122 WALMART COMMUNITY	088-6-18	\$19.84	\$0.00
EJ2018060020-1357	06/27/2018	05/22 62549 Agency Envelop	CK0000351951-01	PO2018058080 MIDDAUGH PRINTERS	62549	\$386.00	\$0.00
EJ2018060026-001	06/27/2018	SHIPPING from 43536 - ADD'	CK0000352202-01	PO2018058080 CDW GOVERNMENT INC	MZD2864	\$14.14	\$0.00
<b>030-0100-520000 Total:</b>					<b>\$775.02</b>	<b>\$0.00</b>	
<b>030-0100-521000 EQUIPMENT</b>							
EJ2018060020-193	06/27/2018	05/21 MTK8457 6 Canon DR	CK0000351882-01	PO2018057886 CDW GOVERNMENT INC	MTK8457	\$3,450.84	\$0.00
<b>030-0100-521000 Total:</b>					<b>\$3,450.84</b>	<b>\$0.00</b>	
<b>030-0100-526000 CONTRACT SERVICES</b>							

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-027	06/13/2018	06/01 2228 June from 42235 -	CK0000351519-01	PO2018058416 HASSEMAN MARKETING & 2228	\$250.00	\$0.00
EJ2018060005-101	06/13/2018	05/25/18 003-6-18 BRM Perm	CK0000351709-01	PO2018058416 COSHOCTON POSTMASTE 003-6-18	\$225.00	\$0.00
EJ2018060005-931	06/13/2018	05/01 030-6-18 May from 422	CK0000351456-01	PO2018057806 CLENE-RITE CARPET CLEA 030-6-18	\$4,166.25	\$0.00
EJ2018060020-009	06/27/2018	05/01 066-6-18 May Services	CK0000352011-01	PO2018057806 SKIP'S REFUSE SERVICE 066-6-18	\$100.00	\$0.00
EJ2018060020-1113	06/27/2018	05/29-06/28 CNIN401776M C	CK0000351964-01	PO2018058416 MT BUSINESS TECHNOLO CNIN401776M	\$252.79	\$0.00
<b>030-0100-526000 Total:</b>					<b>\$4,994.04</b>	<b>\$0.00</b>
<b>030-0100-526001 Utilities</b>						
EJ2018060005-313	06/13/2018	04/27-05/25 013-6-18 074-88	CK0000351566-01	PO2018058010 AMERICAN ELECTRIC POW 013-6-18	\$161.70	\$0.00
EJ2018060005-341	06/13/2018	04/27-05/24 012-6-18 074-04	CK0000351566-01	PO2018056788 AMERICAN ELECTRIC POW 012-6-18	\$2,029.24	\$0.00
EJ2018060005-657	06/13/2018	04/19-05/18 002-6-18 Acct 13	CK0000351463-01	PO2018057803 COLUMBIA GAS OF OHIO I 002-6-18	\$72.31	\$0.00
EJ2018060005-845	06/13/2018	04/19-05/18 001-6-18 Acct 11	CK0000351464-01	PO2018056782 COLUMBIA GAS OF OHIO I 001-6-18	\$44.47	\$0.00
EJ2018060020-615	06/27/2018	03/24-04/24 090-6-18 Wortma	CK0000351867-01	PO2018056774 COSHOCTON WATER DEP 090-6-18	\$45.50	\$0.00
<b>030-0100-526001 Total:</b>					<b>\$2,353.22</b>	<b>\$0.00</b>
<b>030-0100-530000 TRAVEL &amp; EXPENSE</b>						
EJ2018060005-097	06/13/2018	05/09 022-6-18 Director's Con	CK0000351641-01	PO2018058076 US BANK NATIONAL ASSO 022-6-18	\$145.90	\$0.00
EJ2018060005-235	06/13/2018	05/01-05/25 020-6-18 Travel f	CK0000351755-01	PO2018058222 HOPPER, SARA 020-6-18	\$6.54	\$0.00
EJ2018060005-529	06/13/2018	04/03-05/29 021-6-18 Travel f	CK0000351759-01	PO2018056846 WARDEN, JENNIFER 021-6-18	\$14.66	\$0.00
EJ2018060005-671	06/13/2018	05/02-05/30 033-6-18 Travel f	CK0000351747-01	PO2018058222 SHERRI L GIBSON 033-6-18	\$20.71	\$0.00
EJ2018060005-759	06/13/2018	05/03-05/31 034-6-18 Travel f	CK0000351757-01	PO2018058222 SHAW, MISTY 034-6-18	\$10.90	\$0.00
EJ2018060005-965	06/13/2018	05/01-05/31 019-6-18 Travel f	CK0000351749-01	PO2018058222 LORI KLEIN ROBINSON 019-6-18	\$19.62	\$0.00
EJ2018060005-1009	06/13/2018	05/07-05/23 005-6-18 Travel f	CK0000351767-01	PO2018058222 DANIEL BRENNEMAN 005-6-18	\$175.50	\$0.00
EJ2018060005-1039	06/13/2018	05/01-05/31 035-6-18 Travel f	CK0000351766-01	PO2018058222 JOHN HATALLA 035-6-18	\$9.81	\$0.00
EJ2018060005-1067	06/13/2018	05/01-05/17 004-6-18 Travel f	CK0000351743-01	PO2018058222 JOAN DURBEN 004-6-18	\$368.57	\$0.00
EJ2018060005-1135	06/13/2018	05/30 032-6-18 Travel CCME	CK0000351769-01	PO2018058222 LISA SCOTT 032-6-18	\$79.57	\$0.00
EJ2018060005-1165	06/13/2018	05/02-05/15 053-6-18 Travel f	CK0000351754-01	PO2018058222 LETITIA HOFFMAN 053-6-18	\$5.45	\$0.00
EJ2018060005-1231	06/13/2018	05/08-05/31 031-6-18 Travel f	CK0000351760-01	PO2018058076 MCCOY, LISA 031-6-18	\$118.72	\$0.00
EJ2018060020-063	06/27/2018	06/13 100-6-18 Travel/Trainin	CK0000352094-01	PO2018056846 WARDEN, JENNIFER 100-6-18	\$71.94	\$0.00
EJ2018060020-603	06/27/2018	06/18 099-6-18 Travel from 4	CK0000352096-01	PO2018056846 BECKY MASON 099-6-18	\$53.69	\$0.00
EJ2018060020-723	06/27/2018	06/12/18 092-6-18 Reimburse	CK0000351892-01	PO2018056846 COSHOCTON COUNTY CSE 092-6-18	\$14.17	\$0.00
EJ2018060020-1057	06/27/2018	06/06 091-6-18 JFSHRA Quar	CK0000352091-01	PO2018056846 JERRY D MCCOY 091-6-18	\$88.29	\$0.00
<b>030-0100-530000 Total:</b>					<b>\$1,204.04</b>	<b>\$0.00</b>
<b>030-0100-540000 OTHER EXPENSE</b>						
EJ2018060005-415	06/13/2018	05/08-05/09 18AC37 Director	CK0000351573-01	PO2018058014 OJFSDA 18AC37	\$1,175.00	\$0.00
EJ2018060005-517	06/13/2018	05/09 34313 150 Drug Screen	CK0000351499-01	PO2018058227 FORENSIC FLUIDS LABORA 34313	\$4,050.00	\$0.00
EJ2018060005-555	06/13/2018	01/01/18-12/31/18 029-6-18 I	CK0000351491-01	PO2018058233 FAMILY & CHILDREN FIRST 029-6-18	\$3,500.00	\$0.00
EJ2018060005-557	06/13/2018	01/01/18-12/31/18 029-6-18 I	CK0000351491-01	PO2018058014 FAMILY & CHILDREN FIRST 029-6-18	\$8,000.00	\$0.00
EJ2018060020-1263	06/27/2018	05/11 094-6-18 AR Physical fr	CK0000352008-01	PO2018058014 PRIME HEALTHCARE FOUN 094-6-18	\$44.00	\$0.00
<b>030-0100-540000 Total:</b>					<b>\$16,769.00</b>	<b>\$0.00</b>
<b>030-0100-540001 OTHER EXPENSE P.R.C.</b>						
EJ2018060005-355	06/13/2018	05/23 009-6-18 Acct 075-709-	CK0000351566-01	PO2018056799 AMERICAN ELECTRIC POW 009-6-18	\$564.84	\$0.00
EJ2018060005-383	06/13/2018	05/29 017-6-18 1447000 TT Z	CK0000351484-01	PO2018057808 FRONTIER POWER COMPA 017-6-18	\$315.73	\$0.00
EJ2018060005-393	06/13/2018	05/29 017-6-18 1447000 TT Z	CK0000351484-01	PO2018056799 FRONTIER POWER COMPA 017-6-18	\$148.67	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060005-843	06/13/2018	05/15 018-6-18 SW Rent Assi	CK0000351433-01	PO2018057808 BRYAN, ANGELA	018-6-18	\$1,100.00	\$0.00
EJ2018060020-157	06/27/2018	06/13 083-6-18 Utility Assist	CK0000351978-01	PO2018057808 AMERICAN ELECTRIC POW	083-6-18	\$575.78	\$0.00
EJ2018060020-693	06/27/2018	06/13 080-6-18 Rent Assit BC	CK0000351988-01	PO2018057808 LFP 1 LLC	080-6-18	\$850.00	\$0.00
EJ2018060020-695	06/27/2018	06/12 081-6-18 Rent Assist A	CK0000351988-01	PO2018057808 LFP 1 LLC	081-6-18	\$577.65	\$0.00
EJ2018060020-861	06/27/2018	06/13 082-6-18 Rest Assist D	CK0000352065-01	PO2018057808 WODA OLDE HICKORY LP	082-6-18	\$300.00	\$0.00
EJ2018060020-955	06/27/2018	06/15/18 095-6-18 AB Utility A	CK0000351913-01	PO2018057808 FRONTIER POWER COMPA	095-6-18	\$990.20	\$0.00
EJ2018060020-957	06/27/2018	06/07 084-6-18 RKUtility Assi	CK0000351913-01	PO2018057808 FRONTIER POWER COMPA	084-6-18	\$662.35	\$0.00
<b>030-0100-540001 Total:</b>					<b>\$6,085.22</b>	<b>\$0.00</b>	
<b>030-0100-540002 MISC TANF CONTRACTS</b>							
EJ2018060005-407	06/13/2018	05/01 038-6-18 Wilt-May from	CK0000351454-01	PO2018058219 COSHOCTON COUNTY SHE	038-6-18	\$5,183.64	\$0.00
EJ2018060005-823	06/13/2018	05/01-05/29 155274 Opportun	CK0000351658-01	PO2018058219 WTNS	155274	\$210.00	\$0.00
EJ2018060005-825	06/13/2018	05/07-05/25 155279 Youth W	CK0000351658-01	PO2018056822 WTNS	155279	\$360.00	\$0.00
EJ2018060005-1255	06/13/2018	05/09 05/16 05/23 05-06/18 I	CK0000351467-01	PO2018056822 GOOD FORTUNE ADVERTI	057-6-18	\$216.00	\$0.00
EJ2018060005-1321	06/13/2018	04/07 085568 RC from 42235	CK0000351471-01	PO2018056826 CALLOS RESOURCE	085568	\$19.09	\$0.00
EJ2018060005-1329	06/13/2018	05/19 088507-1 RC from 422	CK0000351471-01	PO2018058219 CALLOS RESOURCE	088507-1	\$14.60	\$0.00
EJ2018060005-1333	06/13/2018	05/12 088427-1 RC from 422	CK0000351471-01	PO2018056826 CALLOS RESOURCE	088427-1	\$13.88	\$0.00
EJ2018060005-1335	06/13/2018	05/26 089014 RC from 42235	CK0000351471-01	PO2018058219 CALLOS RESOURCE	089014	\$26.08	\$0.00
EJ2018060020-001	06/27/2018	05/01 074-6-18 May from 430	CK0000352063-01	PO2018058219 DAWNA F WALTERS	074-6-18	\$1,290.59	\$0.00
EJ2018060020-239	06/27/2018	05/25-05/29 0001707344 Req	CK0000352037-01	PO2018056822 MNCO	0001707344	\$246.50	\$0.00
EJ2018060020-867	06/27/2018	06/09 089998 RC from 43031	CK0000351893-01	PO2018056826 CALLOS RESOURCE	089998	\$15.65	\$0.00
EJ2018060020-871	06/27/2018	06/02 06/27/18 RC from 4303	CK0000351893-01	PO2018058219 CALLOS RESOURCE	089541	\$11.48	\$0.00
EJ2018060020-889	06/27/2018	05/01 071-6-18 May GAL fro	CK0000352003-01	PO2018058219 PROBATE & JUV CRT OF C	071-6-18	\$5,377.75	\$0.00
EJ2018060020-901	06/27/2018	05/01 068-6-18 May Services	CK0000351885-01	PO2018058219 ANGELA L CANTRELL	068-6-18	\$2,515.50	\$0.00
EJ2018060020-923	06/27/2018	05/01 070-6-18 May from 430	CK0000351921-01	PO2018058219 FAMILY PACT OF COSHOC	070-6-18	\$2,905.00	\$0.00
EJ2018060020-1175	06/27/2018	05/01 069-6-18 May CC from	CK0000351944-01	PO2018058219 KNO-HO-CO COMMUNITY A	069-6-18	\$3,199.16	\$0.00
EJ2018060020-1309	06/27/2018	05/01 072-6-18 May NPP fro	CK0000351918-01	PO2018058219 FAMILY & CHILDREN FIRST	072-6-18	\$7,182.18	\$0.00
<b>030-0100-540002 Total:</b>					<b>\$28,787.10</b>	<b>\$0.00</b>	
<b>030-0100-540004 Co Transportation/Misc</b>							
EJ2018060020-1193	06/27/2018	05/01 076-6-18 May from 430	CK0000351881-01	PO2018058420 COSHOCTON CO COORDIN	076-6-18	\$24,718.93	\$0.00
EJ2018060020-1201	06/27/2018	05/01 097-6-18 May Gas Vou	CK0000351881-01	PO2018056780 COSHOCTON CO COORDIN	097-6-18	\$79.00	\$0.00
<b>030-0100-540004 Total:</b>					<b>\$24,797.93</b>	<b>\$0.00</b>	
<b>030-0100-540008 Local</b>							
EJ2018060020-857	06/27/2018	05/28 1518874 Stepping Ston	CK0000351846-01	PO2018058427 BUEHLER'S FOOD MARKET	1518874	\$30.99	\$0.00
<b>030-0100-540008 Total:</b>					<b>\$30.99</b>	<b>\$0.00</b>	
<b>Administration Totals:</b>					<b>\$293,446.37</b>	<b>\$0.00</b>	
<b>030-0101-510200 SALARIES</b>							
PR2018060001-106	06/01/2018	Gross: JOHNSON, NATALIE R	PR05/12/18-05/25/18	KOLB, NATALIE R. CKDirect Deposit CDR-	775495	\$930.40	\$0.00
PR2018060001-172	06/01/2018	Gross: HEARD, ERIN M.	PR05/12/18-05/25/18	HEARD, ERIN M. CKDirect Deposit CDV- V	775377	\$69.44	\$0.00
PR2018060001-173	06/01/2018	Gross: HEARD, ERIN M.	PR05/12/18-05/25/18	HEARD, ERIN M. CKDirect Deposit CDR-	775377	\$1,319.36	\$0.00
PR2018060001-189	06/01/2018	Gross: SHALOSKY, KAYLEE A	PR05/12/18-05/25/18	SHALOSKY, KAYLEE A. CKDirect Deposit	775450	\$1,197.60	\$0.00
PR2018060001-190	06/01/2018	Gross: SHALOSKY, KAYLEE A	PR05/12/18-05/25/18	SHALOSKY, KAYLEE A. CKDirect Deposit	775450	\$336.83	\$0.00
PR2018060001-194	06/01/2018	Gross: RAY, ASHTEN L.	PR05/12/18-05/25/18	RAY, ASHTEN L. CK0000722993 CDR- RE	775164	\$1,092.80	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-231	06/01/2018	Gross: STARLING, KIMBERLY	PR05/12/18-05/25/18 STARLING, KIMBERLY R. CKDirect Depos	775081	\$225.00	\$0.00
PR2018060001-232	06/01/2018	Gross: STARLING, KIMBERLY	PR05/12/18-05/25/18 STARLING, KIMBERLY R. CKDirect Depos	775081	\$1,124.80	\$0.00
PR2018060001-324	06/01/2018	Gross: BROWN, MIRANDA S.	PR05/12/18-05/25/18 BROWN, MIRANDA S. CKDirect Deposit C	775360	\$1,197.60	\$0.00
PR2018060001-355	06/01/2018	Gross: SELDERS, JENNIFER	PR05/12/18-05/25/18 SELDERS, JENNIFER L. CKDirect Deposit	775112	\$1,932.80	\$0.00
PR2018060001-389	06/01/2018	Gross: STREBEL, LAUREN R.	PR05/12/18-05/25/18 STREBEL, LAUREN R. CKDirect Deposit C	775190	\$1,165.60	\$0.00
PR2018060001-457	06/01/2018	Gross: ART, KATHY M.	PR05/12/18-05/25/18 ART, KATHY M. CKDirect Deposit CDR- R	775489	\$2,072.88	\$0.00
PR2018060001-458	06/01/2018	Gross: ART, KATHY M.	PR05/12/18-05/25/18 ART, KATHY M. CKDirect Deposit CDV- V	775489	\$230.32	\$0.00
PR2018060001-695	06/01/2018	Gross: KLAUS, BRANDI L.	PR05/12/18-05/25/18 KLAUS, BRANDI L. CKDirect Deposit CDO-	775088	\$92.70	\$0.00
PR2018060001-696	06/01/2018	Gross: KLAUS, BRANDI L.	PR05/12/18-05/25/18 KLAUS, BRANDI L. CKDirect Deposit CDM	775088	\$225.00	\$0.00
PR2018060001-697	06/01/2018	Gross: KLAUS, BRANDI L.	PR05/12/18-05/25/18 KLAUS, BRANDI L. CKDirect Deposit CDR-	775088	\$1,236.00	\$0.00
PR2018060001-768	06/01/2018	Gross: KYLE, RACHEL M.	PR05/12/18-05/25/18 KYLE, RACHEL M. CKDirect Deposit CDS-	775089	\$531.20	\$0.00
PR2018060001-769	06/01/2018	Gross: KYLE, RACHEL M.	PR05/12/18-05/25/18 KYLE, RACHEL M. CKDirect Deposit CDR-	775089	\$796.80	\$0.00
PR2018060001-846	06/01/2018	Gross: LYNCH, IAN T.	PR05/12/18-05/25/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	775322	\$1,165.60	\$0.00
PR2018060001-870	06/01/2018	Gross: THEISEN, TANYA M.	PR05/12/18-05/25/18 THEISEN, TANYA M. CKDirect Deposit CD	775375	\$1,092.80	\$0.00
PR2018060001-876	06/01/2018	Gross: CRAMER, BETH A.	PR05/12/18-05/25/18 CRAMER, BETH A. CKDirect Deposit CDR-	775126	\$1,197.60	\$0.00
PR2018060001-917	06/01/2018	Gross: NELSON, DENISE E.	PR05/12/18-05/25/18 NELSON, DENISE E. CKDirect Deposit CD	775286	\$1,270.66	\$0.00
PR2018060001-918	06/01/2018	Gross: NELSON, DENISE E.	PR05/12/18-05/25/18 NELSON, DENISE E. CKDirect Deposit CD	775286	\$58.14	\$0.00
PR2018060001-940	06/01/2018	Gross: SHINGLETON, CHELS	PR05/12/18-05/25/18 SHINGLETON, CHELSEA A. CKDirect Dep	775160	\$1,117.77	\$0.00
PR2018060001-941	06/01/2018	Gross: SHINGLETON, CHELS	PR05/12/18-05/25/18 SHINGLETON, CHELSEA A. CKDirect Dep	775160	\$7.03	\$0.00
PR2018060002-028	06/15/2018	Gross: ART, KATHY M.	PR05/26/18-06/08/18 ART, KATHY M. CKDirect Deposit CDH- H	776470	\$230.32	\$0.00
PR2018060002-029	06/15/2018	Gross: ART, KATHY M.	PR05/26/18-06/08/18 ART, KATHY M. CKDirect Deposit CDS- SI	776470	\$230.32	\$0.00
PR2018060002-030	06/15/2018	Gross: ART, KATHY M.	PR05/26/18-06/08/18 ART, KATHY M. CKDirect Deposit CDR- R	776470	\$1,842.56	\$0.00
PR2018060002-031	06/15/2018	Gross: THEISEN, TANYA M.	PR05/26/18-06/08/18 THEISEN, TANYA M. CKDirect Deposit CD	776352	\$437.12	\$0.00
PR2018060002-032	06/15/2018	Gross: THEISEN, TANYA M.	PR05/26/18-06/08/18 THEISEN, TANYA M. CKDirect Deposit CD	776352	\$109.28	\$0.00
PR2018060002-033	06/15/2018	Gross: STREBEL, LAUREN R.	PR05/26/18-06/08/18 STREBEL, LAUREN R. CKDirect Deposit C	776163	\$116.56	\$0.00
PR2018060002-034	06/15/2018	Gross: STREBEL, LAUREN R.	PR05/26/18-06/08/18 STREBEL, LAUREN R. CKDirect Deposit C	776163	\$225.00	\$0.00
PR2018060002-035	06/15/2018	Gross: STREBEL, LAUREN R.	PR05/26/18-06/08/18 STREBEL, LAUREN R. CKDirect Deposit C	776163	\$116.56	\$0.00
PR2018060002-036	06/15/2018	Gross: STREBEL, LAUREN R.	PR05/26/18-06/08/18 STREBEL, LAUREN R. CKDirect Deposit C	776163	\$932.48	\$0.00
PR2018060002-063	06/15/2018	Gross: BROWN, MIRANDA S.	PR05/26/18-06/08/18 BROWN, MIRANDA S. CKDirect Deposit C	776338	\$1,077.84	\$0.00
PR2018060002-064	06/15/2018	Gross: BROWN, MIRANDA S.	PR05/26/18-06/08/18 BROWN, MIRANDA S. CKDirect Deposit C	776338	\$119.76	\$0.00
PR2018060002-132	06/15/2018	Gross: JOHNSON, NATALIE R	PR05/26/18-06/08/18 KOLB, NATALIE R. CKDirect Deposit CDH-	776476	\$93.04	\$0.00
PR2018060002-133	06/15/2018	Gross: JOHNSON, NATALIE R	PR05/26/18-06/08/18 KOLB, NATALIE R. CKDirect Deposit CDV-	776476	\$372.16	\$0.00
PR2018060002-134	06/15/2018	Gross: JOHNSON, NATALIE R	PR05/26/18-06/08/18 KOLB, NATALIE R. CKDirect Deposit CDR-	776476	\$465.20	\$0.00
PR2018060002-136	06/15/2018	Gross: SHINGLETON, CHELS	PR05/26/18-06/08/18 SHINGLETON, CHELSEA A. CKDirect Dep	776131	\$1,012.32	\$0.00
PR2018060002-137	06/15/2018	Gross: SHINGLETON, CHELS	PR05/26/18-06/08/18 SHINGLETON, CHELSEA A. CKDirect Dep	776131	\$112.48	\$0.00
PR2018060002-141	06/15/2018	Gross: STARLING, KIMBERLY	PR05/26/18-06/08/18 STARLING, KIMBERLY R. CKDirect Depos	776052	\$112.48	\$0.00
PR2018060002-142	06/15/2018	Gross: STARLING, KIMBERLY	PR05/26/18-06/08/18 STARLING, KIMBERLY R. CKDirect Depos	776052	\$224.96	\$0.00
PR2018060002-143	06/15/2018	Gross: STARLING, KIMBERLY	PR05/26/18-06/08/18 STARLING, KIMBERLY R. CKDirect Depos	776052	\$787.36	\$0.00
PR2018060002-242	06/15/2018	Gross: LYNCH, IAN T.	PR05/26/18-06/08/18 LYNCH, IAN T. CKDirect Deposit CDH- HO	776300	\$116.56	\$0.00
PR2018060002-243	06/15/2018	Gross: LYNCH, IAN T.	PR05/26/18-06/08/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	776300	\$1,049.04	\$0.00
PR2018060002-318	06/15/2018	Gross: KLAUS, BRANDI L.	PR05/26/18-06/08/18 KLAUS, BRANDI L. CKDirect Deposit CDV-	776058	\$108.15	\$0.00
PR2018060002-319	06/15/2018	Gross: KLAUS, BRANDI L.	PR05/26/18-06/08/18 KLAUS, BRANDI L. CKDirect Deposit CDS-	776058	\$77.25	\$0.00
PR2018060002-320	06/15/2018	Gross: KLAUS, BRANDI L.	PR05/26/18-06/08/18 KLAUS, BRANDI L. CKDirect Deposit CDH-	776058	\$123.60	\$0.00
PR2018060002-321	06/15/2018	Gross: KLAUS, BRANDI L.	PR05/26/18-06/08/18 KLAUS, BRANDI L. CKDirect Deposit CDR-	776058	\$927.00	\$0.00
PR2018060002-640	06/15/2018	Gross: RAY, ASHTEN L.	PR05/26/18-06/08/18 RAY, ASHTEN L. CKDirect Deposit CDR- R	776135	\$983.52	\$0.00
PR2018060002-641	06/15/2018	Gross: RAY, ASHTEN L.	PR05/26/18-06/08/18 RAY, ASHTEN L. CKDirect Deposit CDH- H	776135	\$109.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-683	06/15/2018	Gross: KYLE, RACHEL M.	PR05/26/18-06/08/18 KYLE, RACHEL M. CKDirect Deposit CDH-	776059	\$132.80	\$0.00
PR2018060002-684	06/15/2018	Gross: KYLE, RACHEL M.	PR05/26/18-06/08/18 KYLE, RACHEL M. CKDirect Deposit CDR-	776059	\$1,195.20	\$0.00
PR2018060002-818	06/15/2018	Gross: SELDERS, JENNIFER	PR05/26/18-06/08/18 SELDERS, JENNIFER L. CKDirect Deposit	776081	\$1,159.68	\$0.00
PR2018060002-819	06/15/2018	Gross: SELDERS, JENNIFER	PR05/26/18-06/08/18 SELDERS, JENNIFER L. CKDirect Deposit	776081	\$579.84	\$0.00
PR2018060002-820	06/15/2018	Gross: SELDERS, JENNIFER	PR05/26/18-06/08/18 SELDERS, JENNIFER L. CKDirect Deposit	776081	\$193.28	\$0.00
PR2018060002-875	06/15/2018	Gross: CRAMER, BETH A.	PR05/26/18-06/08/18 CRAMER, BETH A. CKDirect Deposit CDV-	776096	\$119.76	\$0.00
PR2018060002-876	06/15/2018	Gross: CRAMER, BETH A.	PR05/26/18-06/08/18 CRAMER, BETH A. CKDirect Deposit CDS-	776096	\$29.94	\$0.00
PR2018060002-877	06/15/2018	Gross: CRAMER, BETH A.	PR05/26/18-06/08/18 CRAMER, BETH A. CKDirect Deposit CDM	776096	\$250.00	\$0.00
PR2018060002-878	06/15/2018	Gross: CRAMER, BETH A.	PR05/26/18-06/08/18 CRAMER, BETH A. CKDirect Deposit CDH-	776096	\$119.76	\$0.00
PR2018060002-879	06/15/2018	Gross: CRAMER, BETH A.	PR05/26/18-06/08/18 CRAMER, BETH A. CKDirect Deposit CDR-	776096	\$928.14	\$0.00
PR2018060002-900	06/15/2018	Gross: HEARD, ERIN M.	PR05/26/18-06/08/18 HEARD, ERIN M. CKDirect Deposit CDR-	776354	\$998.20	\$0.00
PR2018060002-901	06/15/2018	Gross: HEARD, ERIN M.	PR05/26/18-06/08/18 HEARD, ERIN M. CKDirect Deposit CDS- S	776354	\$112.84	\$0.00
PR2018060002-902	06/15/2018	Gross: HEARD, ERIN M.	PR05/26/18-06/08/18 HEARD, ERIN M. CKDirect Deposit CDV- V	776354	\$138.88	\$0.00
PR2018060002-903	06/15/2018	Gross: HEARD, ERIN M.	PR05/26/18-06/08/18 HEARD, ERIN M. CKDirect Deposit CDH-	776354	\$138.88	\$0.00
PR2018060002-1028	06/15/2018	Gross: SHALOSKY, KAYLEE A	PR05/26/18-06/08/18 SHALOSKY, KAYLEE A. CKDirect Deposit	776431	\$718.56	\$0.00
PR2018060002-1029	06/15/2018	Gross: SHALOSKY, KAYLEE A	PR05/26/18-06/08/18 SHALOSKY, KAYLEE A. CKDirect Deposit	776431	\$359.28	\$0.00
PR2018060002-1030	06/15/2018	Gross: SHALOSKY, KAYLEE A	PR05/26/18-06/08/18 SHALOSKY, KAYLEE A. CKDirect Deposit	776431	\$239.52	\$0.00
PR2018060002-1031	06/15/2018	Gross: SHALOSKY, KAYLEE A	PR05/26/18-06/08/18 SHALOSKY, KAYLEE A. CKDirect Deposit	776431	\$119.76	\$0.00
PR2018060002-1112	06/15/2018	Gross: NELSON, DENISE E.	PR05/26/18-06/08/18 NELSON, DENISE E. CKDirect Deposit CD	776261	\$1,021.51	\$0.00
PR2018060002-1113	06/15/2018	Gross: NELSON, DENISE E.	PR05/26/18-06/08/18 NELSON, DENISE E. CKDirect Deposit CD	776261	\$91.36	\$0.00
PR2018060002-1114	06/15/2018	Gross: NELSON, DENISE E.	PR05/26/18-06/08/18 NELSON, DENISE E. CKDirect Deposit CD	776261	\$132.88	\$0.00
PR2018060002-1115	06/15/2018	Gross: NELSON, DENISE E.	PR05/26/18-06/08/18 NELSON, DENISE E. CKDirect Deposit CD	776261	\$83.05	\$0.00
PR2018060003-068	06/29/2018	Gross: STREBEL, LAUREN R.	PR06/09/18-06/22/18 STREBEL, LAUREN R. CKDirect Deposit C	776653	\$58.28	\$0.00
PR2018060003-069	06/29/2018	Gross: STREBEL, LAUREN R.	PR06/09/18-06/22/18 STREBEL, LAUREN R. CKDirect Deposit C	776653	\$1,107.32	\$0.00
PR2018060003-082	06/29/2018	Gross: KOLB, NATALIE R.	PR06/09/18-06/22/18 KOLB, NATALIE R. CKDirect Deposit CDR-	776961	\$854.80	\$0.00
PR2018060003-083	06/29/2018	Gross: KOLB, NATALIE R.	PR06/09/18-06/22/18 KOLB, NATALIE R. CKDirect Deposit CDS-	776961	\$75.60	\$0.00
PR2018060003-145	06/29/2018	Gross: SHALOSKY, KAYLEE A	PR06/09/18-06/22/18 SHALOSKY, KAYLEE A. CKDirect Deposit	776916	\$617.51	\$0.00
PR2018060003-146	06/29/2018	Gross: SHALOSKY, KAYLEE A	PR06/09/18-06/22/18 SHALOSKY, KAYLEE A. CKDirect Deposit	776916	\$1,197.60	\$0.00
PR2018060003-165	06/29/2018	Gross: LYNCH, IAN T.	PR06/09/18-06/22/18 LYNCH, IAN T. CKDirect Deposit CDM- SP	776785	\$225.00	\$0.00
PR2018060003-166	06/29/2018	Gross: LYNCH, IAN T.	PR06/09/18-06/22/18 LYNCH, IAN T. CKDirect Deposit CDR- RE	776785	\$1,165.60	\$0.00
PR2018060003-203	06/29/2018	Gross: SHINGLETON, CHELS	PR06/09/18-06/22/18 SHINGLETON, CHELSEA A. CKDirect Dep	776621	\$225.00	\$0.00
PR2018060003-204	06/29/2018	Gross: SHINGLETON, CHELS	PR06/09/18-06/22/18 SHINGLETON, CHELSEA A. CKDirect Dep	776621	\$1,124.80	\$0.00
PR2018060003-218	06/29/2018	Gross: KYLE, RACHEL M.	PR06/09/18-06/22/18 KYLE, RACHEL M. CKDirect Deposit CDR-	776550	\$996.00	\$0.00
PR2018060003-219	06/29/2018	Gross: KYLE, RACHEL M.	PR06/09/18-06/22/18 KYLE, RACHEL M. CKDirect Deposit CDV-	776550	\$332.00	\$0.00
PR2018060003-251	06/29/2018	Gross: RAY, ASHTEN L.	PR06/09/18-06/22/18 RAY, ASHTEN L. CKDirect Deposit CDR- R	776625	\$1,092.80	\$0.00
PR2018060003-290	06/29/2018	Gross: ART, KATHY M.	PR06/09/18-06/22/18 ART, KATHY M. CKDirect Deposit CDR- R	776955	\$2,303.20	\$0.00
PR2018060003-294	06/29/2018	Gross: KLAUS, BRANDI L.	PR06/09/18-06/22/18 KLAUS, BRANDI L. CKDirect Deposit CDR-	776992	\$1,236.00	\$0.00
PR2018060003-295	06/29/2018	Gross: KLAUS, BRANDI L.	PR06/09/18-06/22/18 KLAUS, BRANDI L. CKDirect Deposit CDO-	776992	\$393.98	\$0.00
PR2018060003-348	06/29/2018	Gross: HEARD, ERIN M.	PR06/09/18-06/22/18 HEARD, ERIN M. CKDirect Deposit CDR-	776839	\$1,388.80	\$0.00
PR2018060003-452	06/29/2018	Gross: BROWN, MIRANDA S.	PR06/09/18-06/22/18 BROWN, MIRANDA S. CKDirect Deposit C	776823	\$1,197.60	\$0.00
PR2018060003-462	06/29/2018	Gross: SELDERS, JENNIFER	PR06/09/18-06/22/18 SELDERS, JENNIFER L. CKDirect Deposit	776572	\$60.40	\$0.00
PR2018060003-463	06/29/2018	Gross: SELDERS, JENNIFER	PR06/09/18-06/22/18 SELDERS, JENNIFER L. CKDirect Deposit	776572	\$362.40	\$0.00
PR2018060003-464	06/29/2018	Gross: SELDERS, JENNIFER	PR06/09/18-06/22/18 SELDERS, JENNIFER L. CKDirect Deposit	776572	\$1,510.00	\$0.00
PR2018060003-679	06/29/2018	Gross: KLAUS, BRANDI L.	PR06/09/18-06/22/18 KLAUS, BRANDI L. CKDirect Deposit CDV	776993	\$727.02	\$0.00
PR2018060003-681	06/29/2018	Gross: STARLING, KIMBERLY	PR06/09/18-06/22/18 STARLING, KIMBERLY R. CKDirect Depos	776542	\$1,124.80	\$0.00
PR2018060003-760	06/29/2018	Gross: CRAMER, BETH A.	PR06/09/18-06/22/18 CRAMER, BETH A. CKDirect Deposit CDR-	776586	\$1,197.60	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-820	06/29/2018	Gross: NELSON, DENISE E.	PR06/09/18-06/22/18 NELSON, DENISE E. CKDirect Deposit CD	776748	\$1,328.80	\$0.00
030-0101-510200 Total:					\$64,564.96	\$0.00
<b>030-0101-511000 P.E.R.S.</b>						
EJ2018060030-043	06/28/2018	Matching for OPERS PENSIO	CK2018000117-103 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$188.97	\$0.00
EJ2018060030-123	06/28/2018	Matching for OPERS PENSIO	CK2018000117-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$185.92	\$0.00
EJ2018060030-173	06/28/2018	Matching for OPERS PENSIO	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$167.66	\$0.00
EJ2018060030-191	06/28/2018	Matching for OPERS PENSIO	CK2018000117-147 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$163.18	\$0.00
EJ2018060030-219	06/28/2018	Matching for OPERS PENSIO	CK2018000117-228 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$157.47	\$0.00
EJ2018060030-241	06/28/2018	Matching for OPERS PENSIO	CK2018000117-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$163.18	\$0.00
EJ2018060030-373	06/28/2018	Matching for OPERS PENSIO	CK2018000117-355 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$322.45	\$0.00
EJ2018060030-471	06/28/2018	Matching for OPERS PENSIO	CK2018000117-87 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$152.99	\$0.00
EJ2018060030-501	06/28/2018	Matching for OPERS PENSIO	CK2018000117-196 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$322.45	\$0.00
EJ2018060030-509	06/28/2018	Matching for OPERS PENSIO	CK2018000117-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$152.99	\$0.00
EJ2018060030-569	06/28/2018	Matching for OPERS PENSIO	CK2018000117-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$163.18	\$0.00
EJ2018060030-645	06/28/2018	Matching for OPERS PENSIO	CK2018000117-372 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$167.66	\$0.00
EJ2018060030-647	06/28/2018	Matching for OPERS PENSIO	CK2018000117-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$270.59	\$0.00
EJ2018060030-679	06/28/2018	Matching for OPERS PENSIO	CK2018000117-398 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$157.47	\$0.00
EJ2018060030-701	06/28/2018	Matching for OPERS PENSIO	CK2018000117-299 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$217.52	\$0.00
EJ2018060030-705	06/28/2018	Matching for OPERS PENSIO	CK2018000117-315 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$225.93	\$0.00
EJ2018060030-737	06/28/2018	Matching for OPERS PENSIO	CK2018000117-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$167.66	\$0.00
EJ2018060030-741	06/28/2018	Matching for OPERS PENSIO	CK2018000117-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$130.26	\$0.00
EJ2018060030-753	06/28/2018	Matching for OPERS PENSIO	CK2018000117-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$167.66	\$0.00
EJ2018060030-797	06/28/2018	Matching for OPERS PENSIO	CK2018000117-74 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$194.43	\$0.00
EJ2018060030-865	06/28/2018	Matching for OPERS PENSIO	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$167.66	\$0.00
EJ2018060030-1063	06/28/2018	Matching for OPERS PENSIO	CK2018000117-389 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$186.03	\$0.00
EJ2018060030-1241	06/28/2018	Matching for OPERS PENSIO	CK2018000117-332 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$185.92	\$0.00
EJ2018060030-1313	06/28/2018	Matching for OPERS PENSIO	CK2018000117-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$270.59	\$0.00
EJ2018060030-1315	06/28/2018	Matching for OPERS PENSIO	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$173.04	\$0.00
EJ2018060030-1319	06/28/2018	Matching for OPERS PENSIO	CK2018000117-285 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$186.03	\$0.00
EJ2018060030-1499	06/28/2018	Matching for OPERS PENSIO	CK2018000117-143 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$194.68	\$0.00
EJ2018060030-1883	06/28/2018	Matching for OPERS PENSIO	CK2018000117-370 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$152.99	\$0.00
EJ2018060030-1953	06/28/2018	Matching for OPERS PENSIO	CK2018000117-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$144.91	\$0.00
EJ2018060030-1959	06/28/2018	Matching for OPERS PENSIO	CK2018000117-83 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$214.82	\$0.00
EJ2018060030-2009	06/28/2018	Matching for OPERS PENSIO	CK2018000117-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$157.47	\$0.00
030-0101-511000 Total:					\$5,873.76	\$0.00
<b>030-0101-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-485	06/13/2018	05/21 050-6-18 Worker's Com	CK0000351442-01 PO2018058467 COSHOCTON COUNTY CO	050-6-18	\$3,623.99	\$0.00
030-0101-511100 Total:					\$3,623.99	\$0.00
<b>030-0101-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060005-1377	06/13/2018	06/01 4291996-1 June from 4	CK0000351569-01 PO2018057232 NATIONAL VISION ADMINIS	4291996-1	\$132.40	\$0.00
EJ2018060020-379	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$7,867.85	\$0.00
EJ2018060020-473	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$4,930.18	\$0.00
030-0101-511300 Total:					\$12,930.43	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>030-0101-511500</b>		<b>MEDICARE TAX</b>				
EJ2018060001-021	06/01/2018	Matching for MEDICARE (MED	CK2018000100-233	Inv_47905	\$16.90	\$0.00
EJ2018060001-141	06/01/2018	Matching for MEDICARE (MED	CK2018000100-123	Inv_47905	\$15.85	\$0.00
EJ2018060001-199	06/01/2018	Matching for MEDICARE (MED	CK2018000100-514	Inv_47905	\$15.16	\$0.00
EJ2018060001-213	06/01/2018	Matching for MEDICARE (MED	CK2018000100-455	Inv_47905	\$18.05	\$0.00
EJ2018060001-225	06/01/2018	Matching for MEDICARE (MED	CK2018000100-517	Inv_47905	\$16.07	\$0.00
EJ2018060001-231	06/01/2018	Matching for MEDICARE (MED	CK2018000100-498	Inv_47905	\$16.48	\$0.00
EJ2018060001-235	06/01/2018	Matching for MEDICARE (MED	CK2018000100-541	Inv_47905	\$18.84	\$0.00
EJ2018060001-307	06/01/2018	Matching for MEDICARE (MED	CK2018000100-119	Inv_47905	\$21.76	\$0.00
EJ2018060001-345	06/01/2018	Matching for MEDICARE (MED	CK2018000100-268	Inv_47905	\$31.37	\$0.00
EJ2018060001-357	06/01/2018	Matching for MEDICARE (MED	CK2018000100-108	Inv_47905	\$18.90	\$0.00
EJ2018060001-393	06/01/2018	Matching for MEDICARE (MED	CK2018000100-67	Inv_47905	\$13.07	\$0.00
EJ2018060001-453	06/01/2018	Matching for MEDICARE (MED	CK2018000100-553	Inv_47905	\$15.10	\$0.00
EJ2018060001-589	06/01/2018	Matching for MEDICARE (MED	CK2018000100-144	Inv_47905	\$18.31	\$0.00
EJ2018060001-703	06/01/2018	Matching for MEDICARE (MED	CK2018000100-209	Inv_47905	\$27.34	\$0.00
EJ2018060001-889	06/01/2018	Matching for MEDICARE (MED	CK2018000100-412	Inv_47905	\$21.84	\$0.00
EJ2018060001-973	06/01/2018	Matching for MEDICARE (MED	CK2018000100-190	Inv_47905	\$16.94	\$0.00
EJ2018060013-109	06/15/2018	Matching for MEDICARE (MED	CK2018000107-463	Inv_48618	\$20.35	\$0.00
EJ2018060013-111	06/15/2018	Matching for MEDICARE (MED	CK2018000107-317	Inv_48618	\$18.05	\$0.00
EJ2018060013-137	06/15/2018	Matching for MEDICARE (MED	CK2018000107-64	Inv_48618	\$13.07	\$0.00
EJ2018060013-205	06/15/2018	Matching for MEDICARE (MED	CK2018000107-406	Inv_48618	\$18.90	\$0.00
EJ2018060013-353	06/15/2018	Matching for MEDICARE (MED	CK2018000107-502	Inv_48618	\$18.84	\$0.00
EJ2018060013-381	06/15/2018	Matching for MEDICARE (MED	CK2018000107-392	Inv_48618	\$19.70	\$0.00
EJ2018060013-409	06/15/2018	Matching for MEDICARE (MED	CK2018000107-66	Inv_48618	\$15.10	\$0.00
EJ2018060013-413	06/15/2018	Matching for MEDICARE (MED	CK2018000107-292	Inv_48618	\$15.85	\$0.00
EJ2018060013-415	06/15/2018	Matching for MEDICARE (MED	CK2018000107-17	Inv_48618	\$20.16	\$0.00
EJ2018060013-477	06/15/2018	Matching for MEDICARE (MED	CK2018000107-113	Inv_48618	\$16.48	\$0.00
EJ2018060013-495	06/15/2018	Matching for MEDICARE (MED	CK2018000107-16	Inv_48618	\$7.24	\$0.00
EJ2018060013-511	06/15/2018	Matching for MEDICARE (MED	CK2018000107-152	Inv_48618	\$17.24	\$0.00
EJ2018060013-665	06/15/2018	Matching for MEDICARE (MED	CK2018000107-15	Inv_48618	\$31.37	\$0.00
EJ2018060013-667	06/15/2018	Matching for MEDICARE (MED	CK2018000107-29	Inv_48618	\$16.94	\$0.00
EJ2018060013-853	06/15/2018	Matching for MEDICARE (MED	CK2018000107-68	Inv_48618	\$15.04	\$0.00
EJ2018060013-1021	06/15/2018	Matching for MEDICARE (MED	CK2018000107-369	Inv_48618	\$27.34	\$0.00
EJ2018060022-047	06/29/2018	Matching for MEDICARE (MED	CK2018000115-189	Inv_49399	\$31.37	\$0.00
EJ2018060022-081	06/29/2018	Matching for MEDICARE (MED	CK2018000115-221	Inv_49399	\$18.90	\$0.00
EJ2018060022-099	06/29/2018	Matching for MEDICARE (MED	CK2018000115-42	Inv_49399	\$16.90	\$0.00
EJ2018060022-211	06/29/2018	Matching for MEDICARE (MED	CK2018000115-283	Inv_49399	\$16.94	\$0.00
EJ2018060022-277	06/29/2018	Matching for MEDICARE (MED	CK2018000115-102	Inv_49399	\$19.74	\$0.00
EJ2018060022-321	06/29/2018	Matching for MEDICARE (MED	CK2018000115-415	Inv_49399	\$15.04	\$0.00
EJ2018060022-535	06/29/2018	Matching for MEDICARE (MED	CK2018000115-457	Inv_49399	\$16.07	\$0.00
EJ2018060022-549	06/29/2018	Matching for MEDICARE (MED	CK2018000115-87	Inv_49399	\$25.83	\$0.00
EJ2018060022-645	06/29/2018	Matching for MEDICARE (MED	CK2018000115-164	Inv_49399	\$15.41	\$0.00
EJ2018060022-647	06/29/2018	Matching for MEDICARE (MED	CK2018000115-493	Inv_49399	\$18.84	\$0.00
EJ2018060022-683	06/29/2018	Matching for MEDICARE (MED	CK2018000115-288	Inv_49399	\$27.34	\$0.00
EJ2018060022-759	06/29/2018	Matching for MEDICARE (MED	CK2018000115-192	Inv_49399	\$22.95	\$0.00
EJ2018060022-801	06/29/2018	Matching for MEDICARE (MED	CK2018000115-133	Inv_49399	\$18.36	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060022-829	06/29/2018	Matching for MEDICARE (MED	CK2018000115-54 ELECTRONIC TRANSFER	Inv_49399	\$12.04	\$0.00
EJ2018060022-905	06/29/2018	Matching for MEDICARE (MED	CK2018000115-140 ELECTRONIC TRANSFER	Inv_49399	\$18.05	\$0.00
EJ2018060022-993	06/29/2018	Matching for MEDICARE (MED	CK2018000115-413 ELECTRONIC TRANSFER	Inv_49399	\$10.54	\$0.00
<b>030-0101-511500 Total:</b>					<b>\$897.97</b>	<b>\$0.00</b>
<b>030-0101-530000 TRAVEL</b>						
EJ2018060005-085	06/13/2018	05/02-05/11 028-6-18 Travel f	CK0000351666-01 PO2018058218 RACHEL M KYLE	028-6-18	\$99.74	\$0.00
EJ2018060005-087	06/13/2018	05/01-05/31 045-6-18 Travel f	CK0000351717-01 PO2018058218 JOHNSON, NATALIE	045-6-18	\$324.82	\$0.00
EJ2018060005-103	06/13/2018	05/01-05/30 027-6-18 Travel f	CK0000351762-01 PO2018058218 BROWN, MIRANDA	027-6-18	\$637.65	\$0.00
EJ2018060005-417	06/13/2018	05/01-05/30 042-6-18 Travel f	CK0000351745-01 PO2018058218 ERIN HEARD	042-6-18	\$145.52	\$0.00
EJ2018060005-433	06/13/2018	05/01-05/31 055-6-18 Travel f	CK0000351716-01 PO2018058218 STARLING, KIMBERLY	055-6-18	\$393.49	\$0.00
EJ2018060005-505	06/13/2018	05/16-05/31 061-6-18 Travel f	CK0000351742-01 PO2018058218 RAY, ASHTEN	061-6-18	\$180.40	\$0.00
EJ2018060005-665	06/13/2018	05/01-05/30 046-6-18 Travel f	CK0000351753-01 PO2018058218 THEISEN, TANYA	046-6-18	\$220.18	\$0.00
EJ2018060005-669	06/13/2018	05/01-05/31 040-6-18 Travel f	CK0000351761-01 PO2018058218 SHALOSKY, KAYLEE	040-6-18	\$454.53	\$0.00
EJ2018060005-681	06/13/2018	05/26-05/27 039-6-18 Travel f	CK0000351758-01 PO2018058218 CRAMER, BETH	039-6-18	\$16.46	\$0.00
EJ2018060005-809	06/13/2018	05/01-05/29 043-6-18 Travel f	CK0000351712-01 PO2018058218 KATHY ART	043-6-18	\$8.18	\$0.00
EJ2018060005-841	06/13/2018	05/02-05-29 056-6-18 Travel f	CK0000351715-01 PO2018058218 LYNCH, THOMAS	056-6-18	\$743.93	\$0.00
EJ2018060005-859	06/13/2018	05/04-05/31 044-6-18 Travel f	CK0000351765-01 PO2018058218 CHELSEA SHINGLETON	044-6-18	\$317.74	\$0.00
EJ2018060005-1237	06/13/2018	05/02-05/31 054-6-18 Travel f	CK0000351756-01 PO2018058218 KLAUS, BRANDI	054-6-18	\$619.67	\$0.00
EJ2018060005-1357	06/13/2018	05/07-05/30 041-6-18 Travel f	CK0000351748-01 PO2018058218 DENISE E NELSON	041-6-18	\$106.82	\$0.00
EJ2018060005-1359	06/13/2018	04/04-04/27 006-6-18 Travel f	CK0000351748-01 PO2018057805 DENISE E NELSON	006-6-18	\$177.13	\$0.00
EJ2018060011-004	06/13/2018	Void Pmt for Inv 043-6-18 Ln 0	CK0000351712-01 PO2018058218 KATHY ART	043-6-18	\$0.00	\$8.18
EJ2018060012-001	06/13/2018	05/01-05/29 043-6-18 Travel f	CK0000351785-01 PO2018058218 KATHY ART	043-6-18	\$8.18	\$0.00
<b>030-0101-530000 Total:</b>					<b>\$4,454.44</b>	<b>\$8.18</b>
<b>030-0101-564000 SOCIAL SERVICE CONTRACT</b>						
EJ2018060005-031	06/13/2018	06/01 052-6-18 June from 422	CK0000351489-01 PO2018058224 FIRST STEP	052-6-18	\$1,071.08	\$0.00
EJ2018060005-033	06/13/2018	05/01 011-6-18 May from 422	CK0000351489-01 PO2018058224 FIRST STEP	011-6-18	\$1,466.19	\$0.00
EJ2018060005-095	06/13/2018	05/24 026-6-18 Elder Abuse A	CK0000351641-01 PO2018057807 US BANK NATIONAL ASSO	026-6-18	\$26.97	\$0.00
EJ2018060005-191	06/13/2018	07/01/18-06/30/19 34 Annual	CK0000351642-01 PO2018057807 United Way of Coshocton Co	34	\$3,250.00	\$0.00
EJ2018060005-799	06/13/2018	05/04-05/30 060-6-18 Travel f	CK0000351714-01 PO2018058224 ANNE RANGLES	060-6-18	\$64.86	\$0.00
EJ2018060005-1319	06/13/2018	04/07 085568-1 AR from 4223	CK0000351471-01 PO2018058224 CALLOS RESOURCE	085568-1	\$384.04	\$0.00
EJ2018060005-1331	06/13/2018	05/12 088427 AR from 42235	CK0000351471-01 PO2018058224 CALLOS RESOURCE	088427	\$406.90	\$0.00
EJ2018060005-1337	06/13/2018	05/26 089014-1 AR from 4223	CK0000351471-01 PO2018058224 CALLOS RESOURCE	089014-1	\$485.16	\$0.00
EJ2018060005-1339	06/13/2018	04/07 085568-1 AR from 4223	CK0000351471-01 PO2018057807 CALLOS RESOURCE	085568-1	\$101.12	\$0.00
EJ2018060005-1341	06/13/2018	05/19 088507 AR from 42235	CK0000351471-01 PO2018058224 CALLOS RESOURCE	088507	\$469.50	\$0.00
EJ2018060020-167	06/27/2018	05/01 077-6-18 May Services	CK0000351861-01 PO2018058224 COSHOCTON CITY HEALTH	077-6-18	\$5,197.25	\$0.00
EJ2018060020-761	06/27/2018	05/01 096-6-18 CSSP May fro	CK0000351876-01 PO2018058224 COSHOCTON COUNTY SHE	096-6-18	\$437.50	\$0.00
EJ2018060020-869	06/27/2018	06/09 089998-1 AR from 4303	CK0000351893-01 PO2018058224 CALLOS RESOURCE	089998-1	\$532.10	\$0.00
EJ2018060020-879	06/27/2018	06/02 078-6-18 AR from 4303	CK0000351893-01 PO2018058224 CALLOS RESOURCE	089541-1	\$328.66	\$0.00
EJ2018060020-1177	06/27/2018	05/01 085-6-18 CC May from	CK0000351944-01 PO2018058224 KNO-HO-CO COMMUNITY A	085-6-18	\$3,424.35	\$0.00
EJ2018060020-1179	06/27/2018	05/01 079-6-18 HDM RHC M	CK0000351944-01 PO2018058224 KNO-HO-CO COMMUNITY A	079-6-18	\$1,079.52	\$0.00
<b>030-0101-564000 Total:</b>					<b>\$18,725.20</b>	<b>\$0.00</b>
<b>Social Services Totals:</b>					<b>\$111,070.75</b>	<b>\$8.18</b>
<b>Fund: 030 Total:</b>					<b>\$404,517.12</b>	<b>\$8.18</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>035-0100-526000 CONTRACT SERVICES</b>							
EJ2018060005-849	06/13/2018	04/18/18 1200350 KH from 42	CK0000351415-01	PO2018056794 ACT INC	1200350	\$24.00	\$0.00
EJ2018060005-1421	06/13/2018	05/01 002-6-18 May JOG/Part	CK0000351530-01	PO2018056828 EAST CENTRAL CAREER P	002-6-18	\$90.00	\$0.00
EJ2018060006-001	06/13/2018	05-01 003-6-18 May JOG fro	CK0000351781-01	PO2018058415 EAST CENTRAL CAREER P	003-6-18	\$4,321.15	\$0.00
EJ2018060020-347	06/27/2018	05/09 695483 AN from 43031	CK0000351850-01	PO2018056794 BARNES & NOBLE COLLEG	695483	\$677.83	\$0.00
EJ2018060020-1359	06/27/2018	05/18 18-MAY-18 DV Testing	CK0000351837-01	PO2018056794 ACT INC	18-MAY-18	\$36.00	\$0.00
<b>035-0100-526000 Total:</b>						<b>\$5,148.98</b>	<b>\$0.00</b>
<b>035-0100-540001 Shared Transfer to PA Fund</b>							
EJ2018060020-1181	06/27/2018	04/02 006-6-18 April Reim to	CK0000351868-01	PO2018058641 COSHOCTON COUNTY JOB	006-6-18	\$4,484.52	\$0.00
<b>035-0100-540001 Total:</b>						<b>\$4,484.52</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0350100 Totals:</b>						<b>\$9,633.50</b>	<b>\$0.00</b>
<b>Fund: 035 Total:</b>						<b>\$9,633.50</b>	<b>\$0.00</b>

<b>040-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-080	06/01/2018	Gross: TIPTON, JARROD S.	PR05/12/18-05/25/18	TIPTON, JARROD S. CKDirect Deposit CD	775487	\$1,428.08	\$0.00
PR2018060001-081	06/01/2018	Gross: TIPTON, JARROD S.	PR05/12/18-05/25/18	TIPTON, JARROD S. CKDirect Deposit CD	775487	\$418.32	\$0.00
PR2018060001-082	06/01/2018	Gross: TIPTON, JARROD S.	PR05/12/18-05/25/18	TIPTON, JARROD S. CKDirect Deposit CD	775487	\$173.10	\$0.00
PR2018060001-146	06/01/2018	Gross: MCCULLOUGH, LINDS	PR05/12/18-05/25/18	MCCULLOUGH, LINDSAY M. CKDirect De	775113	\$1,554.00	\$0.00
PR2018060001-217	06/01/2018	Gross: TAYLOR, ALEX M.	PR05/12/18-05/25/18	TAYLOR, ALEX M. CKDirect Deposit CDR-	775093	\$490.00	\$0.00
PR2018060001-276	06/01/2018	Gross: BOWMAN, VIRGINIA A.	PR05/12/18-05/25/18	BOWMAN, VIRGINIA A. CKDirect Deposit	775085	\$995.92	\$0.00
PR2018060001-279	06/01/2018	Gross: BOWMAN, VIRGINIA A.	PR05/12/18-05/25/18	BOWMAN, VIRGINIA A. CKDirect Deposit	775085	\$487.36	\$0.00
PR2018060001-291	06/01/2018	Gross: MEDLEY, NICOLE C.	PR05/12/18-05/25/18	MEDLEY, NICOLE C. CKDirect Deposit CD	775422	\$154.70	\$0.00
PR2018060001-292	06/01/2018	Gross: MEDLEY, NICOLE C.	PR05/12/18-05/25/18	MEDLEY, NICOLE C. CKDirect Deposit CD	775422	\$618.80	\$0.00
PR2018060001-306	06/01/2018	Gross: LOWE, KYLE L.	PR05/12/18-05/25/18	LOWE, KYLE L. CKDirect Deposit CDV- VA	775177	\$120.30	\$0.00
PR2018060001-307	06/01/2018	Gross: LOWE, KYLE L.	PR05/12/18-05/25/18	LOWE, KYLE L. CKDirect Deposit CDR- R	775177	\$1,082.66	\$0.00
PR2018060001-409	06/01/2018	Gross: FINTON, AMY D.	PR05/12/18-05/25/18	FINTON, AMY D. CKDirect Deposit CDS- S	775053	\$74.48	\$0.00
PR2018060001-410	06/01/2018	Gross: FINTON, AMY D.	PR05/12/18-05/25/18	FINTON, AMY D. CKDirect Deposit CDR- R	775053	\$670.32	\$0.00
PR2018060001-489	06/01/2018	Gross: GREGORY, DUSTIN A.	PR05/12/18-05/25/18	GREGORY, DUSTIN A. CKDirect Deposit	775263	\$686.00	\$0.00
PR2018060001-819	06/01/2018	Gross: OPPHILE-JACKSON, J	PR05/12/18-05/25/18	OPPHILE-JACKSON, JACQUELYN M. CK	775271	\$41.16	\$0.00
PR2018060001-820	06/01/2018	Gross: OPPHILE-JACKSON, J	PR05/12/18-05/25/18	OPPHILE-JACKSON, JACQUELYN M. CK	775271	\$679.14	\$0.00
PR2018060001-850	06/01/2018	Gross: SYCKS, CHRISTINE R.	PR05/12/18-05/25/18	SYCKS, CHRISTINE R. CKDirect Deposit	775123	\$73.85	\$0.00
PR2018060001-911	06/01/2018	Gross: MENCER, JETTA	PR05/12/18-05/25/18	MENCER, JETTA CKDirect Deposit CDR-	775272	\$180.25	\$0.00
PR2018060001-961	06/01/2018	Gross: BURKART, DONNA M.	PR05/12/18-05/25/18	BURKART, DONNA M. CKDirect Deposit C	775074	\$637.20	\$0.00
PR2018060001-962	06/01/2018	Gross: BURKART, DONNA M.	PR05/12/18-05/25/18	BURKART, DONNA M. CKDirect Deposit C	775074	\$601.80	\$0.00
PR2018060002-151	06/15/2018	Gross: MCCULLOUGH, LINDS	PR05/26/18-06/08/18	MCCULLOUGH, LINDSAY M. CKDirect De	776082	\$155.40	\$0.00
PR2018060002-152	06/15/2018	Gross: MCCULLOUGH, LINDS	PR05/26/18-06/08/18	MCCULLOUGH, LINDSAY M. CKDirect De	776082	\$66.60	\$0.00
PR2018060002-153	06/15/2018	Gross: MCCULLOUGH, LINDS	PR05/26/18-06/08/18	MCCULLOUGH, LINDSAY M. CKDirect De	776082	\$1,332.00	\$0.00
PR2018060002-158	06/15/2018	Gross: BURKART, DONNA M.	PR05/26/18-06/08/18	BURKART, DONNA M. CKDirect Deposit C	776045	\$159.30	\$0.00
PR2018060002-159	06/15/2018	Gross: BURKART, DONNA M.	PR05/26/18-06/08/18	BURKART, DONNA M. CKDirect Deposit C	776045	\$1,062.00	\$0.00
PR2018060002-160	06/15/2018	Gross: BURKART, DONNA M.	PR05/26/18-06/08/18	BURKART, DONNA M. CKDirect Deposit C	776045	\$17.70	\$0.00
PR2018060002-371	06/15/2018	Gross: FINTON, AMY D.	PR05/26/18-06/08/18	FINTON, AMY D. CKDirect Deposit CDR- R	776026	\$744.80	\$0.00
PR2018060002-421	06/15/2018	Gross: SYCKS, CHRISTINE R.	PR05/26/18-06/08/18	SYCKS, CHRISTINE R. CKDirect Deposit	776093	\$73.85	\$0.00
PR2018060002-514	06/15/2018	Gross: LOWE, KYLE L.	PR05/26/18-06/08/18	LOWE, KYLE L. CKDirect Deposit CDR- R	776150	\$1,202.96	\$0.00
PR2018060002-608	06/15/2018	Gross: OPPHILE-JACKSON, J	PR05/26/18-06/08/18	OPPHILE-JACKSON, JACQUELYN M. CK	776244	\$720.30	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-645	06/15/2018	Gross: BOWMAN, VIRGINIA A.	PR05/26/18-06/08/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776055	\$52.98	\$0.00
PR2018060002-646	06/15/2018	Gross: BOWMAN, VIRGINIA A.	PR05/26/18-06/08/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776055	\$1,430.33	\$0.00
PR2018060002-745	06/15/2018	Gross: TIPTON, JARROD S.	PR05/26/18-06/08/18 TIPTON, JARROD S.	CKDirect Deposit CD 776468	\$346.20	\$0.00
PR2018060002-746	06/15/2018	Gross: TIPTON, JARROD S.	PR05/26/18-06/08/18 TIPTON, JARROD S.	CKDirect Deposit CD 776468	\$1,673.30	\$0.00
PR2018060002-894	06/15/2018	Gross: TAYLOR, ALEX M.	PR05/26/18-06/08/18 TAYLOR, ALEX M.	CKDirect Deposit CDR- 776062	\$490.00	\$0.00
PR2018060002-1009	06/15/2018	Gross: MENCER, JETTA	PR05/26/18-06/08/18 MENCER, JETTA	CKDirect Deposit CDR- 776245	\$180.25	\$0.00
PR2018060002-1073	06/15/2018	Gross: MEDLEY, NICOLE C.	PR05/26/18-06/08/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776401	\$773.50	\$0.00
PR2018060002-1148	06/15/2018	Gross: GREGORY, DUSTIN A.	PR05/26/18-06/08/18 GREGORY, DUSTIN A.	CKDirect Deposit 776235	\$882.00	\$0.00
PR2018060003-175	06/29/2018	Gross: LOWE, KYLE L.	PR06/09/18-06/22/18 LOWE, KYLE L.	CKDirect Deposit CDR- R 776640	\$1,202.96	\$0.00
PR2018060003-177	06/29/2018	Gross: MENCER, JETTA	PR06/09/18-06/22/18 MENCER, JETTA	CKDirect Deposit CDR- 776733	\$180.25	\$0.00
PR2018060003-358	06/29/2018	Gross: BOWMAN, VIRGINIA A.	PR06/09/18-06/22/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776546	\$148.33	\$0.00
PR2018060003-359	06/29/2018	Gross: BOWMAN, VIRGINIA A.	PR06/09/18-06/22/18 BOWMAN, VIRGINIA A.	CKDirect Deposit 776546	\$1,334.97	\$0.00
PR2018060003-365	06/29/2018	Gross: FINTON, AMY D.	PR06/09/18-06/22/18 FINTON, AMY D.	CKDirect Deposit CDR- R 776516	\$744.80	\$0.00
PR2018060003-411	06/29/2018	Gross: GREGORY, DUSTIN A.	PR06/09/18-06/22/18 GREGORY, DUSTIN A.	CKDirect Deposit 776725	\$28.00	\$0.00
PR2018060003-412	06/29/2018	Gross: GREGORY, DUSTIN A.	PR06/09/18-06/22/18 GREGORY, DUSTIN A.	CKDirect Deposit 776725	\$756.00	\$0.00
PR2018060003-434	06/29/2018	Gross: MEDLEY, NICOLE C.	PR06/09/18-06/22/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776886	\$77.35	\$0.00
PR2018060003-436	06/29/2018	Gross: MEDLEY, NICOLE C.	PR06/09/18-06/22/18 MEDLEY, NICOLE C.	CKDirect Deposit CD 776886	\$696.15	\$0.00
PR2018060003-561	06/29/2018	Gross: TIPTON, JARROD S.	PR06/09/18-06/22/18 TIPTON, JARROD S.	CKDirect Deposit CD 776953	\$1,413.65	\$0.00
PR2018060003-562	06/29/2018	Gross: TIPTON, JARROD S.	PR06/09/18-06/22/18 TIPTON, JARROD S.	CKDirect Deposit CD 776953	\$201.95	\$0.00
PR2018060003-563	06/29/2018	Gross: TIPTON, JARROD S.	PR06/09/18-06/22/18 TIPTON, JARROD S.	CKDirect Deposit CD 776953	\$403.90	\$0.00
PR2018060003-573	06/29/2018	Gross: SYCKS, CHRISTINE R.	PR06/09/18-06/22/18 SYCKS, CHRISTINE R.	CKDirect Deposit 776583	\$73.85	\$0.00
PR2018060003-688	06/29/2018	Gross: BURKART, DONNA M.	PR06/09/18-06/22/18 BURKART, DONNA M.	CKDirect Deposit C 776535	\$8.85	\$0.00
PR2018060003-689	06/29/2018	Gross: BURKART, DONNA M.	PR06/09/18-06/22/18 BURKART, DONNA M.	CKDirect Deposit C 776535	\$1,230.15	\$0.00
PR2018060003-726	06/29/2018	Gross: MCCULLOUGH, LINDS	PR06/09/18-06/22/18 MCCULLOUGH, LINDSAY M.	CKDirect De 776573	\$155.40	\$0.00
PR2018060003-727	06/29/2018	Gross: MCCULLOUGH, LINDS	PR06/09/18-06/22/18 MCCULLOUGH, LINDSAY M.	CKDirect De 776573	\$1,398.60	\$0.00
PR2018060003-777	06/29/2018	Gross: OPPHILE-JACKSON, J	PR06/09/18-06/22/18 OPPHILE-JACKSON, JACQUELYN M.	CK 776732	\$720.30	\$0.00
PR2018060003-835	06/29/2018	Gross: TAYLOR, ALEX M.	PR06/09/18-06/22/18 TAYLOR, ALEX M.	CKDirect Deposit CDR- 776553	\$490.00	\$0.00
<b>040-0100-510200 Total:</b>					<b>\$33,796.37</b>	<b>\$0.00</b>

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

EJ2018060030-025	06/28/2018	Und Inh adj. from 43561 - 2018	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2018 May Match &	\$0.02	\$0.00
EJ2018060030-037	06/28/2018	Matching for OPERS PENSIO	CK2018000117-409 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$173.46	\$0.00
EJ2018060030-047	06/28/2018	Matching for OPERS PENSIO	CK2018000117-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$104.27	\$0.00
EJ2018060030-051	06/28/2018	Matching for OPERS PENSIO	CK2018000117-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$173.46	\$0.00
EJ2018060030-115	06/28/2018	Matching for OPERS PENSIO	CK2018000117-350 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$25.23	\$0.00
EJ2018060030-121	06/28/2018	Matching for OPERS PENSIO	CK2018000117-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$207.66	\$0.00
EJ2018060030-261	06/28/2018	Matching for OPERS PENSIO	CK2018000117-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$108.29	\$0.00
EJ2018060030-335	06/28/2018	Matching for OPERS PENSIO	CK2018000117-175 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$104.27	\$0.00
EJ2018060030-385	06/28/2018	Matching for OPERS PENSIO	CK2018000117-318 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$105.84	\$0.00
EJ2018060030-423	06/28/2018	Matching for OPERS PENSIO	CK2018000117-121 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$207.66	\$0.00
EJ2018060030-519	06/28/2018	Matching for OPERS PENSIO	CK2018000117-138 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$100.84	\$0.00
EJ2018060030-1079	06/28/2018	Matching for OPERS PENSIO	CK2018000117-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$68.60	\$0.00
EJ2018060030-1151	06/28/2018	Matching for OPERS PENSIO	CK2018000117-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$282.73	\$0.00
EJ2018060030-1389	06/28/2018	Matching for OPERS PENSIO	CK2018000117-342 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$168.41	\$0.00
EJ2018060030-1421	06/28/2018	Matching for OPERS PENSIO	CK2018000117-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$100.84	\$0.00
EJ2018060030-1451	06/28/2018	Matching for OPERS UNDIVID	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47957	\$10.33	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1513	06/28/2018	Matching for OPERS PENSIO	CK2018000117-208 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$96.04	\$0.00
EJ2018060030-1659	06/28/2018	Matching for OPERS PENSIO	CK2018000117-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$217.56	\$0.00
EJ2018060030-1675	06/28/2018	Matching for OPERS PENSIO	CK2018000117-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$217.56	\$0.00
EJ2018060030-1867	06/28/2018	Matching for OPERS PENSIO	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$63.70	\$0.00
EJ2018060030-1893	06/28/2018	Matching for OPERS PENSIO	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$282.73	\$0.00
EJ2018060030-1947	06/28/2018	Matching for OPERS PENSIO	CK2018000117-386 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$25.23	\$0.00
EJ2018060030-1949	06/28/2018	Matching for OPERS PENSIO	CK2018000117-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$108.29	\$0.00
EJ2018060030-2081	06/28/2018	Matching for OPERS PENSIO	CK2018000117-134 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$168.41	\$0.00
EJ2018060030-2129	06/28/2018	Matching for OPERS UNDIVID	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47316	\$10.33	\$0.00
040-0100-511000 Total:					\$3,131.76	\$0.00
<b>040-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-459	06/13/2018	BWC PREMIUM from 42235 -	CK0000351442-01 PO2018058465 COSHOCTON COUNTY CO	BWC	\$2,414.92	\$0.00
040-0100-511100 Total:					\$2,414.92	\$0.00
<b>040-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-381	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,746.60	\$0.00
EJ2018060020-471	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,691.45	\$0.00
EJ2018060020-523	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$3,257.71	\$0.00
040-0100-511300 Total:					\$6,695.76	\$0.00
<b>040-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2018060001-099	06/01/2018	Matching for MEDICARE (MED	CK2018000100-183 ELECTRONIC TRANSFER	Inv_47905	\$16.95	\$0.00
EJ2018060001-119	06/01/2018	Matching for MEDICARE (MED	CK2018000100-136 ELECTRONIC TRANSFER	Inv_47905	\$6.89	\$0.00
EJ2018060001-133	06/01/2018	Matching for MEDICARE (MED	CK2018000100-54 ELECTRONIC TRANSFER	Inv_47905	\$27.23	\$0.00
EJ2018060001-151	06/01/2018	Matching for MEDICARE (MED	CK2018000100-501 ELECTRONIC TRANSFER	Inv_47905	\$1.07	\$0.00
EJ2018060001-201	06/01/2018	Matching for MEDICARE (MED	CK2018000100-243 ELECTRONIC TRANSFER	Inv_47905	\$10.80	\$0.00
EJ2018060001-241	06/01/2018	Matching for MEDICARE (MED	CK2018000100-285 ELECTRONIC TRANSFER	Inv_47905	\$9.46	\$0.00
EJ2018060001-419	06/01/2018	Matching for MEDICARE (MED	CK2018000100-173 ELECTRONIC TRANSFER	Inv_47905	\$10.89	\$0.00
EJ2018060001-695	06/01/2018	Matching for MEDICARE (MED	CK2018000100-92 ELECTRONIC TRANSFER	Inv_47905	\$21.84	\$0.00
EJ2018060001-719	06/01/2018	Matching for MEDICARE (MED	CK2018000100-486 ELECTRONIC TRANSFER	Inv_47905	\$10.30	\$0.00
EJ2018060001-883	06/01/2018	Matching for MEDICARE (MED	CK2018000100-537 ELECTRONIC TRANSFER	Inv_47905	\$2.61	\$0.00
EJ2018060001-943	06/01/2018	Matching for MEDICARE (MED	CK2018000100-165 ELECTRONIC TRANSFER	Inv_47905	\$21.00	\$0.00
EJ2018060001-1017	06/01/2018	Matching for MEDICARE (MED	CK2018000100-566 ELECTRONIC TRANSFER	Inv_47905	\$17.18	\$0.00
EJ2018060013-143	06/15/2018	Matching for MEDICARE (MED	CK2018000107-76 ELECTRONIC TRANSFER	Inv_48618	\$17.18	\$0.00
EJ2018060013-191	06/15/2018	Matching for MEDICARE (MED	CK2018000107-402 ELECTRONIC TRANSFER	Inv_48618	\$6.89	\$0.00
EJ2018060013-199	06/15/2018	Matching for MEDICARE (MED	CK2018000107-484 ELECTRONIC TRANSFER	Inv_48618	\$10.89	\$0.00
EJ2018060013-359	06/15/2018	Matching for MEDICARE (MED	CK2018000107-169 ELECTRONIC TRANSFER	Inv_48618	\$10.80	\$0.00
EJ2018060013-375	06/15/2018	Matching for MEDICARE (MED	CK2018000107-73 ELECTRONIC TRANSFER	Inv_48618	\$21.84	\$0.00
EJ2018060013-459	06/15/2018	Matching for MEDICARE (MED	CK2018000107-521 ELECTRONIC TRANSFER	Inv_48618	\$12.16	\$0.00
EJ2018060013-567	06/15/2018	Matching for MEDICARE (MED	CK2018000107-294 ELECTRONIC TRANSFER	Inv_48618	\$21.00	\$0.00
EJ2018060013-609	06/15/2018	Matching for MEDICARE (MED	CK2018000107-343 ELECTRONIC TRANSFER	Inv_48618	\$27.23	\$0.00
EJ2018060013-691	06/15/2018	Matching for MEDICARE (MED	CK2018000107-273 ELECTRONIC TRANSFER	Inv_48618	\$10.30	\$0.00
EJ2018060013-699	06/15/2018	Matching for MEDICARE (MED	CK2018000107-455 ELECTRONIC TRANSFER	Inv_48618	\$2.61	\$0.00
EJ2018060013-857	06/15/2018	Matching for MEDICARE (MED	CK2018000107-229 ELECTRONIC TRANSFER	Inv_48618	\$16.95	\$0.00
EJ2018060013-965	06/15/2018	Matching for MEDICARE (MED	CK2018000107-189 ELECTRONIC TRANSFER	Inv_48618	\$1.07	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-183	06/29/2018	Matching for MEDICARE (MED	CK2018000115-227	ELECTRONIC TRANSFER	Inv_49399	\$21.00	\$0.00
EJ2018060022-197	06/29/2018	Matching for MEDICARE (MED	CK2018000115-109	ELECTRONIC TRANSFER	Inv_49399	\$16.95	\$0.00
EJ2018060022-325	06/29/2018	Matching for MEDICARE (MED	CK2018000115-351	ELECTRONIC TRANSFER	Inv_49399	\$1.07	\$0.00
EJ2018060022-327	06/29/2018	Matching for MEDICARE (MED	CK2018000115-111	ELECTRONIC TRANSFER	Inv_49399	\$2.61	\$0.00
EJ2018060022-353	06/29/2018	Matching for MEDICARE (MED	CK2018000115-233	ELECTRONIC TRANSFER	Inv_49399	\$10.80	\$0.00
EJ2018060022-559	06/29/2018	Matching for MEDICARE (MED	CK2018000115-262	ELECTRONIC TRANSFER	Inv_49399	\$10.81	\$0.00
EJ2018060022-615	06/29/2018	Matching for MEDICARE (MED	CK2018000115-435	ELECTRONIC TRANSFER	Inv_49399	\$21.84	\$0.00
EJ2018060022-691	06/29/2018	Matching for MEDICARE (MED	CK2018000115-467	ELECTRONIC TRANSFER	Inv_49399	\$10.30	\$0.00
EJ2018060022-737	06/29/2018	Matching for MEDICARE (MED	CK2018000115-502	ELECTRONIC TRANSFER	Inv_49399	\$6.89	\$0.00
EJ2018060022-805	06/29/2018	Matching for MEDICARE (MED	CK2018000115-275	ELECTRONIC TRANSFER	Inv_49399	\$10.89	\$0.00
EJ2018060022-877	06/29/2018	Matching for MEDICARE (MED	CK2018000115-419	ELECTRONIC TRANSFER	Inv_49399	\$17.18	\$0.00
EJ2018060022-1039	06/29/2018	Matching for MEDICARE (MED	CK2018000115-344	ELECTRONIC TRANSFER	Inv_49399	\$27.23	\$0.00
040-0100-511500 Total:						\$472.71	\$0.00
<b>040-0100-520000 SUPPLIES</b>							
EJ2018060020-1091	06/27/2018	MOUSE PAD INK PEN WITE	CK0000352075-01	PO2018058184 QUILL CORPORATION	C3172661	\$26.56	\$0.00
EJ2018060020-1093	06/27/2018	MOUSE PAD INK PEN WITE	CK0000352075-01	PO2018056867 QUILL CORPORATION	C3172661	\$14.69	\$0.00
040-0100-520000 Total:						\$41.25	\$0.00
<b>040-0100-530000 Travel</b>							
EJ2018060020-089	06/27/2018	Gasoline from 43031 - BILL RU	CK0000351916-01	PO2018056869 HAHN OIL INC	1368	\$57.23	\$0.00
040-0100-530000 Total:						\$57.23	\$0.00
<b>040-0100-540000 OTHER EXPENSE</b>							
EJ2018060020-235	06/27/2018	Auditor Sale Legal Ad from 430	CK0000352037-01	PO2018058278 MNCO	1707335 44638	\$158.50	\$0.00
EJ2018060020-237	06/27/2018	legal ad from 43031 - BILL RU	CK0000352037-01	PO2018056870 MNCO	1707335 44638	\$253.65	\$0.00
EJ2018060020-1155	06/27/2018	Reimb to HD for pymt error fro	CK0000351863-01	PO2018058710 COSHOCTON COUNTY HEA REIMB		\$389.35	\$0.00
040-0100-540000 Total:						\$801.50	\$0.00
<b>040-0100-540001 EQUIPMENT</b>							
EJ2018060020-967	06/27/2018	Equipment from 43031 - BILL	CK0000351855-01	PO2018056880 CDW GOVERNMENT INC	MX1555	\$101.67	\$0.00
EJ2018060020-1095	06/27/2018	FELLOWES LINEN COVER fro	CK0000352075-01	PO2018056880 QUILL CORPORATION	C3172661	\$49.99	\$0.00
040-0100-540001 Total:						\$151.66	\$0.00
FUNDDEPT: 0400100 Totals:						\$47,563.16	\$0.00
Fund: 040 Total:						\$47,563.16	\$0.00
<b>050-0100-510100 SALARIES - OFFICIAL</b>							
PR2018060001-188	06/01/2018	Gross: WACHTEL, FREDERIC	PR05/12/18-05/25/18	WACHTEL, FREDERICK T. CKDirect Depo	775448	\$3,619.34	\$0.00
PR2018060002-1082	06/15/2018	Gross: WACHTEL, FREDERIC	PR05/26/18-06/08/18	WACHTEL, FREDERICK T. CKDirect Depo	776429	\$3,619.34	\$0.00
PR2018060003-137	06/29/2018	Gross: WACHTEL, FREDERIC	PR06/09/18-06/22/18	WACHTEL, FREDERICK T. CKDirect Depo	776914	\$3,619.34	\$0.00
050-0100-510100 Total:						\$10,858.02	\$0.00
<b>050-0100-510200 SALARIES - EMPLOYEES</b>							
PR2018060001-058	06/01/2018	Gross: JONES, ANDREW D.	PR05/12/18-05/25/18	JONES, ANDREW D. CKDirect Deposit CD	775146	\$3,152.00	\$0.00
PR2018060001-138	06/01/2018	Gross: POWELL, BARBARA J.	PR05/12/18-05/25/18	POWELL, BARBARA J. CKDirect Deposit C	775061	\$177.30	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-139	06/01/2018	Gross: POWELL, BARBARA J.	PR05/12/18-05/25/18 POWELL, BARBARA J. CKDirect Deposit C	775061	\$1,950.30	\$0.00
PR2018060001-140	06/01/2018	Gross: POWELL, BARBARA J.	PR05/12/18-05/25/18 POWELL, BARBARA J. CKDirect Deposit C	775061	\$236.40	\$0.00
PR2018060001-376	06/01/2018	Gross: FRAZEE, GARY S.	PR05/12/18-05/25/18 FRAZEE, GARY S. CKDirect Deposit CDO-	775355	\$277.20	\$0.00
PR2018060001-377	06/01/2018	Gross: FRAZEE, GARY S.	PR05/12/18-05/25/18 FRAZEE, GARY S. CKDirect Deposit CDR-	775355	\$2,464.00	\$0.00
PR2018060001-504	06/01/2018	Gross: MCELHANEY, DUANE	PR05/12/18-05/25/18 MCELHANEY, DUANE E. CKDirect Deposit	775296	\$2,160.00	\$0.00
PR2018060001-505	06/01/2018	Gross: MCELHANEY, DUANE	PR05/12/18-05/25/18 MCELHANEY, DUANE E. CKDirect Deposit	775296	\$243.00	\$0.00
PR2018060001-793	06/01/2018	Gross: MAPLE, SAMUEL D.	PR05/12/18-05/25/18 MAPLE, SAMUEL D. CKDirect Deposit CD	775440	\$600.00	\$0.00
PR2018060001-937	06/01/2018	Gross: SHANNON, MATTHEW	PR05/12/18-05/25/18 SHANNON, MATTHEW R. CKDirect Depos	775055	\$1,680.00	\$0.00
PR2018060001-944	06/01/2018	Gross: EHASZ, AMY E.	PR05/12/18-05/25/18 EHASZ, AMY E. CKDirect Deposit CDR- R	775389	\$1,360.10	\$0.00
PR2018060001-945	06/01/2018	Gross: EHASZ, AMY E.	PR05/12/18-05/25/18 EHASZ, AMY E. CKDirect Deposit CDV- V	775389	\$243.60	\$0.00
PR2018060001-946	06/01/2018	Gross: EHASZ, AMY E.	PR05/12/18-05/25/18 EHASZ, AMY E. CKDirect Deposit CDS- SI	775389	\$20.30	\$0.00
PR2018060002-088	06/15/2018	Gross: FRAZEE, GARY S.	PR05/26/18-06/08/18 FRAZEE, GARY S. CKDirect Deposit CDR-	776332	\$2,217.60	\$0.00
PR2018060002-089	06/15/2018	Gross: FRAZEE, GARY S.	PR05/26/18-06/08/18 FRAZEE, GARY S. CKDirect Deposit CDO-	776332	\$438.90	\$0.00
PR2018060002-090	06/15/2018	Gross: FRAZEE, GARY S.	PR05/26/18-06/08/18 FRAZEE, GARY S. CKDirect Deposit CDH-	776332	\$246.40	\$0.00
PR2018060002-267	06/15/2018	Gross: SHANNON, MATTHEW	PR05/26/18-06/08/18 SHANNON, MATTHEW R. CKDirect Depos	776028	\$168.00	\$0.00
PR2018060002-268	06/15/2018	Gross: SHANNON, MATTHEW	PR05/26/18-06/08/18 SHANNON, MATTHEW R. CKDirect Depos	776028	\$1,512.00	\$0.00
PR2018060002-311	06/15/2018	Gross: MCELHANEY, DUANE	PR05/26/18-06/08/18 MCELHANEY, DUANE E. CKDirect Deposit	776272	\$216.00	\$0.00
PR2018060002-312	06/15/2018	Gross: MCELHANEY, DUANE	PR05/26/18-06/08/18 MCELHANEY, DUANE E. CKDirect Deposit	776272	\$40.50	\$0.00
PR2018060002-313	06/15/2018	Gross: MCELHANEY, DUANE	PR05/26/18-06/08/18 MCELHANEY, DUANE E. CKDirect Deposit	776272	\$1,944.00	\$0.00
PR2018060002-385	06/15/2018	Gross: JONES, ANDREW D.	PR05/26/18-06/08/18 JONES, ANDREW D. CKDirect Deposit CD	776116	\$315.20	\$0.00
PR2018060002-386	06/15/2018	Gross: JONES, ANDREW D.	PR05/26/18-06/08/18 JONES, ANDREW D. CKDirect Deposit CD	776116	\$2,738.30	\$0.00
PR2018060002-387	06/15/2018	Gross: JONES, ANDREW D.	PR05/26/18-06/08/18 JONES, ANDREW D. CKDirect Deposit CD	776116	\$98.50	\$0.00
PR2018060002-679	06/15/2018	Gross: POWELL, BARBARA J.	PR05/26/18-06/08/18 POWELL, BARBARA J. CKDirect Deposit C	776034	\$1,832.10	\$0.00
PR2018060002-680	06/15/2018	Gross: POWELL, BARBARA J.	PR05/26/18-06/08/18 POWELL, BARBARA J. CKDirect Deposit C	776034	\$236.40	\$0.00
PR2018060002-681	06/15/2018	Gross: POWELL, BARBARA J.	PR05/26/18-06/08/18 POWELL, BARBARA J. CKDirect Deposit C	776034	\$295.50	\$0.00
PR2018060002-741	06/15/2018	Gross: MAPLE, SAMUEL D.	PR05/26/18-06/08/18 MAPLE, SAMUEL D. CKDirect Deposit CD	776421	\$600.00	\$0.00
PR2018060002-826	06/15/2018	Gross: EHASZ, AMY E.	PR05/26/18-06/08/18 EHASZ, AMY E. CKDirect Deposit CDR- R	776366	\$1,380.40	\$0.00
PR2018060002-827	06/15/2018	Gross: EHASZ, AMY E.	PR05/26/18-06/08/18 EHASZ, AMY E. CKDirect Deposit CDV- V	776366	\$81.20	\$0.00
PR2018060002-828	06/15/2018	Gross: EHASZ, AMY E.	PR05/26/18-06/08/18 EHASZ, AMY E. CKDirect Deposit CDH- H	776366	\$162.40	\$0.00
PR2018060003-205	06/29/2018	Gross: MCELHANEY, DUANE	PR06/09/18-06/22/18 MCELHANEY, DUANE E. CKDirect Deposit	776758	\$2,160.00	\$0.00
PR2018060003-206	06/29/2018	Gross: MCELHANEY, DUANE	PR06/09/18-06/22/18 MCELHANEY, DUANE E. CKDirect Deposit	776758	\$546.75	\$0.00
PR2018060003-420	06/29/2018	Gross: POWELL, BARBARA J.	PR06/09/18-06/22/18 POWELL, BARBARA J. CKDirect Deposit C	776524	\$2,364.00	\$0.00
PR2018060003-444	06/29/2018	Gross: FRAZEE, GARY S.	PR06/09/18-06/22/18 FRAZEE, GARY S. CKDirect Deposit CDO-	776817	\$184.80	\$0.00
PR2018060003-445	06/29/2018	Gross: FRAZEE, GARY S.	PR06/09/18-06/22/18 FRAZEE, GARY S. CKDirect Deposit CDR-	776817	\$2,464.00	\$0.00
PR2018060003-558	06/29/2018	Gross: EHASZ, AMY E.	PR06/09/18-06/22/18 EHASZ, AMY E. CKDirect Deposit CDV- V	776852	\$162.40	\$0.00
PR2018060003-559	06/29/2018	Gross: EHASZ, AMY E.	PR06/09/18-06/22/18 EHASZ, AMY E. CKDirect Deposit CDS- SI	776852	\$121.80	\$0.00
PR2018060003-560	06/29/2018	Gross: EHASZ, AMY E.	PR06/09/18-06/22/18 EHASZ, AMY E. CKDirect Deposit CDR- R	776852	\$1,339.80	\$0.00
PR2018060003-613	06/29/2018	Gross: SHANNON, MATTHEW	PR06/09/18-06/22/18 SHANNON, MATTHEW R. CKDirect Depos	776518	\$1,680.00	\$0.00
PR2018060003-807	06/29/2018	Gross: MAPLE, SAMUEL D.	PR06/09/18-06/22/18 MAPLE, SAMUEL D. CKDirect Deposit CD	776906	\$600.00	\$0.00
PR2018060003-823	06/29/2018	Gross: JONES, ANDREW D.	PR06/09/18-06/22/18 JONES, ANDREW D. CKDirect Deposit CD	776606	\$2,698.90	\$0.00
PR2018060003-824	06/29/2018	Gross: JONES, ANDREW D.	PR06/09/18-06/22/18 JONES, ANDREW D. CKDirect Deposit CD	776606	\$315.20	\$0.00
PR2018060003-825	06/29/2018	Gross: JONES, ANDREW D.	PR06/09/18-06/22/18 JONES, ANDREW D. CKDirect Deposit CD	776606	\$137.90	\$0.00
<b>050-0100-510200 Total:</b>					<b>\$43,863.15</b>	<b>\$0.00</b>

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

EJ2018060030-005	06/28/2018	Matching for OPERS PENSIO	CK2018000117-295 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$330.96	\$0.00
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**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-299	06/28/2018	Matching for OPERS PENSIO	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$441.28	\$0.00
EJ2018060030-455	06/28/2018	Matching for OPERS PENSIO	CK2018000117-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$227.36	\$0.00
EJ2018060030-485	06/28/2018	Matching for OPERS PENSIO	CK2018000117-207 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$302.40	\$0.00
EJ2018060030-573	06/28/2018	Matching for OPERS PENSIO	CK2018000117-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$235.20	\$0.00
EJ2018060030-577	06/28/2018	Matching for OPERS PENSIO	CK2018000117-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$506.70	\$0.00
EJ2018060030-945	06/28/2018	Matching for OPERS PENSIO	CK2018000117-96 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$344.96	\$0.00
EJ2018060030-1025	06/28/2018	Matching for OPERS PENSIO	CK2018000117-401 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$227.36	\$0.00
EJ2018060030-1067	06/28/2018	Matching for OPERS PENSIO	CK2018000117-82 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$506.70	\$0.00
EJ2018060030-1357	06/28/2018	Matching for OPERS PENSIO	CK2018000117-341 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$84.00	\$0.00
EJ2018060030-1373	06/28/2018	Matching for OPERS PENSIO	CK2018000117-396 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$235.20	\$0.00
EJ2018060030-1729	06/28/2018	Matching for OPERS PENSIO	CK2018000117-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$84.00	\$0.00
EJ2018060030-1847	06/28/2018	Matching for OPERS PENSIO	CK2018000117-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$330.96	\$0.00
EJ2018060030-1985	06/28/2018	Matching for OPERS PENSIO	CK2018000117-268 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$441.28	\$0.00
EJ2018060030-2027	06/28/2018	Matching for OPERS PENSIO	CK2018000117-163 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$383.77	\$0.00
EJ2018060030-2131	06/28/2018	Matching for OPERS PENSIO	CK2018000117-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$336.42	\$0.00
<b>050-0100-511000 Total:</b>					<b>\$5,018.55</b>	<b>\$0.00</b>
<b>050-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-465	06/13/2018	2017 WAGES / WORKERS CO	CK0000351442-01 PO2018058577 COSHOCTON COUNTY CO	52118.1	\$4,412.42	\$0.00
<b>050-0100-511100 Total:</b>					<b>\$4,412.42</b>	<b>\$0.00</b>
<b>050-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-405	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$2,968.06	\$0.00
EJ2018060020-499	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,681.41	\$0.00
EJ2018060020-521	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$2,286.27	\$0.00
<b>050-0100-511300 Total:</b>					<b>\$6,935.74</b>	<b>\$0.00</b>
<b>050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH</b>						
EJ2018060001-157	06/01/2018	Matching for MEDICARE (MED	CK2018000100-556 ELECTRONIC TRANSFER	Inv_47905	\$22.75	\$0.00
EJ2018060001-273	06/01/2018	Matching for MEDICARE (MED	CK2018000100-222 ELECTRONIC TRANSFER	Inv_47905	\$38.52	\$0.00
EJ2018060001-391	06/01/2018	Matching for MEDICARE (MED	CK2018000100-472 ELECTRONIC TRANSFER	Inv_47905	\$8.70	\$0.00
EJ2018060001-407	06/01/2018	Matching for MEDICARE (MED	CK2018000100-39 ELECTRONIC TRANSFER	Inv_47905	\$45.25	\$0.00
EJ2018060001-463	06/01/2018	Matching for MEDICARE (MED	CK2018000100-551 ELECTRONIC TRANSFER	Inv_47905	\$24.36	\$0.00
EJ2018060001-783	06/01/2018	Matching for MEDICARE (MED	CK2018000100-118 ELECTRONIC TRANSFER	Inv_47905	\$51.54	\$0.00
EJ2018060001-845	06/01/2018	Matching for MEDICARE (MED	CK2018000100-87 ELECTRONIC TRANSFER	Inv_47905	\$32.59	\$0.00
EJ2018060001-957	06/01/2018	Matching for MEDICARE (MED	CK2018000100-294 ELECTRONIC TRANSFER	Inv_47905	\$32.79	\$0.00
EJ2018060013-005	06/15/2018	Matching for MEDICARE (MED	CK2018000107-315 ELECTRONIC TRANSFER	Inv_48618	\$32.59	\$0.00
EJ2018060013-021	06/15/2018	Matching for MEDICARE (MED	CK2018000107-41 ELECTRONIC TRANSFER	Inv_48618	\$40.87	\$0.00
EJ2018060013-259	06/15/2018	Matching for MEDICARE (MED	CK2018000107-341 ELECTRONIC TRANSFER	Inv_48618	\$8.70	\$0.00
EJ2018060013-587	06/15/2018	Matching for MEDICARE (MED	CK2018000107-373 ELECTRONIC TRANSFER	Inv_48618	\$22.75	\$0.00
EJ2018060013-603	06/15/2018	Matching for MEDICARE (MED	CK2018000107-490 ELECTRONIC TRANSFER	Inv_48618	\$51.54	\$0.00
EJ2018060013-695	06/15/2018	Matching for MEDICARE (MED	CK2018000107-149 ELECTRONIC TRANSFER	Inv_48618	\$29.85	\$0.00
EJ2018060013-841	06/15/2018	Matching for MEDICARE (MED	CK2018000107-175 ELECTRONIC TRANSFER	Inv_48618	\$45.25	\$0.00
EJ2018060013-1019	06/15/2018	Matching for MEDICARE (MED	CK2018000107-123 ELECTRONIC TRANSFER	Inv_48618	\$24.36	\$0.00
EJ2018060022-045	06/29/2018	Matching for MEDICARE (MED	CK2018000115-280 ELECTRONIC TRANSFER	Inv_49399	\$37.18	\$0.00
EJ2018060022-205	06/29/2018	Matching for MEDICARE (MED	CK2018000115-374 ELECTRONIC TRANSFER	Inv_49399	\$24.36	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-303	06/29/2018	Matching for MEDICARE (MED	CK2018000115-266	ELECTRONIC TRANSFER	Inv_49399	\$32.59	\$0.00
EJ2018060022-389	06/29/2018	Matching for MEDICARE (MED	CK2018000115-343	ELECTRONIC TRANSFER	Inv_49399	\$22.75	\$0.00
EJ2018060022-523	06/29/2018	Matching for MEDICARE (MED	CK2018000115-134	ELECTRONIC TRANSFER	Inv_49399	\$37.19	\$0.00
EJ2018060022-741	06/29/2018	Matching for MEDICARE (MED	CK2018000115-495	ELECTRONIC TRANSFER	Inv_49399	\$45.25	\$0.00
EJ2018060022-815	06/29/2018	Matching for MEDICARE (MED	CK2018000115-487	ELECTRONIC TRANSFER	Inv_49399	\$8.70	\$0.00
EJ2018060022-921	06/29/2018	Matching for MEDICARE (MED	CK2018000115-81	ELECTRONIC TRANSFER	Inv_49399	\$51.54	\$0.00
050-0100-511500 Total:					\$771.97	\$0.00	
<b>050-0100-526000 CONTRACTS SERVICES</b>							
EJ2018060005-153	06/13/2018	MAINTENANCE AGREEMENT	CK0000351476-01	PO2018058518 MODERN OFFICE METHOD	31717935.2	\$234.79	\$0.00
EJ2018060005-155	06/13/2018	COPIER MAINTENANCE / CO	CK0000351476-01	PO2018057175 MODERN OFFICE METHOD	31717935.1	\$800.00	\$0.00
EJ2018060005-177	06/13/2018	CABLE from 42235 - 6.13.18 bi	CK0000351633-01	PO2018057166 TIME WARNER CABLE	52818	\$33.43	\$0.00
EJ2018060005-903	06/13/2018	GPS ON TRUCKS from 42235	CK0000351481-01	PO2018058045 DISCRETE WIRELESS	SV019688.2	\$1,045.40	\$0.00
EJ2018060005-905	06/13/2018	GPS / TRUCKS / RADIOS from	CK0000351481-01	PO2018057169 DISCRETE WIRELESS	SV019688	\$523.00	\$0.00
050-0100-526000 Total:					\$2,636.62	\$0.00	
<b>050-0100-540000 OTHER EXPENSE</b>							
EJ2018060005-973	06/13/2018	TRAVEL / LODGING / MISC fr	CK0000351634-01	PO2018057742 TCM BANK, N.A.	52518	\$9.49	\$0.00
050-0100-540000 Total:					\$9.49	\$0.00	
<b>050-0100-540001 PHONE</b>							
EJ2018060005-1415	06/13/2018	CELL CHARGES / SHANNON	CK0000351650-01	PO2018057171 VERIZON WIRELESS	9807282144.1	\$100.71	\$0.00
EJ2018060005-1417	06/13/2018	CELL PHONE 740-502-1618 fr	CK0000351650-01	PO2018058392 VERIZON WIRELESS	9807282144.2	\$34.01	\$0.00
050-0100-540001 Total:					\$134.72	\$0.00	
<b>050-0100-540002 SUPPLIES</b>							
EJ2018060005-229	06/13/2018	OFFICE SUPPLIES from 4223	CK0000351663-01	PO2018057178 WALMART COMMUNITY	51618.3	\$15.81	\$0.00
EJ2018060005-233	06/13/2018	OFFICE SUPPLIES / MISC FO	CK0000351663-01	PO2018058316 WALMART COMMUNITY	51618.1	\$178.91	\$0.00
EJ2018060020-271	06/27/2018	Building Supplies from 43031 -	CK0000351862-01	PO2018058348 COSHOCTON COUNTY CO	2894	\$28.94	\$0.00
EJ2018060020-1221	06/27/2018	OFFICE SUPPLIES from 4303	CK0000351937-01	PO2018057687 INDOFF INC	3118561	\$74.07	\$0.00
050-0100-540002 Total:					\$297.73	\$0.00	
<b>050-0100-540003 BUILDING FUND</b>							
EJ2018060005-643	06/13/2018	BUILDING SUPPLIES from 42	CK0000351408-01	PO2018058046 AUER ACE HARDWARE	447882	\$68.95	\$0.00
EJ2018060005-653	06/13/2018	BUILDING SUPPLIES from 42	CK0000351408-01	PO2018058046 AUER ACE HARDWARE	447348	\$7.99	\$0.00
EJ2018060020-263	06/27/2018	FLOWEWRS & MULCH from 4	CK0000352040-01	PO2018058584 THE GARDEN PATCH GREE	929493	\$138.00	\$0.00
050-0100-540003 Total:					\$214.94	\$0.00	
<b>050-0100-540004 ELECTRIC</b>							
EJ2018060005-329	06/13/2018	ELECTRIC from 42235 - 6.13.1	CK0000351566-01	PO2018057298 AMERICAN ELECTRIC POW	74611	\$746.11	\$0.00
EJ2018060005-385	06/13/2018	OUTPOST ELECTRIC from 42	CK0000351484-01	PO2018057290 FRONTIER POWER COMPA	2423	\$24.23	\$0.00
EJ2018060020-117	06/27/2018	ELECTRIC from 43031 - BILL	CK0000351978-01	PO2018057298 AMERICAN ELECTRIC POW	149594	\$268.98	\$0.00
EJ2018060020-131	06/27/2018	OFFICE ELECTRIC from 4303	CK0000351978-01	PO2018058389 AMERICAN ELECTRIC POW	149594	\$480.85	\$0.00
050-0100-540004 Total:					\$1,520.17	\$0.00	
<b>050-0100-540005 NATURAL GAS</b>							

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-907	06/13/2018	OFFICE GAS / HEAT from 422	CK0000351468-01 PO2018057287	COLUMBIA GAS OF OHIO I 70610	\$88.60	\$0.00
EJ2018060005-909	06/13/2018	PARKING BUILDING / HEAT fr	CK0000351468-01 PO2018057288	COLUMBIA GAS OF OHIO I 70609	\$28.20	\$0.00
<b>050-0100-540005 Total:</b>					<b>\$116.80</b>	<b>\$0.00</b>
<b>050-0100-540006 WATER/SEWER</b>						
EJ2018060005-1281	06/13/2018	WATER from 42235 - 6.13.18	CK0000351447-01 PO2018057286	COSHOCTON WATER DEP 51518	\$63.29	\$0.00
EJ2018060020-625	06/27/2018	WATER from 43031 - BILL RU	CK0000351867-01 PO2018057286	COSHOCTON WATER DEP 7627	\$76.27	\$0.00
<b>050-0100-540006 Total:</b>					<b>\$139.56</b>	<b>\$0.00</b>
<b>050-0100-540007 SAFETY</b>						
EJ2018060005-071	06/13/2018	SAFETY MEETINGS from 422	CK0000351668-01 PO2018057305	WEYGANDT, KYLE E. 52318	\$580.00	\$0.00
<b>050-0100-540007 Total:</b>					<b>\$580.00</b>	<b>\$0.00</b>
<b>Engineer Totals:</b>					<b>\$77,509.88</b>	<b>\$0.00</b>
<b>050-0200-510200 SALARIES</b>						
PR2018060001-036	06/01/2018	Gross: THOMAS, JOHN J.	PR05/12/18-05/25/18 THOMAS, JOHN J. CKDirect Deposit CDR-	775188	\$1,592.00	\$0.00
PR2018060001-040	06/01/2018	Gross: LAPP, JUSTIN T.	PR05/12/18-05/25/18 LAPP, JUSTIN T. CKDirect Deposit CDV- V	775266	\$159.20	\$0.00
PR2018060001-041	06/01/2018	Gross: LAPP, JUSTIN T.	PR05/12/18-05/25/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	775266	\$1,432.80	\$0.00
PR2018060001-056	06/01/2018	Gross: FISHER, RONNIE R.	PR05/12/18-05/25/18 FISHER, RONNIE R. CKDirect Deposit CD	775096	\$1,552.20	\$0.00
PR2018060001-057	06/01/2018	Gross: FISHER, RONNIE R.	PR05/12/18-05/25/18 FISHER, RONNIE R. CKDirect Deposit CD	775096	\$39.80	\$0.00
PR2018060001-077	06/01/2018	Gross: CLARKE, MICHAEL J.	PR05/12/18-05/25/18 CLARKE, MICHAEL J. CKDirect Deposit C	775319	\$1,572.00	\$0.00
PR2018060001-102	06/01/2018	Gross: KESTLER, SCOTT C.	PR05/12/18-05/25/18 KESTLER, SCOTT C. CKDirect Deposit CD	775268	\$1,100.40	\$0.00
PR2018060001-103	06/01/2018	Gross: KESTLER, SCOTT C.	PR05/12/18-05/25/18 KESTLER, SCOTT C. CKDirect Deposit CD	775268	\$157.20	\$0.00
PR2018060001-104	06/01/2018	Gross: KESTLER, SCOTT C.	PR05/12/18-05/25/18 KESTLER, SCOTT C. CKDirect Deposit CD	775268	\$314.40	\$0.00
PR2018060001-135	06/01/2018	Gross: EVERHART, BRENT A.	PR05/12/18-05/25/18 EVERHART, BRENT A. CKDirect Deposit	775380	\$79.60	\$0.00
PR2018060001-136	06/01/2018	Gross: EVERHART, BRENT A.	PR05/12/18-05/25/18 EVERHART, BRENT A. CKDirect Deposit	775380	\$1,512.40	\$0.00
PR2018060001-141	06/01/2018	Gross: KASER, COLT N.	PR05/12/18-05/25/18 KASER, COLT N. CKDirect Deposit CDR-	775198	\$1,592.00	\$0.00
PR2018060001-483	06/01/2018	Gross: BRENNEMAN, DANIKA	PR05/12/18-05/25/18 BRENNEMAN, DANIKA S. CK0000722994	775264	\$780.00	\$0.00
PR2018060001-598	06/01/2018	Gross: WATSON, ROBIN D.	PR05/12/18-05/25/18 WATSON, ROBIN D. CKDirect Deposit CD	775352	\$1,592.00	\$0.00
PR2018060001-599	06/01/2018	Gross: SIMS, KELLY E.	PR05/12/18-05/25/18 SIMS, KELLY E. CKDirect Deposit CDS- SI	775499	\$39.80	\$0.00
PR2018060001-600	06/01/2018	Gross: SIMS, KELLY E.	PR05/12/18-05/25/18 SIMS, KELLY E. CKDirect Deposit CDR- R	775499	\$1,552.20	\$0.00
PR2018060001-636	06/01/2018	Gross: BORDENKIRCHER, RO	PR05/12/18-05/25/18 BORDENKIRCHER, ROBERT D. CKDirect	775076	\$1,393.98	\$0.00
PR2018060001-637	06/01/2018	Gross: BORDENKIRCHER, RO	PR05/12/18-05/25/18 BORDENKIRCHER, ROBERT D. CKDirect	775076	\$234.02	\$0.00
PR2018060001-747	06/01/2018	Gross: HELMICK, ROBERT D.	PR05/12/18-05/25/18 HELMICK, ROBERT D. CKDirect Deposit C	775067	\$89.55	\$0.00
PR2018060001-748	06/01/2018	Gross: HELMICK, ROBERT D.	PR05/12/18-05/25/18 HELMICK, ROBERT D. CKDirect Deposit C	775067	\$1,592.00	\$0.00
PR2018060001-762	06/01/2018	Gross: WESTHOEFER, CODY	PR05/12/18-05/25/18 WESTHOEFER, CODY E. CKDirect Deposi	775330	\$1,447.20	\$0.00
PR2018060001-787	06/01/2018	Gross: MOORE, NATHAN K.	PR05/12/18-05/25/18 MOORE, NATHAN K. CKDirect Deposit CD	775516	\$49.12	\$0.00
PR2018060001-788	06/01/2018	Gross: MOORE, NATHAN K.	PR05/12/18-05/25/18 MOORE, NATHAN K. CKDirect Deposit CD	775516	\$1,522.88	\$0.00
PR2018060001-814	06/01/2018	Gross: WESTHOEFER, MARK	PR05/12/18-05/25/18 WESTHOEFER, MARK E. CKDirect Deposi	775384	\$1,592.00	\$0.00
PR2018060001-843	06/01/2018	Gross: GUTHRIE, CHRIS F.	PR05/12/18-05/25/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	775161	\$1,273.60	\$0.00
PR2018060001-844	06/01/2018	Gross: GUTHRIE, CHRIS F.	PR05/12/18-05/25/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	775161	\$238.80	\$0.00
PR2018060001-845	06/01/2018	Gross: GUTHRIE, CHRIS F.	PR05/12/18-05/25/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	775161	\$79.60	\$0.00
PR2018060001-855	06/01/2018	Gross: ALBERTSON, BRIAN S	PR05/12/18-05/25/18 ALBERTSON, BRIAN S. CKDirect Deposit	775321	\$1,572.00	\$0.00
PR2018060001-963	06/01/2018	Gross: MATCHETT, SCOTT D.	PR05/12/18-05/25/18 MATCHETT, SCOTT D. CKDirect Deposit	775132	\$1,592.00	\$0.00
PR2018060002-244	06/15/2018	Gross: SIMS, KELLY E.	PR05/26/18-06/08/18 SIMS, KELLY E. CKDirect Deposit CDR- R	776480	\$1,432.80	\$0.00
PR2018060002-245	06/15/2018	Gross: SIMS, KELLY E.	PR05/26/18-06/08/18 SIMS, KELLY E. CKDirect Deposit CDH- H	776480	\$159.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-291	06/15/2018	Gross: GUTHRIE, CHRIS F.	PR05/26/18-06/08/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	776132	\$159.20	\$0.00
PR2018060002-292	06/15/2018	Gross: GUTHRIE, CHRIS F.	PR05/26/18-06/08/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	776132	\$1,432.80	\$0.00
PR2018060002-339	06/15/2018	Gross: HELMICK, ROBERT D.	PR05/26/18-06/08/18 HELMICK, ROBERT D. CKDirect Deposit C	776040	\$14.92	\$0.00
PR2018060002-340	06/15/2018	Gross: HELMICK, ROBERT D.	PR05/26/18-06/08/18 HELMICK, ROBERT D. CKDirect Deposit C	776040	\$159.20	\$0.00
PR2018060002-341	06/15/2018	Gross: HELMICK, ROBERT D.	PR05/26/18-06/08/18 HELMICK, ROBERT D. CKDirect Deposit C	776040	\$159.20	\$0.00
PR2018060002-342	06/15/2018	Gross: HELMICK, ROBERT D.	PR05/26/18-06/08/18 HELMICK, ROBERT D. CKDirect Deposit C	776040	\$1,253.70	\$0.00
PR2018060002-343	06/15/2018	Gross: HELMICK, ROBERT D.	PR05/26/18-06/08/18 HELMICK, ROBERT D. CKDirect Deposit C	776040	\$19.90	\$0.00
PR2018060002-373	06/15/2018	Gross: CLARKE, MICHAEL J.	PR05/26/18-06/08/18 CLARKE, MICHAEL J. CKDirect Deposit C	776297	\$157.20	\$0.00
PR2018060002-374	06/15/2018	Gross: CLARKE, MICHAEL J.	PR05/26/18-06/08/18 CLARKE, MICHAEL J. CKDirect Deposit C	776297	\$314.40	\$0.00
PR2018060002-375	06/15/2018	Gross: CLARKE, MICHAEL J.	PR05/26/18-06/08/18 CLARKE, MICHAEL J. CKDirect Deposit C	776297	\$1,100.40	\$0.00
PR2018060002-411	06/15/2018	Gross: FISHER, RONNIE R.	PR05/26/18-06/08/18 FISHER, RONNIE R. CKDirect Deposit CD	776065	\$159.20	\$0.00
PR2018060002-412	06/15/2018	Gross: FISHER, RONNIE R.	PR05/26/18-06/08/18 FISHER, RONNIE R. CKDirect Deposit CD	776065	\$39.80	\$0.00
PR2018060002-413	06/15/2018	Gross: FISHER, RONNIE R.	PR05/26/18-06/08/18 FISHER, RONNIE R. CKDirect Deposit CD	776065	\$159.20	\$0.00
PR2018060002-414	06/15/2018	Gross: FISHER, RONNIE R.	PR05/26/18-06/08/18 FISHER, RONNIE R. CKDirect Deposit CD	776065	\$1,233.80	\$0.00
PR2018060002-422	06/15/2018	Gross: MOORE, NATHAN K.	PR05/26/18-06/08/18 MOORE, NATHAN K. CKDirect Deposit CD	776499	\$157.20	\$0.00
PR2018060002-423	06/15/2018	Gross: MOORE, NATHAN K.	PR05/26/18-06/08/18 MOORE, NATHAN K. CKDirect Deposit CD	776499	\$1,414.80	\$0.00
PR2018060002-458	06/15/2018	Gross: ALBERTSON, BRIAN S	PR05/26/18-06/08/18 ALBERTSON, BRIAN S. CKDirect Deposit	776299	\$157.20	\$0.00
PR2018060002-459	06/15/2018	Gross: ALBERTSON, BRIAN S	PR05/26/18-06/08/18 ALBERTSON, BRIAN S. CKDirect Deposit	776299	\$1,414.80	\$0.00
PR2018060002-486	06/15/2018	Gross: KESTLER, SCOTT C.	PR05/26/18-06/08/18 KESTLER, SCOTT C. CKDirect Deposit CD	776240	\$1,257.60	\$0.00
PR2018060002-487	06/15/2018	Gross: KESTLER, SCOTT C.	PR05/26/18-06/08/18 KESTLER, SCOTT C. CKDirect Deposit CD	776240	\$157.20	\$0.00
PR2018060002-488	06/15/2018	Gross: KESTLER, SCOTT C.	PR05/26/18-06/08/18 KESTLER, SCOTT C. CKDirect Deposit CD	776240	\$157.20	\$0.00
PR2018060002-733	06/15/2018	Gross: LAPP, JUSTIN T.	PR05/26/18-06/08/18 LAPP, JUSTIN T. CKDirect Deposit CDH- H	776238	\$159.20	\$0.00
PR2018060002-734	06/15/2018	Gross: LAPP, JUSTIN T.	PR05/26/18-06/08/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	776238	\$1,432.80	\$0.00
PR2018060002-738	06/15/2018	Gross: WATSON, ROBIN D.	PR05/26/18-06/08/18 WATSON, ROBIN D. CKDirect Deposit CD	776329	\$636.80	\$0.00
PR2018060002-739	06/15/2018	Gross: WATSON, ROBIN D.	PR05/26/18-06/08/18 WATSON, ROBIN D. CKDirect Deposit CD	776329	\$796.00	\$0.00
PR2018060002-740	06/15/2018	Gross: WATSON, ROBIN D.	PR05/26/18-06/08/18 WATSON, ROBIN D. CKDirect Deposit CD	776329	\$159.20	\$0.00
PR2018060002-884	06/15/2018	Gross: WESTHOEFER, CODY	PR05/26/18-06/08/18 WESTHOEFER, CODY E. CKDirect Deposi	776308	\$144.72	\$0.00
PR2018060002-885	06/15/2018	Gross: WESTHOEFER, CODY	PR05/26/18-06/08/18 WESTHOEFER, CODY E. CKDirect Deposi	776308	\$1,302.48	\$0.00
PR2018060002-889	06/15/2018	Gross: EVERHART, BRENT A.	PR05/26/18-06/08/18 EVERHART, BRENT A. CKDirect Deposit	776357	\$1,353.20	\$0.00
PR2018060002-890	06/15/2018	Gross: EVERHART, BRENT A.	PR05/26/18-06/08/18 EVERHART, BRENT A. CKDirect Deposit	776357	\$159.20	\$0.00
PR2018060002-891	06/15/2018	Gross: EVERHART, BRENT A.	PR05/26/18-06/08/18 EVERHART, BRENT A. CKDirect Deposit	776357	\$79.60	\$0.00
PR2018060002-939	06/15/2018	Gross: THOMAS, JOHN J.	PR05/26/18-06/08/18 THOMAS, JOHN J. CKDirect Deposit CDR-	776161	\$1,432.80	\$0.00
PR2018060002-940	06/15/2018	Gross: THOMAS, JOHN J.	PR05/26/18-06/08/18 THOMAS, JOHN J. CKDirect Deposit CDH-	776161	\$159.20	\$0.00
PR2018060002-996	06/15/2018	Gross: KASER, COLT N.	PR05/26/18-06/08/18 KASER, COLT N. CKDirect Deposit CDH-	776170	\$159.20	\$0.00
PR2018060002-997	06/15/2018	Gross: KASER, COLT N.	PR05/26/18-06/08/18 KASER, COLT N. CKDirect Deposit CDR-	776170	\$1,432.80	\$0.00
PR2018060002-1024	06/15/2018	Gross: WESTHOEFER, MARK	PR05/26/18-06/08/18 WESTHOEFER, MARK E. CKDirect Deposi	776360	\$1,144.25	\$0.00
PR2018060002-1025	06/15/2018	Gross: WESTHOEFER, MARK	PR05/26/18-06/08/18 WESTHOEFER, MARK E. CKDirect Deposi	776360	\$159.20	\$0.00
PR2018060002-1026	06/15/2018	Gross: WESTHOEFER, MARK	PR05/26/18-06/08/18 WESTHOEFER, MARK E. CKDirect Deposi	776360	\$39.80	\$0.00
PR2018060002-1027	06/15/2018	Gross: WESTHOEFER, MARK	PR05/26/18-06/08/18 WESTHOEFER, MARK E. CKDirect Deposi	776360	\$248.75	\$0.00
PR2018060002-1134	06/15/2018	Gross: BORDENKIRCHER, RO	PR05/26/18-06/08/18 BORDENKIRCHER, ROBERT D. CKDirect	776047	\$162.80	\$0.00
PR2018060002-1135	06/15/2018	Gross: BORDENKIRCHER, RO	PR05/26/18-06/08/18 BORDENKIRCHER, ROBERT D. CKDirect	776047	\$325.60	\$0.00
PR2018060002-1136	06/15/2018	Gross: BORDENKIRCHER, RO	PR05/26/18-06/08/18 BORDENKIRCHER, ROBERT D. CKDirect	776047	\$1,139.60	\$0.00
PR2018060002-1154	06/15/2018	Gross: MATCHETT, SCOTT D.	PR05/26/18-06/08/18 MATCHETT, SCOTT D. CKDirect Deposit	776102	\$159.20	\$0.00
PR2018060002-1155	06/15/2018	Gross: MATCHETT, SCOTT D.	PR05/26/18-06/08/18 MATCHETT, SCOTT D. CKDirect Deposit	776102	\$636.80	\$0.00
PR2018060002-1156	06/15/2018	Gross: MATCHETT, SCOTT D.	PR05/26/18-06/08/18 MATCHETT, SCOTT D. CKDirect Deposit	776102	\$796.00	\$0.00
PR2018060002-1179	06/15/2018	Gross: BRENNEMAN, DANIKA	PR05/26/18-06/08/18 BRENNEMAN, DANIKA S. CKDirect Depos	776236	\$624.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-1180	06/15/2018	Gross: BRENNEMAN, DANIKA	PR05/26/18-06/08/18 BRENNEMAN, DANIKA S. CKDirect Depos	776236	\$78.00	\$0.00
PR2018060003-014	06/29/2018	Gross: MOORE, NATHAN K.	PR06/09/18-06/22/18 MOORE, NATHAN K. CKDirect Deposit CD	776983	\$1,572.00	\$0.00
PR2018060003-047	06/29/2018	Gross: ALBERTSON, BRIAN S	PR06/09/18-06/22/18 ALBERTSON, BRIAN S. CKDirect Deposit	776784	\$1,572.00	\$0.00
PR2018060003-164	06/29/2018	Gross: BORDENKIRCHER, RO	PR06/09/18-06/22/18 BORDENKIRCHER, ROBERT D. CKDirect	776537	\$1,628.00	\$0.00
PR2018060003-182	06/29/2018	Gross: WESTHOEFER, MARK	PR06/09/18-06/22/18 WESTHOEFER, MARK E. CKDirect Deposi	776846	\$1,592.00	\$0.00
PR2018060003-243	06/29/2018	Gross: THOMAS, JOHN J.	PR06/09/18-06/22/18 THOMAS, JOHN J. CKDirect Deposit CDR-	776651	\$1,273.60	\$0.00
PR2018060003-244	06/29/2018	Gross: THOMAS, JOHN J.	PR06/09/18-06/22/18 THOMAS, JOHN J. CKDirect Deposit CDV-	776651	\$318.40	\$0.00
PR2018060003-312	06/29/2018	Gross: FISHER, RONNIE R.	PR06/09/18-06/22/18 FISHER, RONNIE R. CKDirect Deposit CD	776556	\$1,582.05	\$0.00
PR2018060003-313	06/29/2018	Gross: FISHER, RONNIE R.	PR06/09/18-06/22/18 FISHER, RONNIE R. CKDirect Deposit CD	776556	\$9.95	\$0.00
PR2018060003-353	06/29/2018	Gross: EVERHART, BRENT A.	PR06/09/18-06/22/18 EVERHART, BRENT A. CKDirect Deposit	776842	\$79.60	\$0.00
PR2018060003-354	06/29/2018	Gross: EVERHART, BRENT A.	PR06/09/18-06/22/18 EVERHART, BRENT A. CKDirect Deposit	776842	\$29.85	\$0.00
PR2018060003-355	06/29/2018	Gross: EVERHART, BRENT A.	PR06/09/18-06/22/18 EVERHART, BRENT A. CKDirect Deposit	776842	\$1,512.40	\$0.00
PR2018060003-374	06/29/2018	Gross: HELMICK, ROBERT D.	PR06/09/18-06/22/18 HELMICK, ROBERT D. CKDirect Deposit C	776530	\$1,592.00	\$0.00
PR2018060003-375	06/29/2018	Gross: HELMICK, ROBERT D.	PR06/09/18-06/22/18 HELMICK, ROBERT D. CKDirect Deposit C	776530	\$238.80	\$0.00
PR2018060003-453	06/29/2018	Gross: WATSON, ROBIN D.	PR06/09/18-06/22/18 WATSON, ROBIN D. CKDirect Deposit CD	776814	\$1,592.00	\$0.00
PR2018060003-490	06/29/2018	Gross: SIMS, KELLY E.	PR06/09/18-06/22/18 SIMS, KELLY E. CKDirect Deposit CDR- R	776965	\$1,592.00	\$0.00
PR2018060003-502	06/29/2018	Gross: KASER, COLT N.	PR06/09/18-06/22/18 KASER, COLT N. CKDirect Deposit CDR-	776660	\$1,592.00	\$0.00
PR2018060003-517	06/29/2018	Gross: CLARKE, MICHAEL J.	PR06/09/18-06/22/18 CLARKE, MICHAEL J. CKDirect Deposit C	776782	\$334.05	\$0.00
PR2018060003-518	06/29/2018	Gross: CLARKE, MICHAEL J.	PR06/09/18-06/22/18 CLARKE, MICHAEL J. CKDirect Deposit C	776782	\$1,237.95	\$0.00
PR2018060003-611	06/29/2018	Gross: MATCHETT, SCOTT D.	PR06/09/18-06/22/18 MATCHETT, SCOTT D. CKDirect Deposit	776592	\$1,512.40	\$0.00
PR2018060003-612	06/29/2018	Gross: MATCHETT, SCOTT D.	PR06/09/18-06/22/18 MATCHETT, SCOTT D. CKDirect Deposit	776592	\$79.60	\$0.00
PR2018060003-698	06/29/2018	Gross: KESTLER, SCOTT C.	PR06/09/18-06/22/18 KESTLER, SCOTT C. CKDirect Deposit CD	776729	\$157.20	\$0.00
PR2018060003-699	06/29/2018	Gross: KESTLER, SCOTT C.	PR06/09/18-06/22/18 KESTLER, SCOTT C. CKDirect Deposit CD	776729	\$628.80	\$0.00
PR2018060003-700	06/29/2018	Gross: KESTLER, SCOTT C.	PR06/09/18-06/22/18 KESTLER, SCOTT C. CKDirect Deposit CD	776729	\$786.00	\$0.00
PR2018060003-734	06/29/2018	Gross: WESTHOEFER, CODY	PR06/09/18-06/22/18 WESTHOEFER, CODY E. CKDirect Deposi	776793	\$1,447.20	\$0.00
PR2018060003-747	06/29/2018	Gross: GUTHRIE, CHRIS F.	PR06/09/18-06/22/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	776622	\$318.40	\$0.00
PR2018060003-748	06/29/2018	Gross: GUTHRIE, CHRIS F.	PR06/09/18-06/22/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	776622	\$159.20	\$0.00
PR2018060003-749	06/29/2018	Gross: GUTHRIE, CHRIS F.	PR06/09/18-06/22/18 GUTHRIE, CHRIS F. CKDirect Deposit CD	776622	\$1,114.40	\$0.00
PR2018060003-792	06/29/2018	Gross: LAPP, JUSTIN T.	PR06/09/18-06/22/18 LAPP, JUSTIN T. CKDirect Deposit CDR- R	776727	\$1,592.00	\$0.00
<b>050-0200-510200 Total:</b>					<b>\$82,480.72</b>	<b>\$0.00</b>
<b>050-0200-510201 SALARIES - SUMMER HELP</b>						
PR2018060002-241	06/15/2018	Gross: BURKART, DEVIN M.	PR05/26/18-06/08/18 BURKART, DEVIN M. CK0000723032 CDR	776393	\$390.00	\$0.00
PR2018060002-851	06/15/2018	Gross: MERRILL, JAVON S.	PR05/26/18-06/08/18 MERRILL, JAVON S. CK0000723033 CDR-	776402	\$390.00	\$0.00
PR2018060003-493	06/29/2018	Gross: MERRILL, JAVON S.	PR06/09/18-06/22/18 MERRILL, JAVON S. CKDirect Deposit CD	776887	\$780.00	\$0.00
PR2018060003-535	06/29/2018	Gross: BURKART, DEVIN M.	PR06/09/18-06/22/18 BURKART, DEVIN M. CKDirect Deposit CD	776878	\$702.00	\$0.00
<b>050-0200-510201 Total:</b>					<b>\$2,262.00</b>	<b>\$0.00</b>
<b>050-0200-511000 P.E.R.S.</b>						
EJ2018060030-265	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$227.92	\$0.00
EJ2018060030-295	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$220.08	\$0.00
EJ2018060030-307	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-389	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-413	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-445	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$220.08	\$0.00
EJ2018060030-473	06/28/2018	Matching for OPERS PENSIO	CK2018000117-329 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$202.61	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-479	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-505	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-517	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-723	06/28/2018	Matching for OPERS PENSIO	CK2018000117-203 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$109.20	\$0.00
EJ2018060030-851	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$220.08	\$0.00
EJ2018060030-927	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-931	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-939	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1003	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$220.08	\$0.00
EJ2018060030-1043	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-1049	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$220.08	\$0.00
EJ2018060030-1075	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1107	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$220.08	\$0.00
EJ2018060030-1117	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1127	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1129	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-1273	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$220.08	\$0.00
EJ2018060030-1327	06/28/2018	Matching for OPERS PENSIO	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$101.30	\$0.00
EJ2018060030-1329	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-1465	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1529	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$235.42	\$0.00
EJ2018060030-1561	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-1619	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1667	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$224.97	\$0.00
EJ2018060030-1695	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$220.08	\$0.00
EJ2018060030-1895	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$227.92	\$0.00
EJ2018060030-1925	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$222.88	\$0.00
EJ2018060030-1957	06/28/2018	Matching for OPERS 10% PIC	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$222.88	\$0.00
EJ2018060030-2155	06/28/2018	Pickup for THOMAS, JOHN J.:	CK2018000118-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2159	06/28/2018	Pickup for FISHER, RONNIE R	CK2018000118-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2169	06/28/2018	Pickup for HELMICK, ROBERT	CK2018000118-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$160.69	\$0.00
EJ2018060030-2171	06/28/2018	Pickup for MATCHETT, SCOT	CK2018000118-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2175	06/28/2018	Pickup for KESTLER, SCOTT	CK2018000118-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$157.20	\$0.00
EJ2018060030-2177	06/28/2018	Pickup for LAPP, JUSTIN T.: O	CK2018000118-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2181	06/28/2018	Pickup for EVERHART, BREN	CK2018000118-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2189	06/28/2018	Pickup for WATSON, ROBIN D	CK2018000118-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2195	06/28/2018	Pickup for ALBERTSON, BRIA	CK2018000118-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$157.20	\$0.00
EJ2018060030-2209	06/28/2018	Pickup for GUTHRIE, CHRIS F.	CK2018000118-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2211	06/28/2018	Pickup for MOORE, NATHAN	CK2018000118-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$157.20	\$0.00
EJ2018060030-2213	06/28/2018	Pickup for HELMICK, ROBERT	CK2018000118-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$168.16	\$0.00
EJ2018060030-2225	06/28/2018	Pickup for CLARKE, MICHAEL	CK2018000118-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$157.20	\$0.00
EJ2018060030-2235	06/28/2018	Pickup for CLARKE, MICHAEL	CK2018000118-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$157.20	\$0.00
EJ2018060030-2239	06/28/2018	Pickup for ALBERTSON, BRIA	CK2018000118-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$157.20	\$0.00
EJ2018060030-2241	06/28/2018	Pickup for FISHER, RONNIE R	CK2018000118-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2245	06/28/2018	Pickup for KASER, COLT N.: O	CK2018000118-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2253	06/28/2018	Pickup for MATCHETT, SCOT	CK2018000118-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-2255	06/28/2018	Pickup for BORDENKIRCHER,	CK2018000118-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$162.80	\$0.00
EJ2018060030-2265	06/28/2018	Pickup for KESTLER, SCOTT	CK2018000118-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$157.20	\$0.00
EJ2018060030-2267	06/28/2018	Pickup for KASER, COLT N.: O	CK2018000118-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2271	06/28/2018	Pickup for GUTHRIE, CHRIS F.	CK2018000118-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2289	06/28/2018	Pickup for WESTHOEFER, MA	CK2018000118-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2291	06/28/2018	Pickup for SIMS, KELLY E.: O	CK2018000118-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2297	06/28/2018	Pickup for WATSON, ROBIN D	CK2018000118-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2299	06/28/2018	Pickup for SIMS, KELLY E.: O	CK2018000118-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
EJ2018060030-2301	06/28/2018	Pickup for MOORE, NATHAN	CK2018000118-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$157.20	\$0.00
EJ2018060030-2305	06/28/2018	Pickup for WESTHOEFER, MA	CK2018000118-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2307	06/28/2018	Pickup for EVERHART, BREN	CK2018000118-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2311	06/28/2018	Pickup for LAPP, JUSTIN T.: O	CK2018000118-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$159.20	\$0.00
EJ2018060030-2319	06/28/2018	Pickup for BORDENKIRCHER,	CK2018000118-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47926	\$162.80	\$0.00
EJ2018060030-2327	06/28/2018	Pickup for THOMAS, JOHN J.:	CK2018000118-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47325	\$159.20	\$0.00
<b>050-0200-511000 Total:</b>					<b>\$12,643.63</b>	<b>\$0.00</b>
<b>050-0200-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-445	06/13/2018	2017 WAGES / WORKERS CO	CK0000351442-01 PO2018058578 COSHOCTON COUNTY CO	52118.2	\$6,928.70	\$0.00
<b>050-0200-511100 Total:</b>					<b>\$6,928.70</b>	<b>\$0.00</b>
<b>050-0200-511300 INSURANCE</b>						
EJ2018060020-399	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,108.52	\$0.00
EJ2018060020-449	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$5,718.10	\$0.00
EJ2018060020-501	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$13,082.30	\$0.00
<b>050-0200-511300 Total:</b>					<b>\$19,908.92</b>	<b>\$0.00</b>
<b>050-0200-511400 DENTAL INSURANCE</b>						
EJ2018060005-079	06/13/2018	Life / Dental / Union Members f	CK0000351410-01 PO2018057509 OHIO AFSCME CARE PLAN	52918	\$569.50	\$0.00
<b>050-0200-511400 Total:</b>					<b>\$569.50</b>	<b>\$0.00</b>
<b>050-0200-511500 MEDICARE TAX</b>						
EJ2018060001-005	06/01/2018	Matching for MEDICARE (MED	CK2018000100-23 ELECTRONIC TRANSFER	Inv_47905	\$21.89	\$0.00
EJ2018060001-135	06/01/2018	Matching for MEDICARE (MED	CK2018000100-280 ELECTRONIC TRANSFER	Inv_47905	\$11.31	\$0.00
EJ2018060001-143	06/01/2018	Matching for MEDICARE (MED	CK2018000100-484 ELECTRONIC TRANSFER	Inv_47905	\$22.42	\$0.00
EJ2018060001-193	06/01/2018	Matching for MEDICARE (MED	CK2018000100-567 ELECTRONIC TRANSFER	Inv_47905	\$21.89	\$0.00
EJ2018060001-229	06/01/2018	Matching for MEDICARE (MED	CK2018000100-52 ELECTRONIC TRANSFER	Inv_47905	\$20.83	\$0.00
EJ2018060001-275	06/01/2018	Matching for MEDICARE (MED	CK2018000100-353 ELECTRONIC TRANSFER	Inv_47905	\$21.69	\$0.00
EJ2018060001-403	06/01/2018	Matching for MEDICARE (MED	CK2018000100-505 ELECTRONIC TRANSFER	Inv_47905	\$21.60	\$0.00
EJ2018060001-409	06/01/2018	Matching for MEDICARE (MED	CK2018000100-452 ELECTRONIC TRANSFER	Inv_47905	\$20.98	\$0.00
EJ2018060001-427	06/01/2018	Matching for MEDICARE (MED	CK2018000100-85 ELECTRONIC TRANSFER	Inv_47905	\$21.89	\$0.00
EJ2018060001-455	06/01/2018	Matching for MEDICARE (MED	CK2018000100-377 ELECTRONIC TRANSFER	Inv_47905	\$22.94	\$0.00
EJ2018060001-607	06/01/2018	Matching for MEDICARE (MED	CK2018000100-25 ELECTRONIC TRANSFER	Inv_47905	\$22.69	\$0.00
EJ2018060001-625	06/01/2018	Matching for MEDICARE (MED	CK2018000100-497 ELECTRONIC TRANSFER	Inv_47905	\$21.69	\$0.00
EJ2018060001-777	06/01/2018	Matching for MEDICARE (MED	CK2018000100-65 ELECTRONIC TRANSFER	Inv_47905	\$22.10	\$0.00
EJ2018060001-811	06/01/2018	Matching for MEDICARE (MED	CK2018000100-469 ELECTRONIC TRANSFER	Inv_47905	\$21.60	\$0.00
EJ2018060001-839	06/01/2018	Matching for MEDICARE (MED	CK2018000100-352 ELECTRONIC TRANSFER	Inv_47905	\$22.42	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060001-963	06/01/2018	Matching for MEDICARE (MED	CK2018000100-441	ELECTRONIC TRANSFER	Inv_47905	\$23.70	\$0.00
EJ2018060001-1045	06/01/2018	Matching for MEDICARE (MED	CK2018000100-38	ELECTRONIC TRANSFER	Inv_47905	\$22.24	\$0.00
EJ2018060001-1123	06/01/2018	Matching for MEDICARE (MED	CK2018000100-88	ELECTRONIC TRANSFER	Inv_47905	\$21.90	\$0.00
EJ2018060013-043	06/15/2018	Matching for MEDICARE (MED	CK2018000107-161	ELECTRONIC TRANSFER	Inv_48618	\$22.62	\$0.00
EJ2018060013-049	06/15/2018	Matching for MEDICARE (MED	CK2018000107-425	ELECTRONIC TRANSFER	Inv_48618	\$21.89	\$0.00
EJ2018060013-117	06/15/2018	Matching for MEDICARE (MED	CK2018000107-112	ELECTRONIC TRANSFER	Inv_48618	\$5.66	\$0.00
EJ2018060013-169	06/15/2018	Matching for MEDICARE (MED	CK2018000107-114	ELECTRONIC TRANSFER	Inv_48618	\$21.69	\$0.00
EJ2018060013-225	06/15/2018	Matching for MEDICARE (MED	CK2018000107-531	ELECTRONIC TRANSFER	Inv_48618	\$10.18	\$0.00
EJ2018060013-279	06/15/2018	Matching for MEDICARE (MED	CK2018000107-523	ELECTRONIC TRANSFER	Inv_48618	\$21.89	\$0.00
EJ2018060013-369	06/15/2018	Matching for MEDICARE (MED	CK2018000107-190	ELECTRONIC TRANSFER	Inv_48618	\$21.60	\$0.00
EJ2018060013-473	06/15/2018	Matching for MEDICARE (MED	CK2018000107-171	ELECTRONIC TRANSFER	Inv_48618	\$20.83	\$0.00
EJ2018060013-505	06/15/2018	Matching for MEDICARE (MED	CK2018000107-340	ELECTRONIC TRANSFER	Inv_48618	\$22.42	\$0.00
EJ2018060013-573	06/15/2018	Matching for MEDICARE (MED	CK2018000107-184	ELECTRONIC TRANSFER	Inv_48618	\$22.24	\$0.00
EJ2018060013-589	06/15/2018	Matching for MEDICARE (MED	CK2018000107-514	ELECTRONIC TRANSFER	Inv_48618	\$22.94	\$0.00
EJ2018060013-649	06/15/2018	Matching for MEDICARE (MED	CK2018000107-384	ELECTRONIC TRANSFER	Inv_48618	\$5.66	\$0.00
EJ2018060013-685	06/15/2018	Matching for MEDICARE (MED	CK2018000107-135	ELECTRONIC TRANSFER	Inv_48618	\$21.69	\$0.00
EJ2018060013-715	06/15/2018	Matching for MEDICARE (MED	CK2018000107-462	ELECTRONIC TRANSFER	Inv_48618	\$22.42	\$0.00
EJ2018060013-727	06/15/2018	Matching for MEDICARE (MED	CK2018000107-204	ELECTRONIC TRANSFER	Inv_48618	\$21.60	\$0.00
EJ2018060013-769	06/15/2018	Matching for MEDICARE (MED	CK2018000107-396	ELECTRONIC TRANSFER	Inv_48618	\$20.79	\$0.00
EJ2018060013-837	06/15/2018	Matching for MEDICARE (MED	CK2018000107-215	ELECTRONIC TRANSFER	Inv_48618	\$22.10	\$0.00
EJ2018060013-863	06/15/2018	Matching for MEDICARE (MED	CK2018000107-449	ELECTRONIC TRANSFER	Inv_48618	\$21.90	\$0.00
EJ2018060013-865	06/15/2018	Matching for MEDICARE (MED	CK2018000107-398	ELECTRONIC TRANSFER	Inv_48618	\$21.89	\$0.00
EJ2018060013-913	06/15/2018	Matching for MEDICARE (MED	CK2018000107-337	ELECTRONIC TRANSFER	Inv_48618	\$22.69	\$0.00
EJ2018060022-005	06/29/2018	Matching for MEDICARE (MED	CK2018000115-323	ELECTRONIC TRANSFER	Inv_49399	\$20.83	\$0.00
EJ2018060022-087	06/29/2018	Matching for MEDICARE (MED	CK2018000115-313	ELECTRONIC TRANSFER	Inv_49399	\$21.90	\$0.00
EJ2018060022-155	06/29/2018	Matching for MEDICARE (MED	CK2018000115-225	ELECTRONIC TRANSFER	Inv_49399	\$22.32	\$0.00
EJ2018060022-201	06/29/2018	Matching for MEDICARE (MED	CK2018000115-373	ELECTRONIC TRANSFER	Inv_49399	\$21.89	\$0.00
EJ2018060022-245	06/29/2018	Matching for MEDICARE (MED	CK2018000115-307	ELECTRONIC TRANSFER	Inv_49399	\$11.31	\$0.00
EJ2018060022-265	06/29/2018	Matching for MEDICARE (MED	CK2018000115-07	ELECTRONIC TRANSFER	Inv_49399	\$21.60	\$0.00
EJ2018060022-339	06/29/2018	Matching for MEDICARE (MED	CK2018000115-284	ELECTRONIC TRANSFER	Inv_49399	\$22.42	\$0.00
EJ2018060022-355	06/29/2018	Matching for MEDICARE (MED	CK2018000115-101	ELECTRONIC TRANSFER	Inv_49399	\$22.94	\$0.00
EJ2018060022-375	06/29/2018	Matching for MEDICARE (MED	CK2018000115-157	ELECTRONIC TRANSFER	Inv_49399	\$21.89	\$0.00
EJ2018060022-419	06/29/2018	Matching for MEDICARE (MED	CK2018000115-115	ELECTRONIC TRANSFER	Inv_49399	\$22.42	\$0.00
EJ2018060022-427	06/29/2018	Matching for MEDICARE (MED	CK2018000115-478	ELECTRONIC TRANSFER	Inv_49399	\$22.69	\$0.00
EJ2018060022-467	06/29/2018	Matching for MEDICARE (MED	CK2018000115-439	ELECTRONIC TRANSFER	Inv_49399	\$20.79	\$0.00
EJ2018060022-525	06/29/2018	Matching for MEDICARE (MED	CK2018000115-448	ELECTRONIC TRANSFER	Inv_49399	\$21.69	\$0.00
EJ2018060022-609	06/29/2018	Matching for MEDICARE (MED	CK2018000115-30	ELECTRONIC TRANSFER	Inv_49399	\$21.60	\$0.00
EJ2018060022-611	06/29/2018	Matching for MEDICARE (MED	CK2018000115-332	ELECTRONIC TRANSFER	Inv_49399	\$10.18	\$0.00
EJ2018060022-663	06/29/2018	Matching for MEDICARE (MED	CK2018000115-304	ELECTRONIC TRANSFER	Inv_49399	\$21.69	\$0.00
EJ2018060022-821	06/29/2018	Matching for MEDICARE (MED	CK2018000115-424	ELECTRONIC TRANSFER	Inv_49399	\$22.10	\$0.00
EJ2018060022-903	06/29/2018	Matching for MEDICARE (MED	CK2018000115-238	ELECTRONIC TRANSFER	Inv_49399	\$25.86	\$0.00
EJ2018060022-1045	06/29/2018	Matching for MEDICARE (MED	CK2018000115-202	ELECTRONIC TRANSFER	Inv_49399	\$22.24	\$0.00

050-0200-511500 Total: \$1,178.84 \$0.00

**050-0200-52023 AGGREGATE**

EJ2018060005-423	06/13/2018	ROAD AGGREGATE from 422	CK0000351665-01	PO2018057970 WALHONDING VALLEY SAN	8691.3	\$95.15	\$0.00
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**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-629	06/13/2018	AGGREGATE from 42235 - 6.1	CK0000351470-01	PO2018057158 LBC CLAY CO LLC	12016CM	\$279.59 \$0.00
EJ2018060005-1209	06/13/2018	ROAD AGGREGATE from 422	CK0000351428-01	PO2018058148 SHELLY MATERIALS INC	1884203.2	\$817.70 \$0.00
EJ2018060005-1213	06/13/2018	ROAD AGGREGATE from 422	CK0000351428-01	PO2018058148 SHELLY MATERIALS INC	1886973.1	\$445.39 \$0.00
EJ2018060005-1217	06/13/2018	ROAD AGGREGATE from 422	CK0000351428-01	PO2018058148 SHELLY MATERIALS INC	1889482	\$114.26 \$0.00
EJ2018060020-567	06/27/2018	ROAD AGGREGATE from 430	CK0000351845-01	PO2018058148 SHELLY MATERIALS INC	1895549	\$1,316.57 \$0.00
EJ2018060020-571	06/27/2018	ROAD AGGREGATE from 430	CK0000351845-01	PO2018058148 SHELLY MATERIALS INC	1892832	\$597.49 \$0.00
EJ2018060020-1107	06/27/2018	ROAD AGGREGATE from 430	CK0000352061-01	PO2018057970 WALHONDING VALLEY SAN	8751	\$888.15 \$0.00
050-0200-520203 Total:					\$4,554.30	\$0.00
<b>050-0200-520204 ASPHALT</b>						
EJ2018060005-521	06/13/2018	COLD MIX from 42235 - 6.13.1	CK0000351411-01	PO2018057843 SMALL'S ASPHALT PAVING	8419	\$667.55 \$0.00
EJ2018060020-1145	06/27/2018	HFRS-2 4000 GAL / DURA PA	CK0000351832-01	PO2018058063 ASPHALT MATERIALS INC	4013165567	\$3,819.03 \$0.00
050-0200-520204 Total:					\$4,486.58	\$0.00
<b>050-0200-520206 FUEL</b>						
EJ2018060005-1099	06/13/2018	96 - FUEL from 42235 - 6.13.1	CK0000351485-01	PO2018057950 HAHN OIL INC	52418.96.1	\$4,232.53 \$0.00
EJ2018060009-020	06/13/2018	Void Pmt for Inv 52418.96.1 Ln	CK0000351485-01	PO2018057950 HAHN OIL INC	52418.96.1	\$0.00 \$4,232.53
EJ2018060010-001	06/13/2018	96 - FUEL from 42869 - reprint	CK0000351784-01	PO2018057950 HAHN OIL INC	52418.96.1	\$4,232.53 \$0.00
EJ2018060020-077	06/27/2018	96 - FUEL from 43031 - BILL R	CK0000351916-01	PO2018057950 HAHN OIL INC	06092018	\$3,825.50 \$0.00
050-0200-520206 Total:					\$12,290.56	\$4,232.53
<b>050-0200-520207 OIL/GREASE/ETC</b>						
EJ2018060005-1105	06/13/2018	Oil from 42235 - 6.13.18 bill run	CK0000351485-01	PO2018057859 HAHN OIL INC	52418.96.2	\$473.00 \$0.00
EJ2018060009-026	06/13/2018	Void Pmt for Inv 52418.96.2 Ln	CK0000351485-01	PO2018057859 HAHN OIL INC	52418.96.2	\$0.00 \$473.00
EJ2018060010-017	06/13/2018	Oil from 42869 - reprint check 6	CK0000351784-01	PO2018057859 HAHN OIL INC	52418.96.2	\$473.00 \$0.00
050-0200-520207 Total:					\$946.00	\$473.00
<b>050-0200-521000 EQUIPMENT</b>						
EJ2018060005-1037	06/13/2018	Lease Massey Ferguson Tract	CK0000351475-01	PO2018057998 DEERE CREDIT INC	60-5773	\$22,919.88 \$0.00
EJ2018060020-1239	06/27/2018	NEW DRAG BOX from 43031 -	CK0000352025-01	PO2018057779 SLABAUGH, TITUS R.	5761	\$17,000.00 \$0.00
EJ2018060020-1241	06/27/2018	ADDITIONAL FOR ASPHALT	CK0000352025-01	PO2018058678 SLABAUGH, TITUS R.	5760	\$1,230.35 \$0.00
050-0200-521000 Total:					\$41,150.23	\$0.00
<b>050-0200-526500 CONTRACTS - PROJECTS</b>						
EJ2018060020-1085	06/27/2018	Design / Engineering CR 9 Pav	CK0000351933-01	PO2018058522 HAMMONTREE & ASSOCIA	201801248	\$2,466.00 \$0.00
050-0200-526500 Total:					\$2,466.00	\$0.00
<b>050-0200-526501 SPRAYING</b>						
EJ2018060005-251	06/13/2018	SPRAY MATERIALS FOR CO	CK0000351522-01	PO2018058355 HERITAGE COOPERATIVE I	1525896	\$10.00 \$0.00
EJ2018060020-927	06/27/2018	SPRAY MATERIALS FOR CO	CK0000351936-01	PO2018058355 HERITAGE COOPERATIVE I	1525446	\$975.31 \$0.00
050-0200-526501 Total:					\$985.31	\$0.00
<b>050-0200-526504 CHIP SEAL/ASPH RES</b>						
EJ2018060005-523	06/13/2018	MISC PATCHING / CR 19 / ET	CK0000351411-01	PO2018058371 SMALL'S ASPHALT PAVING	8409	\$39,948.03 \$0.00
050-0200-526504 Total:					\$39,948.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>050-0200-540000</b>	<b>OTHER EXPENSE</b>					
EJ2018060005-123	06/13/2018	MISC PARTS & SUPPLIES fro	CK0000351496-01 PO2018057508 FASTENAL COMPANY	OHCOS62372.2	\$15.11	\$0.00
EJ2018060005-127	06/13/2018	MISC SHOP SUPPIES from 42	CK0000351496-01 PO2018057267 FASTENAL COMPANY	OHCOS62372.1	\$13.47	\$0.00
EJ2018060005-129	06/13/2018	MISC PARTS & SUPPLIES fro	CK0000351496-01 PO2018057508 FASTENAL COMPANY	OHCOS62375	\$177.66	\$0.00
EJ2018060005-181	06/13/2018	RADIO REPAIR from 42235 - 6	CK0000351611-01 PO2018057262 STALEY TECHNOLOGIES IN	228853	\$240.00	\$0.00
EJ2018060005-231	06/13/2018	MISC SUPPLIES / OT FOOD fr	CK0000351663-01 PO2018057269 WALMART COMMUNITY	51618.2	\$142.55	\$0.00
EJ2018060005-635	06/13/2018	MISC PARTS & SUPPLIES FO	CK0000351408-01 PO2018058226 AUER ACE HARDWARE	447147	\$2.39	\$0.00
EJ2018060005-639	06/13/2018	MISC PARTS & SUPPLIES FO	CK0000351408-01 PO2018058226 AUER ACE HARDWARE	447092	\$33.96	\$0.00
EJ2018060005-641	06/13/2018	MISC PARTS & SUPPLIES FO	CK0000351408-01 PO2018058226 AUER ACE HARDWARE	447873	\$22.98	\$0.00
EJ2018060005-649	06/13/2018	MISC PARTS & SUPPLIES FO	CK0000351408-01 PO2018058226 AUER ACE HARDWARE	446551	\$16.72	\$0.00
EJ2018060005-713	06/13/2018	MISC SUPPLIES from 42235 -	CK0000351445-01 PO2018057260 COSHOCTON LUMBER CO	257481	\$137.90	\$0.00
EJ2018060005-857	06/13/2018	RENTAL OF EQUIPMENT fro	CK0000351407-01 PO2018057279 WILLIAM ALBERT INC	53118	\$560.00	\$0.00
EJ2018060005-955	06/13/2018	ADDITIONAL SIZE BINDERS /	CK0000351486-01 PO2018058372 GOSS SUPPLY CO INC	34208.2	\$20.13	\$0.00
EJ2018060005-957	06/13/2018	ADDITIONAL FOR CHAINS &	CK0000351486-01 PO2018058304 GOSS SUPPLY CO INC	32686	\$547.29	\$0.00
EJ2018060005-959	06/13/2018	ADDITIONAL FOR CHAINS &	CK0000351486-01 PO2018058304 GOSS SUPPLY CO INC	34208.1	\$83.30	\$0.00
EJ2018060005-961	06/13/2018	ADDITIONAL FOR CHAINS &	CK0000351486-01 PO2018058304 GOSS SUPPLY CO INC	32685	\$187.38	\$0.00
EJ2018060005-963	06/13/2018	ADDITIONAL FOR CHAINS &	CK0000351486-01 PO2018058304 GOSS SUPPLY CO INC	34207	\$51.71	\$0.00
EJ2018060005-971	06/13/2018	MISC SHOP AND PARTS from	CK0000351634-01 PO2018058223 TCM BANK, N.A.	52518.2	\$136.95	\$0.00
EJ2018060005-1047	06/13/2018	MISC SHOP SUPPLIES from 4	CK0000351493-01 PO2018058481 FRONTIER SUPPLY COMPA	111142	\$89.76	\$0.00
EJ2018060005-1053	06/13/2018	MISC SHOP SUPPLIES from 4	CK0000351493-01 PO2018058481 FRONTIER SUPPLY COMPA	110999	\$48.07	\$0.00
EJ2018060005-1117	06/13/2018	ICE / TRUCK WASH from 4223	CK0000351485-01 PO2018057264 HAHN OIL INC	52418.98	\$32.25	\$0.00
EJ2018060009-038	06/13/2018	Void Pmt for Inv 52418.98 Ln I	CK0000351485-01 PO2018057264 HAHN OIL INC	52418.98	\$0.00	\$32.25
EJ2018060010-019	06/13/2018	ICE / TRUCK WASH from 4286	CK0000351784-01 PO2018057264 HAHN OIL INC	52418.98	\$32.25	\$0.00
EJ2018060020-079	06/27/2018	ICE & CAR WASHES from 430	CK0000351916-01 PO2018058367 HAHN OIL INC	180604022	\$32.25	\$0.00
EJ2018060020-215	06/27/2018	SUPPLIES / SHOVELS / MISC	CK0000351920-01 PO2018058619 FASTENAL COMPANY	OHCOS62545	\$111.64	\$0.00
EJ2018060020-217	06/27/2018	SUPPLIES / SHOVELS / MISC	CK0000351920-01 PO2018058619 FASTENAL COMPANY	OHCOS62645	\$61.65	\$0.00
EJ2018060020-219	06/27/2018	MISC PARTS & SUPPLIES fro	CK0000351920-01 PO2018057508 FASTENAL COMPANY	OHCOS62493	\$33.46	\$0.00
EJ2018060020-221	06/27/2018	MISC PARTS & SUPPLIES fro	CK0000351920-01 PO2018057508 FASTENAL COMPANY	OHCOS62545	\$273.77	\$0.00
EJ2018060020-223	06/27/2018	SUPPLIES / SHOVELS / MISC	CK0000351920-01 PO2018058619 FASTENAL COMPANY	OHCOS62618	\$30.89	\$0.00
EJ2018060020-225	06/27/2018	SUPPLIES / SHOVELS / MISC	CK0000351920-01 PO2018058619 FASTENAL COMPANY	OHCOS62634	\$17.58	\$0.00
EJ2018060020-227	06/27/2018	SUPPLIES / SHOVELS / MISC	CK0000351920-01 PO2018058619 FASTENAL COMPANY	OHCOS62591	\$125.72	\$0.00
EJ2018060020-835	06/27/2018	MISC PARTS & SUPPLIES FO	CK0000351831-01 PO2018058226 AUER ACE HARDWARE	448200	\$52.97	\$0.00
EJ2018060020-837	06/27/2018	MISC PARTS & SUPPLIES FO	CK0000351831-01 PO2018058226 AUER ACE HARDWARE	448535	\$34.96	\$0.00
EJ2018060020-839	06/27/2018	MISC PARTS & SUPPLIES FO	CK0000351831-01 PO2018058226 AUER ACE HARDWARE	448529	\$13.98	\$0.00
EJ2018060020-841	06/27/2018	MISC PARTS & SUPPLIES FO	CK0000351831-01 PO2018058226 AUER ACE HARDWARE	449042	\$14.45	\$0.00
EJ2018060020-1035	06/27/2018	SHOP RAGS from 43031 - BIL	CK0000351875-01 PO2018057278 CENTRE SUPPLY CO	667	\$43.00	\$0.00
EJ2018060020-1257	06/27/2018	MISC SHOP SUPPLIES from 4	CK0000351919-01 PO2018058481 FRONTIER SUPPLY COMPA	112187	\$5.45	\$0.00
EJ2018060020-1265	06/27/2018	Cody Westhoefer / New Hire/	CK0000352008-01 PO2018058183 PRIME HEALTHCARE FOUN	19200	\$126.00	\$0.00
EJ2018060020-1267	06/27/2018	BLANKET / OTHER EXPENSE	CK0000352008-01 PO2018057258 PRIME HEALTHCARE FOUN	06102018	\$66.00	\$0.00
<b>050-0200-540000</b>	<b>Total:</b>				<b>\$3,635.60</b>	<b>\$32.25</b>
<b>050-0200-540001</b>	<b>VEHICLE MAINTENANCE</b>					
EJ2018060005-045	06/13/2018	TRUCK PARTS from 42235 - 6	CK0000351565-01 PO2018057268 OHIO CAT	PS060274505	\$112.47	\$0.00
EJ2018060005-047	06/13/2018	TRUCK PARTS from 42235 - 6	CK0000351565-01 PO2018057268 OHIO CAT	PS060274901	\$6.46	\$0.00
EJ2018060005-049	06/13/2018	TRUCK PARTS from 42235 - 6	CK0000351565-01 PO2018057268 OHIO CAT	PS060274937	\$6.68	\$0.00
EJ2018060005-051	06/13/2018	TRUCK PARTS from 42235 - 6	CK0000351565-01 PO2018057268 OHIO CAT	PS060275246	\$123.15	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-065	06/13/2018	RENTAL & SUPPLIES from 42	CK0000351515-01 PO2018057281	GEER WINGE, LLC 929331	\$126.00	\$0.00
EJ2018060005-083	06/13/2018	SNAP HOOK HE-2 from 42235	CK0000351561-01 PO2018058498	MAZZELLA LIFTING TECHN IN327383	\$23.68	\$0.00
EJ2018060005-125	06/13/2018	MISC TRUCK PARTS from 422	CK0000351496-01 PO2018057274	FASTENAL COMPANY OHCOS62055	\$114.87	\$0.00
EJ2018060005-193	06/13/2018	MISC REPAIRS AND PARTS fr	CK0000351585-01 PO2018057988	PRECISION TRUCK SOLUTI 16473	\$11.88	\$0.00
EJ2018060005-195	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16465	\$36.18	\$0.00
EJ2018060005-197	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16424	\$535.61	\$0.00
EJ2018060005-201	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16491	\$36.38	\$0.00
EJ2018060005-203	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16453	\$5.79	\$0.00
EJ2018060005-205	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16504	\$3.75	\$0.00
EJ2018060005-207	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16376	\$282.92	\$0.00
EJ2018060005-209	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16422	\$19.56	\$0.00
EJ2018060005-211	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16451	\$6.20	\$0.00
EJ2018060005-217	06/13/2018	MISC REPAIRS AND PARTS fr	CK0000351585-01 PO2018057988	PRECISION TRUCK SOLUTI 16375	\$1,372.54	\$0.00
EJ2018060005-219	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16494	\$9.24	\$0.00
EJ2018060005-227	06/13/2018	TRUCK PARTS & REPAIRS fr	CK0000351585-01 PO2018058356	PRECISION TRUCK SOLUTI 16526	\$22.52	\$0.00
EJ2018060005-237	06/13/2018	MISC HOSES FOR TRUCKS fr	CK0000351441-01 PO2018057506	COSHOCTON BRAKE AND 105179	\$46.06	\$0.00
EJ2018060005-239	06/13/2018	MISC HOSES FOR TRUCKS fr	CK0000351441-01 PO2018057506	COSHOCTON BRAKE AND 103493	\$171.91	\$0.00
EJ2018060005-269	06/13/2018	MISC SAW PARTS / CHAINS f	CK0000351547-01 PO2018057864	NEW BEDFORD ENGINE 16491	\$39.50	\$0.00
EJ2018060005-271	06/13/2018	MISC SAW PARTS / CHAINS f	CK0000351547-01 PO2018057864	NEW BEDFORD ENGINE 16479	\$383.92	\$0.00
EJ2018060005-279	06/13/2018	T-9 REPAIR CAB AROUND WI	CK0000351518-01 PO2018058490	H & H AUTO BODY 13765	\$330.00	\$0.00
EJ2018060005-281	06/13/2018	T-9 REPAIR CAB AROUND WI	CK0000351518-01 PO2018058490	H & H AUTO BODY 13762	\$849.53	\$0.00
EJ2018060005-409	06/13/2018	BLANKET / VEHICLE MAINTE	CK0000351558-01 PO2018057272	MURPHY TRACTOR & EQUI 948584	\$11.85	\$0.00
EJ2018060005-551	06/13/2018	WELDING SUPPLIES from 42	CK0000351605-01 PO2018057259	SERVICE WELDING SUPPLI 337381	\$122.50	\$0.00
EJ2018060005-609	06/13/2018	WINDSHIELD REPLACEMENT	CK0000351529-01 PO2018057280	LEE'S GLASS SERVICE 53000.1	\$45.47	\$0.00
EJ2018060005-613	06/13/2018	REPLACEMENTS FOR WIND	CK0000351529-01 PO2018057717	LEE'S GLASS SERVICE 53000.2	\$232.24	\$0.00
EJ2018060005-615	06/13/2018	WINDSHIELD REPLACEMENT	CK0000351529-01 PO2018057280	LEE'S GLASS SERVICE 52853	\$314.43	\$0.00
EJ2018060005-731	06/13/2018	STEEL FOR TRUCKS REPAIR	CK0000351538-01 PO2018058189	MUSKINGUM GRINDING & 41179	\$139.46	\$0.00
EJ2018060005-733	06/13/2018	STEEL FOR TRUCKS REPAIR	CK0000351538-01 PO2018058189	MUSKINGUM GRINDING & 41232	\$20.00	\$0.00
EJ2018060005-735	06/13/2018	MISC STEEL FOR TRUCKS fr	CK0000351538-01 PO2018057265	MUSKINGUM GRINDING & 41151.1	\$88.97	\$0.00
EJ2018060005-737	06/13/2018	STEEL FOR TRUCKS REPAIR	CK0000351538-01 PO2018058189	MUSKINGUM GRINDING & 41202	\$30.25	\$0.00
EJ2018060005-739	06/13/2018	STEEL FOR TRUCKS REPAIR	CK0000351538-01 PO2018058189	MUSKINGUM GRINDING & 41165	\$236.88	\$0.00
EJ2018060005-741	06/13/2018	STEEL FOR TRUCKS REPAIR	CK0000351538-01 PO2018058189	MUSKINGUM GRINDING & 41151.2	\$96.67	\$0.00
EJ2018060005-923	06/13/2018	T-13 ELEMENT from 42235 - 6	CK0000351480-01 PO2018058519	JJT MOTORS INC 15375	\$150.97	\$0.00
EJ2018060005-967	06/13/2018	ALIGHMENT / MISC from 4223	CK0000351425-01 PO2018058500	SPRINGS INC A190267	\$107.58	\$0.00
EJ2018060005-1021	06/13/2018	BATTERIES from 42235 - 6.13.	CK0000351446-01 PO2018057275	COSHOCTON TIRE & RETR 235561	\$44.95	\$0.00
EJ2018060005-1183	06/13/2018	PARTS FOR DUMP TRUCKS f	CK0000351509-01 PO2018058339	NAPA OR GKM AUTO PART 600602	\$223.89	\$0.00
EJ2018060005-1185	06/13/2018	PARTS FOR DUMP TRUCKS f	CK0000351509-01 PO2018058339	NAPA OR GKM AUTO PART 600599.2	\$120.81	\$0.00
EJ2018060005-1187	06/13/2018	PARTS FOR DUMP TRUCKS f	CK0000351509-01 PO2018058339	NAPA OR GKM AUTO PART 600630	\$59.75	\$0.00
EJ2018060005-1189	06/13/2018	FILTERS & MISC PARTS from	CK0000351509-01 PO2018057635	NAPA OR GKM AUTO PART 600599.1	\$670.51	\$0.00
EJ2018060005-1191	06/13/2018	FILTERS & MISC PARTS from	CK0000351509-01 PO2018057635	NAPA OR GKM AUTO PART 600489	\$54.84	\$0.00
EJ2018060005-1193	06/13/2018	PARTS FOR DUMP TRUCKS f	CK0000351509-01 PO2018058339	NAPA OR GKM AUTO PART 600651	\$16.86	\$0.00
EJ2018060005-1241	06/13/2018	Parts & Repairs from 42235 - 6	CK0000351406-01 PO2018057664	ACE TRUCK EQUIPMENT 221635.2	\$203.15	\$0.00
EJ2018060005-1243	06/13/2018	MISC PARTS FOR DUMP TRU	CK0000351406-01 PO2018057261	ACE TRUCK EQUIPMENT 221635	\$180.00	\$0.00
EJ2018060005-1315	06/13/2018	REPAIRS AND PARTS from 4	CK0000351589-01 PO2018058202	SOUTHEASTERN EQUIPME B63877	\$176.85	\$0.00
EJ2018060020-053	06/27/2018	STEEL FOR TRUCKS REPAIR	CK0000351954-01 PO2018058189	MUSKINGUM GRINDING & 41267	\$20.90	\$0.00
EJ2018060020-057	06/27/2018	STEEL FOR TRUCKS REPAIR	CK0000351954-01 PO2018058189	MUSKINGUM GRINDING & 41266	\$10.45	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060020-311	06/27/2018	MISC HOSES FOR TRUCKS fr	CK0000351860-01 PO2018057506	COSHOCTON BRAKE AND 105415	\$145.64	\$0.00
EJ2018060020-313	06/27/2018	MISC HOSES from 43031 - BIL	CK0000351860-01 PO2018058057	COSHOCTON BRAKE AND 105415	\$88.57	\$0.00
EJ2018060020-315	06/27/2018	MISC HOSES FOR TRUCKS fr	CK0000351860-01 PO2018057506	COSHOCTON BRAKE AND 105269	\$43.83	\$0.00
EJ2018060020-317	06/27/2018	MISC HOSES FOR TRUCKS fr	CK0000351860-01 PO2018057506	COSHOCTON BRAKE AND 1105400	\$23.36	\$0.00
EJ2018060020-731	06/27/2018	MASSY PARTS FOR SERVI	CK0000351844-01 PO2018058594	BLUCK AND SONS INC 65962-192024	\$336.53	\$0.00
EJ2018060020-765	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 63094	\$99.02	\$0.00
EJ2018060020-767	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 16623	\$377.58	\$0.00
EJ2018060020-769	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16539	\$9.24	\$0.00
EJ2018060020-771	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16541	\$111.98	\$0.00
EJ2018060020-773	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16580	\$204.26	\$0.00
EJ2018060020-775	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16615	\$12.45	\$0.00
EJ2018060020-777	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16589	\$6.98	\$0.00
EJ2018060020-779	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16602	\$4.19	\$0.00
EJ2018060020-781	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16584	\$6.38	\$0.00
EJ2018060020-785	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 16650	\$12.75	\$0.00
EJ2018060020-787	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 16625	\$6.60	\$0.00
EJ2018060020-793	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16601	\$80.82	\$0.00
EJ2018060020-795	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 16676	\$54.00	\$0.00
EJ2018060020-797	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16569	\$328.97	\$0.00
EJ2018060020-799	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 16667	\$36.33	\$0.00
EJ2018060020-803	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16561	\$22.40	\$0.00
EJ2018060020-805	06/27/2018	TRUCK PARTS & REPAIRS fr	CK0000352006-01 PO2018058356	PRECISION TRUCK SOLUTI 16623	\$254.18	\$0.00
EJ2018060020-811	06/27/2018	PARTS & REPAIRS from 4303	CK0000352006-01 PO2018058431	PRECISION TRUCK SOLUTI 63080	\$118.44	\$0.00
EJ2018060020-819	06/27/2018	WELDING SUPPLIES from 43	CK0000352019-01 PO2018057259	SERVICE WELDING SUPPLI 338237	\$31.90	\$0.00
EJ2018060020-843	06/27/2018	Parts & Repairs from 43031 - B	CK0000351829-01 PO2018057664	ACE TRUCK EQUIPMENT 221905	\$947.08	\$0.00
EJ2018060020-1009	06/27/2018	MISC SAW PARTS / CHAINS f	CK0000351961-01 PO2018057864	NEW BEDFORD ENGINE 16544	\$40.31	\$0.00
EJ2018060020-1011	06/27/2018	MISC SAW PARTS / CHAINS f	CK0000351961-01 PO2018057864	NEW BEDFORD ENGINE 13397	\$41.99	\$0.00
EJ2018060020-1089	06/27/2018	PARTS from 43031 - BILL RU	CK0000351943-01 PO2018058317	JOHN DEERE FINANCIAL 917157, 926640,9	\$285.73	\$0.00
EJ2018060020-1135	06/27/2018	PARTS FOR DUMP TRUCKS f	CK0000351928-01 PO2018058339	NAPA OR GKM AUTO PART 601329	\$31.47	\$0.00
<b>050-0200-540001 Total:</b>					<b>\$11,820.01</b>	<b>\$0.00</b>
<b>050-0200-540002 TIRES</b>						
EJ2018060005-1013	06/13/2018	TIRES from 42235 - 6.13.18 bill	CK0000351446-01 PO2018057285	COSHOCTON TIRE & RETR 235153	\$830.46	\$0.00
EJ2018060005-1015	06/13/2018	TIRES from 42235 - 6.13.18 bill	CK0000351446-01 PO2018057285	COSHOCTON TIRE & RETR 235394	\$530.00	\$0.00
EJ2018060005-1017	06/13/2018	TIRES from 42235 - 6.13.18 bill	CK0000351446-01 PO2018057285	COSHOCTON TIRE & RETR 235437	\$35.00	\$0.00
EJ2018060020-1295	06/27/2018	TIRES from 43031 - BILL RUN	CK0000351866-01 PO2018057285	COSHOCTON TIRE & RETR 235999	\$80.00	\$0.00
<b>050-0200-540002 Total:</b>					<b>\$1,475.46</b>	<b>\$0.00</b>
<b>050-0200-540003 INSURANCE CLAIMS</b>						
EJ2018060005-1065	06/13/2018	Tom Dile Claim / Windshield fro	CK0000351440-01 PO2018058555	CORSA 5763	\$100.00	\$0.00
<b>050-0200-540003 Total:</b>					<b>\$100.00</b>	<b>\$0.00</b>
<b>050-0200-540004 BLADES</b>						
EJ2018060020-685	06/27/2018	ROAD DRAG BLADES from 43	CK0000351904-01 PO2018058424	THE DEXTER COMPANY 56873	\$875.00	\$0.00
<b>050-0200-540004 Total:</b>					<b>\$875.00</b>	<b>\$0.00</b>
<b>Roads Totals:</b>					<b>\$250,705.39</b>	<b>\$4,737.78</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>050-0300-520200 MATERIALS</b>						
EJ2018060005-093	06/13/2018	CONCRETE from 42235 - 6.13	CK0000351521-01	PO2018057296 HOLMES REDIMIX INC 111841	\$519.50	\$0.00
EJ2018060005-121	06/13/2018	BRIDGE MATERIALS AND SU	CK0000351496-01	PO2018058270 FASTENAL COMPANY OHCOS62106	\$94.70	\$0.00
EJ2018060005-285	06/13/2018	mel roll (waterproofing) from 42	CK0000351603-01	PO2018058241 STATE HIGHWAY SUPPLY I 20681	\$4,250.00	\$0.00
EJ2018060020-005	06/27/2018	Misc Bridge Culvert from 43031	CK0000351842-01	PO2018057870 BAIRD CONCRETE PRODU 599850	\$196.00	\$0.00
EJ2018060020-007	06/27/2018	Misc Bridge Culvert from 43031	CK0000351842-01	PO2018057870 BAIRD CONCRETE PRODU 599896	\$78.00	\$0.00
EJ2018060020-213	06/27/2018	CONCRETE from 43031 - BILL	CK0000351935-01	PO2018057296 HOLMES REDIMIX INC 112699	\$1,714.50	\$0.00
050-0300-520200 Total:					\$6,852.70	\$0.00
<b>050-0300-520203 Bridge Aggregate</b>						
EJ2018060005-419	06/13/2018	BRIDGE AGGREGATE from 4	CK0000351665-01	PO2018057304 WALHONDING VALLEY SAN 8691.1	\$687.83	\$0.00
EJ2018060005-421	06/13/2018	BRIDGE AGGREGATE from 4	CK0000351665-01	PO2018057835 WALHONDING VALLEY SAN 8691.2	\$883.81	\$0.00
EJ2018060005-1207	06/13/2018	BRIDE AGGREGATE from 422	CK0000351428-01	PO2018057284 SHELLY MATERIALS INC 1884203.1	\$1,232.76	\$0.00
EJ2018060005-1211	06/13/2018	BRIDE AGGREGATE from 422	CK0000351428-01	PO2018057284 SHELLY MATERIALS INC 1886973.2	\$3,269.52	\$0.00
EJ2018060005-1215	06/13/2018	BRIDE AGGREGATE from 422	CK0000351428-01	PO2018057284 SHELLY MATERIALS INC 1889730.1	\$185.13	\$0.00
EJ2018060005-1219	06/13/2018	BRIDGE AGGREGATE from 4	CK0000351428-01	PO2018057833 SHELLY MATERIALS INC 1889730.2	\$374.31	\$0.00
EJ2018060020-569	06/27/2018	BRIDGE AGGREGATE from 4	CK0000351845-01	PO2018057833 SHELLY MATERIALS INC 1892832	\$468.99	\$0.00
EJ2018060020-573	06/27/2018	BRIDGE AGGREGATE from 4	CK0000351845-01	PO2018057833 SHELLY MATERIALS INC 1895549	\$2,826.96	\$0.00
050-0300-520203 Total:					\$9,929.31	\$0.00
<b>050-0300-520204 Asphalt</b>						
EJ2018060005-089	06/13/2018	BRIDGE ASPHALT from 42235	CK0000351520-01	PO2018058514 HOLMES SUPPLY CORPOR 23581	\$1,162.09	\$0.00
EJ2018060006-005	06/13/2018	PAVING BRIDGE DECK from 4	CK0000351782-01	PO2018058436 SMALL'S ASPHALT PAVING 8408	\$2,950.56	\$0.00
050-0300-520204 Total:					\$4,112.65	\$0.00
<b>050-0300-521000 EQUIPMENT</b>						
EJ2018060005-547	06/13/2018	Bobcat 225 Welder from 42235	CK0000351605-01	PO2018058262 SERVICE WELDING SUPPLI 337514.1	\$645.00	\$0.00
EJ2018060020-951	06/27/2018	caulking & caulking guns from	CK0000351865-01	PO2018058365 COSHOCTON LUMBER CO 260572	\$59.27	\$0.00
050-0300-521000 Total:					\$704.27	\$0.00
<b>050-0300-526000 CONSULTANT SERVICE</b>						
EJ2018060020-1087	06/27/2018	2018 BRIDGE INSPECTIONS f	CK0000351933-01	PO2018057294 HAMMONTREE & ASSOCIA 201801247	\$7,500.00	\$0.00
050-0300-526000 Total:					\$7,500.00	\$0.00
<b>050-0300-526500 CONTRACTS - PROJECTS</b>						
EJ2018060005-539	06/13/2018	CR 19 4 SIDED BOX CULVER	CK0000351542-01	PO2018058201 LINDSAY CONCRETE PROD 57545	\$6,127.42	\$0.00
EJ2018060005-541	06/13/2018	CR 19 4 SIDED BOX CULVER	CK0000351542-01	PO2018058201 LINDSAY CONCRETE PROD 57547	\$2,313.71	\$0.00
EJ2018060005-543	06/13/2018	CR 19 4 SIDED BOX CULVER	CK0000351542-01	PO2018058201 LINDSAY CONCRETE PROD 57546	\$4,627.42	\$0.00
EJ2018060005-545	06/13/2018	CR 19 4 SIDED BOX CULVER	CK0000351542-01	PO2018058201 LINDSAY CONCRETE PROD 57548	\$4,627.45	\$0.00
EJ2018060020-1349	06/27/2018	SET CR 38 BOX CULVERT fro	CK0000351899-01	PO2018058495 CAPITAL CITY GROUP INC 158709	\$2,814.00	\$0.00
050-0300-526500 Total:					\$20,510.00	\$0.00
<b>050-0300-540000 OTHER EXPENSE</b>						
EJ2018060005-549	06/13/2018	BRIDGE WELDING SUPPLIES	CK0000351605-01	PO2018057300 SERVICE WELDING SUPPLI 337514.2	\$353.02	\$0.00
EJ2018060005-1055	06/13/2018	BRIDGE BLANKET from 42235	CK0000351493-01	PO2018057306 FRONTIER SUPPLY COMPA 111647	\$45.68	\$0.00
EJ2018060005-1273	06/13/2018	plate compactor rental from 42	CK0000351502-01	PO2018058346 FRANKLIN EQUIPMENT LLC 4010810	\$500.00	\$0.00



**Expense Audit Trail Report**

**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-1275	06/13/2018	RENTAL OF EQUIPMENT fro	CK0000351502-01 PO2018058434 FRANKLIN EQUIPMENT LLC	4010810.2	\$242.50	\$0.00
EJ2018060020-1215	06/27/2018	PORTA POT FOR BRIDGES fr	CK0000351925-01 PO2018057293 TOBY GORE	06012018	\$70.00	\$0.00
EJ2018060020-1217	06/27/2018	PORTA POT FOR BRIDGES fr	CK0000351925-01 PO2018057293 TOBY GORE	06102018	\$70.00	\$0.00
<b>050-0300-540000 Total:</b>					<b>\$1,281.20</b>	<b>\$0.00</b>
<b>Bridges &amp; Culverts Totals:</b>					<b>\$50,890.13</b>	<b>\$0.00</b>
<b>Fund: 050 Total:</b>					<b>\$379,105.40</b>	<b>\$4,737.78</b>

**060-0100-510200 SALARIES - EMPLOYEES**

PR2018060001-048	06/01/2018	Gross: BIGELOW, DEBORAH	PR05/12/18-05/25/18 BIGELOW, DEBORAH G. CKDirect Deposit	775069	\$2,198.08	\$0.00
PR2018060001-145	06/01/2018	Gross: MEDLEY, RYAN E.	PR05/12/18-05/25/18 MEDLEY, RYAN E. CKDirect Deposit CDR-	775104	\$1,649.44	\$0.00
PR2018060001-162	06/01/2018	Gross: WALLACE, ZACHARY	PR05/12/18-05/25/18 WALLACE, ZACHARY C. CKDirect Deposit	775231	\$1,339.12	\$0.00
PR2018060001-758	06/01/2018	Gross: PRIEST, SAMANTHA R	PR05/12/18-05/25/18 PRIEST, SAMANTHA R. CKDirect Deposit	775453	\$1,114.00	\$0.00
PR2018060002-460	06/15/2018	Gross: PRIEST, SAMANTHA R	PR05/26/18-06/08/18 PRIEST, SAMANTHA R. CKDirect Deposit	776434	\$1,114.00	\$0.00
PR2018060002-667	06/15/2018	Gross: MEDLEY, RYAN E.	PR05/26/18-06/08/18 MEDLEY, RYAN E. CKDirect Deposit CDR-	776074	\$1,649.44	\$0.00
PR2018060002-974	06/15/2018	Gross: BIGELOW, DEBORAH	PR05/26/18-06/08/18 BIGELOW, DEBORAH G. CKDirect Deposit	776042	\$2,198.08	\$0.00
PR2018060002-1074	06/15/2018	Gross: WALLACE, ZACHARY	PR05/26/18-06/08/18 WALLACE, ZACHARY C. CKDirect Deposit	776203	\$1,339.12	\$0.00
PR2018060003-019	06/29/2018	Gross: WALLACE, ZACHARY	PR06/09/18-06/22/18 WALLACE, ZACHARY C. CKDirect Deposit	776693	\$1,339.12	\$0.00
PR2018060003-421	06/29/2018	Gross: MEDLEY, RYAN E.	PR06/09/18-06/22/18 MEDLEY, RYAN E. CKDirect Deposit CDR-	776565	\$1,649.44	\$0.00
PR2018060003-433	06/29/2018	Gross: BIGELOW, DEBORAH	PR06/09/18-06/22/18 BIGELOW, DEBORAH G. CKDirect Deposit	776532	\$2,198.08	\$0.00
PR2018060003-642	06/29/2018	Gross: PRIEST, SAMANTHA R	PR06/09/18-06/22/18 PRIEST, SAMANTHA R. CKDirect Deposit	776919	\$1,114.00	\$0.00
<b>060-0100-510200 Total:</b>					<b>\$18,901.92</b>	<b>\$0.00</b>

**060-0100-511000 P.E.R.S.**

EJ2018060030-289	06/28/2018	Matching for OPERS PENSIO	CK2018000117-224 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$187.47	\$0.00
EJ2018060030-381	06/28/2018	Matching for OPERS PENSIO	CK2018000117-68 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$187.47	\$0.00
EJ2018060030-805	06/28/2018	Matching for OPERS PENSIO	CK2018000117-326 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$155.96	\$0.00
EJ2018060030-853	06/28/2018	Matching for OPERS PENSIO	CK2018000117-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$307.73	\$0.00
EJ2018060030-1123	06/28/2018	Matching for OPERS PENSIO	CK2018000117-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$230.92	\$0.00
EJ2018060030-1133	06/28/2018	Matching for OPERS PENSIO	CK2018000117-216 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$230.92	\$0.00
EJ2018060030-1549	06/28/2018	Matching for OPERS PENSIO	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$307.73	\$0.00
EJ2018060030-1593	06/28/2018	Matching for OPERS PENSIO	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$155.96	\$0.00
<b>060-0100-511000 Total:</b>					<b>\$1,764.16</b>	<b>\$0.00</b>

**060-0100-511100 WORKER'S COMPENSATION**

EJ2018060020-275	06/27/2018	2017 Workers Compensation fr	CK0000351862-01 PO2018058151 COSHOCTON COUNTY CO	COSHOCTON SW	\$1,069.07	\$0.00
<b>060-0100-511100 Total:</b>					<b>\$1,069.07</b>	<b>\$0.00</b>

**060-0100-511300 HEALTH/LF/DENTAL INS**

EJ2018060020-413	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$604.01	\$0.00
EJ2018060020-459	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$2,207.72	\$0.00
<b>060-0100-511300 Total:</b>					<b>\$2,811.73</b>	<b>\$0.00</b>

**060-0100-511500 MEDICARE TAX-EMPLOYER**

EJ2018060001-821	06/01/2018	Matching for MEDICARE (MED	CK2018000100-91 ELECTRONIC TRANSFER	Inv_47905	\$23.12	\$0.00
EJ2018060001-893	06/01/2018	Matching for MEDICARE (MED	CK2018000100-449 ELECTRONIC TRANSFER	Inv_47905	\$15.46	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060001-1085	06/01/2018	Matching for MEDICARE (MED	CK2018000100-32	ELECTRONIC TRANSFER	Inv_47905	\$31.44	\$0.00
EJ2018060001-1107	06/01/2018	Matching for MEDICARE (MED	CK2018000100-101	ELECTRONIC TRANSFER	Inv_47905	\$18.98	\$0.00
EJ2018060013-349	06/15/2018	Matching for MEDICARE (MED	CK2018000107-485	ELECTRONIC TRANSFER	Inv_48618	\$18.98	\$0.00
EJ2018060013-487	06/15/2018	Matching for MEDICARE (MED	CK2018000107-439	ELECTRONIC TRANSFER	Inv_48618	\$31.44	\$0.00
EJ2018060013-627	06/15/2018	Matching for MEDICARE (MED	CK2018000107-308	ELECTRONIC TRANSFER	Inv_48618	\$23.12	\$0.00
EJ2018060013-655	06/15/2018	Matching for MEDICARE (MED	CK2018000107-205	ELECTRONIC TRANSFER	Inv_48618	\$15.46	\$0.00
EJ2018060022-125	06/29/2018	Matching for MEDICARE (MED	CK2018000115-274	ELECTRONIC TRANSFER	Inv_49399	\$31.44	\$0.00
EJ2018060022-145	06/29/2018	Matching for MEDICARE (MED	CK2018000115-390	ELECTRONIC TRANSFER	Inv_49399	\$15.46	\$0.00
EJ2018060022-893	06/29/2018	Matching for MEDICARE (MED	CK2018000115-267	ELECTRONIC TRANSFER	Inv_49399	\$23.12	\$0.00
EJ2018060022-949	06/29/2018	Matching for MEDICARE (MED	CK2018000115-12	ELECTRONIC TRANSFER	Inv_49399	\$18.98	\$0.00
060-0100-511500 Total:						\$267.00	\$0.00
<b>060-0100-520000 SUPPLIES</b>							
EJ2018060020-1285	06/27/2018	3 RING BINDER from 43031 -	CK0000352060-01	PO2018057399 WALMART COMMUNITY	5818	\$4.36	\$0.00
060-0100-520000 Total:						\$4.36	\$0.00
<b>060-0100-525000 CONTRACT REPAIRS</b>							
EJ2018060020-1363	06/27/2018	Oil Change - 2011 Ford Truck f	CK0000351910-01	PO2018058275 JJT MOTORS INC	48783	\$71.03	\$0.00
060-0100-525000 Total:						\$71.03	\$0.00
<b>060-0100-526000 RENTALS</b>							
EJ2018060020-291	06/27/2018	Office Supplies Rent from 4303	CK0000351862-01	PO2018057402 COSHOCTON COUNTY CO	ANNUAL RENT	\$6,160.00	\$0.00
060-0100-526000 Total:						\$6,160.00	\$0.00
<b>060-0100-530000 TRAVEL</b>							
EJ2018060020-081	06/27/2018	Fuel & Car Washes SWCD Ve	CK0000351916-01	PO2018057320 HAHN OIL INC	1365	\$213.38	\$0.00
EJ2018060020-1159	06/27/2018	Technician Development Progr	CK0000351983-01	PO2018058478 OHIO DEPARTMENT OF AG	TDP ADVANCED	\$60.00	\$0.00
EJ2018060020-1161	06/27/2018	Administrative Development Pr	CK0000351983-01	PO2018058413 OHIO DEPARTMENT OF AG	ADP	\$400.00	\$0.00
060-0100-530000 Total:						\$673.38	\$0.00
<b>060-0100-545000 SERVICE FEES</b>							
EJ2018060020-099	06/27/2018	Wifi Service for GPS Unit from	CK0000351979-01	PO2018058307 VERIZON WIRELESS	9807843002	\$25.85	\$0.00
EJ2018060020-103	06/27/2018	WiFi Service for GPS Unit from	CK0000351979-01	PO2018057325 VERIZON WIRELESS	9807843002	\$14.32	\$0.00
EJ2018060020-709	06/27/2018	Audit for 2016-2017 from 4303	CK0000351836-01	PO2018058174 TREASURER OF STATE OF	241475	\$2,378.00	\$0.00
EJ2018060020-1119	06/27/2018	Bond Insurance - 3 Yr Policy fr	CK0000351993-01	PO2018058414 OFSWCD	CRIME POLICY	\$230.00	\$0.00
060-0100-545000 Total:						\$2,648.17	\$0.00
<b>060-0100-546000 SCHOLARSHIPS</b>							
EJ2018060020-1213	06/27/2018	Reimbursement for Educational	CK0000352103-01	PO2018058616 DEB BIGELOW	5.13.18 BEADS F	\$9.87	\$0.00
EJ2018060020-1287	06/27/2018	PIPE CLEANERS BAGS RUB	CK0000352060-01	PO2018057404 WALMART COMMUNITY	603220200935818	\$23.45	\$0.00
060-0100-546000 Total:						\$33.32	\$0.00
FUNDDEPT: 0600100 Totals:						\$34,404.14	\$0.00
Fund: 060 Total:						\$34,404.14	\$0.00

**070-0100-511100 WORKER'S COMPENSATION**

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-469	06/13/2018	2017 WORKS COMP CHARG	CK0000351442-01 PO2018058593 COSHOCTON COUNTY CO	CCRPC52118	\$146.96	\$0.00
070-0100-511100 Total:					\$146.96	\$0.00
<b>070-0100-526001 Contract Services- Engineer</b>						
EJ2018060005-1409	06/13/2018	APRIL ADMIN FFEE & FEES C	CK0000351656-01 PO2018058384 COSHOCTON COUNTY EN	51418	\$3,400.00	\$0.00
EJ2018060020-1075	06/27/2018	MAY ADMIN FEES & FEES C	CK0000352055-01 PO2018058683 COSHOCTON COUNTY EN	61918	\$3,150.00	\$0.00
070-0100-526001 Total:					\$6,550.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$6,696.96	\$0.00
Fund: 070 Total:					\$6,696.96	\$0.00

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

PR2018060001-037	06/01/2018	Gross: LENHART, AMBER N.	PR05/12/18-05/25/18 LENHART, AMBER N. CKDirect Deposit C	775087	\$40.00	\$0.00
PR2018060001-038	06/01/2018	Gross: LENHART, AMBER N.	PR05/12/18-05/25/18 LENHART, AMBER N. CKDirect Deposit C	775087	\$0.00	\$0.00
PR2018060001-039	06/01/2018	Gross: LENHART, AMBER N.	PR05/12/18-05/25/18 LENHART, AMBER N. CKDirect Deposit C	775087	\$591.38	\$0.00
PR2018060001-042	06/01/2018	Gross: BRENNEMAN, TAMAR	PR05/12/18-05/25/18 BRENNEMAN, TAMARA L. CKDirect Depo	775481	\$2,269.15	\$0.00
PR2018060001-065	06/01/2018	Gross: SHUSTAR, CAROLYN	PR05/12/18-05/25/18 SHUSTAR, CAROLYN R. CKDirect Deposit	775080	\$1,788.31	\$0.00
PR2018060001-083	06/01/2018	Gross: EMIG, LAURA M.	PR05/12/18-05/25/18 EMIG, LAURA M. CKDirect Deposit CDR-	775368	\$1,548.12	\$0.00
PR2018060001-096	06/01/2018	Gross: KEHL, TARA L.	PR05/12/18-05/25/18 KEHL, TARA L. CKDirect Deposit CDS- SI	775508	\$0.00	\$0.00
PR2018060001-097	06/01/2018	Gross: KEHL, TARA L.	PR05/12/18-05/25/18 KEHL, TARA L. CKDirect Deposit CDM- SP	775508	\$40.00	\$0.00
PR2018060001-098	06/01/2018	Gross: KEHL, TARA L.	PR05/12/18-05/25/18 KEHL, TARA L. CKDirect Deposit CDR- RE	775508	\$979.46	\$0.00
PR2018060001-105	06/01/2018	Gross: HARDESTY, LYNNETT	PR05/12/18-05/25/18 HARDESTY, LYNNETTE A. CKDirect Depo	775512	\$439.81	\$0.00
PR2018060001-118	06/01/2018	Gross: HUNTSMAN, MICHAEL	PR05/12/18-05/25/18 HUNTSMAN, MICHAEL C. CKDirect Depos	775206	\$1,113.81	\$0.00
PR2018060001-119	06/01/2018	Gross: HUNTSMAN, MICHAEL	PR05/12/18-05/25/18 HUNTSMAN, MICHAEL C. CKDirect Depos	775206	\$135.18	\$0.00
PR2018060001-120	06/01/2018	Gross: HUNTSMAN, MICHAEL	PR05/12/18-05/25/18 HUNTSMAN, MICHAEL C. CKDirect Depos	775206	\$0.00	\$0.00
PR2018060001-147	06/01/2018	Gross: COLLINS, TOBY L.	PR05/12/18-05/25/18 COLLINS, TOBY L. CKDirect Deposit CDR-	775269	\$1,120.00	\$0.00
PR2018060001-148	06/01/2018	Gross: COLLINS, TOBY L.	PR05/12/18-05/25/18 COLLINS, TOBY L. CKDirect Deposit CDV-	775269	\$0.00	\$0.00
PR2018060001-181	06/01/2018	Gross: SCOTT, BETINA E.	PR05/12/18-05/25/18 SCOTT, BETINA E. CKDirect Deposit CDR-	775068	\$143.18	\$0.00
PR2018060001-240	06/01/2018	Gross: HOLDSWORTH, ELLE	PR05/12/18-05/25/18 HOLDSWORTH, ELLEN S. CKDirect Depo	775500	\$0.00	\$0.00
PR2018060001-241	06/01/2018	Gross: HOLDSWORTH, ELLE	PR05/12/18-05/25/18 HOLDSWORTH, ELLEN S. CKDirect Depo	775500	\$1,829.31	\$0.00
PR2018060001-242	06/01/2018	Gross: HOLDSWORTH, ELLE	PR05/12/18-05/25/18 HOLDSWORTH, ELLEN S. CKDirect Depo	775500	\$0.00	\$0.00
PR2018060001-269	06/01/2018	Gross: CUNNINGHAM, FARRA	PR05/12/18-05/25/18 CUNNINGHAM, FARRAH M. CKDirect Dep	775394	\$1,654.50	\$0.00
PR2018060001-270	06/01/2018	Gross: CUNNINGHAM, FARRA	PR05/12/18-05/25/18 CUNNINGHAM, FARRAH M. CKDirect Dep	775394	\$0.00	\$0.00
PR2018060001-271	06/01/2018	Gross: CUNNINGHAM, FARRA	PR05/12/18-05/25/18 CUNNINGHAM, FARRAH M. CKDirect Dep	775394	\$0.00	\$0.00
PR2018060001-314	06/01/2018	Gross: RICHARDSON, MARTH	PR05/12/18-05/25/18 RICHARDSON, MARTHA J. CKDirect Depo	775207	\$2,836.19	\$0.00
PR2018060001-315	06/01/2018	Gross: RICHARDSON, MARTH	PR05/12/18-05/25/18 RICHARDSON, MARTHA J. CKDirect Depo	775207	\$0.00	\$0.00
PR2018060001-319	06/01/2018	Gross: HITTLE, AMANDA L.	PR05/12/18-05/25/18 HITTLE, AMANDA L. CKDirect Deposit CD	775244	\$1,176.15	\$0.00
PR2018060001-345	06/01/2018	Gross: MILLIGAN, HANNA M.	PR05/12/18-05/25/18 MILLIGAN, HANNA M. CKDirect Deposit C	775332	\$145.25	\$0.00
PR2018060001-359	06/01/2018	Gross: PATTERSON, MACY J.	PR05/12/18-05/25/18 PATTERSON, MACY J. CKDirect Deposit	775213	\$961.54	\$0.00
PR2018060001-360	06/01/2018	Gross: PATTERSON, MACY J.	PR05/12/18-05/25/18 PATTERSON, MACY J. CKDirect Deposit	775213	\$0.00	\$0.00
PR2018060001-372	06/01/2018	Gross: BROWN, AMY D.	PR05/12/18-05/25/18 BROWN, AMY D. CKDirect Deposit CDR-	775230	\$1,346.15	\$0.00
PR2018060001-373	06/01/2018	Gross: BROWN, AMY D.	PR05/12/18-05/25/18 BROWN, AMY D. CKDirect Deposit CDV- V	775230	\$0.00	\$0.00
PR2018060001-385	06/01/2018	Gross: SIMMERMAN, CHARIT	PR05/12/18-05/25/18 SIMMERMAN, CHARITY D. CKDirect Depo	775518	\$1,562.58	\$0.00
PR2018060001-406	06/01/2018	Gross: FISH, TONYA J.	PR05/12/18-05/25/18 FISH, TONYA J. CKDirect Deposit CDR- R	775210	\$2,180.35	\$0.00
PR2018060001-423	06/01/2018	Gross: WRIGHT, PAIGE E.	PR05/12/18-05/25/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	775414	\$1,509.85	\$0.00
PR2018060001-430	06/01/2018	Gross: WHEELER, TRACIE G.	PR05/12/18-05/25/18 WHEELER, TRACIE G. CKDirect Deposit C	775327	\$568.92	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-431	06/01/2018	Gross: WHEELER, TRACIE G.	PR05/12/18-05/25/18 WHEELER, TRACIE G. CKDirect Deposit C	775327	\$7.50	\$0.00
PR2018060001-432	06/01/2018	Gross: BURNS, SHARON S.	PR05/12/18-05/25/18 BURNS, SHARON S. CKDirect Deposit CD	775277	\$0.00	\$0.00
PR2018060001-433	06/01/2018	Gross: BURNS, SHARON S.	PR05/12/18-05/25/18 BURNS, SHARON S. CKDirect Deposit CD	775277	\$100.00	\$0.00
PR2018060001-434	06/01/2018	Gross: BURNS, SHARON S.	PR05/12/18-05/25/18 BURNS, SHARON S. CKDirect Deposit CD	775277	\$2,203.19	\$0.00
PR2018060001-442	06/01/2018	Gross: DEMOSS, SHANYA R.	PR05/12/18-05/25/18 DEMOSS, SHANYA R. CKDirect Deposit C	775073	\$49.80	\$0.00
PR2018060001-471	06/01/2018	Gross: CROFT, DEBORAH J.	PR05/12/18-05/25/18 CROFT, DEBORAH J. CKDirect Deposit C	775371	\$2,760.31	\$0.00
PR2018060001-475	06/01/2018	Gross: GALLION, PHYLLIS J.	PR05/12/18-05/25/18 GALLION, PHYLLIS J. CKDirect Deposit C	775290	\$232.40	\$0.00
PR2018060001-506	06/01/2018	Gross: MCCARTY, DAVID L.	PR05/12/18-05/25/18 MCCARTY, DAVID L. CKDirect Deposit CD	775454	\$628.88	\$0.00
PR2018060001-524	06/01/2018	Gross: LAHNA, JILL A.	PR05/12/18-05/25/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	775373	\$1,558.38	\$0.00
PR2018060001-534	06/01/2018	Gross: WILLIAMSON, MARILY	PR05/12/18-05/25/18 WILLIAMSON, MARILYN K. CKDirect Depo	775233	\$40.00	\$0.00
PR2018060001-535	06/01/2018	Gross: WILLIAMSON, MARILY	PR05/12/18-05/25/18 WILLIAMSON, MARILYN K. CKDirect Depo	775233	\$1,135.23	\$0.00
PR2018060001-561	06/01/2018	Gross: OSTER, STEVEN R.	PR05/12/18-05/25/18 OSTER, STEVEN R. CKDirect Deposit CD	775214	\$3,213.31	\$0.00
PR2018060001-572	06/01/2018	Gross: LAUVRAY, ANN E.	PR05/12/18-05/25/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	775361	\$1,013.42	\$0.00
PR2018060001-597	06/01/2018	Gross: MILLER, KACIE R.	PR05/12/18-05/25/18 MILLER, KACIE R. CKDirect Deposit CDR-	775404	\$997.88	\$0.00
PR2018060001-613	06/01/2018	Gross: CUTLIP, CHRISTIE I.	PR05/12/18-05/25/18 CUTLIP, CHRISTIE I. CKDirect Deposit CD	775486	\$448.20	\$0.00
PR2018060001-623	06/01/2018	Gross: HOWES, MARY E.	PR05/12/18-05/25/18 HOWES, MARY E. CKDirect Deposit CDR-	775504	\$1,795.54	\$0.00
PR2018060001-630	06/01/2018	Gross: MCCORMICK, BENJA	PR05/12/18-05/25/18 MCCORMICK, BENJAMIN D. CKDirect De	775511	\$0.00	\$0.00
PR2018060001-631	06/01/2018	Gross: MCCORMICK, BENJA	PR05/12/18-05/25/18 MCCORMICK, BENJAMIN D. CKDirect De	775511	\$1,325.00	\$0.00
PR2018060001-632	06/01/2018	Gross: MCCORMICK, BENJA	PR05/12/18-05/25/18 MCCORMICK, BENJAMIN D. CKDirect De	775511	\$1,806.88	\$0.00
PR2018060001-649	06/01/2018	Gross: HOY, JAMIE L.	PR05/12/18-05/25/18 HOY, JAMIE L. CKDirect Deposit CDR- RE	775116	\$124.50	\$0.00
PR2018060001-666	06/01/2018	Gross: CHRISTMAS, DEBBIE	PR05/12/18-05/25/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	775084	\$1,692.31	\$0.00
PR2018060001-667	06/01/2018	Gross: CHRISTMAS, DEBBIE	PR05/12/18-05/25/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	775084	\$100.00	\$0.00
PR2018060001-676	06/01/2018	Gross: QUINLAN, RYAN M.	PR05/12/18-05/25/18 QUINLAN, RYAN M. CKDirect Deposit CD	775397	\$29.05	\$0.00
PR2018060001-712	06/01/2018	Gross: HALL, LAURA J.	PR05/12/18-05/25/18 HALL, LAURA J. CKDirect Deposit CDR- R	775201	\$1,346.35	\$0.00
PR2018060001-713	06/01/2018	Gross: SPALDING, JULIEANN	PR05/12/18-05/25/18 SPALDING, JULIEANN M. CKDirect Deposi	775501	\$40.00	\$0.00
PR2018060001-714	06/01/2018	Gross: SPALDING, JULIEANN	PR05/12/18-05/25/18 SPALDING, JULIEANN M. CKDirect Deposi	775501	\$0.00	\$0.00
PR2018060001-715	06/01/2018	Gross: SPALDING, JULIEANN	PR05/12/18-05/25/18 SPALDING, JULIEANN M. CKDirect Deposi	775501	\$621.35	\$0.00
PR2018060001-726	06/01/2018	Gross: WISE, KAYLA D.	PR05/12/18-05/25/18 WISE, KAYLA D. CKDirect Deposit CDS- SI	775345	\$0.00	\$0.00
PR2018060001-727	06/01/2018	Gross: WISE, KAYLA D.	PR05/12/18-05/25/18 WISE, KAYLA D. CKDirect Deposit CDR- R	775345	\$1,178.35	\$0.00
PR2018060001-730	06/01/2018	Gross: STEIN, RENEE D.	PR05/12/18-05/25/18 STEIN, RENEE D. CKDirect Deposit CDR-	775329	\$2,317.58	\$0.00
PR2018060001-736	06/01/2018	Gross: WORTHINGTON, DEE	PR05/12/18-05/25/18 WORTHINGTON, DEEANN R. CKDirect De	775091	\$199.20	\$0.00
PR2018060001-765	06/01/2018	Gross: EICK, MONA E.	PR05/12/18-05/25/18 EICK, MONA E. CKDirect Deposit CDV- VA	775232	\$0.00	\$0.00
PR2018060001-766	06/01/2018	Gross: EICK, MONA E.	PR05/12/18-05/25/18 EICK, MONA E. CKDirect Deposit CDR- RE	775232	\$1,673.31	\$0.00
PR2018060001-767	06/01/2018	Gross: EICK, MONA E.	PR05/12/18-05/25/18 EICK, MONA E. CKDirect Deposit CDS- SI	775232	\$0.00	\$0.00
PR2018060001-772	06/01/2018	Gross: PARMITER, TINA M.	PR05/12/18-05/25/18 PARMITER, TINA M. CKDirect Deposit CD	775363	\$0.00	\$0.00
PR2018060001-773	06/01/2018	Gross: PARMITER, TINA M.	PR05/12/18-05/25/18 PARMITER, TINA M. CKDirect Deposit CD	775363	\$1,022.96	\$0.00
PR2018060001-777	06/01/2018	Gross: RICH, HEIDI J.	PR05/12/18-05/25/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	775079	\$561.42	\$0.00
PR2018060001-794	06/01/2018	Gross: SHONTZ, SHANNON R	PR05/12/18-05/25/18 SHONTZ, SHANNON R. CKDirect Deposit	775289	\$0.00	\$0.00
PR2018060001-795	06/01/2018	Gross: SHONTZ, SHANNON R	PR05/12/18-05/25/18 SHONTZ, SHANNON R. CKDirect Deposit	775289	\$2,877.88	\$0.00
PR2018060001-805	06/01/2018	Gross: COVIC, KYLIE R.	PR05/12/18-05/25/18 COVIC, KYLIE R. CKDirect Deposit CDS- S	775300	\$0.00	\$0.00
PR2018060001-806	06/01/2018	Gross: COVIC, KYLIE R.	PR05/12/18-05/25/18 COVIC, KYLIE R. CKDirect Deposit CDR-	775300	\$553.92	\$0.00
PR2018060001-856	06/01/2018	Gross: WEHR, TIFFANY R.	PR05/12/18-05/25/18 WEHR, TIFFANY R. CKDirect Deposit CDS	775191	\$0.00	\$0.00
PR2018060001-857	06/01/2018	Gross: WEHR, TIFFANY R.	PR05/12/18-05/25/18 WEHR, TIFFANY R. CKDirect Deposit CDR	775191	\$1,688.96	\$0.00
PR2018060001-885	06/01/2018	Gross: LOHRMAN, JAMIE L.	PR05/12/18-05/25/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	775451	\$561.42	\$0.00
PR2018060001-893	06/01/2018	Gross: JACOB, TONYA R.	PR05/12/18-05/25/18 JACOB, TONYA R. CKDirect Deposit CDR-	775298	\$583.88	\$0.00
PR2018060001-897	06/01/2018	Gross: FRY, CAREY J.	PR05/12/18-05/25/18 FRY, CAREY J. CKDirect Deposit CDV- VA	775438	\$0.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-898	06/01/2018	Gross: FRY, CAREY J.	PR05/12/18-05/25/18 FRY, CAREY J. CKDirect Deposit CDR- RE	775438	\$1,818.38	\$0.00
PR2018060001-910	06/01/2018	Gross: ARCHER, HOPE M.	PR05/12/18-05/25/18 ARCHER, HOPE M. CKDirect Deposit CDR	775109	\$39.43	\$0.00
PR2018060001-919	06/01/2018	Gross: CRABTREE, NICOLE L.	PR05/12/18-05/25/18 CRABTREE, NICOLE L. CKDirect Deposit	775200	\$1,890.35	\$0.00
PR2018060001-920	06/01/2018	Gross: CRABTREE, NICOLE L.	PR05/12/18-05/25/18 CRABTREE, NICOLE L. CKDirect Deposit	775200	\$0.00	\$0.00
PR2018060001-924	06/01/2018	Gross: ZINKON, BAMBI L.	PR05/12/18-05/25/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	775220	\$1,858.08	\$0.00
PR2018060001-925	06/01/2018	Gross: ZINKON, BAMBI L.	PR05/12/18-05/25/18 ZINKON, BAMBI L. CKDirect Deposit CDV-	775220	\$0.00	\$0.00
PR2018060001-947	06/01/2018	Gross: TUMBLIN, BETH	PR05/12/18-05/25/18 TUMBLIN, BETH CKDirect Deposit CDR- R	775099	\$1,890.42	\$0.00
PR2018060002-013	06/15/2018	Gross: FRY, CAREY J.	PR05/26/18-06/08/18 FRY, CAREY J. CKDirect Deposit CDR- RE	776419	\$1,818.38	\$0.00
PR2018060002-014	06/15/2018	Gross: FRY, CAREY J.	PR05/26/18-06/08/18 FRY, CAREY J. CKDirect Deposit CDH- H	776419	\$0.00	\$0.00
PR2018060002-015	06/15/2018	Gross: FRY, CAREY J.	PR05/26/18-06/08/18 FRY, CAREY J. CKDirect Deposit CDS- SI	776419	\$0.00	\$0.00
PR2018060002-025	06/15/2018	Gross: KEHL, TARA L.	PR05/26/18-06/08/18 KEHL, TARA L. CKDirect Deposit CDR- RE	776490	\$979.46	\$0.00
PR2018060002-026	06/15/2018	Gross: KEHL, TARA L.	PR05/26/18-06/08/18 KEHL, TARA L. CKDirect Deposit CDS- SI	776490	\$0.00	\$0.00
PR2018060002-041	06/15/2018	Gross: CUNNINGHAM, FARRA	PR05/26/18-06/08/18 CUNNINGHAM, FARRAH M. CKDirect Dep	776371	\$1,654.50	\$0.00
PR2018060002-042	06/15/2018	Gross: CUNNINGHAM, FARRA	PR05/26/18-06/08/18 CUNNINGHAM, FARRAH M. CKDirect Dep	776371	\$0.00	\$0.00
PR2018060002-043	06/15/2018	Gross: CUNNINGHAM, FARRA	PR05/26/18-06/08/18 CUNNINGHAM, FARRAH M. CKDirect Dep	776371	\$0.00	\$0.00
PR2018060002-044	06/15/2018	Gross: CUNNINGHAM, FARRA	PR05/26/18-06/08/18 CUNNINGHAM, FARRAH M. CKDirect Dep	776371	\$100.00	\$0.00
PR2018060002-163	06/15/2018	Gross: WHEELER, TRACIE G.	PR05/26/18-06/08/18 WHEELER, TRACIE G. CKDirect Deposit C	776507	\$568.92	\$0.00
PR2018060002-165	06/15/2018	Gross: HARDESTY, LYNNETT	PR05/26/18-06/08/18 HARDESTY, LYNNETTE A. CKDirect Depo	776495	\$439.81	\$0.00
PR2018060002-201	06/15/2018	Gross: RICH, HEIDI J.	PR05/26/18-06/08/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	776050	\$561.42	\$0.00
PR2018060002-202	06/15/2018	Gross: WISE, KAYLA D.	PR05/26/18-06/08/18 WISE, KAYLA D. CKDirect Deposit CDR- R	776322	\$1,178.35	\$0.00
PR2018060002-203	06/15/2018	Gross: WISE, KAYLA D.	PR05/26/18-06/08/18 WISE, KAYLA D. CKDirect Deposit CDS- SI	776322	\$0.00	\$0.00
PR2018060002-216	06/15/2018	Gross: HOLDSWORTH, ELLE	PR05/26/18-06/08/18 HOLDSWORTH, ELLEN S. CKDirect Depo	776481	\$0.00	\$0.00
PR2018060002-217	06/15/2018	Gross: HOLDSWORTH, ELLE	PR05/26/18-06/08/18 HOLDSWORTH, ELLEN S. CKDirect Depo	776481	\$0.00	\$0.00
PR2018060002-218	06/15/2018	Gross: HOLDSWORTH, ELLE	PR05/26/18-06/08/18 HOLDSWORTH, ELLEN S. CKDirect Depo	776481	\$1,829.31	\$0.00
PR2018060002-226	06/15/2018	Gross: OSTER, STEVEN R.	PR05/26/18-06/08/18 OSTER, STEVEN R. CKDirect Deposit CD	776186	\$3,213.31	\$0.00
PR2018060002-237	06/15/2018	Gross: HUNTSMAN, MICHAEL	PR05/26/18-06/08/18 HUNTSMAN, MICHAEL C. CKDirect Depos	776178	\$0.00	\$0.00
PR2018060002-238	06/15/2018	Gross: HUNTSMAN, MICHAEL	PR05/26/18-06/08/18 HUNTSMAN, MICHAEL C. CKDirect Depos	776178	\$90.12	\$0.00
PR2018060002-239	06/15/2018	Gross: HUNTSMAN, MICHAEL	PR05/26/18-06/08/18 HUNTSMAN, MICHAEL C. CKDirect Depos	776178	\$1,113.81	\$0.00
PR2018060002-240	06/15/2018	Gross: HUNTSMAN, MICHAEL	PR05/26/18-06/08/18 HUNTSMAN, MICHAEL C. CKDirect Depos	776178	\$15.02	\$0.00
PR2018060002-246	06/15/2018	Gross: HITTLE, AMANDA L.	PR05/26/18-06/08/18 HITTLE, AMANDA L. CKDirect Deposit CD	776215	\$1,176.15	\$0.00
PR2018060002-274	06/15/2018	Gross: CHRISTMAS, DEBBIE	PR05/26/18-06/08/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	776054	\$0.00	\$0.00
PR2018060002-275	06/15/2018	Gross: CHRISTMAS, DEBBIE	PR05/26/18-06/08/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	776054	\$0.00	\$0.00
PR2018060002-276	06/15/2018	Gross: CHRISTMAS, DEBBIE	PR05/26/18-06/08/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	776054	\$1,692.31	\$0.00
PR2018060002-293	06/15/2018	Gross: WHEELER, TRACIE G.	PR05/26/18-06/08/18 WHEELER, TRACIE G. CKDirect Deposit C	776508	\$81.69	\$0.00
PR2018060002-309	06/15/2018	Gross: PATTERSON, MACY J.	PR05/26/18-06/08/18 PATTERSON, MACY J. CKDirect Deposit	776185	\$0.00	\$0.00
PR2018060002-310	06/15/2018	Gross: PATTERSON, MACY J.	PR05/26/18-06/08/18 PATTERSON, MACY J. CKDirect Deposit	776185	\$961.54	\$0.00
PR2018060002-344	06/15/2018	Gross: FISH, TONYA J.	PR05/26/18-06/08/18 FISH, TONYA J. CKDirect Deposit CDH- H	776182	\$0.00	\$0.00
PR2018060002-345	06/15/2018	Gross: FISH, TONYA J.	PR05/26/18-06/08/18 FISH, TONYA J. CKDirect Deposit CDR- R	776182	\$2,180.35	\$0.00
PR2018060002-433	06/15/2018	Gross: SHUSTAR, CAROLYN	PR05/26/18-06/08/18 SHUSTAR, CAROLYN R. CKDirect Deposit	776051	\$0.00	\$0.00
PR2018060002-434	06/15/2018	Gross: SHUSTAR, CAROLYN	PR05/26/18-06/08/18 SHUSTAR, CAROLYN R. CKDirect Deposit	776051	\$1,788.31	\$0.00
PR2018060002-457	06/15/2018	Gross: QUINLAN, RYAN M.	PR05/26/18-06/08/18 QUINLAN, RYAN M. CKDirect Deposit CD	776375	\$29.05	\$0.00
PR2018060002-464	06/15/2018	Gross: COVIC, KYLIE R.	PR05/26/18-06/08/18 COVIC, KYLIE R. CKDirect Deposit CDS- S	776276	\$0.00	\$0.00
PR2018060002-465	06/15/2018	Gross: COVIC, KYLIE R.	PR05/26/18-06/08/18 COVIC, KYLIE R. CKDirect Deposit CDR-	776276	\$553.92	\$0.00
PR2018060002-474	06/15/2018	Gross: ZINKON, BAMBI L.	PR05/26/18-06/08/18 ZINKON, BAMBI L. CKDirect Deposit CDH-	776192	\$0.00	\$0.00
PR2018060002-475	06/15/2018	Gross: ZINKON, BAMBI L.	PR05/26/18-06/08/18 ZINKON, BAMBI L. CKDirect Deposit CDV-	776192	\$0.00	\$0.00
PR2018060002-476	06/15/2018	Gross: ZINKON, BAMBI L.	PR05/26/18-06/08/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	776192	\$0.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-477	06/15/2018	Gross: ZINKON, BAMBI L.	PR05/26/18-06/08/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	776192	\$1,858.08	\$0.00
PR2018060002-490	06/15/2018	Gross: MCCARTY, DAVID L.	PR05/26/18-06/08/18 MCCARTY, DAVID L. CKDirect Deposit CD	776435	\$628.88	\$0.00
PR2018060002-493	06/15/2018	Gross: SIMMERMAN, CHARIT	PR05/26/18-06/08/18 SIMMERMAN, CHARITY D. CKDirect Depo	776501	\$100.00	\$0.00
PR2018060002-494	06/15/2018	Gross: SIMMERMAN, CHARIT	PR05/26/18-06/08/18 SIMMERMAN, CHARITY D. CKDirect Depo	776501	\$1,562.58	\$0.00
PR2018060002-495	06/15/2018	Gross: SIMMERMAN, CHARIT	PR05/26/18-06/08/18 SIMMERMAN, CHARITY D. CKDirect Depo	776501	\$0.00	\$0.00
PR2018060002-496	06/15/2018	Gross: SIMMERMAN, CHARIT	PR05/26/18-06/08/18 SIMMERMAN, CHARITY D. CKDirect Depo	776501	\$0.00	\$0.00
PR2018060002-500	06/15/2018	Gross: BURNS, SHARON S.	PR05/26/18-06/08/18 BURNS, SHARON S. CKDirect Deposit CD	776251	\$0.00	\$0.00
PR2018060002-501	06/15/2018	Gross: BURNS, SHARON S.	PR05/26/18-06/08/18 BURNS, SHARON S. CKDirect Deposit CD	776251	\$0.00	\$0.00
PR2018060002-502	06/15/2018	Gross: BURNS, SHARON S.	PR05/26/18-06/08/18 BURNS, SHARON S. CKDirect Deposit CD	776251	\$2,203.19	\$0.00
PR2018060002-504	06/15/2018	Gross: BRENNEMAN, TAMAR	PR05/26/18-06/08/18 BRENNEMAN, TAMARA L. CKDirect Depo	776463	\$0.00	\$0.00
PR2018060002-505	06/15/2018	Gross: BRENNEMAN, TAMAR	PR05/26/18-06/08/18 BRENNEMAN, TAMARA L. CKDirect Depo	776463	\$2,269.15	\$0.00
PR2018060002-506	06/15/2018	Gross: BRENNEMAN, TAMAR	PR05/26/18-06/08/18 BRENNEMAN, TAMARA L. CKDirect Depo	776463	\$0.00	\$0.00
PR2018060002-542	06/15/2018	Gross: JACOB, TONYA R.	PR05/26/18-06/08/18 JACOB, TONYA R. CKDirect Deposit CDR-	776274	\$583.88	\$0.00
PR2018060002-543	06/15/2018	Gross: JACOB, TONYA R.	PR05/26/18-06/08/18 JACOB, TONYA R. CKDirect Deposit CDS-	776274	\$0.00	\$0.00
PR2018060002-565	06/15/2018	Gross: MILLER, KACIE R.	PR05/26/18-06/08/18 MILLER, KACIE R. CKDirect Deposit CDR-	776382	\$997.88	\$0.00
PR2018060002-570	06/15/2018	Gross: WRIGHT, PAIGE E.	PR05/26/18-06/08/18 WRIGHT, PAIGE E. CKDirect Deposit CDH	776392	\$0.00	\$0.00
PR2018060002-571	06/15/2018	Gross: WRIGHT, PAIGE E.	PR05/26/18-06/08/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	776392	\$1,509.85	\$0.00
PR2018060002-572	06/15/2018	Gross: WRIGHT, PAIGE E.	PR05/26/18-06/08/18 WRIGHT, PAIGE E. CKDirect Deposit CDS	776392	\$0.00	\$0.00
PR2018060002-573	06/15/2018	Gross: WRIGHT, PAIGE E.	PR05/26/18-06/08/18 WRIGHT, PAIGE E. CKDirect Deposit CDV	776392	\$0.00	\$0.00
PR2018060002-575	06/15/2018	Gross: LENHART, AMBER N.	PR05/26/18-06/08/18 LENHART, AMBER N. CKDirect Deposit C	776057	\$591.38	\$0.00
PR2018060002-576	06/15/2018	Gross: LENHART, AMBER N.	PR05/26/18-06/08/18 LENHART, AMBER N. CKDirect Deposit C	776057	\$0.00	\$0.00
PR2018060002-596	06/15/2018	Gross: COLLINS, TOBY L.	PR05/26/18-06/08/18 COLLINS, TOBY L. CKDirect Deposit CDH-	776242	\$0.00	\$0.00
PR2018060002-597	06/15/2018	Gross: COLLINS, TOBY L.	PR05/26/18-06/08/18 COLLINS, TOBY L. CKDirect Deposit CDR-	776242	\$1,120.00	\$0.00
PR2018060002-599	06/15/2018	Gross: WILLIAMSON, MARILY	PR05/26/18-06/08/18 WILLIAMSON, MARILYN K. CKDirect Depo	776205	\$1,135.23	\$0.00
PR2018060002-611	06/15/2018	Gross: LAHNA, JILL A.	PR05/26/18-06/08/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	776351	\$1,558.38	\$0.00
PR2018060002-633	06/15/2018	Gross: HOWES, MARY E.	PR05/26/18-06/08/18 HOWES, MARY E. CKDirect Deposit CDSP	776486	\$259.34	\$0.00
PR2018060002-670	06/15/2018	Gross: MCCORMICK, BENJA	PR05/26/18-06/08/18 MCCORMICK, BENJAMIN D. CKDirect De	776494	\$1,806.88	\$0.00
PR2018060002-671	06/15/2018	Gross: MCCORMICK, BENJA	PR05/26/18-06/08/18 MCCORMICK, BENJAMIN D. CKDirect De	776494	\$0.00	\$0.00
PR2018060002-672	06/15/2018	Gross: TUMBLIN, BETH	PR05/26/18-06/08/18 TUMBLIN, BETH CKDirect Deposit CDR- R	776068	\$1,890.42	\$0.00
PR2018060002-682	06/15/2018	Gross: RICHARDSON, MARTH	PR05/26/18-06/08/18 RICHARDSON, MARTHA J. CKDirect Depo	776505	\$1,530.00	\$0.00
PR2018060002-695	06/15/2018	Gross: WEHR, TIFFANY R.	PR05/26/18-06/08/18 WEHR, TIFFANY R. CKDirect Deposit CDR	776164	\$1,688.96	\$0.00
PR2018060002-705	06/15/2018	Gross: CRABTREE, NICOLE L.	PR05/26/18-06/08/18 CRABTREE, NICOLE L. CKDirect Deposit	776172	\$1,890.35	\$0.00
PR2018060002-706	06/15/2018	Gross: STEIN, RENEE D.	PR05/26/18-06/08/18 STEIN, RENEE D. CKDirect Deposit CDV-	776307	\$0.00	\$0.00
PR2018060002-707	06/15/2018	Gross: STEIN, RENEE D.	PR05/26/18-06/08/18 STEIN, RENEE D. CKDirect Deposit CDR-	776307	\$2,317.58	\$0.00
PR2018060002-708	06/15/2018	Gross: STEIN, RENEE D.	PR05/26/18-06/08/18 STEIN, RENEE D. CKDirect Deposit CDH-	776307	\$0.00	\$0.00
PR2018060002-730	06/15/2018	Gross: BROWN, AMY D.	PR05/26/18-06/08/18 BROWN, AMY D. CKDirect Deposit CDR-	776202	\$1,346.15	\$0.00
PR2018060002-731	06/15/2018	Gross: BROWN, AMY D.	PR05/26/18-06/08/18 BROWN, AMY D. CKDirect Deposit CDH-	776202	\$0.00	\$0.00
PR2018060002-732	06/15/2018	Gross: BROWN, AMY D.	PR05/26/18-06/08/18 BROWN, AMY D. CKDirect Deposit CDV- V	776202	\$0.00	\$0.00
PR2018060002-816	06/15/2018	Gross: RICHARDSON, MARTH	PR05/26/18-06/08/18 RICHARDSON, MARTHA J. CKDirect Depo	776506	\$0.00	\$0.00
PR2018060002-817	06/15/2018	Gross: RICHARDSON, MARTH	PR05/26/18-06/08/18 RICHARDSON, MARTHA J. CKDirect Depo	776506	\$2,836.19	\$0.00
PR2018060002-849	06/15/2018	Gross: SPALDING, JULIEANN	PR05/26/18-06/08/18 SPALDING, JULIEANN M. CKDirect Deposi	776482	\$621.35	\$0.00
PR2018060002-850	06/15/2018	Gross: GALLION, PHYLLIS J.	PR05/26/18-06/08/18 GALLION, PHYLLIS J. CKDirect Deposit C	776265	\$257.30	\$0.00
PR2018060002-957	06/15/2018	Gross: PARMITER, TINA M.	PR05/26/18-06/08/18 PARMITER, TINA M. CKDirect Deposit CD	776341	\$1,022.96	\$0.00
PR2018060002-999	06/15/2018	Gross: LAUVRAY, ANN E.	PR05/26/18-06/08/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	776339	\$1,013.42	\$0.00
PR2018060002-1057	06/15/2018	Gross: EICK, MONA E.	PR05/26/18-06/08/18 EICK, MONA E. CKDirect Deposit CDS- SI	776204	\$0.00	\$0.00
PR2018060002-1058	06/15/2018	Gross: EICK, MONA E.	PR05/26/18-06/08/18 EICK, MONA E. CKDirect Deposit CDV- VA	776204	\$0.00	\$0.00

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PR2018060002-1059	06/15/2018	Gross: EICK, MONA E.	PR05/26/18-06/08/18 EICK, MONA E. CKDirect Deposit CDH- H	776204	\$0.00	\$0.00
PR2018060002-1060	06/15/2018	Gross: EICK, MONA E.	PR05/26/18-06/08/18 EICK, MONA E. CKDirect Deposit CDR- RE	776204	\$1,673.31	\$0.00
PR2018060002-1080	06/15/2018	Gross: LOHRMAN, JAMIE L.	PR05/26/18-06/08/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	776432	\$561.42	\$0.00
PR2018060002-1081	06/15/2018	Gross: LOHRMAN, JAMIE L.	PR05/26/18-06/08/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	776432	\$0.00	\$0.00
PR2018060002-1107	06/15/2018	Gross: HALL, LAURA J.	PR05/26/18-06/08/18 HALL, LAURA J. CKDirect Deposit CDS- SI	776173	\$0.00	\$0.00
PR2018060002-1108	06/15/2018	Gross: HALL, LAURA J.	PR05/26/18-06/08/18 HALL, LAURA J. CKDirect Deposit CDR- R	776173	\$1,346.35	\$0.00
PR2018060002-1109	06/15/2018	Gross: HALL, LAURA J.	PR05/26/18-06/08/18 HALL, LAURA J. CKDirect Deposit CDH- H	776173	\$0.00	\$0.00
PR2018060002-1118	06/15/2018	Gross: CROFT, DEBORAH J.	PR05/26/18-06/08/18 CROFT, DEBORAH J. CKDirect Deposit C	776349	\$2,760.31	\$0.00
PR2018060002-1119	06/15/2018	Gross: CROFT, DEBORAH J.	PR05/26/18-06/08/18 CROFT, DEBORAH J. CKDirect Deposit C	776349	\$0.00	\$0.00
PR2018060002-1120	06/15/2018	Gross: CROFT, DEBORAH J.	PR05/26/18-06/08/18 CROFT, DEBORAH J. CKDirect Deposit C	776349	\$0.00	\$0.00
PR2018060002-1123	06/15/2018	Gross: SHONTZ, SHANNON R	PR05/26/18-06/08/18 SHONTZ, SHANNON R. CKDirect Deposit	776264	\$0.00	\$0.00
PR2018060002-1124	06/15/2018	Gross: SHONTZ, SHANNON R	PR05/26/18-06/08/18 SHONTZ, SHANNON R. CKDirect Deposit	776264	\$2,877.88	\$0.00
PR2018060002-1137	06/15/2018	Gross: HOWES, MARY E.	PR05/26/18-06/08/18 HOWES, MARY E. CKDirect Deposit CDR-	776485	\$1,795.54	\$0.00
PR2018060002-1141	06/15/2018	Gross: EMIG, LAURA M.	PR05/26/18-06/08/18 EMIG, LAURA M. CKDirect Deposit CDR-	776346	\$1,548.12	\$0.00
PR2018060003-010	06/29/2018	Gross: LAUVRAY, ANN E.	PR06/09/18-06/22/18 LAUVRAY, ANN E. CKDirect Deposit CDR-	776824	\$1,013.42	\$0.00
PR2018060003-016	06/29/2018	Gross: KEHL, TARA L.	PR06/09/18-06/22/18 KEHL, TARA L. CKDirect Deposit CDR- RE	776974	\$979.46	\$0.00
PR2018060003-018	06/29/2018	Gross: LENHART, AMBER N.	PR06/09/18-06/22/18 LENHART, AMBER N. CKDirect Deposit C	776548	\$591.38	\$0.00
PR2018060003-022	06/29/2018	Gross: WISE, KAYLA D.	PR06/09/18-06/22/18 WISE, KAYLA D. CKDirect Deposit CDR- R	776807	\$1,178.35	\$0.00
PR2018060003-025	06/29/2018	Gross: HITTLE, AMANDA L.	PR06/09/18-06/22/18 HITTLE, AMANDA L. CKDirect Deposit CD	776705	\$1,176.15	\$0.00
PR2018060003-026	06/29/2018	Gross: SHONTZ, SHANNON R	PR06/09/18-06/22/18 SHONTZ, SHANNON R. CKDirect Deposit	776751	\$2,877.88	\$0.00
PR2018060003-027	06/29/2018	Gross: SHONTZ, SHANNON R	PR06/09/18-06/22/18 SHONTZ, SHANNON R. CKDirect Deposit	776751	\$0.00	\$0.00
PR2018060003-048	06/29/2018	Gross: PATTERSON, MACY J.	PR06/09/18-06/22/18 PATTERSON, MACY J. CKDirect Deposit	776675	\$0.00	\$0.00
PR2018060003-049	06/29/2018	Gross: PATTERSON, MACY J.	PR06/09/18-06/22/18 PATTERSON, MACY J. CKDirect Deposit	776675	\$0.00	\$0.00
PR2018060003-050	06/29/2018	Gross: PATTERSON, MACY J.	PR06/09/18-06/22/18 PATTERSON, MACY J. CKDirect Deposit	776675	\$961.54	\$0.00
PR2018060003-104	06/29/2018	Gross: LOHRMAN, JAMIE L.	PR06/09/18-06/22/18 LOHRMAN, JAMIE L. CKDirect Deposit CD	776917	\$561.42	\$0.00
PR2018060003-112	06/29/2018	Gross: WILLIAMSON, MARILY	PR06/09/18-06/22/18 WILLIAMSON, MARILYN K. CKDirect Depo	776695	\$1,135.23	\$0.00
PR2018060003-141	06/29/2018	Gross: EMIG, LAURA M.	PR06/09/18-06/22/18 EMIG, LAURA M. CKDirect Deposit CDR-	776831	\$1,548.12	\$0.00
PR2018060003-163	06/29/2018	Gross: HARDESTY, LYNNETT	PR06/09/18-06/22/18 HARDESTY, LYNNETTE A. CKDirect Depo	776979	\$439.81	\$0.00
PR2018060003-179	06/29/2018	Gross: CHRISTMAS, DEBBIE	PR06/09/18-06/22/18 CHRISTMAS, DEBBIE L. CKDirect Deposit	776545	\$1,692.31	\$0.00
PR2018060003-202	06/29/2018	Gross: CROFT, DEBORAH J.	PR06/09/18-06/22/18 CROFT, DEBORAH J. CKDirect Deposit C	776834	\$2,760.31	\$0.00
PR2018060003-227	06/29/2018	Gross: PARMITER, TINA M.	PR06/09/18-06/22/18 PARMITER, TINA M. CKDirect Deposit CD	776826	\$1,022.96	\$0.00
PR2018060003-241	06/29/2018	Gross: LAHNA, JILL A.	PR06/09/18-06/22/18 LAHNA, JILL A. CKDirect Deposit CDR- RE	776837	\$1,558.38	\$0.00
PR2018060003-254	06/29/2018	Gross: MILLER, KACIE R.	PR06/09/18-06/22/18 MILLER, KACIE R. CKDirect Deposit CDR-	776867	\$997.88	\$0.00
PR2018060003-255	06/29/2018	Gross: EICK, MONA E.	PR06/09/18-06/22/18 EICK, MONA E. CKDirect Deposit CDR- RE	776694	\$1,673.31	\$0.00
PR2018060003-256	06/29/2018	Gross: SIMMERMAN, CHARIT	PR06/09/18-06/22/18 SIMMERMAN, CHARITY D. CKDirect Depo	776985	\$1,562.58	\$0.00
PR2018060003-279	06/29/2018	Gross: MCCORMICK, BENJA	PR06/09/18-06/22/18 MCCORMICK, BENJAMIN D. CKDirect De	776978	\$1,806.88	\$0.00
PR2018060003-288	06/29/2018	Gross: COVIC, KYLIE R.	PR06/09/18-06/22/18 COVIC, KYLIE R. CKDirect Deposit CDR-	776762	\$553.92	\$0.00
PR2018060003-296	06/29/2018	Gross: BROWN, AMY D.	PR06/09/18-06/22/18 BROWN, AMY D. CKDirect Deposit CDR-	776692	\$1,346.15	\$0.00
PR2018060003-297	06/29/2018	Gross: ZINKON, BAMBI L.	PR06/09/18-06/22/18 ZINKON, BAMBI L. CKDirect Deposit CDS-	776682	\$0.00	\$0.00
PR2018060003-298	06/29/2018	Gross: ZINKON, BAMBI L.	PR06/09/18-06/22/18 ZINKON, BAMBI L. CKDirect Deposit CDV-	776682	\$0.00	\$0.00
PR2018060003-299	06/29/2018	Gross: ZINKON, BAMBI L.	PR06/09/18-06/22/18 ZINKON, BAMBI L. CKDirect Deposit CDR-	776682	\$1,858.08	\$0.00
PR2018060003-304	06/29/2018	Gross: RICH, HEIDI J.	PR06/09/18-06/22/18 RICH, HEIDI J. CKDirect Deposit CDR- RE	776540	\$561.42	\$0.00
PR2018060003-311	06/29/2018	Gross: FISH, TONYA J.	PR06/09/18-06/22/18 FISH, TONYA J. CKDirect Deposit CDR- R	776672	\$2,180.35	\$0.00
PR2018060003-327	06/29/2018	Gross: WRIGHT, PAIGE E.	PR06/09/18-06/22/18 WRIGHT, PAIGE E. CKDirect Deposit CDR	776877	\$1,509.85	\$0.00
PR2018060003-328	06/29/2018	Gross: WRIGHT, PAIGE E.	PR06/09/18-06/22/18 WRIGHT, PAIGE E. CKDirect Deposit CDS	776877	\$0.00	\$0.00
PR2018060003-329	06/29/2018	Gross: GALLION, PHYLLIS J.	PR06/09/18-06/22/18 GALLION, PHYLLIS J. CKDirect Deposit C	776752	\$286.35	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-338	06/29/2018	Gross: HALL, LAURA J.	PR06/09/18-06/22/18 HALL, LAURA J. CKDirect Deposit CDS- SI	776663	\$0.00	\$0.00
PR2018060003-339	06/29/2018	Gross: HALL, LAURA J.	PR06/09/18-06/22/18 HALL, LAURA J. CKDirect Deposit CDR- R	776663	\$1,346.35	\$0.00
PR2018060003-369	06/29/2018	Gross: COLLINS, TOBY L.	PR06/09/18-06/22/18 COLLINS, TOBY L. CKDirect Deposit CDV-	776730	\$0.00	\$0.00
PR2018060003-370	06/29/2018	Gross: COLLINS, TOBY L.	PR06/09/18-06/22/18 COLLINS, TOBY L. CKDirect Deposit CDR-	776730	\$1,120.00	\$0.00
PR2018060003-376	06/29/2018	Gross: TUMBLIN, BETH	PR06/09/18-06/22/18 TUMBLIN, BETH CKDirect Deposit CDR- R	776559	\$1,890.42	\$0.00
PR2018060003-377	06/29/2018	Gross: SPALDING, JULIEANN	PR06/09/18-06/22/18 SPALDING, JULIEANN M. CKDirect Deposi	776967	\$621.35	\$0.00
PR2018060003-389	06/29/2018	Gross: STEIN, RENEE D.	PR06/09/18-06/22/18 STEIN, RENEE D. CKDirect Deposit CDR-	776792	\$2,317.58	\$0.00
PR2018060003-390	06/29/2018	Gross: STEIN, RENEE D.	PR06/09/18-06/22/18 STEIN, RENEE D. CKDirect Deposit CDS-	776792	\$0.00	\$0.00
PR2018060003-397	06/29/2018	Gross: CRABTREE, NICOLE L.	PR06/09/18-06/22/18 CRABTREE, NICOLE L. CKDirect Deposit	776662	\$1,890.35	\$0.00
PR2018060003-399	06/29/2018	Gross: CUNNINGHAM, FARRA	PR06/09/18-06/22/18 CUNNINGHAM, FARRAH M. CKDirect Dep	776857	\$1,654.50	\$0.00
PR2018060003-400	06/29/2018	Gross: CUNNINGHAM, FARRA	PR06/09/18-06/22/18 CUNNINGHAM, FARRAH M. CKDirect Dep	776857	\$0.00	\$0.00
PR2018060003-504	06/29/2018	Gross: HOWES, MARY E.	PR06/09/18-06/22/18 HOWES, MARY E. CKDirect Deposit CDR-	776970	\$1,795.54	\$0.00
PR2018060003-544	06/29/2018	Gross: RICHARDSON, MARTH	PR06/09/18-06/22/18 RICHARDSON, MARTHA J. CKDirect Depo	776669	\$0.00	\$0.00
PR2018060003-545	06/29/2018	Gross: RICHARDSON, MARTH	PR06/09/18-06/22/18 RICHARDSON, MARTHA J. CKDirect Depo	776669	\$2,836.19	\$0.00
PR2018060003-546	06/29/2018	Gross: RICHARDSON, MARTH	PR06/09/18-06/22/18 RICHARDSON, MARTHA J. CKDirect Depo	776669	\$0.00	\$0.00
PR2018060003-557	06/29/2018	Gross: MCCARTY, DAVID L.	PR06/09/18-06/22/18 MCCARTY, DAVID L. CKDirect Deposit CD	776920	\$628.88	\$0.00
PR2018060003-569	06/29/2018	Gross: QUINLAN, RYAN M.	PR06/09/18-06/22/18 QUINLAN, RYAN M. CKDirect Deposit CD	776860	\$29.05	\$0.00
PR2018060003-579	06/29/2018	Gross: HUNTSMAN, MICHAEL	PR06/09/18-06/22/18 HUNTSMAN, MICHAEL C. CKDirect Depos	776668	\$157.71	\$0.00
PR2018060003-580	06/29/2018	Gross: HUNTSMAN, MICHAEL	PR06/09/18-06/22/18 HUNTSMAN, MICHAEL C. CKDirect Depos	776668	\$1,113.81	\$0.00
PR2018060003-581	06/29/2018	Gross: WEHR, TIFFANY R.	PR06/09/18-06/22/18 WEHR, TIFFANY R. CKDirect Deposit CDR	776654	\$1,688.96	\$0.00
PR2018060003-587	06/29/2018	Gross: HOLDSWORTH, ELLE	PR06/09/18-06/22/18 HOLDSWORTH, ELLEN S. CKDirect Depo	776966	\$1,829.31	\$0.00
PR2018060003-588	06/29/2018	Gross: HOLDSWORTH, ELLE	PR06/09/18-06/22/18 HOLDSWORTH, ELLEN S. CKDirect Depo	776966	\$100.00	\$0.00
PR2018060003-597	06/29/2018	Gross: OSTER, STEVEN R.	PR06/09/18-06/22/18 OSTER, STEVEN R. CKDirect Deposit CD	776676	\$3,213.31	\$0.00
PR2018060003-614	06/29/2018	Gross: SHUSTAR, CAROLYN	PR06/09/18-06/22/18 SHUSTAR, CAROLYN R. CKDirect Deposit	776541	\$1,788.31	\$0.00
PR2018060003-615	06/29/2018	Gross: SHUSTAR, CAROLYN	PR06/09/18-06/22/18 SHUSTAR, CAROLYN R. CKDirect Deposit	776541	\$100.00	\$0.00
PR2018060003-626	06/29/2018	Gross: BURNS, SHARON S.	PR06/09/18-06/22/18 BURNS, SHARON S. CKDirect Deposit CD	776739	\$0.00	\$0.00
PR2018060003-627	06/29/2018	Gross: BURNS, SHARON S.	PR06/09/18-06/22/18 BURNS, SHARON S. CKDirect Deposit CD	776739	\$2,203.19	\$0.00
PR2018060003-753	06/29/2018	Gross: BRENNEMAN, TAMAR	PR06/09/18-06/22/18 BRENNEMAN, TAMARA L. CKDirect Depo	776948	\$0.00	\$0.00
PR2018060003-754	06/29/2018	Gross: BRENNEMAN, TAMAR	PR06/09/18-06/22/18 BRENNEMAN, TAMARA L. CKDirect Depo	776948	\$2,269.15	\$0.00
PR2018060003-769	06/29/2018	Gross: FRY, CAREY J.	PR06/09/18-06/22/18 FRY, CAREY J. CKDirect Deposit CDS- SI	776903	\$0.00	\$0.00
PR2018060003-770	06/29/2018	Gross: FRY, CAREY J.	PR06/09/18-06/22/18 FRY, CAREY J. CKDirect Deposit CDR- RE	776903	\$1,818.38	\$0.00
PR2018060003-842	06/29/2018	Gross: WHEELER, TRACIE G.	PR06/09/18-06/22/18 WHEELER, TRACIE G. CKDirect Deposit C	776790	\$568.92	\$0.00
PR2018060003-878	06/29/2018	Gross: JACOB, TONYA R.	PR06/09/18-06/22/18 JACOB, TONYA R. CKDirect Deposit CDR-	776760	\$583.88	\$0.00
<b>080-0100-510200 Total:</b>					<b>\$206,550.88</b>	<b>\$0.00</b>

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

EJC2018060001-001	06/01/2018	VIP15 Charged wrong account			\$0.00	\$0.12
EJC2018060002-001	06/01/2018	VIP15 Charged wrong account			\$0.00	\$0.12
EJC2018060003-001	06/01/2018	VIP15 Charged wrong account			\$0.12	\$0.00
EJC2018060004-001	06/01/2018	VIP15 Charged wrong account			\$0.12	\$0.00
EJ2018060030-023	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$61.68	\$0.00
EJ2018060030-029	06/28/2018	Matching for OPERS PENSIO	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$200.28	\$0.00
EJ2018060030-035	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$50.19	\$0.00
EJ2018060030-059	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$74.76	\$0.00
EJ2018060030-061	06/28/2018	Matching for OPERS PENSIO	CK2018000117-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$147.55	\$0.00
EJ2018060030-071	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$77.29	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-075	06/28/2018	Matching for OPERS PENSIO	CK2018000117-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$219.31	\$0.00
EJ2018060030-081	06/28/2018	Matching for OPERS PENSIO	CK2018000117-104 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$254.14	\$0.00
EJ2018060030-101	06/28/2018	Matching for OPERS PENSIO	CK2018000117-174 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$244.20	\$0.00
EJ2018060030-135	06/28/2018	Matching for OPERS PENSIO	CK2018000117-352 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$203.66	\$0.00
EJ2018060030-161	06/28/2018	Matching for OPERS PENSIO	CK2018000117-191 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.97	\$0.00
EJ2018060030-183	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$43.75	\$0.00
EJ2018060030-225	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$50.92	\$0.00
EJ2018060030-231	06/28/2018	Matching for OPERS PENSIO	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$254.14	\$0.00
EJ2018060030-233	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$64.89	\$0.00
EJ2018060030-245	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$61.05	\$0.00
EJ2018060030-253	06/28/2018	Matching for OPERS PENSIO	CK2018000117-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$174.54	\$0.00
EJ2018060030-257	06/28/2018	Matching for OPERS PENSIO	CK2018000117-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$151.58	\$0.00
EJ2018060030-277	06/28/2018	Matching for OPERS PENSIO	CK2018000117-215 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$19.46	\$0.00
EJ2018060030-283	06/28/2018	Matching for OPERS PENSIO	CK2018000117-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$104.59	\$0.00
EJ2018060030-291	06/28/2018	Matching for OPERS PENSIO	CK2018000117-148 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$20.33	\$0.00
EJ2018060030-297	06/28/2018	Matching for OPERS PENSIO	CK2018000117-235 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$64.04	\$0.00
EJ2018060030-363	06/28/2018	Matching for OPERS PENSIO	CK2018000117-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$4.06	\$0.00
EJ2018060030-365	06/28/2018	Matching for OPERS PENSIO	CK2018000117-97 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$204.88	\$0.00
EJ2018060030-375	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$37.69	\$0.00
EJ2018060030-397	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$47.91	\$0.00
EJ2018060030-399	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$449.86	\$0.00
EJ2018060030-431	06/28/2018	Matching for OPERS PENSIO	CK2018000117-389 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$246.76	\$0.00
EJ2018060030-435	06/28/2018	Matching for OPERS PENSIO	CK2018000117-260 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$200.28	\$0.00
EJ2018060030-443	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$43.64	\$0.00
EJ2018060030-461	06/28/2018	Matching for OPERS PENSIO	CK2018000117-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$244.20	\$0.00
EJ2018060030-467	06/28/2018	Matching for OPERS PENSIO	CK2018000117-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$107.90	\$0.00
EJ2018060030-493	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$26.92	\$0.00
EJ2018060030-541	06/28/2018	Matching for OPERS PENSIO	CK2018000117-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$147.46	\$0.00
EJ2018060030-557	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$54.82	\$0.00
EJ2018060030-563	06/28/2018	Matching for OPERS PENSIO	CK2018000117-166 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$259.57	\$0.00
EJ2018060030-565	06/28/2018	Matching for OPERS PENSIO	CK2018000117-347 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$100.81	\$0.00
EJ2018060030-571	06/28/2018	Matching for OPERS PENSIO	CK2018000117-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$317.66	\$0.00
EJ2018060030-609	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$51.23	\$0.00
EJ2018060030-615	06/28/2018	Matching for OPERS PENSIO	CK2018000117-256 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$112.95	\$0.00
EJ2018060030-617	06/28/2018	Matching for OPERS PENSIO	CK2018000117-135 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$164.54	\$0.00
EJ2018060030-621	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$64.89	\$0.00
EJ2018060030-637	06/28/2018	Matching for OPERS PENSIO	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$147.10	\$0.00
EJ2018060030-639	06/28/2018	Matching for OPERS PENSIO	CK2018000117-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$107.69	\$0.00
EJ2018060030-661	06/28/2018	Matching for OPERS PENSIO	CK2018000117-378 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$106.27	\$0.00
EJ2018060030-673	06/28/2018	Matching for OPERS PENSIO	CK2018000117-380 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$203.66	\$0.00
EJ2018060030-683	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$26.92	\$0.00
EJ2018060030-687	06/28/2018	Matching for OPERS PENSIO	CK2018000117-286 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$200.73	\$0.00
EJ2018060030-719	06/28/2018	Matching for OPERS PENSIO	CK2018000117-105 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$204.88	\$0.00
EJ2018060030-749	06/28/2018	Matching for OPERS PENSIO	CK2018000117-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$181.62	\$0.00
EJ2018060030-785	06/28/2018	Matching for OPERS PENSIO	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$309.15	\$0.00
EJ2018060030-787	06/28/2018	Matching for OPERS PENSIO	CK2018000117-398 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$187.40	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-789	06/28/2018	Matching for OPERS PENSIO	CK2018000117-142 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$6.38	\$0.00
EJ2018060030-819	06/28/2018	Matching for OPERS PENSIO	CK2018000117-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$125.44	\$0.00
EJ2018060030-823	06/28/2018	Matching for OPERS PENSIO	CK2018000117-385 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$5.52	\$0.00
EJ2018060030-835	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$36.86	\$0.00
EJ2018060030-843	06/28/2018	Matching for OPERS PENSIO	CK2018000117-257 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$62.75	\$0.00
EJ2018060030-847	06/28/2018	Matching for OPERS PENSIO	CK2018000117-193 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$20.05	\$0.00
EJ2018060030-857	06/28/2018	Matching for OPERS PENSIO	CK2018000117-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$150.79	\$0.00
EJ2018060030-877	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$37.90	\$0.00
EJ2018060030-881	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$43.75	\$0.00
EJ2018060030-893	06/28/2018	Matching for OPERS PENSIO	CK2018000117-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$46.48	\$0.00
EJ2018060030-907	06/28/2018	Matching for OPERS PENSIO	CK2018000117-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$111.87	\$0.00
EJ2018060030-953	06/28/2018	Matching for OPERS PENSIO	CK2018000117-183 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$169.11	\$0.00
EJ2018060030-959	06/28/2018	Matching for OPERS PENSIO	CK2018000117-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$153.83	\$0.00
EJ2018060030-979	06/28/2018	Matching for OPERS PENSIO	CK2018000117-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$309.15	\$0.00
EJ2018060030-983	06/28/2018	Matching for OPERS PENSIO	CK2018000117-156 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$107.69	\$0.00
EJ2018060030-995	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$34.97	\$0.00
EJ2018060030-997	06/28/2018	Matching for OPERS PENSIO	CK2018000117-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$181.50	\$0.00
EJ2018060030-1009	06/28/2018	Matching for OPERS PENSIO	CK2018000117-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$317.66	\$0.00
EJ2018060030-1011	06/28/2018	Matching for OPERS PENSIO	CK2018000117-177 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$100.81	\$0.00
EJ2018060030-1073	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$61.05	\$0.00
EJ2018060030-1081	06/28/2018	Matching for OPERS PENSIO	CK2018000117-137 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$109.58	\$0.00
EJ2018060030-1101	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$37.69	\$0.00
EJ2018060030-1119	06/28/2018	Matching for OPERS PENSIO	CK2018000117-291 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$4.06	\$0.00
EJ2018060030-1137	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$37.24	\$0.00
EJ2018060030-1143	06/28/2018	Matching for OPERS PENSIO	CK2018000117-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$139.89	\$0.00
EJ2018060030-1169	06/28/2018	Matching for OPERS PENSIO	CK2018000117-209 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$27.89	\$0.00
EJ2018060030-1175	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$50.08	\$0.00
EJ2018060030-1185	06/28/2018	Matching for OPERS PENSIO	CK2018000117-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$32.54	\$0.00
EJ2018060030-1203	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$31.36	\$0.00
EJ2018060030-1239	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$36.89	\$0.00
EJ2018060030-1263	06/28/2018	Matching for OPERS PENSIO	CK2018000117-118 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$185.30	\$0.00
EJ2018060030-1267	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$63.53	\$0.00
EJ2018060030-1271	06/28/2018	Matching for OPERS PENSIO	CK2018000117-276 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$17.43	\$0.00
EJ2018060030-1289	06/28/2018	Matching for OPERS PENSIO	CK2018000117-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$36.60	\$0.00
EJ2018060030-1305	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$38.46	\$0.00
EJ2018060030-1339	06/28/2018	Matching for OPERS PENSIO	CK2018000117-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$284.94	\$0.00
EJ2018060030-1347	06/28/2018	Matching for OPERS PENSIO	CK2018000117-351 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$103.54	\$0.00
EJ2018060030-1349	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$45.36	\$0.00
EJ2018060030-1365	06/28/2018	Matching for OPERS PENSIO	CK2018000117-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$125.44	\$0.00
EJ2018060030-1393	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$449.86	\$0.00
EJ2018060030-1399	06/28/2018	Matching for OPERS PENSIO	CK2018000117-152 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$114.46	\$0.00
EJ2018060030-1417	06/28/2018	Matching for OPERS PENSIO	CK2018000117-311 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$118.69	\$0.00
EJ2018060030-1425	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$47.39	\$0.00
EJ2018060030-1429	06/28/2018	Matching for OPERS PENSIO	CK2018000117-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$180.31	\$0.00
EJ2018060030-1445	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$36.78	\$0.00
EJ2018060030-1455	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$41.13	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1461	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$77.29	\$0.00
EJ2018060030-1463	06/28/2018	Matching for OPERS PENSIO	CK2018000117-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$150.77	\$0.00
EJ2018060030-1469	06/28/2018	Matching for OPERS PENSIO	CK2018000117-320 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.89	\$0.00
EJ2018060030-1477	06/28/2018	Matching for OPERS PENSIO	CK2018000117-374 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$102.17	\$0.00
EJ2018060030-1485	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$63.53	\$0.00
EJ2018060030-1507	06/28/2018	Matching for OPERS PENSIO	CK2018000117-392 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$208.11	\$0.00
EJ2018060030-1509	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$37.41	\$0.00
EJ2018060030-1515	06/28/2018	Matching for OPERS PENSIO	CK2018000117-402 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$191.62	\$0.00
EJ2018060030-1517	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$16.02	\$0.00
EJ2018060030-1531	06/28/2018	Matching for OPERS PENSIO	CK2018000117-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$64.04	\$0.00
EJ2018060030-1557	06/28/2018	Matching for OPERS PENSIO	CK2018000117-317 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$259.57	\$0.00
EJ2018060030-1577	06/28/2018	Matching for OPERS PENSIO	CK2018000117-86 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$175.01	\$0.00
EJ2018060030-1591	06/28/2018	Matching for OPERS PENSIO	CK2018000117-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$150.79	\$0.00
EJ2018060030-1601	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$71.25	\$0.00
EJ2018060030-1605	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$79.41	\$0.00
EJ2018060030-1607	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$46.33	\$0.00
EJ2018060030-1637	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$36.89	\$0.00
EJ2018060030-1639	06/28/2018	Matching for OPERS PENSIO	CK2018000117-187 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$257.96	\$0.00
EJ2018060030-1641	06/28/2018	Matching for OPERS PENSIO	CK2018000117-217 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$114.46	\$0.00
EJ2018060030-1655	06/28/2018	Matching for OPERS PENSIO	CK2018000117-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$299.05	\$0.00
EJ2018060030-1663	06/28/2018	Matching for OPERS PENSIO	CK2018000117-242 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$147.55	\$0.00
EJ2018060030-1687	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$16.02	\$0.00
EJ2018060030-1715	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$42.28	\$0.00
EJ2018060030-1741	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$79.41	\$0.00
EJ2018060030-1745	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$37.70	\$0.00
EJ2018060030-1791	06/28/2018	Matching for OPERS PENSIO	CK2018000117-388 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$149.62	\$0.00
EJ2018060030-1807	06/28/2018	Matching for OPERS PENSIO	CK2018000117-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$189.53	\$0.00
EJ2018060030-1819	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$31.36	\$0.00
EJ2018060030-1823	06/28/2018	Matching for OPERS PENSIO	CK2018000117-160 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$150.77	\$0.00
EJ2018060030-1835	06/28/2018	Matching for OPERS PENSIO	CK2018000117-167 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$175.01	\$0.00
EJ2018060030-1845	06/28/2018	Matching for OPERS PENSIO	CK2018000117-384 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$107.63	\$0.00
EJ2018060030-1859	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$46.86	\$0.00
EJ2018060030-1869	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$64.48	\$0.00
EJ2018060030-1901	06/28/2018	Matching for OPERS PENSIO	CK2018000117-335 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$148.95	\$0.00
EJ2018060030-1903	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$50.92	\$0.00
EJ2018060030-1915	06/28/2018	Matching for OPERS PENSIO	CK2018000117-176 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$102.17	\$0.00
EJ2018060030-1939	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$46.33	\$0.00
EJ2018060030-1951	06/28/2018	Matching for OPERS PENSIO	CK2018000117-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$181.62	\$0.00
EJ2018060030-1969	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$51.23	\$0.00
EJ2018060030-2003	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$45.08	\$0.00
EJ2018060030-2005	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$43.64	\$0.00
EJ2018060030-2021	06/28/2018	Matching for OPERS PENSIO	CK2018000117-331 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$187.40	\$0.00
EJ2018060030-2023	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$52.02	\$0.00
EJ2018060030-2031	06/28/2018	Matching for OPERS PENSIO	CK2018000117-79 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$20.05	\$0.00
EJ2018060030-2057	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$37.70	\$0.00
EJ2018060030-2071	06/28/2018	Matching for OPERS PENSIO	CK2018000117-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$16.86	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-2075	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47311	\$46.86	\$0.00
EJ2018060030-2083	06/28/2018	Matching for OPERS 2% PICK	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47927	\$50.08	\$0.00
EJ2018060030-2133	06/28/2018	Matching for OPERS PENSIO	CK2018000117-222 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$174.54	\$0.00
EJ2018060030-2147	06/28/2018	Matching for OPERS PENSIO	CK2018000117-194 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$185.30	\$0.00
EJ2018060030-2149	06/28/2018	Matching for OPERS PENSIO	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$113.23	\$0.00
EJ2018060030-2151	06/28/2018	Pickup for FRY, CAREY J.: OP	CK2018000118-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$36.37	\$0.00
EJ2018060030-2153	06/28/2018	May 2018 OPERS Match adj. fr	CK2018000118-01 OHIO PUBLIC EMPLOYEES RETIREMENT	May 2018 OPERS	\$0.00	\$5.72
EJ2018060030-2157	06/28/2018	Pickup for FISH, TONYA J.: OP	CK2018000118-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$43.61	\$0.00
EJ2018060030-2161	06/28/2018	Pickup for BRENNEMAN, TAM	CK2018000118-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$45.38	\$0.00
EJ2018060030-2163	06/28/2018	Pickup for WRIGHT, PAIGE E.:	CK2018000118-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$32.20	\$0.00
EJ2018060030-2165	06/28/2018	Pickup for BRENNEMAN, TAM	CK2018000118-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$45.38	\$0.00
EJ2018060030-2167	06/28/2018	Pickup for HALL, LAURA J.: O	CK2018000118-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$26.93	\$0.00
EJ2018060030-2173	06/28/2018	Pickup for BURNS, SHARON S	CK2018000118-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$44.06	\$0.00
EJ2018060030-2179	06/28/2018	Pickup for HOLDSWORTH, EL	CK2018000118-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$36.59	\$0.00
EJ2018060030-2183	06/28/2018	Pickup for LAHNA, JILL A.: OP	CK2018000118-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$31.17	\$0.00
EJ2018060030-2185	06/28/2018	Pickup for HOWES, MARY E.:	CK2018000118-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$53.40	\$0.00
EJ2018060030-2187	06/28/2018	Pickup for FRY, CAREY J.: OP	CK2018000118-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$36.37	\$0.00
EJ2018060030-2191	06/28/2018	Pickup for WILLIAMSON, MARI	CK2018000118-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$32.40	\$0.00
EJ2018060030-2193	06/28/2018	Pickup for COLLINS, TOBY L.:	CK2018000118-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$22.40	\$0.00
EJ2018060030-2197	06/28/2018	Pickup for TUMBLIN, BETH: O	CK2018000118-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$50.89	\$0.00
EJ2018060030-2199	06/28/2018	Pickup for PATTERSON, MAC	CK2018000118-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$19.23	\$0.00
EJ2018060030-2201	06/28/2018	Pickup for HOWES, MARY E.:	CK2018000118-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$27.47	\$0.00
EJ2018060030-2203	06/28/2018	Pickup for OSTER, STEVEN R.	CK2018000118-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$321.33	\$0.00
EJ2018060030-2205	06/28/2018	Pickup for STEIN, RENEE D.:	CK2018000118-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$46.35	\$0.00
EJ2018060030-2207	06/28/2018	Pickup for SHUSTAR, CAROL	CK2018000118-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$35.77	\$0.00
EJ2018060030-2215	06/28/2018	Pickup for HUNTSMAN, MICH	CK2018000118-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$26.33	\$0.00
EJ2018060030-2217	06/28/2018	Pickup for CROFT, DEBORAH	CK2018000118-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$55.21	\$0.00
EJ2018060030-2219	06/28/2018	Pickup for COLLINS, TOBY L.:	CK2018000118-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$22.40	\$0.00
EJ2018060030-2221	06/28/2018	Pickup for HALL, LAURA J.: O	CK2018000118-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$26.93	\$0.00
EJ2018060030-2223	06/28/2018	Pickup for LAUVRAY, ANN E.:	CK2018000118-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$26.35	\$0.00
EJ2018060030-2227	06/28/2018	Pickup for BURNS, SHARON S	CK2018000118-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$46.06	\$0.00
EJ2018060030-2229	06/28/2018	Pickup for SIMMERMAN, CHA	CK2018000118-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$31.25	\$0.00
EJ2018060030-2231	06/28/2018	Pickup for WILLIAMSON, MARI	CK2018000118-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$29.38	\$0.00
EJ2018060030-2233	06/28/2018	Pickup for OSTER, STEVEN R.	CK2018000118-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$321.33	\$0.00
EJ2018060030-2237	06/28/2018	Pickup for CHRISTMAS, DEBB	CK2018000118-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$35.85	\$0.00
EJ2018060030-2243	06/28/2018	Pickup for ZINKON, BAMBI L.:	CK2018000118-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$37.16	\$0.00
EJ2018060030-2247	06/28/2018	Pickup for KEHL, TARA L.: OP	CK2018000118-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$26.27	\$0.00
EJ2018060030-2249	06/28/2018	Pickup for HOLDSWORTH, EL	CK2018000118-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$36.59	\$0.00
EJ2018060030-2251	06/28/2018	Pickup for BROWN, AMY D.: O	CK2018000118-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$26.92	\$0.00
EJ2018060030-2257	06/28/2018	Pickup for PARMITER, TINA M	CK2018000118-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$26.72	\$0.00
EJ2018060030-2259	06/28/2018	Pickup for STEIN, RENEE D.:	CK2018000118-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$46.35	\$0.00
EJ2018060030-2261	06/28/2018	Pickup for EICK, MONA E.: OP	CK2018000118-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$33.47	\$0.00
EJ2018060030-2263	06/28/2018	Pickup for CUNNINGHAM, FA	CK2018000118-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$33.09	\$0.00
EJ2018060030-2269	06/28/2018	Pickup for TUMBLIN, BETH: O	CK2018000118-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$34.22	\$0.00
EJ2018060030-2273	06/28/2018	Pickup for BROWN, AMY D.: O	CK2018000118-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$26.92	\$0.00
EJ2018060030-2275	06/28/2018	Pickup for HARDESTY, LYNN	CK2018000118-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$11.44	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-2277	06/28/2018	Pickup for SIMMERMAN, CHA	CK2018000118-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$31.25	\$0.00
EJ2018060030-2279	06/28/2018	Pickup for HARDESTY, LYNN	CK2018000118-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$11.44	\$0.00
EJ2018060030-2281	06/28/2018	Pickup for CROFT, DEBORAH	CK2018000118-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$55.21	\$0.00
EJ2018060030-2283	06/28/2018	Pickup for LAUVRAY, ANN E.:	CK2018000118-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$26.35	\$0.00
EJ2018060030-2285	06/28/2018	Pickup for PATTERSON, MAC	CK2018000118-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$19.23	\$0.00
EJ2018060030-2287	06/28/2018	Pickup for EICK, MONA E.: OP	CK2018000118-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$33.47	\$0.00
EJ2018060030-2293	06/28/2018	Pickup for HUNTSMAN, MICH	CK2018000118-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$24.98	\$0.00
EJ2018060030-2295	06/28/2018	Pickup for WRIGHT, PAIGE E.:	CK2018000118-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$30.20	\$0.00
EJ2018060030-2303	06/28/2018	Pickup for ZINKON, BAMBI L.:	CK2018000118-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$39.16	\$0.00
EJ2018060030-2309	06/28/2018	Pickup for RICHARDSON, MA	CK2018000118-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$56.72	\$0.00
EJ2018060030-2313	06/28/2018	Pickup for KEHL, TARA L.: OP	CK2018000118-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$27.07	\$0.00
EJ2018060030-2315	06/28/2018	Pickup for CHRISTMAS, DEBB	CK2018000118-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$33.85	\$0.00
EJ2018060030-2317	06/28/2018	Pickup for FISH, TONYA J.: OP	CK2018000118-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$43.61	\$0.00
EJ2018060030-2321	06/28/2018	Pickup for PARMITER, TINA M	CK2018000118-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$26.60	\$0.00
EJ2018060030-2323	06/28/2018	Pickup for LAHNA, JILL A.: OP	CK2018000118-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$31.17	\$0.00
EJ2018060030-2325	06/28/2018	Pickup for CUNNINGHAM, FA	CK2018000118-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$33.09	\$0.00
EJ2018060030-2329	06/28/2018	Pickup for RICHARDSON, MA	CK2018000118-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47931	\$56.72	\$0.00
EJ2018060030-2331	06/28/2018	Pickup for SHUSTAR, CAROL	CK2018000118-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47310	\$35.77	\$0.00
<b>080-0100-511000 Total:</b>					<b>\$19,378.21</b>	<b>\$5.96</b>

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

EJ2018060002-001	06/01/2018	Matching for STRS PICKUP (P	CK0000351401-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$30.96	\$0.00
EJ2018060002-003	06/01/2018	Matching for STRS PICKUP (P	CK0000351401-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$57.56	\$0.00
EJ2018060002-005	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$375.83	\$0.00
EJ2018060002-007	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$185.77	\$0.00
EJ2018060002-009	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$164.66	\$0.00
EJ2018060002-011	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$345.35	\$0.00
EJ2018060002-013	06/01/2018	Matching for STRS PICKUP (P	CK0000351401-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$37.81	\$0.00
EJ2018060002-015	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$236.45	\$0.00
EJ2018060002-017	06/01/2018	Matching for STRS PICKUP (P	CK0000351401-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$62.64	\$0.00
EJ2018060002-019	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$226.84	\$0.00
EJ2018060002-021	06/01/2018	Matching for STRS (Payroll) fro	CK0000351401-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47935	\$164.97	\$0.00
EJ2018060002-023	06/01/2018	Pickup for CRABTREE, NICOL	CK0000351402-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47936	\$37.81	\$0.00
EJ2018060002-025	06/01/2018	Pickup for EMIG, LAURA M.: S	CK0000351402-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47936	\$30.96	\$0.00
EJ2018060002-027	06/01/2018	Pickup for MCCORMICK, BEN	CK0000351402-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47936	\$62.64	\$0.00
EJ2018060002-029	06/01/2018	Pickup for SHONTZ, SHANNO	CK0000351402-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_47936	\$57.56	\$0.00
EJ2018060014-001	06/15/2018	Matching for STRS PICKUP (P	CK0000351787-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$37.81	\$0.00
EJ2018060014-003	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$226.84	\$0.00
EJ2018060014-005	06/15/2018	Matching for STRS PICKUP (P	CK0000351787-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$57.56	\$0.00
EJ2018060014-007	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$216.83	\$0.00
EJ2018060014-009	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$185.77	\$0.00
EJ2018060014-011	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$345.35	\$0.00
EJ2018060014-013	06/15/2018	Matching for STRS PICKUP (P	CK0000351787-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$30.96	\$0.00
EJ2018060014-015	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$236.45	\$0.00
EJ2018060014-017	06/15/2018	Matching for STRS PICKUP (P	CK0000351787-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$36.14	\$0.00
EJ2018060014-019	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$164.66	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060014-021	06/15/2018	Matching for STRS (Payroll) fro	CK0000351787-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48647	\$164.97	\$0.00
EJ2018060014-023	06/15/2018	Pickup for MCCORMICK, BEN	CK0000351786-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48661	\$36.14	\$0.00
EJ2018060014-025	06/15/2018	Pickup for EMIG, LAURA M.: S	CK0000351786-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48661	\$30.96	\$0.00
EJ2018060014-027	06/15/2018	Pickup for SHONTZ, SHANNO	CK0000351786-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48661	\$57.56	\$0.00
EJ2018060014-029	06/15/2018	Pickup for CRABTREE, NICOL	CK0000351786-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_48661	\$37.81	\$0.00
EJ2018060023-001	06/29/2018	Pickup for EMIG, LAURA M.: S	CK0000352199-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49416	\$30.96	\$0.00
EJ2018060023-003	06/29/2018	Pickup for SHONTZ, SHANNO	CK0000352199-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49416	\$57.56	\$0.00
EJ2018060023-005	06/29/2018	Pickup for MCCORMICK, BEN	CK0000352199-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49416	\$36.14	\$0.00
EJ2018060023-007	06/29/2018	Pickup for CRABTREE, NICOL	CK0000352199-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49416	\$37.81	\$0.00
EJ2018060023-009	06/29/2018	Matching for STRS PICKUP (P	CK0000352198-06 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$30.96	\$0.00
EJ2018060023-011	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-11 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$236.45	\$0.00
EJ2018060023-013	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-05 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$185.77	\$0.00
EJ2018060023-015	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$164.97	\$0.00
EJ2018060023-017	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-04 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$345.35	\$0.00
EJ2018060023-019	06/29/2018	Matching for STRS PICKUP (P	CK0000352198-07 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$36.14	\$0.00
EJ2018060023-021	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-10 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$226.84	\$0.00
EJ2018060023-023	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-02 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$164.66	\$0.00
EJ2018060023-025	06/29/2018	Matching for STRS PICKUP (P	CK0000352198-03 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$57.56	\$0.00
EJ2018060023-027	06/29/2018	Matching for STRS PICKUP (P	CK0000352198-09 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$37.81	\$0.00
EJ2018060023-029	06/29/2018	Matching for STRS (Payroll) fro	CK0000352198-08 STATE TEACHER'S RETIREMENT SYSTEM	Inv_49414	\$216.83	\$0.00
080-0100-511001	Total:				\$5,809.43	\$0.00

**080-0100-51100 WORKER'S COMPENSATION**

EJ2018060005-477	06/13/2018	Worker's Comp charge back fro	CK0000351442-01 PO2018058492 COSHOCTON COUNTY CO	WC	\$9,481.22	\$0.00
080-0100-511100	Total:				\$9,481.22	\$0.00

**080-0100-511500 MEDICARE TAX-EMPLYERS MATCH**

EJ2018060001-031	06/01/2018	Matching for MEDICARE (MED	CK2018000100-45 ELECTRONIC TRANSFER	Inv_47905	\$25.83	\$0.00
EJ2018060001-035	06/01/2018	Matching for MEDICARE (MED	CK2018000100-521 ELECTRONIC TRANSFER	Inv_47905	\$8.14	\$0.00
EJ2018060001-043	06/01/2018	Matching for MEDICARE (MED	CK2018000100-257 ELECTRONIC TRANSFER	Inv_47905	\$33.30	\$0.00
EJ2018060001-075	06/01/2018	Matching for MEDICARE (MED	CK2018000100-351 ELECTRONIC TRANSFER	Inv_47905	\$13.80	\$0.00
EJ2018060001-079	06/01/2018	Matching for MEDICARE (MED	CK2018000100-55 ELECTRONIC TRANSFER	Inv_47905	\$22.11	\$0.00
EJ2018060001-095	06/01/2018	Matching for MEDICARE (MED	CK2018000100-434 ELECTRONIC TRANSFER	Inv_47905	\$33.27	\$0.00
EJ2018060001-115	06/01/2018	Matching for MEDICARE (MED	CK2018000100-369 ELECTRONIC TRANSFER	Inv_47905	\$25.70	\$0.00
EJ2018060001-125	06/01/2018	Matching for MEDICARE (MED	CK2018000100-480 ELECTRONIC TRANSFER	Inv_47905	\$7.36	\$0.00
EJ2018060001-127	06/01/2018	Matching for MEDICARE (MED	CK2018000100-309 ELECTRONIC TRANSFER	Inv_47905	\$22.50	\$0.00
EJ2018060001-153	06/01/2018	Matching for MEDICARE (MED	CK2018000100-162 ELECTRONIC TRANSFER	Inv_47905	\$23.66	\$0.00
EJ2018060001-159	06/01/2018	Matching for MEDICARE (MED	CK2018000100-62 ELECTRONIC TRANSFER	Inv_47905	\$14.45	\$0.00
EJ2018060001-173	06/01/2018	Matching for MEDICARE (MED	CK2018000100-438 ELECTRONIC TRANSFER	Inv_47905	\$2.89	\$0.00
EJ2018060001-189	06/01/2018	Matching for MEDICARE (MED	CK2018000100-114 ELECTRONIC TRANSFER	Inv_47905	\$2.08	\$0.00
EJ2018060001-197	06/01/2018	Matching for MEDICARE (MED	CK2018000100-241 ELECTRONIC TRANSFER	Inv_47905	\$31.28	\$0.00
EJ2018060001-289	06/01/2018	Matching for MEDICARE (MED	CK2018000100-338 ELECTRONIC TRANSFER	Inv_47905	\$14.36	\$0.00
EJ2018060001-319	06/01/2018	Matching for MEDICARE (MED	CK2018000100-252 ELECTRONIC TRANSFER	Inv_47905	\$21.56	\$0.00
EJ2018060001-339	06/01/2018	Matching for MEDICARE (MED	CK2018000100-536 ELECTRONIC TRANSFER	Inv_47905	\$0.57	\$0.00
EJ2018060001-349	06/01/2018	Matching for MEDICARE (MED	CK2018000100-66 ELECTRONIC TRANSFER	Inv_47905	\$6.04	\$0.00
EJ2018060001-457	06/01/2018	Matching for MEDICARE (MED	CK2018000100-273 ELECTRONIC TRANSFER	Inv_47905	\$39.69	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060001-461	06/01/2018	Matching for MEDICARE (MED	CK2018000100-229	Inv_47905	\$22.32	\$0.00
EJ2018060001-485	06/01/2018	Matching for MEDICARE (MED	CK2018000100-361	Inv_47905	\$6.50	\$0.00
EJ2018060001-513	06/01/2018	Matching for MEDICARE (MED	CK2018000100-373	Inv_47905	\$45.08	\$0.00
EJ2018060001-515	06/01/2018	Matching for MEDICARE (MED	CK2018000100-458	Inv_47905	\$14.50	\$0.00
EJ2018060001-533	06/01/2018	Matching for MEDICARE (MED	CK2018000100-262	Inv_47905	\$0.72	\$0.00
EJ2018060001-547	06/01/2018	Matching for MEDICARE (MED	CK2018000100-423	Inv_47905	\$9.59	\$0.00
EJ2018060001-605	06/01/2018	Matching for MEDICARE (MED	CK2018000100-398	Inv_47905	\$25.65	\$0.00
EJ2018060001-673	06/01/2018	Matching for MEDICARE (MED	CK2018000100-186	Inv_47905	\$40.79	\$0.00
EJ2018060001-707	06/01/2018	Matching for MEDICARE (MED	CK2018000100-74	Inv_47905	\$17.78	\$0.00
EJ2018060001-743	06/01/2018	Matching for MEDICARE (MED	CK2018000100-213	Inv_47905	\$13.84	\$0.00
EJ2018060001-751	06/01/2018	Matching for MEDICARE (MED	CK2018000100-316	Inv_47905	\$16.94	\$0.00
EJ2018060001-767	06/01/2018	Matching for MEDICARE (MED	CK2018000100-93	Inv_47905	\$15.91	\$0.00
EJ2018060001-785	06/01/2018	Matching for MEDICARE (MED	CK2018000100-527	Inv_47905	\$8.47	\$0.00
EJ2018060001-813	06/01/2018	Matching for MEDICARE (MED	CK2018000100-276	Inv_47905	\$3.37	\$0.00
EJ2018060001-859	06/01/2018	Matching for MEDICARE (MED	CK2018000100-385	Inv_47905	\$1.81	\$0.00
EJ2018060001-863	06/01/2018	Matching for MEDICARE (MED	CK2018000100-404	Inv_47905	\$0.42	\$0.00
EJ2018060001-887	06/01/2018	Matching for MEDICARE (MED	CK2018000100-256	Inv_47905	\$8.16	\$0.00
EJ2018060001-909	06/01/2018	Matching for MEDICARE (MED	CK2018000100-148	Inv_47905	\$26.19	\$0.00
EJ2018060001-911	06/01/2018	Matching for MEDICARE (MED	CK2018000100-506	Inv_47905	\$24.29	\$0.00
EJ2018060001-931	06/01/2018	Matching for MEDICARE (MED	CK2018000100-460	Inv_47905	\$7.96	\$0.00
EJ2018060001-935	06/01/2018	Matching for MEDICARE (MED	CK2018000100-542	Inv_47905	\$27.08	\$0.00
EJ2018060001-965	06/01/2018	Matching for MEDICARE (MED	CK2018000100-204	Inv_47905	\$2.11	\$0.00
EJ2018060001-999	06/01/2018	Matching for MEDICARE (MED	CK2018000100-188	Inv_47905	\$16.38	\$0.00
EJ2018060001-1013	06/01/2018	Matching for MEDICARE (MED	CK2018000100-295	Inv_47905	\$8.45	\$0.00
EJ2018060001-1015	06/01/2018	Matching for MEDICARE (MED	CK2018000100-26	Inv_47905	\$32.57	\$0.00
EJ2018060001-1029	06/01/2018	Matching for MEDICARE (MED	CK2018000100-545	Inv_47905	\$26.61	\$0.00
EJ2018060001-1033	06/01/2018	Matching for MEDICARE (MED	CK2018000100-219	Inv_47905	\$19.42	\$0.00
EJ2018060001-1057	06/01/2018	Matching for MEDICARE (MED	CK2018000100-330	Inv_47905	\$46.59	\$0.00
EJ2018060001-1069	06/01/2018	Matching for MEDICARE (MED	CK2018000100-473	Inv_47905	\$41.39	\$0.00
EJ2018060001-1071	06/01/2018	Matching for MEDICARE (MED	CK2018000100-432	Inv_47905	\$16.42	\$0.00
EJ2018060001-1075	06/01/2018	Matching for MEDICARE (MED	CK2018000100-529	Inv_47905	\$26.03	\$0.00
EJ2018060001-1103	06/01/2018	Matching for MEDICARE (MED	CK2018000100-454	Inv_47905	\$23.93	\$0.00
EJ2018060001-1127	06/01/2018	Matching for MEDICARE (MED	CK2018000100-557	Inv_47905	\$27.08	\$0.00
EJ2018060001-1141	06/01/2018	Matching for MEDICARE (MED	CK2018000100-24	Inv_47905	\$9.16	\$0.00
EJ2018060013-015	06/15/2018	Matching for MEDICARE (MED	CK2018000107-489	Inv_48618	\$8.14	\$0.00
EJ2018060013-019	06/15/2018	Matching for MEDICARE (MED	CK2018000107-476	Inv_48618	\$23.93	\$0.00
EJ2018060013-045	06/15/2018	Matching for MEDICARE (MED	CK2018000107-288	Inv_48618	\$3.76	\$0.00
EJ2018060013-079	06/15/2018	Matching for MEDICARE (MED	CK2018000107-208	Inv_48618	\$7.36	\$0.00
EJ2018060013-101	06/15/2018	Matching for MEDICARE (MED	CK2018000107-212	Inv_48618	\$26.61	\$0.00
EJ2018060013-105	06/15/2018	Matching for MEDICARE (MED	CK2018000107-266	Inv_48618	\$15.91	\$0.00
EJ2018060013-115	06/15/2018	Matching for MEDICARE (MED	CK2018000107-517	Inv_48618	\$22.11	\$0.00
EJ2018060013-135	06/15/2018	Matching for MEDICARE (MED	CK2018000107-111	Inv_48618	\$17.34	\$0.00
EJ2018060013-175	06/15/2018	Matching for MEDICARE (MED	CK2018000107-136	Inv_48618	\$1.18	\$0.00
EJ2018060013-207	06/15/2018	Matching for MEDICARE (MED	CK2018000107-268	Inv_48618	\$16.36	\$0.00
EJ2018060013-221	06/15/2018	Matching for MEDICARE (MED	CK2018000107-203	Inv_48618	\$0.42	\$0.00
EJ2018060013-229	06/15/2018	Matching for MEDICARE (MED	CK2018000107-07	Inv_48618	\$26.03	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060013-249	06/15/2018	Matching for MEDICARE (MED	CK2018000107-432	Inv_48618	\$14.50	\$0.00
EJ2018060013-255	06/15/2018	Matching for MEDICARE (MED	CK2018000107-196	Inv_48618	\$25.83	\$0.00
EJ2018060013-273	06/15/2018	Matching for MEDICARE (MED	CK2018000107-93	Inv_48618	\$7.96	\$0.00
EJ2018060013-281	06/15/2018	Matching for MEDICARE (MED	CK2018000107-328	Inv_48618	\$27.08	\$0.00
EJ2018060013-283	06/15/2018	Matching for MEDICARE (MED	CK2018000107-383	Inv_48618	\$3.73	\$0.00
EJ2018060013-311	06/15/2018	Matching for MEDICARE (MED	CK2018000107-451	Inv_48618	\$14.36	\$0.00
EJ2018060013-315	06/15/2018	Matching for MEDICARE (MED	CK2018000107-311	Inv_48618	\$25.87	\$0.00
EJ2018060013-329	06/15/2018	Matching for MEDICARE (MED	CK2018000107-148	Inv_48618	\$13.84	\$0.00
EJ2018060013-333	06/15/2018	Matching for MEDICARE (MED	CK2018000107-79	Inv_48618	\$8.05	\$0.00
EJ2018060013-363	06/15/2018	Matching for MEDICARE (MED	CK2018000107-81	Inv_48618	\$6.04	\$0.00
EJ2018060013-371	06/15/2018	Matching for MEDICARE (MED	CK2018000107-94	Inv_48618	\$16.42	\$0.00
EJ2018060013-385	06/15/2018	Matching for MEDICARE (MED	CK2018000107-217	Inv_48618	\$8.45	\$0.00
EJ2018060013-425	06/15/2018	Matching for MEDICARE (MED	CK2018000107-329	Inv_48618	\$33.27	\$0.00
EJ2018060013-441	06/15/2018	Matching for MEDICARE (MED	CK2018000107-221	Inv_48618	\$31.85	\$0.00
EJ2018060013-453	06/15/2018	Matching for MEDICARE (MED	CK2018000107-508	Inv_48618	\$41.39	\$0.00
EJ2018060013-463	06/15/2018	Matching for MEDICARE (MED	CK2018000107-219	Inv_48618	\$23.77	\$0.00
EJ2018060013-489	06/15/2018	Matching for MEDICARE (MED	CK2018000107-20	Inv_48618	\$25.11	\$0.00
EJ2018060013-503	06/15/2018	Matching for MEDICARE (MED	CK2018000107-99	Inv_48618	\$26.19	\$0.00
EJ2018060013-579	06/15/2018	Matching for MEDICARE (MED	CK2018000107-162	Inv_48618	\$31.28	\$0.00
EJ2018060013-601	06/15/2018	Matching for MEDICARE (MED	CK2018000107-255	Inv_48618	\$21.56	\$0.00
EJ2018060013-617	06/15/2018	Matching for MEDICARE (MED	CK2018000107-336	Inv_48618	\$19.42	\$0.00
EJ2018060013-645	06/15/2018	Matching for MEDICARE (MED	CK2018000107-223	Inv_48618	\$32.57	\$0.00
EJ2018060013-657	06/15/2018	Matching for MEDICARE (MED	CK2018000107-115	Inv_48618	\$16.38	\$0.00
EJ2018060013-687	06/15/2018	Matching for MEDICARE (MED	CK2018000107-103	Inv_48618	\$46.59	\$0.00
EJ2018060013-689	06/15/2018	Matching for MEDICARE (MED	CK2018000107-505	Inv_48618	\$39.69	\$0.00
EJ2018060013-697	06/15/2018	Matching for MEDICARE (MED	CK2018000107-368	Inv_48618	\$40.79	\$0.00
EJ2018060013-731	06/15/2018	Matching for MEDICARE (MED	CK2018000107-322	Inv_48618	\$24.29	\$0.00
EJ2018060013-739	06/15/2018	Matching for MEDICARE (MED	CK2018000107-312	Inv_48618	\$27.08	\$0.00
EJ2018060013-755	06/15/2018	Matching for MEDICARE (MED	CK2018000107-257	Inv_48618	\$8.58	\$0.00
EJ2018060013-795	06/15/2018	Matching for MEDICARE (MED	CK2018000107-253	Inv_48618	\$13.80	\$0.00
EJ2018060013-805	06/15/2018	Matching for MEDICARE (MED	CK2018000107-316	Inv_48618	\$22.18	\$0.00
EJ2018060013-823	06/15/2018	Matching for MEDICARE (MED	CK2018000107-276	Inv_48618	\$22.50	\$0.00
EJ2018060013-879	06/15/2018	Matching for MEDICARE (MED	CK2018000107-126	Inv_48618	\$24.20	\$0.00
EJ2018060013-897	06/15/2018	Matching for MEDICARE (MED	CK2018000107-240	Inv_48618	\$8.47	\$0.00
EJ2018060013-1043	06/15/2018	Matching for MEDICARE (MED	CK2018000107-382	Inv_48618	\$9.01	\$0.00
EJ2018060013-1051	06/15/2018	Matching for MEDICARE (MED	CK2018000107-515	Inv_48618	\$25.70	\$0.00
EJ2018060013-1059	06/15/2018	Matching for MEDICARE (MED	CK2018000107-13	Inv_48618	\$13.87	\$0.00
EJ2018060022-029	06/29/2018	Matching for MEDICARE (MED	CK2018000115-462	Inv_49399	\$26.03	\$0.00
EJ2018060022-039	06/29/2018	Matching for MEDICARE (MED	CK2018000115-348	Inv_49399	\$0.42	\$0.00
EJ2018060022-055	06/29/2018	Matching for MEDICARE (MED	CK2018000115-506	Inv_49399	\$8.05	\$0.00
EJ2018060022-105	06/29/2018	Matching for MEDICARE (MED	CK2018000115-194	Inv_49399	\$26.61	\$0.00
EJ2018060022-147	06/29/2018	Matching for MEDICARE (MED	CK2018000115-356	Inv_49399	\$24.29	\$0.00
EJ2018060022-215	06/29/2018	Matching for MEDICARE (MED	CK2018000115-240	Inv_49399	\$9.01	\$0.00
EJ2018060022-263	06/29/2018	Matching for MEDICARE (MED	CK2018000115-209	Inv_49399	\$21.56	\$0.00
EJ2018060022-267	06/29/2018	Matching for MEDICARE (MED	CK2018000115-17	Inv_49399	\$16.38	\$0.00
EJ2018060022-289	06/29/2018	Matching for MEDICARE (MED	CK2018000115-239	Inv_49399	\$27.08	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060022-297	06/29/2018	Matching for MEDICARE (MED	CK2018000115-132	Inv_49399	\$39.69	\$0.00
EJ2018060022-345	06/29/2018	Matching for MEDICARE (MED	CK2018000115-355	Inv_49399	\$18.10	\$0.00
EJ2018060022-349	06/29/2018	Matching for MEDICARE (MED	CK2018000115-166	Inv_49399	\$13.80	\$0.00
EJ2018060022-369	06/29/2018	Matching for MEDICARE (MED	CK2018000115-342	Inv_49399	\$8.45	\$0.00
EJ2018060022-383	06/29/2018	Matching for MEDICARE (MED	CK2018000115-193	Inv_49399	\$19.42	\$0.00
EJ2018060022-441	06/29/2018	Matching for MEDICARE (MED	CK2018000115-315	Inv_49399	\$25.70	\$0.00
EJ2018060022-461	06/29/2018	Matching for MEDICARE (MED	CK2018000115-180	Inv_49399	\$25.87	\$0.00
EJ2018060022-485	06/29/2018	Matching for MEDICARE (MED	CK2018000115-14	Inv_49399	\$16.42	\$0.00
EJ2018060022-533	06/29/2018	Matching for MEDICARE (MED	CK2018000115-187	Inv_49399	\$7.36	\$0.00
EJ2018060022-543	06/29/2018	Matching for MEDICARE (MED	CK2018000115-236	Inv_49399	\$15.91	\$0.00
EJ2018060022-581	06/29/2018	Matching for MEDICARE (MED	CK2018000115-11	Inv_49399	\$8.58	\$0.00
EJ2018060022-589	06/29/2018	Matching for MEDICARE (MED	CK2018000115-251	Inv_49399	\$27.08	\$0.00
EJ2018060022-619	06/29/2018	Matching for MEDICARE (MED	CK2018000115-155	Inv_49399	\$22.50	\$0.00
EJ2018060022-621	06/29/2018	Matching for MEDICARE (MED	CK2018000115-382	Inv_49399	\$31.85	\$0.00
EJ2018060022-653	06/29/2018	Matching for MEDICARE (MED	CK2018000115-246	Inv_49399	\$33.27	\$0.00
EJ2018060022-697	06/29/2018	Matching for MEDICARE (MED	CK2018000115-197	Inv_49399	\$7.96	\$0.00
EJ2018060022-711	06/29/2018	Matching for MEDICARE (MED	CK2018000115-18	Inv_49399	\$41.39	\$0.00
EJ2018060022-749	06/29/2018	Matching for MEDICARE (MED	CK2018000115-364	Inv_49399	\$46.59	\$0.00
EJ2018060022-769	06/29/2018	Matching for MEDICARE (MED	CK2018000115-375	Inv_49399	\$27.28	\$0.00
EJ2018060022-781	06/29/2018	Matching for MEDICARE (MED	CK2018000115-64	Inv_49399	\$8.14	\$0.00
EJ2018060022-793	06/29/2018	Matching for MEDICARE (MED	CK2018000115-100	Inv_49399	\$6.04	\$0.00
EJ2018060022-799	06/29/2018	Matching for MEDICARE (MED	CK2018000115-253	Inv_49399	\$23.66	\$0.00
EJ2018060022-803	06/29/2018	Matching for MEDICARE (MED	CK2018000115-31	Inv_49399	\$13.84	\$0.00
EJ2018060022-819	06/29/2018	Matching for MEDICARE (MED	CK2018000115-145	Inv_49399	\$14.50	\$0.00
EJ2018060022-871	06/29/2018	Matching for MEDICARE (MED	CK2018000115-452	Inv_49399	\$32.57	\$0.00
EJ2018060022-879	06/29/2018	Matching for MEDICARE (MED	CK2018000115-210	Inv_49399	\$4.15	\$0.00
EJ2018060022-901	06/29/2018	Matching for MEDICARE (MED	CK2018000115-84	Inv_49399	\$22.11	\$0.00
EJ2018060022-925	06/29/2018	Matching for MEDICARE (MED	CK2018000115-167	Inv_49399	\$23.93	\$0.00
EJ2018060022-927	06/29/2018	Matching for MEDICARE (MED	CK2018000115-337	Inv_49399	\$40.79	\$0.00
EJ2018060022-965	06/29/2018	Matching for MEDICARE (MED	CK2018000115-527	Inv_49399	\$8.47	\$0.00
EJ2018060022-973	06/29/2018	Matching for MEDICARE (MED	CK2018000115-168	Inv_49399	\$22.32	\$0.00
EJ2018060022-985	06/29/2018	Matching for MEDICARE (MED	CK2018000115-113	Inv_49399	\$24.20	\$0.00
EJ2018060022-995	06/29/2018	Matching for MEDICARE (MED	CK2018000115-09	Inv_49399	\$13.87	\$0.00
EJ2018060022-997	06/29/2018	Matching for MEDICARE (MED	CK2018000115-67	Inv_49399	\$16.36	\$0.00
EJ2018060022-999	06/29/2018	Matching for MEDICARE (MED	CK2018000115-05	Inv_49399	\$14.36	\$0.00
EJ2018060022-1033	06/29/2018	Matching for MEDICARE (MED	CK2018000115-359	Inv_49399	\$27.64	\$0.00
EJ2018060022-1055	06/29/2018	Matching for MEDICARE (MED	CK2018000115-201	Inv_49399	\$31.28	\$0.00
<b>080-0100-511500 Total:</b>					<b>\$2,897.80</b>	<b>\$0.00</b>

**080-0100-520000 SUPPLIES**

EJ2018060005-395	06/13/2018	STAMP D HARDESTY from 42	CK0000351526-01	PO2018058309 THE IVES GROUP INC	545673	\$22.50	\$0.00
EJ2018060005-805	06/13/2018	AMERICAN FLAGS from 4223	CK0000351417-01	PO2018058548 ANNIN & COMPANY	18517	\$208.24	\$0.00
EJ2018060005-829	06/13/2018	SCHOOL AGE SNACKS POLY	CK0000351661-01	PO2018057332 WALMART COMMUNITY	03327 07412 0009	\$178.22	\$0.00
EJ2018060005-929	06/13/2018	batteries from 42235 - 6.13.18	CK0000351604-01	PO2018058488 WESCO RECEIVABLES CO	989957	\$57.60	\$0.00
EJ2018060005-975	06/13/2018	TP PUFF TISSUES from 4223	CK0000351596-01	PO2018058094 REPUBLIC INDUSTRIAL MAI	1805157	\$174.79	\$0.00
EJ2018060005-981	06/13/2018	LATEX GLOVES TOILET PAP	CK0000351596-01	PO2018058094 REPUBLIC INDUSTRIAL MAI	1805110	\$2,303.90	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-987	06/13/2018	LATEX GLOVES TOILET PAP	CK0000351596-01	PO2018058094 REPUBLIC INDUSTRIAL MAI 1805091	\$80.95	\$0.00
EJ2018060005-999	06/13/2018	BULK MULCH from 42235 - 6.	CK0000351626-01	PO2018058548 THE GARDEN PATCH GREE 929486	\$280.00	\$0.00
EJ2018060005-1097	06/13/2018	GAS FOR MOWER AND REN	CK0000351485-01	PO2018058548 HAHN OIL INC 97	\$93.60	\$0.00
EJ2018060009-018	06/13/2018	Void Pmt for Inv 97 Ln GAS FO	CK0000351485-01	PO2018058548 HAHN OIL INC 97	\$0.00	\$93.60
EJ2018060010-003	06/13/2018	GAS FOR MOWER AND REN	CK0000351784-01	PO2018058548 HAHN OIL INC 97	\$93.60	\$0.00
EJ2018060020-041	06/27/2018	CHLOROX WIPES from 43031	CK0000352015-01	PO2018058094 REPUBLIC INDUSTRIAL MAI 1804088	\$67.00	\$0.00
EJ2018060020-071	06/27/2018	Supplies-Provider lunch from 4	CK0000351873-01	PO2018058548 COLLINS MEAT & FOOD MA 457994	\$266.05	\$0.00
EJ2018060020-321	06/27/2018	SQUARE TABLE from 43031 -	CK0000352031-01	PO2018058548 SCHOOLHOUSE OUTFITTE 12854394	\$105.66	\$0.00
EJ2018060020-945	06/27/2018	SHIPPING SUPPLIES STUDE	CK0000352030-01	PO2018058548 SCHOOL MATE IN000491404	\$96.25	\$0.00
EJ2018060020-1065	06/27/2018	GRAD SASHES/DEV ASSESS	CK0000352007-01	PO2018057341 PEOPLES BANK, NATIONAL 2710975	\$464.19	\$0.00
<b>080-0100-520000 Total:</b>					<b>\$4,492.55</b>	<b>\$93.60</b>
<b>080-0100-521000 EQUIPMENT</b>						
EJ2018060020-197	06/27/2018	LENOVO THINK PAD E470 C	CK0000351882-01	PO2018057957 CDW GOVERNMENT INC MWH0134	\$842.35	\$0.00
EJ2018060020-1083	06/27/2018	Equipment- HI-LO activity Chai	CK0000352001-01	PO2018057957 RIFTON EQUIPMENT F476Z-1	\$3,959.25	\$0.00
<b>080-0100-521000 Total:</b>					<b>\$4,801.60</b>	<b>\$0.00</b>
<b>080-0100-525000 CONTRACT-REPAIRS</b>						
EJ2018060020-587	06/27/2018	Contract Repairs-playground fr	CK0000351931-01	PO2018057334 HATHAWAY INC 15205	\$620.00	\$0.00
EJ2018060020-589	06/27/2018	Contract Repairs-drywall from	CK0000351931-01	PO2018057334 HATHAWAY INC 15217	\$920.00	\$0.00
<b>080-0100-525000 Total:</b>					<b>\$1,540.00</b>	<b>\$0.00</b>
<b>080-0100-526000 CONTRACT SERVICES</b>						
EJ2018060005-053	06/13/2018	MAY BEHAVIOR SUPPORT S	CK0000351435-01	PO2018058142 BALSER & BLUM BEHAVIO MAY	\$942.50	\$0.00
EJ2018060005-119	06/13/2018	CE SIANJINA from 42235 - 6.1	CK0000351503-01	PO2018058142 THE FUSE NETWORK 651 657	\$125.73	\$0.00
EJ2018060005-169	06/13/2018	COPIES from 42235 - 6.13.18	CK0000351553-01	PO2018058142 MT BUSINESS TECHNOLO CNIN400291M CNI	\$905.31	\$0.00
EJ2018060005-403	06/13/2018	MAY TRANSPORTATION SER	CK0000351741-01	PO2018058142 CARLA BAUMER MAY	\$240.00	\$0.00
EJ2018060005-559	06/13/2018	INTERAGENCY AGREEMENT	CK0000351491-01	PO2018058142 FAMILY & CHILDREN FIRST AGREEMENT	\$5,000.00	\$0.00
EJ2018060005-577	06/13/2018	MAY SHARED SERVICES fro	CK0000351534-01	PO2018058142 KNOX COUNTY BOARD OF A0041-18	\$12,393.00	\$0.00
EJ2018060005-607	06/13/2018	NURSING SERVICES HARDE	CK0000351527-01	PO2018058142 INTERIM HEALTHCARE OF 1737343	\$1,350.00	\$0.00
EJ2018060005-729	06/13/2018	WATER EXAM from 42235 - 6.	CK0000351584-01	PO2018058142 PATRIOT INDUSTRIAL TEC 26743	\$200.00	\$0.00
EJ2018060005-757	06/13/2018	WISC-IV LEVEL ONE WAIVER	CK0000351479-01	PO2018057328 NICOLAAS P DUBBELING WISC	\$770.00	\$0.00
EJ2018060005-875	06/13/2018	MAY SPEECH SERVICES fro	CK0000351524-01	PO2018058142 HELWIG, TARA 5	\$1,907.50	\$0.00
EJ2018060005-895	06/13/2018	VEGETATION CONTROL from	CK0000351437-01	PO2018057328 GREG COX, JR. 6496	\$225.00	\$0.00
EJ2018060005-897	06/13/2018	VEGETATION CONTROL from	CK0000351437-01	PO2018057328 GREG COX, JR. 6505	\$35.00	\$0.00
EJ2018060005-939	06/13/2018	VW from 42235 - 6.13.18 bill ru	CK0000351513-01	PO2018058142 GREATAMERICA FINANCIA 22715919	\$430.66	\$0.00
EJ2018060005-1025	06/13/2018	MONTHLY PEST CONTROL A	CK0000351669-01	PO2018058142 EXTERMITAL TERMITE & P 156785	\$45.00	\$0.00
EJ2018060005-1155	06/13/2018	APRIL TRANSPORTATION SE	CK0000351458-01	PO2018058142 COSHOCTON CO COORDIN 170454	\$2,772.40	\$0.00
EJ2018060005-1157	06/13/2018	Contract Services - Super from	CK0000351458-01	PO2018058142 COSHOCTON CO COORDIN TRANSPORTATIO	\$1,912.00	\$0.00
EJ2018060005-1171	06/13/2018	SEMI ANNUAL HVAC EQUIPM	CK0000351622-01	PO2018058142 PHILIP A WAGNER INC 6283391	\$420.00	\$0.00
EJ2018060005-1355	06/13/2018	NURSE SUPER APR-JUNE fro	CK0000351618-01	PO2018058142 SMITH, JONATHAN R. SUPERVISOR	\$480.00	\$0.00
EJ2018060020-003	06/27/2018	MAY COUNSELING SERVICE	CK0000352063-01	PO2018058142 DAWNA F WALTERS MAY	\$2,927.40	\$0.00
EJ2018060020-011	06/27/2018	MAY REFUSE SERVICE from	CK0000352011-01	PO2018058142 SKIP'S REFUSE SERVICE 60	\$158.00	\$0.00
EJ2018060020-169	06/27/2018	Contract Services - Super from	CK0000352106-01	PO2018058142 RIVER VIEW LOCAL SCHO 18-073	\$926.19	\$0.00
EJ2018060020-177	06/27/2018	BACKFLOW CHECK/FIRE EX	CK0000352033-01	PO2018057328 PHILIP A WAGNER INC 6509218	\$491.00	\$0.00
EJ2018060020-903	06/27/2018	MONTHLY PEST CONTROL fr	CK0000352069-01	PO2018058142 EXTERMITAL TERMITE & P 157143	\$53.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060020-1339	06/27/2018	NURSING SERVICES HARDE	CK0000351938-01 PO2018058142 INTERIM HEALTHCARE OF	1741537 1745892	\$2,160.00	\$0.00
<b>080-0100-526000 Total:</b>					<b>\$36,869.69</b>	<b>\$0.00</b>
<b>080-0100-526001 UTILITIES</b>						
EJ2018060005-307	06/13/2018	MAY ELECTRIC BILL ANNEX f	CK0000351566-01 PO2018058068 AMERICAN ELECTRIC POW	MAY	\$947.45	\$0.00
EJ2018060005-389	06/13/2018	Utilities - Frontier Power from 4	CK0000351484-01 PO2018057356 FRONTIER POWER COMPA	ELEC	\$1,811.26	\$0.00
EJ2018060005-467	06/13/2018	MAY IT from 42235 - 6.13.18 bi	CK0000351442-01 PO2018058068 COSHOCTON COUNTY CO	2018-05	\$2,603.69	\$0.00
EJ2018060005-795	06/13/2018	Utilities - Columbia Gas from 4	CK0000351439-01 PO2018057339 COLUMBIA GAS OF OHIO I	MAY GAS BILL	\$140.37	\$0.00
EJ2018060005-1279	06/13/2018	MAY WATER BILLS from 4223	CK0000351447-01 PO2018058068 COSHOCTON WATER DEP	WATER BILL	\$336.33	\$0.00
EJ2018060005-1407	06/13/2018	SSA ON CALL PHONE from 4	CK0000351430-01 PO2018057338 BLISSFIELD MEMORIAL SO	9807322011	\$51.74	\$0.00
EJ2018060007-002	06/13/2018	Void Pmt for Inv 9807322011 L	CK0000351430-01 PO2018057338 BLISSFIELD MEMORIAL SO	9807322011	\$0.00	\$51.74
EJ2018060008-001	06/13/2018	SSA on call phone from 42868	CK0000351783-01 PO2018057338 VERIZON WIRELESS	9807322011	\$51.74	\$0.00
EJ2018060020-617	06/27/2018	Utilities-Super from 43031 - BIL	CK0000351867-01 PO2018058068 COSHOCTON WATER DEP	JUNE	\$417.44	\$0.00
<b>080-0100-526001 Total:</b>					<b>\$6,360.02</b>	<b>\$51.74</b>
<b>080-0100-530000 TRAVEL</b>						
EJ2018060005-023	06/13/2018	Travel, meals, lodging, parking	CK0000351737-01 PO2018057331 SHERRIE SIMMONS	MAY MLG	\$235.44	\$0.00
EJ2018060005-111	06/13/2018	Travel, meals, lodging, parking	CK0000351734-01 PO2018057331 JILL A LAHNA	MAY MLG	\$76.30	\$0.00
EJ2018060005-115	06/13/2018	Travel, meals, lodging, parking	CK0000351723-01 PO2018057331 BAMBI ZINKON	MAY MLG	\$127.97	\$0.00
EJ2018060005-141	06/13/2018	Travel, meals, lodging, parking	CK0000351720-01 PO2018057331 TAMARA BRENNEMAN	MAY MLG	\$152.60	\$0.00
EJ2018060005-165	06/13/2018	Travel, meals, lodging, parking	CK0000351728-01 PO2018057331 CAROLYN R SHUSTAR	MAY MLG	\$22.89	\$0.00
EJ2018060005-185	06/13/2018	Travel, meals, lodging, parking	CK0000351726-01 PO2018057331 TONYA FISH	MAY MLG	\$303.02	\$0.00
EJ2018060005-401	06/13/2018	Travel, meals, lodging, parking	CK0000351461-01 PO2018057331 DEBBIE CROFT	MAY MLG	\$227.81	\$0.00
EJ2018060005-429	06/13/2018	Travel, meals, lodging, parking	CK0000351731-01 PO2018057331 ROBERT MAHLE	MAY MLG	\$282.31	\$0.00
EJ2018060005-603	06/13/2018	Travel, meals, lodging, parking	CK0000351721-01 PO2018057331 NIKKI CRABTREE	MAY MLG	\$29.43	\$0.00
EJ2018060005-655	06/13/2018	Travel, meals, lodging, parking	CK0000351738-01 PO2018057331 SHARON BURNS	MAY MLG	\$66.67	\$0.00
EJ2018060005-689	06/13/2018	Travel, meals, lodging, parking	CK0000351736-01 PO2018057331 BETH TUMBLIN	MAY MLG	\$85.02	\$0.00
EJ2018060005-755	06/13/2018	Travel, meals, lodging, parking	CK0000351599-01 PO2018057331 MARTHA RICHARDSON	MAY MLG	\$97.01	\$0.00
EJ2018060005-883	06/13/2018	Travel, meals, lodging, parking	CK0000351727-01 PO2018057331 MARY HOWES	MAY MLG	\$27.25	\$0.00
EJ2018060005-919	06/13/2018	Travel, meals, lodging, parking	CK0000351732-01 PO2018057331 SIMMERMAN, CHARITY	MAY MLG	\$213.37	\$0.00
EJ2018060005-969	06/13/2018	Travel, meals, lodging, parking	CK0000351733-01 PO2018057331 MICHAEL C HUNTSMAN	MAY MLG	\$105.73	\$0.00
EJ2018060005-1057	06/13/2018	Travel, meals, lodging, parking	CK0000351735-01 PO2018057331 BRITTANY NICOLE COON	MAY MLG	\$391.31	\$0.00
EJ2018060005-1077	06/13/2018	Travel, meals, lodging, parking	CK0000351725-01 PO2018057331 STEVE OSTER	MAY MLG	\$209.28	\$0.00
EJ2018060005-1139	06/13/2018	Travel, meals, lodging, parking	CK0000351724-01 PO2018057331 PAIGE WRIGHT	MAY MLG	\$37.06	\$0.00
EJ2018060005-1287	06/13/2018	Travel, meals, lodging, parking	CK0000351722-01 PO2018057331 SHANNON SHONTZ	MAY MLG	\$271.68	\$0.00
EJ2018060005-1371	06/13/2018	Travel, meals, lodging, parking	CK0000351729-01 PO2018057331 TOBY COLLINS	MAY MLG	\$47.96	\$0.00
EJ2018060020-897	06/27/2018	Travel, meals, lodging, parking	CK0000352087-01 PO2018057331 LAURA EMIG	APRIL MLG	\$177.18	\$0.00
EJ2018060020-1067	06/27/2018	HOTEL from 43031 - BILL RU	CK0000352007-01 PO2018058409 PEOPLES BANK, NATIONAL	3422317105	\$925.00	\$0.00
EJ2018060020-1079	06/27/2018	Travel, meals, lodging, parking	CK0000352088-01 PO2018057331 DEBBIE CHRISTMAS	MAY MLG	\$20.46	\$0.00
<b>080-0100-530000 Total:</b>					<b>\$4,132.75</b>	<b>\$0.00</b>
<b>080-0100-540000 OTHER EXPENSE</b>						
EJ2018060005-001	06/13/2018	POSTAGE from 42235 - 6.13.1	CK0000351583-01 PO2018057955 PURCHASE POWER	POSTAGE	\$50.00	\$0.00
EJ2018060005-605	06/13/2018	VAN RENTAL FOR CLEVELA	CK0000351551-01 PO2018057955 MISSION AUTO CONNECTI	51518	\$92.41	\$0.00
EJ2018060005-675	06/13/2018	REGISTRATION FOR SPRING	CK0000351567-01 PO2018057955 OACB	SCF73-18	\$885.00	\$0.00
EJ2018060005-833	06/13/2018	PROM SUPPLIES/DECORATI	CK0000351661-01 PO2018057346 WALMART COMMUNITY	01402 01511 0918	\$535.18	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060005-1169	06/13/2018	NEWSPAPER SUBSCRIPTIO	CK0000351630-01	PO2018057955 COSHOCTON TRIBUNE #10	CT2022918	\$233.84	\$0.00
EJ2018060020-1063	06/27/2018	LICENSE/REG/CONF from 43	CK0000352007-01	PO2018057330 PEOPLES BANK, NATIONAL	30402241/7682262	\$799.42	\$0.00
EJ2018060020-1105	06/27/2018	SPECIAL OLYMPICS SUPPLI	CK0000352029-01	PO2018057955 S & S WORLDWIDE INC	10292191	\$237.50	\$0.00
EJ2018060020-1251	06/27/2018	20 entries state summer olympi	CK0000351992-01	PO2018058396 SPECIAL OLYMPICS OHIO	SUMMER OLYMPI	\$1,790.00	\$0.00
080-0100-540000 Total:						\$4,623.35	\$0.00
<b>080-0100-540002 Other Expense - Waiver Match</b>							
EJ2018060005-1129	06/13/2018	DAULTON DB FRANCIS NEW	CK0000351627-01	PO2018057354 TREASURER, STATE OF O	MAY DB	\$17,112.20	\$0.00
080-0100-540002 Total:						\$17,112.20	\$0.00
<b>080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE</b>							
EJ2018060005-715	06/13/2018	VESTAL SAFETY FENCE FIN	CK0000351445-01	PO2018057347 COSHOCTON LUMBER CO	256314	\$359.64	\$0.00
080-0100-540007 Total:						\$359.64	\$0.00
<b>080-0100-540009 INSURANCE</b>							
EJ2018060020-715	06/27/2018	Insurance - Super from 43031 -	CK0000352089-01	PO2018057350 U S BANK-OMERESA	OME2018-29845	\$72,906.90	\$0.00
080-0100-540009 Total:						\$72,906.90	\$0.00
FUNDDEPT: 0800100 Totals:						\$397,316.24	\$151.30
Fund: 080 Total:						\$397,316.24	\$151.30
<b>082-0100-526000 CONT.SERVICES</b>							
EJ2018060005-405	06/13/2018	APRIL R&B from 42235 - 6.13.	CK0000351578-01	PO2018057357 R H D D INC	APRIL R&B	\$483.95	\$0.00
EJ2018060005-847	06/13/2018	APRIL HPC JENNINGS from 4	CK0000351512-01	PO2018057357 GENTLEBROOK	4543	\$19.76	\$0.00
EJ2018060020-261	06/27/2018	HOME MODIFICATION FOR B	CK0000352042-01	PO2018057357 TRI STAR SCIENTIFIC	B VAN ATTA	\$577.44	\$0.00
082-0100-526000 Total:						\$1,081.15	\$0.00
<b>082-0100-540000 OTHER</b>							
EJ2018060005-073	06/13/2018	JUNE RENT SUBSIDY from 42	CK0000351453-01	PO2018057360 COSHOCTON COMMUNITY	60418	\$706.00	\$0.00
EJ2018060005-831	06/13/2018	FOOD FOR CONNER MORAN	CK0000351661-01	PO2018057360 WALMART COMMUNITY	02133	\$198.41	\$0.00
EJ2018060005-1233	06/13/2018	RESIDENTIAL CAMP FEE 8/6-	CK0000351601-01	PO2018057360 RECREATION UNLIMITED	8/6-10/2018	\$200.00	\$0.00
EJ2018060020-1021	06/27/2018	LIFELINE GILCREST/BAKER f	CK0000351960-01	PO2018057360 LIFELINE SYSTEMS COMPA	33430310 3340273	\$63.90	\$0.00
082-0100-540000 Total:						\$1,168.31	\$0.00
FUNDDEPT: 0820100 Totals:						\$2,249.46	\$0.00
Fund: 082 Total:						\$2,249.46	\$0.00
<b>083-0100-510200 SALARIES</b>							
PR2018060001-009	06/01/2018	Gross: MURPHY, RACHEL L.	PR05/12/18-05/25/18	MURPHY, RACHEL L. CKDirect Deposit C	775195	\$0.01	\$0.00
PR2018060001-010	06/01/2018	Gross: MURPHY, RACHEL L.	PR05/12/18-05/25/18	MURPHY, RACHEL L. CKDirect Deposit C	775195	\$32.82	\$0.00
PR2018060001-011	06/01/2018	Gross: MURPHY, RACHEL L.	PR05/12/18-05/25/18	MURPHY, RACHEL L. CKDirect Deposit C	775195	\$1,197.94	\$0.00
PR2018060001-155	06/01/2018	Gross: KING, TISHA K.	PR05/12/18-05/25/18	KING, TISHA K. CKDirect Deposit CDR- R	775136	\$980.77	\$0.00
PR2018060001-156	06/01/2018	Gross: KING, TISHA K.	PR05/12/18-05/25/18	KING, TISHA K. CKDirect Deposit CDV- VA	775136	\$0.00	\$0.00
PR2018060001-222	06/01/2018	Gross: PARSHALL, LAURA B.	PR05/12/18-05/25/18	PARSHALL, LAURA B. CKDirect Deposit C	775218	\$0.00	\$0.00
PR2018060001-223	06/01/2018	Gross: PARSHALL, LAURA B.	PR05/12/18-05/25/18	PARSHALL, LAURA B. CKDirect Deposit C	775218	\$961.54	\$0.00
PR2018060001-418	06/01/2018	Gross: MILLER, SHANA M.	PR05/12/18-05/25/18	MILLER, SHANA M. CKDirect Deposit CDM	775158	\$0.01	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-419	06/01/2018	Gross: MILLER, SHANA M.	PR05/12/18-05/25/18 MILLER, SHANA M. CKDirect Deposit CDR	775158	\$1,615.37	\$0.00
PR2018060001-551	06/01/2018	Gross: HOSFELT-GROGRO, H	PR05/12/18-05/25/18 HOSFELT-GROGRO, HEATHER M. CKDir	775396	\$1,188.46	\$0.00
PR2018060001-552	06/01/2018	Gross: HOSFELT-GROGRO, H	PR05/12/18-05/25/18 HOSFELT-GROGRO, HEATHER M. CKDir	775396	\$0.00	\$0.00
PR2018060002-264	06/15/2018	Gross: MURPHY, RACHEL L.	PR05/26/18-06/08/18 MURPHY, RACHEL L. CK0000723030 CD	776168	\$779.48	\$0.00
PR2018060002-265	06/15/2018	Gross: MURPHY, RACHEL L.	PR05/26/18-06/08/18 MURPHY, RACHEL L. CK0000723030 CD	776168	\$82.07	\$0.00
PR2018060002-266	06/15/2018	Gross: MURPHY, RACHEL L.	PR05/26/18-06/08/18 MURPHY, RACHEL L. CK0000723030 CD	776168	\$369.22	\$0.00
PR2018060002-449	06/15/2018	Gross: KING, TISHA K.	PR05/26/18-06/08/18 KING, TISHA K. CKDirect Deposit CDR- R	776106	\$980.77	\$0.00
PR2018060002-450	06/15/2018	Gross: KING, TISHA K.	PR05/26/18-06/08/18 KING, TISHA K. CKDirect Deposit CDV- VA	776106	\$0.00	\$0.00
PR2018060002-451	06/15/2018	Gross: KING, TISHA K.	PR05/26/18-06/08/18 KING, TISHA K. CKDirect Deposit CDH- H	776106	\$0.00	\$0.00
PR2018060002-577	06/15/2018	Gross: HOSFELT-GROGRO, H	PR05/26/18-06/08/18 HOSFELT-GROGRO, HEATHER M. CKDir	776374	\$0.00	\$0.00
PR2018060002-578	06/15/2018	Gross: HOSFELT-GROGRO, H	PR05/26/18-06/08/18 HOSFELT-GROGRO, HEATHER M. CKDir	776374	\$0.00	\$0.00
PR2018060002-579	06/15/2018	Gross: HOSFELT-GROGRO, H	PR05/26/18-06/08/18 HOSFELT-GROGRO, HEATHER M. CKDir	776374	\$1,188.46	\$0.00
PR2018060002-904	06/15/2018	Gross: PARSHALL, LAURA B.	PR05/26/18-06/08/18 PARSHALL, LAURA B. CKDirect Deposit C	776190	\$0.00	\$0.00
PR2018060002-905	06/15/2018	Gross: PARSHALL, LAURA B.	PR05/26/18-06/08/18 PARSHALL, LAURA B. CKDirect Deposit C	776190	\$0.00	\$0.00
PR2018060002-906	06/15/2018	Gross: PARSHALL, LAURA B.	PR05/26/18-06/08/18 PARSHALL, LAURA B. CKDirect Deposit C	776190	\$961.54	\$0.00
PR2018060002-962	06/15/2018	Gross: MILLER, SHANA M.	PR05/26/18-06/08/18 MILLER, SHANA M. CKDirect Deposit CDR	776128	\$1,211.52	\$0.00
PR2018060002-963	06/15/2018	Gross: MILLER, SHANA M.	PR05/26/18-06/08/18 MILLER, SHANA M. CKDirect Deposit CDM	776128	\$0.01	\$0.00
PR2018060002-964	06/15/2018	Gross: MILLER, SHANA M.	PR05/26/18-06/08/18 MILLER, SHANA M. CKDirect Deposit CDS	776128	\$80.76	\$0.00
PR2018060002-965	06/15/2018	Gross: MILLER, SHANA M.	PR05/26/18-06/08/18 MILLER, SHANA M. CKDirect Deposit CDH	776128	\$161.54	\$0.00
PR2018060002-966	06/15/2018	Gross: MILLER, SHANA M.	PR05/26/18-06/08/18 MILLER, SHANA M. CKDirect Deposit CDV	776128	\$161.55	\$0.00
PR2018060003-593	06/29/2018	Gross: PARSHALL, LAURA B.	PR06/09/18-06/22/18 PARSHALL, LAURA B. CKDirect Deposit C	776680	\$0.00	\$0.00
PR2018060003-594	06/29/2018	Gross: PARSHALL, LAURA B.	PR06/09/18-06/22/18 PARSHALL, LAURA B. CKDirect Deposit C	776680	\$961.54	\$0.00
PR2018060003-649	06/29/2018	Gross: KING, TISHA K.	PR06/09/18-06/22/18 KING, TISHA K. CKDirect Deposit CDR- R	776596	\$980.77	\$0.00
PR2018060003-675	06/29/2018	Gross: MURPHY, RACHEL L.	PR06/09/18-06/22/18 MURPHY, RACHEL L. CKDirect Deposit C	776658	\$1,107.69	\$0.00
PR2018060003-676	06/29/2018	Gross: MURPHY, RACHEL L.	PR06/09/18-06/22/18 MURPHY, RACHEL L. CKDirect Deposit C	776658	\$123.08	\$0.00
PR2018060003-677	06/29/2018	Gross: MURPHY, RACHEL L.	PR06/09/18-06/22/18 MURPHY, RACHEL L. CKDirect Deposit C	776658	\$0.01	\$0.00
PR2018060003-758	06/29/2018	Gross: HOSFELT-GROGRO, H	PR06/09/18-06/22/18 HOSFELT-GROGRO, HEATHER M. CKDir	776859	\$1,188.46	\$0.00
PR2018060003-793	06/29/2018	Gross: MILLER, SHANA M.	PR06/09/18-06/22/18 MILLER, SHANA M. CKDirect Deposit CDV	776618	\$161.55	\$0.00
PR2018060003-794	06/29/2018	Gross: MILLER, SHANA M.	PR06/09/18-06/22/18 MILLER, SHANA M. CKDirect Deposit CDM	776618	\$0.01	\$0.00
PR2018060003-795	06/29/2018	Gross: MILLER, SHANA M.	PR06/09/18-06/22/18 MILLER, SHANA M. CKDirect Deposit CDR	776618	\$1,453.83	\$0.00
<b>083-0100-510200 Total:</b>					<b>\$17,930.78</b>	<b>\$0.00</b>
<b>083-0100-511000 PERS</b>						
EJ2018060030-111	06/28/2018	Matching for OPERS PENSIO	CK2018000117-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$137.31	\$0.00
EJ2018060030-447	06/28/2018	Matching for OPERS PENSIO	CK2018000117-100 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$134.61	\$0.00
EJ2018060030-985	06/28/2018	Matching for OPERS PENSIO	CK2018000117-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$172.31	\$0.00
EJ2018060030-1013	06/28/2018	Matching for OPERS PENSIO	CK2018000117-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$166.39	\$0.00
EJ2018060030-1095	06/28/2018	Matching for OPERS PENSIO	CK2018000117-64 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$137.31	\$0.00
EJ2018060030-1189	06/28/2018	Matching for OPERS PENSIO	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$226.16	\$0.00
EJ2018060030-1731	06/28/2018	Matching for OPERS PENSIO	CK2018000117-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$166.39	\$0.00
EJ2018060030-1733	06/28/2018	Matching for OPERS PENSIO	CK2018000117-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$226.16	\$0.00
EJ2018060030-1995	06/28/2018	Matching for OPERS PENSIO	CK2018000117-366 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$134.61	\$0.00
EJ2018060030-2045	06/28/2018	Matching for OPERS PENSIO	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$172.31	\$0.00
<b>083-0100-511000 Total:</b>					<b>\$1,673.56</b>	<b>\$0.00</b>
<b>083-0100-511100 WORKERS COMP</b>						

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-441	06/13/2018	Worker's comp charge back fro	CK0000351442-01 PO2018058493 COSHOCTON COUNTY CO	WC	\$808.12	\$0.00
<b>083-0100-511100 Total:</b>					<b>\$808.12</b>	<b>\$0.00</b>
<b>083-0100-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2018060020-713	06/27/2018	Insurance from 43031 - BILL R	CK0000352089-01 PO2018057363 U S BANK-OMERESA	OME2018-29845	\$5,265.28	\$0.00
<b>083-0100-511300 Total:</b>					<b>\$5,265.28</b>	<b>\$0.00</b>
<b>083-0100-511500 MEDICARE</b>						
EJ2018060001-027	06/01/2018	Matching for MEDICARE (MED	CK2018000100-139 ELECTRONIC TRANSFER	Inv_47905	\$13.74	\$0.00
EJ2018060001-041	06/01/2018	Matching for MEDICARE (MED	CK2018000100-324 ELECTRONIC TRANSFER	Inv_47905	\$17.13	\$0.00
EJ2018060001-267	06/01/2018	Matching for MEDICARE (MED	CK2018000100-05 ELECTRONIC TRANSFER	Inv_47905	\$17.85	\$0.00
EJ2018060001-701	06/01/2018	Matching for MEDICARE (MED	CK2018000100-250 ELECTRONIC TRANSFER	Inv_47905	\$22.75	\$0.00
EJ2018060001-953	06/01/2018	Matching for MEDICARE (MED	CK2018000100-97 ELECTRONIC TRANSFER	Inv_47905	\$14.02	\$0.00
EJ2018060013-121	06/15/2018	Matching for MEDICARE (MED	CK2018000107-435 ELECTRONIC TRANSFER	Inv_48618	\$22.75	\$0.00
EJ2018060013-153	06/15/2018	Matching for MEDICARE (MED	CK2018000107-258 ELECTRONIC TRANSFER	Inv_48618	\$17.13	\$0.00
EJ2018060013-351	06/15/2018	Matching for MEDICARE (MED	CK2018000107-201 ELECTRONIC TRANSFER	Inv_48618	\$14.02	\$0.00
EJ2018060013-461	06/15/2018	Matching for MEDICARE (MED	CK2018000107-407 ELECTRONIC TRANSFER	Inv_48618	\$13.74	\$0.00
EJ2018060013-1001	06/15/2018	Matching for MEDICARE (MED	CK2018000107-122 ELECTRONIC TRANSFER	Inv_48618	\$17.85	\$0.00
EJ2018060022-177	06/29/2018	Matching for MEDICARE (MED	CK2018000115-479 ELECTRONIC TRANSFER	Inv_49399	\$22.75	\$0.00
EJ2018060022-509	06/29/2018	Matching for MEDICARE (MED	CK2018000115-362 ELECTRONIC TRANSFER	Inv_49399	\$13.74	\$0.00
EJ2018060022-511	06/29/2018	Matching for MEDICARE (MED	CK2018000115-455 ELECTRONIC TRANSFER	Inv_49399	\$17.13	\$0.00
EJ2018060022-579	06/29/2018	Matching for MEDICARE (MED	CK2018000115-411 ELECTRONIC TRANSFER	Inv_49399	\$17.85	\$0.00
EJ2018060022-885	06/29/2018	Matching for MEDICARE (MED	CK2018000115-394 ELECTRONIC TRANSFER	Inv_49399	\$14.02	\$0.00
<b>083-0100-511500 Total:</b>					<b>\$256.47</b>	<b>\$0.00</b>
<b>083-0100-530000 TRAVEL</b>						
EJ2018060005-499	06/13/2018	Travel from 42235 - 6.13.18 bill	CK0000351730-01 PO2018057358 SHANA MILLER	MAY MLG	\$83.20	\$0.00
EJ2018060005-525	06/13/2018	Travel from 42235 - 6.13.18 bill	CK0000351750-01 PO2018057358 RACHEL MURPHY	MAY MLG	\$98.28	\$0.00
EJ2018060005-571	06/13/2018	Travel from 42235 - 6.13.18 bill	CK0000351740-01 PO2018057358 KING, TISHA K.	MAY MLG	\$157.56	\$0.00
EJ2018060005-941	06/13/2018	Travel from 42235 - 6.13.18 bill	CK0000351739-01 PO2018057358 PARSHALL, LAURA	MAY MLG	\$152.88	\$0.00
EJ2018060005-1063	06/13/2018	Travel from 42235 - 6.13.18 bill	CK0000351744-01 PO2018057358 HEATHER HOSFELT-GROG	MAY MLG	\$150.80	\$0.00
<b>083-0100-530000 Total:</b>					<b>\$642.72</b>	<b>\$0.00</b>
<b>083-0100-540000 OTHER EXPENSE</b>						
EJ2018060005-443	06/13/2018	MAY IT from 42235 - 6.13.18 bi	CK0000351442-01 PO2018057359 COSHOCTON COUNTY CO	2018-05	\$351.85	\$0.00
<b>083-0100-540000 Total:</b>					<b>\$351.85</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0830100 Totals:</b>					<b>\$26,928.78</b>	<b>\$0.00</b>
<b>Fund: 083 Total:</b>					<b>\$26,928.78</b>	<b>\$0.00</b>

**084-0100-510200 SALARIES**

PR2018060001-197	06/01/2018	Gross: ROHR, LEANE M.	PR05/12/18-05/25/18 ROHR, LEANE M. CKDirect Deposit CDR-	775105	\$1,477.04	\$0.00
PR2018060001-283	06/01/2018	Gross: BOAL, AMY E.	PR05/12/18-05/25/18 BOAL, AMY E. CKDirect Deposit CDR- RE	775416	\$605.86	\$0.00
PR2018060001-285	06/01/2018	Gross: BOAL, AMY E.	PR05/12/18-05/25/18 BOAL, AMY E. CKDirect Deposit CDV- VA	775416	\$293.97	\$0.00
PR2018060001-643	06/01/2018	Gross: MCKAY, ALEXIA J.	PR05/12/18-05/25/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	775127	\$312.50	\$0.00
PR2018060001-644	06/01/2018	Gross: MCKAY, ALEXIA J.	PR05/12/18-05/25/18 MCKAY, ALEXIA J. CKDirect Deposit CDS-	775127	\$25.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-019	06/15/2018	Gross: MCKAY, ALEXIA J.	PR05/26/18-06/08/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	776097	\$312.50	\$0.00
PR2018060002-021	06/15/2018	Gross: MCKAY, ALEXIA J.	PR05/26/18-06/08/18 MCKAY, ALEXIA J. CKDirect Deposit CDH-	776097	\$100.00	\$0.00
PR2018060002-065	06/15/2018	Gross: ROHR, LEANE M.	PR05/26/18-06/08/18 ROHR, LEANE M. CKDirect Deposit CDH-	776075	\$159.68	\$0.00
PR2018060002-067	06/15/2018	Gross: ROHR, LEANE M.	PR05/26/18-06/08/18 ROHR, LEANE M. CKDirect Deposit CDR-	776075	\$1,317.36	\$0.00
PR2018060002-718	06/15/2018	Gross: BOAL, AMY E.	PR05/26/18-06/08/18 BOAL, AMY E. CKDirect Deposit CDV- VA	776395	\$179.25	\$0.00
PR2018060002-720	06/15/2018	Gross: BOAL, AMY E.	PR05/26/18-06/08/18 BOAL, AMY E. CKDirect Deposit CDH- HO	776395	\$114.72	\$0.00
PR2018060002-721	06/15/2018	Gross: BOAL, AMY E.	PR05/26/18-06/08/18 BOAL, AMY E. CKDirect Deposit CDR- RE	776395	\$566.43	\$0.00
PR2018060002-722	06/15/2018	Gross: BOAL, AMY E.	PR05/26/18-06/08/18 BOAL, AMY E. CKDirect Deposit CDS- SIC	776395	\$93.21	\$0.00
PR2018060003-195	06/29/2018	Gross: BOAL, AMY E.	PR06/09/18-06/22/18 BOAL, AMY E. CKDirect Deposit CDR- RE	776880	\$842.47	\$0.00
PR2018060003-196	06/29/2018	Gross: BOAL, AMY E.	PR06/09/18-06/22/18 BOAL, AMY E. CKDirect Deposit CDV- VA	776880	\$164.91	\$0.00
PR2018060003-408	06/29/2018	Gross: ROHR, LEANE M.	PR06/09/18-06/22/18 ROHR, LEANE M. CKDirect Deposit CDR-	776566	\$1,477.04	\$0.00
PR2018060003-827	06/29/2018	Gross: MCKAY, ALEXIA J.	PR06/09/18-06/22/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	776587	\$300.00	\$0.00
<b>084-0100-510200 Total:</b>					<b>\$8,341.94</b>	<b>\$0.00</b>
<b>084-0100-511000 OPERS</b>						
EJ2018060030-107	06/28/2018	Matching for OPERS PENSIO	CK2018000117-309 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$84.43	\$0.00
EJ2018060030-451	06/28/2018	Matching for OPERS PENSIO	CK2018000117-90 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$206.78	\$0.00
EJ2018060030-921	06/28/2018	Matching for OPERS PENSIO	CK2018000117-394 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$206.78	\$0.00
EJ2018060030-1187	06/28/2018	Matching for OPERS PENSIO	CK2018000117-273 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$47.25	\$0.00
EJ2018060030-1681	06/28/2018	Matching for OPERS PENSIO	CK2018000117-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$75.29	\$0.00
EJ2018060030-1801	06/28/2018	Matching for OPERS PENSIO	CK2018000117-126 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$125.98	\$0.00
<b>084-0100-511000 Total:</b>					<b>\$746.51</b>	<b>\$0.00</b>
<b>084-0100-511100 Worker's Compensation</b>						
EJ2018060020-279	06/27/2018	Workers Compensation from 4	CK0000351862-01 PO2018057241 COSHOCTON COUNTY CO	workers comp 201	\$441.33	\$0.00
<b>084-0100-511100 Total:</b>					<b>\$441.33</b>	<b>\$0.00</b>
<b>084-0100-511300 Life/Health/Dental Insurance</b>						
EJ2018060020-407	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,227.28	\$0.00
<b>084-0100-511300 Total:</b>					<b>\$1,227.28</b>	<b>\$0.00</b>
<b>084-0100-511500 Medicare Tax - Employer</b>						
EJ2018060001-013	06/01/2018	Matching for MEDICARE (MED	CK2018000100-381 ELECTRONIC TRANSFER	Inv_47905	\$4.89	\$0.00
EJ2018060001-347	06/01/2018	Matching for MEDICARE (MED	CK2018000100-126 ELECTRONIC TRANSFER	Inv_47905	\$20.78	\$0.00
EJ2018060001-877	06/01/2018	Matching for MEDICARE (MED	CK2018000100-171 ELECTRONIC TRANSFER	Inv_47905	\$12.45	\$0.00
EJ2018060013-129	06/15/2018	Matching for MEDICARE (MED	CK2018000107-333 ELECTRONIC TRANSFER	Inv_48618	\$13.19	\$0.00
EJ2018060013-181	06/15/2018	Matching for MEDICARE (MED	CK2018000107-09 ELECTRONIC TRANSFER	Inv_48618	\$5.98	\$0.00
EJ2018060013-781	06/15/2018	Matching for MEDICARE (MED	CK2018000107-30 ELECTRONIC TRANSFER	Inv_48618	\$20.78	\$0.00
EJ2018060022-585	06/29/2018	Matching for MEDICARE (MED	CK2018000115-258 ELECTRONIC TRANSFER	Inv_49399	\$20.78	\$0.00
EJ2018060022-771	06/29/2018	Matching for MEDICARE (MED	CK2018000115-127 ELECTRONIC TRANSFER	Inv_49399	\$13.94	\$0.00
EJ2018060022-1035	06/29/2018	Matching for MEDICARE (MED	CK2018000115-497 ELECTRONIC TRANSFER	Inv_49399	\$4.35	\$0.00
<b>084-0100-511500 Total:</b>					<b>\$117.14</b>	<b>\$0.00</b>
<b>084-0100-520000 Office Supplies</b>						
EJ2018060020-101	06/27/2018	Office Supplies - FCFC from 43	CK0000351979-01 PO2018057239 VERIZON WIRELESS	9808739406	\$103.62	\$0.00
EJ2018060020-161	06/27/2018	Office Supplies - FCFC from 43	CK0000352012-01 PO2018057239 STAPLES BUSINESS ADVA	8050143160	\$188.98	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060020-181	06/27/2018	Office Supplies - FCFC from 43	CK0000352066-01	PO2018057239 WARD & WARD	101798-B	\$4.27	\$0.00
EJ2018060020-565	06/27/2018	Office Supplies - FCFC from 43	CK0000352067-01	PO2018057239 WELCO LKA INC	7760	\$289.00	\$0.00
EJ2018060020-751	06/27/2018	Office Supplies - FCFC from 43	CK0000351889-01	PO2018057239 GOOD FORTUNE ADVERTI	62760 62606 6244	\$536.00	\$0.00
<b>084-0100-520000 Total:</b>						<b>\$1,121.87</b>	<b>\$0.00</b>
<b>084-0100-530000 Travel/Training</b>							
EJ2018060020-863	06/27/2018	Travel/training from 43031 - BI	CK0000352074-01	PO2018057251 LEANE ROHR	late april / May mil	\$63.76	\$0.00
EJ2018060020-997	06/27/2018	Travel/training from 43031 - BI	CK0000352081-01	PO2018057251 MCKAY, ALEXIA JEAN	May/ early june mil	\$6.54	\$0.00
EJ2018060020-1291	06/27/2018	Travel/training from 43031 - BI	CK0000352083-01	PO2018057251 AMY BOAL WHITE	May mileage	\$30.52	\$0.00
<b>084-0100-530000 Total:</b>						<b>\$100.82</b>	<b>\$0.00</b>
<b>084-0100-540000 Other Expenses</b>							
EJ2018060020-183	06/27/2018	Other expenses from 43031 - B	CK0000352066-01	PO2018057246 WARD & WARD	101798 -A	\$193.73	\$0.00
EJ2018060020-1031	06/27/2018	Other expenses from 43031 - B	CK0000352032-01	PO2018057246 SYNCHRONY BANK	multi april may	\$911.57	\$0.00
<b>084-0100-540000 Total:</b>						<b>\$1,105.30</b>	<b>\$0.00</b>
<b>Family &amp; Children First Totals:</b>						<b>\$13,202.19</b>	<b>\$0.00</b>
<b>084-0200-526000 Help Me Grow Contract</b>							
EJ2018060020-983	06/27/2018	HMG Contract - Board of DD fr	CK0000351898-01	PO2018057243 COSHOCTON COUNTY BO	may expenses	\$5,500.33	\$0.00
<b>084-0200-526000 Total:</b>						<b>\$5,500.33</b>	<b>\$0.00</b>
<b>Help Me Grow Totals:</b>						<b>\$5,500.33</b>	<b>\$0.00</b>
<b>084-0300-540000 Creative Options</b>							
EJ2018060020-107	06/27/2018	Creative Options Expense from	CK0000352021-01	PO2018057244 SKYVIEW RANCH	Summer camp	\$750.00	\$0.00
EJ2018060020-1167	06/27/2018	Creative Options Expense from	CK0000352071-01	PO2018057244 XTERMINATOR LLC	may expense	\$45.00	\$0.00
<b>084-0300-540000 Total:</b>						<b>\$795.00</b>	<b>\$0.00</b>
<b>Creative Options Totals:</b>						<b>\$795.00</b>	<b>\$0.00</b>
<b>084-0400-510200 SALARIES</b>							
PR2018060001-161	06/01/2018	Gross: BATES, ALI D.	PR05/12/18-05/25/18	BATES, ALI D. CKDirect Deposit CDR- RE	775425	\$568.75	\$0.00
PR2018060001-198	06/01/2018	Gross: ROHR, LEANE M.	PR05/12/18-05/25/18	ROHR, LEANE M. CKDirect Deposit CDR-	775105	\$119.76	\$0.00
PR2018060001-284	06/01/2018	Gross: BOAL, AMY E.	PR05/12/18-05/25/18	BOAL, AMY E. CKDirect Deposit CDR- RE	775416	\$247.37	\$0.00
PR2018060001-455	06/01/2018	Gross: TUPPER, SUZANNE W	PR05/12/18-05/25/18	TUPPER, SUZANNE W. CKDirect Deposit	775139	\$409.00	\$0.00
PR2018060001-456	06/01/2018	Gross: TUPPER, SUZANNE W	PR05/12/18-05/25/18	TUPPER, SUZANNE W. CKDirect Deposit	775139	\$552.15	\$0.00
PR2018060001-642	06/01/2018	Gross: MCKAY, ALEXIA J.	PR05/12/18-05/25/18	MCKAY, ALEXIA J. CKDirect Deposit CDR-	775127	\$300.00	\$0.00
PR2018060002-020	06/15/2018	Gross: MCKAY, ALEXIA J.	PR05/26/18-06/08/18	MCKAY, ALEXIA J. CKDirect Deposit CDR-	776097	\$200.00	\$0.00
PR2018060002-066	06/15/2018	Gross: ROHR, LEANE M.	PR05/26/18-06/08/18	ROHR, LEANE M. CKDirect Deposit CDR-	776075	\$119.76	\$0.00
PR2018060002-435	06/15/2018	Gross: BATES, ALI D.	PR05/26/18-06/08/18	BATES, ALI D. CKDirect Deposit CDH- HO	776405	\$131.25	\$0.00
PR2018060002-436	06/15/2018	Gross: BATES, ALI D.	PR05/26/18-06/08/18	BATES, ALI D. CKDirect Deposit CDR- RE	776405	\$609.37	\$0.00
PR2018060002-719	06/15/2018	Gross: BOAL, AMY E.	PR05/26/18-06/08/18	BOAL, AMY E. CKDirect Deposit CDR- RE	776395	\$193.59	\$0.00
PR2018060002-742	06/15/2018	Gross: TUPPER, SUZANNE W	PR05/26/18-06/08/18	TUPPER, SUZANNE W. CKDirect Deposit	776109	\$97.14	\$0.00
PR2018060002-743	06/15/2018	Gross: TUPPER, SUZANNE W	PR05/26/18-06/08/18	TUPPER, SUZANNE W. CKDirect Deposit	776109	\$214.72	\$0.00
PR2018060002-744	06/15/2018	Gross: TUPPER, SUZANNE W	PR05/26/18-06/08/18	TUPPER, SUZANNE W. CKDirect Deposit	776109	\$771.98	\$0.00
PR2018060003-053	06/29/2018	Gross: BATES, ALI D.	PR06/09/18-06/22/18	BATES, ALI D. CKDirect Deposit CDR- RE	776890	\$553.13	\$0.00
PR2018060003-194	06/29/2018	Gross: BOAL, AMY E.	PR06/09/18-06/22/18	BOAL, AMY E. CKDirect Deposit CDR- RE	776880	\$139.82	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-409	06/29/2018	Gross: ROHR, LEANE M.	PR06/09/18-06/22/18 ROHR, LEANE M. CKDirect Deposit CDR-	776566	\$119.76	\$0.00
PR2018060003-607	06/29/2018	Gross: TUPPER, SUZANNE W	PR06/09/18-06/22/18 TUPPER, SUZANNE W. CKDirect Deposit	776599	\$1,083.85	\$0.00
PR2018060003-826	06/29/2018	Gross: MCKAY, ALEXIA J.	PR06/09/18-06/22/18 MCKAY, ALEXIA J. CKDirect Deposit CDR-	776587	\$306.25	\$0.00
<b>084-0400-510200 Total:</b>					<b>\$6,737.65</b>	<b>\$0.00</b>
<b>084-0400-511000 OPERS</b>						
EJ2018060030-377	06/28/2018	Matching for OPERS PENSIO	CK2018000117-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$16.77	\$0.00
EJ2018060030-625	06/28/2018	Matching for OPERS PENSIO	CK2018000117-205 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$85.32	\$0.00
EJ2018060030-811	06/28/2018	Matching for OPERS PENSIO	CK2018000117-220 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$148.88	\$0.00
EJ2018060030-1057	06/28/2018	Matching for OPERS PENSIO	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$95.82	\$0.00
EJ2018060030-1245	06/28/2018	Matching for OPERS PENSIO	CK2018000117-395 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$16.77	\$0.00
EJ2018060030-1543	06/28/2018	Matching for OPERS PENSIO	CK2018000117-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$42.01	\$0.00
EJ2018060030-1611	06/28/2018	Matching for OPERS PENSIO	CK2018000117-195 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$134.57	\$0.00
EJ2018060030-1699	06/28/2018	Matching for OPERS PENSIO	CK2018000117-125 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$34.63	\$0.00
EJ2018060030-1785	06/28/2018	Matching for OPERS PENSIO	CK2018000117-310 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$21.00	\$0.00
EJ2018060030-2043	06/28/2018	Matching for OPERS PENSIO	CK2018000117-67 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$79.63	\$0.00
<b>084-0400-511000 Total:</b>					<b>\$675.40</b>	<b>\$0.00</b>
<b>084-0400-511100 WORKER'S COMP</b>						
EJ2018060020-297	06/27/2018	Workers Comp - NFOC from 43	CK0000351862-01 PO2018057247 COSHOCTON COUNTY CO	workers comp 201	\$267.50	\$0.00
<b>084-0400-511100 Total:</b>					<b>\$267.50</b>	<b>\$0.00</b>
<b>084-0400-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2018060020-439	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$72.74	\$0.00
<b>084-0400-511300 Total:</b>					<b>\$72.74</b>	<b>\$0.00</b>
<b>084-0400-511500 MEDICARE</b>						
EJ2018060001-265	06/01/2018	Matching for MEDICARE (MED	CK2018000100-380 ELECTRONIC TRANSFER	Inv_47905	\$4.35	\$0.00
EJ2018060001-381	06/01/2018	Matching for MEDICARE (MED	CK2018000100-170 ELECTRONIC TRANSFER	Inv_47905	\$3.42	\$0.00
EJ2018060001-637	06/01/2018	Matching for MEDICARE (MED	CK2018000100-125 ELECTRONIC TRANSFER	Inv_47905	\$1.68	\$0.00
EJ2018060001-851	06/01/2018	Matching for MEDICARE (MED	CK2018000100-267 ELECTRONIC TRANSFER	Inv_47905	\$13.94	\$0.00
EJ2018060001-951	06/01/2018	Matching for MEDICARE (MED	CK2018000100-100 ELECTRONIC TRANSFER	Inv_47905	\$8.25	\$0.00
EJ2018060013-345	06/15/2018	Matching for MEDICARE (MED	CK2018000107-342 ELECTRONIC TRANSFER	Inv_48618	\$15.72	\$0.00
EJ2018060013-447	06/15/2018	Matching for MEDICARE (MED	CK2018000107-31 ELECTRONIC TRANSFER	Inv_48618	\$1.68	\$0.00
EJ2018060013-593	06/15/2018	Matching for MEDICARE (MED	CK2018000107-197 ELECTRONIC TRANSFER	Inv_48618	\$10.74	\$0.00
EJ2018060013-787	06/15/2018	Matching for MEDICARE (MED	CK2018000107-11 ELECTRONIC TRANSFER	Inv_48618	\$2.90	\$0.00
EJ2018060013-881	06/15/2018	Matching for MEDICARE (MED	CK2018000107-334 ELECTRONIC TRANSFER	Inv_48618	\$2.68	\$0.00
EJ2018060022-433	06/29/2018	Matching for MEDICARE (MED	CK2018000115-496 ELECTRONIC TRANSFER	Inv_49399	\$4.44	\$0.00
EJ2018060022-489	06/29/2018	Matching for MEDICARE (MED	CK2018000115-33 ELECTRONIC TRANSFER	Inv_49399	\$8.02	\$0.00
EJ2018060022-573	06/29/2018	Matching for MEDICARE (MED	CK2018000115-369 ELECTRONIC TRANSFER	Inv_49399	\$15.72	\$0.00
EJ2018060022-791	06/29/2018	Matching for MEDICARE (MED	CK2018000115-259 ELECTRONIC TRANSFER	Inv_49399	\$1.68	\$0.00
EJ2018060022-961	06/29/2018	Matching for MEDICARE (MED	CK2018000115-126 ELECTRONIC TRANSFER	Inv_49399	\$1.93	\$0.00
<b>084-0400-511500 Total:</b>					<b>\$97.15</b>	<b>\$0.00</b>
<b>084-0400-520000 Program Supplies</b>						
EJ2018060020-855	06/27/2018	Program Supplies from 43031 -	CK0000351846-01 PO2018057249 BUEHLER'S FOOD MARKET	1536600	\$3.98	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060020-865	06/27/2018	super blanket from 43031 - BIL	CK0000352074-01	PO2018058002 LEANE ROHR	late april /May mile	\$15.26	\$0.00
EJ2018060020-1001	06/27/2018	super blanket from 43031 - BIL	CK0000352081-01	PO2018058002 MCKAY, ALEXIA JEAN	may / early june	\$3.81	\$0.00
EJ2018060020-1289	06/27/2018	super blanket from 43031 - BIL	CK0000352083-01	PO2018058002 AMY BOAL WHITE	May mileage	\$7.63	\$0.00
EJ2018060020-1373	06/27/2018	super blanket from 43031 - BIL	CK0000352084-01	PO2018058002 SUZANNE TUPPER	may expenses nfoc	\$6.74	\$0.00
084-0400-520000 Total:					\$37.42	\$0.00	
<b>084-0400-526000 Contract Services</b>							
EJ2018060020-925	06/27/2018	Contract services - Remember	CK0000351921-01	PO2018057245 FAMILY PACT OF COSHOC	June RTC	\$120.00	\$0.00
084-0400-526000 Total:					\$120.00	\$0.00	
Nurturing Families of Coshocton Totals:					\$8,007.86	\$0.00	
<b>084-0500-540000 Oth Exp-Fatherhood Initiative</b>							
EJ2018060020-345	06/27/2018	Fatherhood Initiative expenses	CK0000351941-01	PO2018057240 WILLIAM O JOHNSON JR	May expenses	\$59.40	\$0.00
EJ2018060020-1219	06/27/2018	Fatherhood Initiative expenses	CK0000352024-01	PO2018057240 MICHAEL GROSS	4102	\$74.00	\$0.00
084-0500-540000 Total:					\$133.40	\$0.00	
Other Exp.- Fatherhood Initiative Totals:					\$133.40	\$0.00	
<b>084-0600-510200 Salaries</b>							
PR2018060001-641	06/01/2018	Gross: MCKAY, ALEXIA J.	PR05/12/18-05/25/18	MCKAY, ALEXIA J. CKDirect Deposit CDR-	775127	\$259.37	\$0.00
PR2018060002-022	06/15/2018	Gross: MCKAY, ALEXIA J.	PR05/26/18-06/08/18	MCKAY, ALEXIA J. CKDirect Deposit CDR-	776097	\$196.88	\$0.00
PR2018060003-828	06/29/2018	Gross: MCKAY, ALEXIA J.	PR06/09/18-06/22/18	MCKAY, ALEXIA J. CKDirect Deposit CDR-	776587	\$300.00	\$0.00
084-0600-510200 Total:					\$756.25	\$0.00	
<b>084-0600-511000 OPERS</b>							
EJ2018060030-1235	06/28/2018	Matching for OPERS PENSIO	CK2018000117-308	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$21.00	\$0.00
EJ2018060030-1737	06/28/2018	Matching for OPERS PENSIO	CK2018000117-272	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$36.31	\$0.00
084-0600-511000 Total:					\$57.31	\$0.00	
<b>084-0600-511100 Workers Comp</b>							
EJ2018060020-269	06/27/2018	Workers Comp - MCHC from 4	CK0000351862-01	PO2018057237 COSHOCTON COUNTY CO	Workers comp 201	\$14.75	\$0.00
084-0600-511100 Total:					\$14.75	\$0.00	
<b>084-0600-511500 Medicare</b>							
EJ2018060001-431	06/01/2018	Matching for MEDICARE (MED	CK2018000100-382	ELECTRONIC TRANSFER	Inv_47905	\$3.76	\$0.00
EJ2018060013-449	06/15/2018	Matching for MEDICARE (MED	CK2018000107-10	ELECTRONIC TRANSFER	Inv_48618	\$2.86	\$0.00
EJ2018060022-437	06/29/2018	Matching for MEDICARE (MED	CK2018000115-498	ELECTRONIC TRANSFER	Inv_49399	\$4.35	\$0.00
084-0600-511500 Total:					\$10.97	\$0.00	
<b>084-0600-520000 Supplies</b>							
EJ2018060020-059	06/27/2018	supplies - MCH from 43031 - B	CK0000351986-01	PO2018057252 BAKER'S MANAGEMENT IN	137628	\$2,083.61	\$0.00
EJ2018060020-999	06/27/2018	Program supplies - MCH from	CK0000352081-01	PO2018057253 MCKAY, ALEXIA JEAN	may/ early june	\$19.62	\$0.00
084-0600-520000 Total:					\$2,103.23	\$0.00	
FUNDDEPT: 0840600 Totals:					\$2,942.51	\$0.00	
Fund: 084 Total:					\$30,581.29	\$0.00	

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>088-0100-510200</b>		<b>SALARY</b>				
PR2018060001-014	06/01/2018	Gross: CLARK, JOHN A.	PR05/12/18-05/25/18 CLARK, JOHN A. CKDirect Deposit CDR-	775477	\$678.50	\$0.00
PR2018060001-075	06/01/2018	Gross: SHROYER, CHERYL L.	PR05/12/18-05/25/18 SHROYER, CHERYL L. CKDirect Deposit	775137	\$897.75	\$0.00
PR2018060001-076	06/01/2018	Gross: SHROYER, CHERYL L.	PR05/12/18-05/25/18 SHROYER, CHERYL L. CKDirect Deposit	775137	\$182.25	\$0.00
PR2018060001-129	06/01/2018	Gross: SHAW, FREDRICK A.	PR05/12/18-05/25/18 SHAW, FREDRICK A. CKDirect Deposit C	775249	\$320.00	\$0.00
PR2018060001-159	06/01/2018	Gross: SMITH, ANGELA L.	PR05/12/18-05/25/18 SMITH, ANGELA L. CKDirect Deposit CDR	775178	\$1,121.24	\$0.00
PR2018060001-160	06/01/2018	Gross: SMITH, ANGELA L.	PR05/12/18-05/25/18 SMITH, ANGELA L. CKDirect Deposit CDS-	775178	\$16.24	\$0.00
PR2018060001-375	06/01/2018	Gross: SMALLEY, ELLYN A.	PR05/12/18-05/25/18 SMALLEY, ELLYN A. CKDirect Deposit CD	775086	\$463.81	\$0.00
PR2018060001-618	06/01/2018	Gross: CAREY, NICHOLAS A.	PR05/12/18-05/25/18 CAREY, NICHOLAS A. CKDirect Deposit C	775098	\$270.00	\$0.00
PR2018060001-619	06/01/2018	Gross: CAREY, NICHOLAS A.	PR05/12/18-05/25/18 CAREY, NICHOLAS A. CKDirect Deposit C	775098	\$1,530.00	\$0.00
PR2018060001-625	06/01/2018	Gross: HAINES, TRACY R.	PR05/12/18-05/25/18 HAINES, TRACY R. CKDirect Deposit CDR	775219	\$1,540.00	\$0.00
PR2018060001-638	06/01/2018	Gross: COURTNEY, WARREN	PR05/12/18-05/25/18 COURTNEY, WARREN A. CKDirect Deposi	775457	\$770.00	\$0.00
PR2018060001-645	06/01/2018	Gross: SPEAKS, WILLIAM E.	PR05/12/18-05/25/18 SPEAKS, WILLIAM E. CKDirect Deposit C	775122	\$512.50	\$0.00
PR2018060001-728	06/01/2018	Gross: SHROYER, RACHEL D.	PR05/12/18-05/25/18 SHROYER, RACHEL D. CKDirect Deposit	775514	\$1,178.00	\$0.00
PR2018060001-729	06/01/2018	Gross: SHROYER, RACHEL D.	PR05/12/18-05/25/18 SHROYER, RACHEL D. CKDirect Deposit	775514	\$62.00	\$0.00
PR2018060001-839	06/01/2018	Gross: KOLMERTEN, MALEN	PR05/12/18-05/25/18 KOLMERTEN, MALEND A. CKDirect Dep	775470	\$533.50	\$0.00
PR2018060001-840	06/01/2018	Gross: KOLMERTEN, MALEN	PR05/12/18-05/25/18 KOLMERTEN, MALEND A. CKDirect Dep	775470	\$99.00	\$0.00
PR2018060001-921	06/01/2018	Gross: BADGETT-DRALLE, W	PR05/12/18-05/25/18 BADGETT-DRALLE, WANDA J. CKDirect	775463	\$554.06	\$0.00
PR2018060001-943	06/01/2018	Gross: ARNEY, DANIEL C.	PR05/12/18-05/25/18 ARNEY, DANIEL C. CKDirect Deposit CDR	775050	\$97.50	\$0.00
PR2018060002-037	06/15/2018	Gross: SHROYER, RACHEL D.	PR05/26/18-06/08/18 SHROYER, RACHEL D. CKDirect Deposit	776497	\$131.75	\$0.00
PR2018060002-038	06/15/2018	Gross: SHROYER, RACHEL D.	PR05/26/18-06/08/18 SHROYER, RACHEL D. CKDirect Deposit	776497	\$124.00	\$0.00
PR2018060002-039	06/15/2018	Gross: SHROYER, RACHEL D.	PR05/26/18-06/08/18 SHROYER, RACHEL D. CKDirect Deposit	776497	\$984.25	\$0.00
PR2018060002-061	06/15/2018	Gross: SHAW, FREDRICK A.	PR05/26/18-06/08/18 SHAW, FREDRICK A. CKDirect Deposit C	776220	\$57.50	\$0.00
PR2018060002-062	06/15/2018	Gross: SHAW, FREDRICK A.	PR05/26/18-06/08/18 SHAW, FREDRICK A. CKDirect Deposit C	776220	\$305.00	\$0.00
PR2018060002-227	06/15/2018	Gross: KOLMERTEN, MALEN	PR05/26/18-06/08/18 KOLMERTEN, MALEND A. CKDirect Dep	776451	\$63.25	\$0.00
PR2018060002-228	06/15/2018	Gross: KOLMERTEN, MALEN	PR05/26/18-06/08/18 KOLMERTEN, MALEND A. CKDirect Dep	776451	\$541.75	\$0.00
PR2018060002-257	06/15/2018	Gross: SMALLEY, ELLYN A.	PR05/26/18-06/08/18 SMALLEY, ELLYN A. CKDirect Deposit CD	776056	\$476.63	\$0.00
PR2018060002-258	06/15/2018	Gross: SMALLEY, ELLYN A.	PR05/26/18-06/08/18 SMALLEY, ELLYN A. CKDirect Deposit CD	776056	\$58.94	\$0.00
PR2018060002-282	06/15/2018	Gross: ARNEY, DANIEL C.	PR05/26/18-06/08/18 ARNEY, DANIEL C. CKDirect Deposit CDH	776023	\$57.50	\$0.00
PR2018060002-283	06/15/2018	Gross: ARNEY, DANIEL C.	PR05/26/18-06/08/18 ARNEY, DANIEL C. CKDirect Deposit CDR	776023	\$232.50	\$0.00
PR2018060002-491	06/15/2018	Gross: SPEAKS, WILLIAM E.	PR05/26/18-06/08/18 SPEAKS, WILLIAM E. CKDirect Deposit C	776091	\$57.50	\$0.00
PR2018060002-492	06/15/2018	Gross: SPEAKS, WILLIAM E.	PR05/26/18-06/08/18 SPEAKS, WILLIAM E. CKDirect Deposit C	776091	\$477.50	\$0.00
PR2018060002-811	06/15/2018	Gross: BADGETT-DRALLE, W	PR05/26/18-06/08/18 BADGETT-DRALLE, WANDA J. CKDirect	776444	\$438.75	\$0.00
PR2018060002-812	06/15/2018	Gross: BADGETT-DRALLE, W	PR05/26/18-06/08/18 BADGETT-DRALLE, WANDA J. CKDirect	776444	\$64.69	\$0.00
PR2018060002-897	06/15/2018	Gross: SHROYER, CHERYL L.	PR05/26/18-06/08/18 SHROYER, CHERYL L. CKDirect Deposit	776107	\$108.00	\$0.00
PR2018060002-898	06/15/2018	Gross: SHROYER, CHERYL L.	PR05/26/18-06/08/18 SHROYER, CHERYL L. CKDirect Deposit	776107	\$972.00	\$0.00
PR2018060002-1010	06/15/2018	Gross: HAINES, TRACY R.	PR05/26/18-06/08/18 HAINES, TRACY R. CKDirect Deposit CDH	776191	\$154.00	\$0.00
PR2018060002-1011	06/15/2018	Gross: HAINES, TRACY R.	PR05/26/18-06/08/18 HAINES, TRACY R. CKDirect Deposit CDR	776191	\$1,386.00	\$0.00
PR2018060002-1038	06/15/2018	Gross: CLARK, JOHN A.	PR05/26/18-06/08/18 CLARK, JOHN A. CKDirect Deposit CDH-	776459	\$66.12	\$0.00
PR2018060002-1039	06/15/2018	Gross: CLARK, JOHN A.	PR05/26/18-06/08/18 CLARK, JOHN A. CKDirect Deposit CDR-	776459	\$603.75	\$0.00
PR2018060002-1046	06/15/2018	Gross: COURTNEY, WARREN	PR05/26/18-06/08/18 COURTNEY, WARREN A. CKDirect Deposi	776439	\$79.06	\$0.00
PR2018060002-1047	06/15/2018	Gross: COURTNEY, WARREN	PR05/26/18-06/08/18 COURTNEY, WARREN A. CKDirect Deposi	776439	\$529.38	\$0.00
PR2018060002-1048	06/15/2018	Gross: COURTNEY, WARREN	PR05/26/18-06/08/18 COURTNEY, WARREN A. CKDirect Deposi	776439	\$161.56	\$0.00
PR2018060002-1138	06/15/2018	Gross: SMITH, ANGELA L.	PR05/26/18-06/08/18 SMITH, ANGELA L. CKDirect Deposit CDV-	776151	\$121.88	\$0.00
PR2018060002-1139	06/15/2018	Gross: SMITH, ANGELA L.	PR05/26/18-06/08/18 SMITH, ANGELA L. CKDirect Deposit CDR	776151	\$893.76	\$0.00
PR2018060002-1140	06/15/2018	Gross: SMITH, ANGELA L.	PR05/26/18-06/08/18 SMITH, ANGELA L. CKDirect Deposit CDH	776151	\$121.88	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-1169	06/15/2018	Gross: CAREY, NICHOLAS A.	PR05/26/18-06/08/18 CAREY, NICHOLAS A. CKDirect Deposit C	776067	\$180.00	\$0.00
PR2018060002-1170	06/15/2018	Gross: CAREY, NICHOLAS A.	PR05/26/18-06/08/18 CAREY, NICHOLAS A. CKDirect Deposit C	776067	\$1,440.00	\$0.00
PR2018060002-1171	06/15/2018	Gross: CAREY, NICHOLAS A.	PR05/26/18-06/08/18 CAREY, NICHOLAS A. CKDirect Deposit C	776067	\$180.00	\$0.00
PR2018060003-017	06/29/2018	Gross: SHROYER, RACHEL D.	PR06/09/18-06/22/18 SHROYER, RACHEL D. CKDirect Deposit	776981	\$1,240.00	\$0.00
PR2018060003-086	06/29/2018	Gross: BADGETT-DRALLE, W	PR06/09/18-06/22/18 BADGETT-DRALLE, WANDA J. CKDirect	776930	\$525.94	\$0.00
PR2018060003-162	06/29/2018	Gross: SMALLEY, ELLYN A.	PR06/09/18-06/22/18 SMALLEY, ELLYN A. CKDirect Deposit CD	776547	\$604.74	\$0.00
PR2018060003-248	06/29/2018	Gross: SPEAKS, WILLIAM E.	PR06/09/18-06/22/18 SPEAKS, WILLIAM E. CKDirect Deposit C	776582	\$500.00	\$0.00
PR2018060003-401	06/29/2018	Gross: SMITH, ANGELA L.	PR06/09/18-06/22/18 SMITH, ANGELA L. CKDirect Deposit CDV-	776641	\$105.62	\$0.00
PR2018060003-402	06/29/2018	Gross: SMITH, ANGELA L.	PR06/09/18-06/22/18 SMITH, ANGELA L. CKDirect Deposit CDR	776641	\$991.24	\$0.00
PR2018060003-403	06/29/2018	Gross: SMITH, ANGELA L.	PR06/09/18-06/22/18 SMITH, ANGELA L. CKDirect Deposit CDS-	776641	\$40.62	\$0.00
PR2018060003-454	06/29/2018	Gross: KOLMERTEN, MALEN	PR06/09/18-06/22/18 KOLMERTEN, MALENA J. CKDirect Dep	776936	\$151.25	\$0.00
PR2018060003-455	06/29/2018	Gross: KOLMERTEN, MALEN	PR06/09/18-06/22/18 KOLMERTEN, MALENA J. CKDirect Dep	776936	\$462.00	\$0.00
PR2018060003-500	06/29/2018	Gross: HAINES, TRACY R.	PR06/09/18-06/22/18 HAINES, TRACY R. CKDirect Deposit CDR	776681	\$1,275.31	\$0.00
PR2018060003-501	06/29/2018	Gross: HAINES, TRACY R.	PR06/09/18-06/22/18 HAINES, TRACY R. CKDirect Deposit CDS	776681	\$264.69	\$0.00
PR2018060003-506	06/29/2018	Gross: CLARK, JOHN A.	PR06/09/18-06/22/18 CLARK, JOHN A. CKDirect Deposit CDR-	776944	\$678.50	\$0.00
PR2018060003-527	06/29/2018	Gross: COURTNEY, WARREN	PR06/09/18-06/22/18 COURTNEY, WARREN A. CKDirect Deposi	776924	\$574.06	\$0.00
PR2018060003-528	06/29/2018	Gross: COURTNEY, WARREN	PR06/09/18-06/22/18 COURTNEY, WARREN A. CKDirect Deposi	776924	\$113.44	\$0.00
PR2018060003-529	06/29/2018	Gross: COURTNEY, WARREN	PR06/09/18-06/22/18 COURTNEY, WARREN A. CKDirect Deposi	776924	\$82.50	\$0.00
PR2018060003-648	06/29/2018	Gross: SHAW, FREDRICK A.	PR06/09/18-06/22/18 SHAW, FREDRICK A. CKDirect Deposit C	776710	\$232.50	\$0.00
PR2018060003-672	06/29/2018	Gross: SHROYER, CHERYL L.	PR06/09/18-06/22/18 SHROYER, CHERYL L. CKDirect Deposit	776597	\$1,080.00	\$0.00
PR2018060003-673	06/29/2018	Gross: ARNEY, DANIEL C.	PR06/09/18-06/22/18 ARNEY, DANIEL C. CKDirect Deposit CDR	776513	\$362.50	\$0.00
PR2018060003-682	06/29/2018	Gross: CAREY, NICHOLAS A.	PR06/09/18-06/22/18 CAREY, NICHOLAS A. CKDirect Deposit C	776558	\$1,800.00	\$0.00
<b>088-0100-510200 Total:</b>					<b>\$32,980.16</b>	<b>\$0.00</b>

**088-0100-511000 RETIREMENT**

EJ2018060030-027	06/28/2018	Matching for OPERS PENSIO	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$94.99	\$0.00
EJ2018060030-039	06/28/2018	Matching for OPERS PENSIO	CK2018000117-275 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$71.75	\$0.00
EJ2018060030-169	06/28/2018	Matching for OPERS PENSIO	CK2018000117-168 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.60	\$0.00
EJ2018060030-193	06/28/2018	Matching for OPERS PENSIO	CK2018000117-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$44.80	\$0.00
EJ2018060030-213	06/28/2018	Matching for OPERS PENSIO	CK2018000117-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$107.80	\$0.00
EJ2018060030-285	06/28/2018	Matching for OPERS PENSIO	CK2018000117-400 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$13.65	\$0.00
EJ2018060030-407	06/28/2018	Matching for OPERS PENSIO	CK2018000117-353 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$84.67	\$0.00
EJ2018060030-591	06/28/2018	Matching for OPERS PENSIO	CK2018000117-390 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$77.57	\$0.00
EJ2018060030-659	06/28/2018	Matching for OPERS PENSIO	CK2018000117-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$159.25	\$0.00
EJ2018060030-757	06/28/2018	Matching for OPERS PENSIO	CK2018000117-162 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$64.93	\$0.00
EJ2018060030-827	06/28/2018	Matching for OPERS PENSIO	CK2018000117-89 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$78.05	\$0.00
EJ2018060030-883	06/28/2018	Matching for OPERS PENSIO	CK2018000117-270 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$107.80	\$0.00
EJ2018060030-909	06/28/2018	Matching for OPERS PENSIO	CK2018000117-192 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$94.99	\$0.00
EJ2018060030-941	06/28/2018	Matching for OPERS PENSIO	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$252.00	\$0.00
EJ2018060030-1041	06/28/2018	Matching for OPERS PENSIO	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$151.20	\$0.00
EJ2018060030-1219	06/28/2018	Matching for OPERS PENSIO	CK2018000117-359 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$89.32	\$0.00
EJ2018060030-1335	06/28/2018	Matching for OPERS PENSIO	CK2018000117-316 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$173.60	\$0.00
EJ2018060030-1395	06/28/2018	Matching for OPERS PENSIO	CK2018000117-266 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.60	\$0.00
EJ2018060030-1415	06/28/2018	Matching for OPERS PENSIO	CK2018000117-371 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$151.20	\$0.00
EJ2018060030-1505	06/28/2018	Matching for OPERS PENSIO	CK2018000117-206 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$173.60	\$0.00
EJ2018060030-1551	06/28/2018	Matching for OPERS PENSIO	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$44.80	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1817	06/28/2018	Matching for OPERS PENSIO	CK2018000117-250 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$81.90	\$0.00
EJ2018060030-1955	06/28/2018	Matching for OPERS PENSIO	CK2018000117-93 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$11.20	\$0.00
EJ2018060030-2049	06/28/2018	Matching for OPERS PENSIO	CK2018000117-357 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$88.55	\$0.00
EJ2018060030-2073	06/28/2018	Matching for OPERS PENSIO	CK2018000117-323 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$159.25	\$0.00
EJ2018060030-2145	06/28/2018	Matching for OPERS PENSIO	CK2018000117-261 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$252.00	\$0.00
088-0100-511000 Total:					\$3,060.07	\$0.00
<b>088-0100-511100 WORKMAN'S COMP</b>						
EJ2018060005-473	06/13/2018	Ohio Bureau of Workers Comp	CK0000351442-01 PO2018058556 COSHOCTON COUNTY CO	CCC2018	\$1,895.26	\$0.00
088-0100-511100 Total:					\$1,895.26	\$0.00
<b>088-0100-511300 INSURANCE</b>						
EJ2018060020-417	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$600.72	\$0.00
EJ2018060020-487	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,770.86	\$0.00
EJ2018060020-497	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$3,369.29	\$0.00
088-0100-511300 Total:					\$5,740.87	\$0.00
<b>088-0100-511500 MEDICARE</b>						
EJ2018060001-211	06/01/2018	Matching for MEDICARE (MED	CK2018000100-99 ELECTRONIC TRANSFER	Inv_47905	\$14.44	\$0.00
EJ2018060001-375	06/01/2018	Matching for MEDICARE (MED	CK2018000100-08 ELECTRONIC TRANSFER	Inv_47905	\$9.84	\$0.00
EJ2018060001-437	06/01/2018	Matching for MEDICARE (MED	CK2018000100-365 ELECTRONIC TRANSFER	Inv_47905	\$23.95	\$0.00
EJ2018060001-557	06/01/2018	Matching for MEDICARE (MED	CK2018000100-80 ELECTRONIC TRANSFER	Inv_47905	\$4.64	\$0.00
EJ2018060001-619	06/01/2018	Matching for MEDICARE (MED	CK2018000100-51 ELECTRONIC TRANSFER	Inv_47905	\$14.97	\$0.00
EJ2018060001-639	06/01/2018	Matching for MEDICARE (MED	CK2018000100-221 ELECTRONIC TRANSFER	Inv_47905	\$6.73	\$0.00
EJ2018060001-667	06/01/2018	Matching for MEDICARE (MED	CK2018000100-494 ELECTRONIC TRANSFER	Inv_47905	\$9.17	\$0.00
EJ2018060001-677	06/01/2018	Matching for MEDICARE (MED	CK2018000100-378 ELECTRONIC TRANSFER	Inv_47905	\$11.16	\$0.00
EJ2018060001-727	06/01/2018	Matching for MEDICARE (MED	CK2018000100-383 ELECTRONIC TRANSFER	Inv_47905	\$7.43	\$0.00
EJ2018060001-759	06/01/2018	Matching for MEDICARE (MED	CK2018000100-543 ELECTRONIC TRANSFER	Inv_47905	\$8.03	\$0.00
EJ2018060001-793	06/01/2018	Matching for MEDICARE (MED	CK2018000100-555 ELECTRONIC TRANSFER	Inv_47905	\$1.41	\$0.00
EJ2018060001-899	06/01/2018	Matching for MEDICARE (MED	CK2018000100-371 ELECTRONIC TRANSFER	Inv_47905	\$21.18	\$0.00
EJ2018060001-1073	06/01/2018	Matching for MEDICARE (MED	CK2018000100-433 ELECTRONIC TRANSFER	Inv_47905	\$17.53	\$0.00
EJ2018060013-023	06/15/2018	Matching for MEDICARE (MED	CK2018000107-28 ELECTRONIC TRANSFER	Inv_48618	\$5.26	\$0.00
EJ2018060013-025	06/15/2018	Matching for MEDICARE (MED	CK2018000107-471 ELECTRONIC TRANSFER	Inv_48618	\$11.16	\$0.00
EJ2018060013-141	06/15/2018	Matching for MEDICARE (MED	CK2018000107-456 ELECTRONIC TRANSFER	Inv_48618	\$21.18	\$0.00
EJ2018060013-389	06/15/2018	Matching for MEDICARE (MED	CK2018000107-18 ELECTRONIC TRANSFER	Inv_48618	\$17.53	\$0.00
EJ2018060013-555	06/15/2018	Matching for MEDICARE (MED	CK2018000107-467 ELECTRONIC TRANSFER	Inv_48618	\$9.71	\$0.00
EJ2018060013-623	06/15/2018	Matching for MEDICARE (MED	CK2018000107-130 ELECTRONIC TRANSFER	Inv_48618	\$4.20	\$0.00
EJ2018060013-663	06/15/2018	Matching for MEDICARE (MED	CK2018000107-516 ELECTRONIC TRANSFER	Inv_48618	\$14.44	\$0.00
EJ2018060013-785	06/15/2018	Matching for MEDICARE (MED	CK2018000107-404 ELECTRONIC TRANSFER	Inv_48618	\$14.97	\$0.00
EJ2018060013-807	06/15/2018	Matching for MEDICARE (MED	CK2018000107-365 ELECTRONIC TRANSFER	Inv_48618	\$7.30	\$0.00
EJ2018060013-847	06/15/2018	Matching for MEDICARE (MED	CK2018000107-218 ELECTRONIC TRANSFER	Inv_48618	\$7.76	\$0.00
EJ2018060013-915	06/15/2018	Matching for MEDICARE (MED	CK2018000107-528 ELECTRONIC TRANSFER	Inv_48618	\$23.95	\$0.00
EJ2018060013-991	06/15/2018	Matching for MEDICARE (MED	CK2018000107-118 ELECTRONIC TRANSFER	Inv_48618	\$7.77	\$0.00
EJ2018060013-1055	06/15/2018	Matching for MEDICARE (MED	CK2018000107-104 ELECTRONIC TRANSFER	Inv_48618	\$8.77	\$0.00
EJ2018060022-021	06/29/2018	Matching for MEDICARE (MED	CK2018000115-254 ELECTRONIC TRANSFER	Inv_49399	\$14.44	\$0.00
EJ2018060022-041	06/29/2018	Matching for MEDICARE (MED	CK2018000115-161 ELECTRONIC TRANSFER	Inv_49399	\$7.25	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060022-057	06/29/2018	Matching for MEDICARE (MED	CK2018000115-10 ELECTRONIC TRANSFER	Inv_49399	\$17.53	\$0.00
EJ2018060022-113	06/29/2018	Matching for MEDICARE (MED	CK2018000115-416 ELECTRONIC TRANSFER	Inv_49399	\$23.95	\$0.00
EJ2018060022-163	06/29/2018	Matching for MEDICARE (MED	CK2018000115-285 ELECTRONIC TRANSFER	Inv_49399	\$8.89	\$0.00
EJ2018060022-313	06/29/2018	Matching for MEDICARE (MED	CK2018000115-57 ELECTRONIC TRANSFER	Inv_49399	\$7.63	\$0.00
EJ2018060022-323	06/29/2018	Matching for MEDICARE (MED	CK2018000115-312 ELECTRONIC TRANSFER	Inv_49399	\$21.18	\$0.00
EJ2018060022-357	06/29/2018	Matching for MEDICARE (MED	CK2018000115-393 ELECTRONIC TRANSFER	Inv_49399	\$3.37	\$0.00
EJ2018060022-471	06/29/2018	Matching for MEDICARE (MED	CK2018000115-409 ELECTRONIC TRANSFER	Inv_49399	\$5.26	\$0.00
EJ2018060022-515	06/29/2018	Matching for MEDICARE (MED	CK2018000115-408 ELECTRONIC TRANSFER	Inv_49399	\$14.97	\$0.00
EJ2018060022-571	06/29/2018	Matching for MEDICARE (MED	CK2018000115-328 ELECTRONIC TRANSFER	Inv_49399	\$11.16	\$0.00
EJ2018060022-761	06/29/2018	Matching for MEDICARE (MED	CK2018000115-317 ELECTRONIC TRANSFER	Inv_49399	\$9.84	\$0.00
EJ2018060022-987	06/29/2018	Matching for MEDICARE (MED	CK2018000115-99 ELECTRONIC TRANSFER	Inv_49399	\$8.77	\$0.00
088-0100-511500 Total:					\$458.72	\$0.00
<b>088-0100-520000 SUPPLIES</b>						
EJ2018060005-811	06/13/2018	Office Supplies from 42235 - 6.	CK0000351664-01 PO2018057381 WAL-MART	001558	\$90.71	\$0.00
088-0100-520000 Total:					\$90.71	\$0.00
<b>088-0100-526000 Contr Service - Copier</b>						
EJ2018060005-025	06/13/2018	Copier Lease Payment from 42	CK0000351404-01 PO2018057384 COMDOC LEASING	31975385	\$237.25	\$0.00
088-0100-526000 Total:					\$237.25	\$0.00
<b>088-0100-526002 CONTRACT SERV-DRIVERS</b>						
EJ2018060005-091	06/13/2018	Sally Wolford from 42235 - 6.1	CK0000351667-01 PO2018058327 SARAH WOLFORD	SW518	\$3,033.95	\$0.00
EJ2018060005-911	06/13/2018	Sharon Cummings from 42235	CK0000351462-01 PO2018058328 SHARON M CUMMINGS	SC518	\$3,071.55	\$0.00
EJ2018060005-933	06/13/2018	Transportation from 42235 - 6.	CK0000351613-01 PO2018058083 JAMES G SHIVERS JR	JS518	\$927.50	\$0.00
EJ2018060020-609	06/27/2018	Sharon Cummings from 43031	CK0000351884-01 PO2018058328 SHARON M CUMMINGS	SC61518	\$2,595.20	\$0.00
EJ2018060020-881	06/27/2018	Sally Wolford from 43031 - BIL	CK0000352062-01 PO2018058327 SARAH WOLFORD	SW61518	\$2,297.11	\$0.00
EJ2018060020-1387	06/27/2018	Transportation from 43031 - BI	CK0000352026-01 PO2018058083 JAMES G SHIVERS JR	JS61518	\$747.50	\$0.00
088-0100-526002 Total:					\$12,672.81	\$0.00
<b>088-0100-526005 CONT SERVICE-PHONE</b>						
EJ2018060005-1005	06/13/2018	Cell Phone Charges from 4223	CK0000351647-01 PO2018058082 VERIZON WIRELESS	9807945369	\$145.21	\$0.00
088-0100-526005 Total:					\$145.21	\$0.00
<b>088-0100-530000 TRAVEL</b>						
EJ2018060005-537	06/13/2018	Travel Expenses from 42235 -	CK0000351773-01 PO2018057375 CAREY, NICHOLAS	NC43018	\$86.14	\$0.00
088-0100-530000 Total:					\$86.14	\$0.00
<b>088-0100-540000 OTHER</b>						
EJ2018060020-203	06/27/2018	CPR from 43031 - BILL RUN 6	CK0000351887-01 PO2018058687 CAREY, MORGAN	1802	\$3.00	\$0.00
EJ2018060020-205	06/27/2018	CPR Classes from 43031 - BIL	CK0000351887-01 PO2018058560 CAREY, MORGAN	1802	\$57.00	\$0.00
EJ2018060020-1269	06/27/2018	Physicals & Drug Screens from	CK0000352008-01 PO2018058391 PRIME HEALTHCARE FOUN	SW61518	\$54.00	\$0.00
EJ2018060020-1271	06/27/2018	Physicals/Drug Screen from 43	CK0000352008-01 PO2018058186 PRIME HEALTHCARE FOUN	724491	\$74.00	\$0.00
088-0100-540000 Total:					\$188.00	\$0.00
<b>088-0100-540001 Other Expense - Vehicle Maintenance</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-1205	06/13/2018	Lift Maintenance from 42235 -	CK0000351554-01	PO2018058558 MYERS EQUIPMENT CORP 26663	\$1,989.16	\$0.00
EJ2018060020-789	06/27/2018	Vehicle Maintenance from 430	CK0000352006-01	PO2018058187 PRECISION TRUCK SOLUTI 62981,63014,6300	\$2,409.67	\$0.00
EJ2018060020-809	06/27/2018	Vehicle Maintenance from 430	CK0000352006-01	PO2018058690 PRECISION TRUCK SOLUTI 62964,62981,6301	\$377.89	\$0.00
<b>088-0100-540001 Total:</b>					<b>\$4,776.72</b>	<b>\$0.00</b>
<b>088-0100-540002 Other Expense - Fuel</b>						
EJ2018060005-1095	06/13/2018	Fuel from 42235 - 6.13.18 bill r	CK0000351485-01	PO2018058388 HAHN OIL INC PTS18	\$2,787.56	\$0.00
EJ2018060005-1111	06/13/2018	Fuel from 42235 - 6.13.18 bill r	CK0000351485-01	PO2018058388 HAHN OIL INC 1595	\$2,128.48	\$0.00
EJ2018060009-016	06/13/2018	Void Pmt for Inv PTS18 Ln Fue	CK0000351485-01	PO2018058388 HAHN OIL INC PTS18	\$0.00	\$2,787.56
EJ2018060009-032	06/13/2018	Void Pmt for Inv 1595 Ln Fuel	CK0000351485-01	PO2018058388 HAHN OIL INC 1595	\$0.00	\$2,128.48
EJ2018060010-005	06/13/2018	Fuel from 42869 - reprint check	CK0000351784-01	PO2018058388 HAHN OIL INC 1595	\$2,128.48	\$0.00
EJ2018060020-087	06/27/2018	Fuel from 43031 - BILL RUN 6.	CK0000351916-01	PO2018058388 HAHN OIL INC GAS618	\$1,893.76	\$0.00
<b>088-0100-540002 Total:</b>					<b>\$8,938.28</b>	<b>\$4,916.04</b>
<b>088-0100-540003 Other Expense-Gas Vouchers</b>						
EJ2018060005-075	06/13/2018	Gas Vouchers from 42235 - 6.	CK0000351636-01	PO2018058330 Lauramike Properties LLC GAS518	\$240.64	\$0.00
EJ2018060005-077	06/13/2018	Gas Vouchers from 42235 - 6.1	CK0000351636-01	PO2018057386 Lauramike Properties LLC GAS518	\$168.42	\$0.00
<b>088-0100-540003 Total:</b>					<b>\$409.06</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0880100 Totals:</b>					<b>\$71,679.26</b>	<b>\$4,916.04</b>
<b>Fund: 088 Total:</b>					<b>\$71,679.26</b>	<b>\$4,916.04</b>

**090-0100-526000 CONTRACT - SERVICES**

EJ2018060005-163	06/13/2018	5/7 #013-6-18 MS counseling	CK0000351751-01	PO2018056850 MARCIA SCHMITT 013-6-18	\$46.05	\$0.00
EJ2018060005-1059	06/13/2018	5/1 #016-6-18 Consultation MA	CK0000351506-01	PO2018058149 DAVID R GROVE 016-6-18	\$200.00	\$0.00
EJ2018060005-1061	06/13/2018	5/1 #016-6-18 Consultation MA	CK0000351506-01	PO2018057721 DAVID R GROVE 016-6-18	\$100.00	\$0.00
EJ2018060005-1323	06/13/2018	5/19 #009-6-18 #088507 MS c	CK0000351471-01	PO2018056808 CALLOS RESOURCE 009-6-18 088507	\$391.26	\$0.00
EJ2018060005-1325	06/13/2018	5/26 #033-6-18 #089014 MS c	CK0000351471-01	PO2018056808 CALLOS RESOURCE 033-6-18 089014	\$594.70	\$0.00
EJ2018060005-1327	06/13/2018	4/7 #014-6-18 #085568 counse	CK0000351471-01	PO2018056808 CALLOS RESOURCE 014-6-18 085568	\$31.30	\$0.00
EJ2018060005-1343	06/13/2018	5/12 #001-6-18 #088427 MS c	CK0000351471-01	PO2018056808 CALLOS RESOURCE 001-6-18 088427	\$93.90	\$0.00
EJ2018060020-845	06/27/2018	5/1 #034-6-18 May contract for	CK0000352022-01	PO2018056815 JOAN DIANE STAUFER 034-6-18	\$200.00	\$0.00
EJ2018060020-873	06/27/2018	6/2 #035-6-18 #089541 Couseli	CK0000351893-01	PO2018056808 CALLOS RESOURCE 035-6-18 089541	\$350.24	\$0.00
EJ2018060020-875	06/27/2018	6/9 #053-6-18 #089998 MS co	CK0000351893-01	PO2018058015 CALLOS RESOURCE 053-6-18 089998	\$391.26	\$0.00
EJ2018060020-877	06/27/2018	6/2 #035-6-18 #089541 Couseli	CK0000351893-01	PO2018058015 CALLOS RESOURCE 035-6-18 089541	\$166.22	\$0.00
<b>090-0100-526000 Total:</b>					<b>\$2,564.93</b>	<b>\$0.00</b>

**090-0100-530000 TRAVEL**

EJ2018060005-037	06/13/2018	5/1 #031-6-18 FP Travel for JS	CK0000351718-01	PO2018058016 RIDENBAUGH, KYLE 031-6-18	\$651.82	\$0.00
EJ2018060005-275	06/13/2018	5/3 #015-6-18 May FP travel fr	CK0000351719-01	PO2018056819 VAN DUSEN, MICHAEL C. 015-6-18	\$19.62	\$0.00
EJ2018060005-519	06/13/2018	5/1 #030-6-18 FP travel for JA	CK0000351752-01	PO2018058016 AMBER L MOORE 030-6-18	\$15.26	\$0.00
EJ2018060005-837	06/13/2018	5/1 #027-6-18 FP travel May T	CK0000351768-01	PO2018058016 HOUGH, JAMIE LYNN 027-6-18	\$130.80	\$0.00
EJ2018060005-851	06/13/2018	5/1 #026-6-18 FP travel for Aj	CK0000351764-01	PO2018056819 CUTSHALL, CLAYTON M. 026-6-18	\$60.06	\$0.00
EJ2018060005-853	06/13/2018	5/1 #026-6-18 FP travel for Aj	CK0000351764-01	PO2018058016 CUTSHALL, CLAYTON M. 026-6-18	\$85.46	\$0.00
EJ2018060005-1151	06/13/2018	5/1 #028-6-18 FP travel for PO	CK0000351629-01	PO2018058016 TASHA M TROENDLY 028-6-18	\$584.24	\$0.00
EJ2018060020-1143	06/27/2018	5/1 #037-6-18 FP travel for DW	CK0000352092-01	PO2018058016 RENEE A WILDEN 037-6-18	\$861.65	\$0.00
EJ2018060020-1245	06/27/2018	5/1 #036-6-18 FP travel for RM	CK0000352095-01	PO2018058016 BASHAM, JASON M. 036-6-18	\$101.37	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
090-0100-530000 Total:					\$2,510.28	\$0.00	
<b>090-0100-540000 OTHER EXPENSE</b>							
EJ2018060005-043	06/13/2018	5/24 #004-6-18 Daycare for E f	CK0000351644-01	PO2018057516 TAMMY LYNN WHITTINGTO	004-6-18	\$96.26	\$0.00
EJ2018060005-135	06/13/2018	5/24 #007-6-18 Birth Certs for	CK0000351443-01	PO2018057533 COSHOCTON COUNTY HEA	007-6-18	\$44.00	\$0.00
EJ2018060005-171	06/13/2018	5/27 #024-6-18 daycare for B H	CK0000351570-01	PO2018058011 REED, MELISSA	024-6-18	\$125.00	\$0.00
EJ2018060005-173	06/13/2018	5/13 #002-6-18 #13-05-2018 d	CK0000351570-01	PO2018058011 REED, MELISSA	002-6-18 13-05-20	\$126.00	\$0.00
EJ2018060005-175	06/13/2018	5/20 #003-6-18 #20-05-2018 B	CK0000351570-01	PO2018058011 REED, MELISSA	003-6-18 #20-05-2	\$137.50	\$0.00
EJ2018060005-187	06/13/2018	4/26 #029-6-18 #0136706-IN F	CK0000351568-01	PO2018057518 STATE OF OHIO/ ATTORNE	029-6-18 0136706-	\$1,426.00	\$0.00
EJ2018060005-621	06/13/2018	5/29 #032-6-18 Daycare for KE	CK0000351550-01	PO2018057516 MICHELLE MCVAY	032-6-18	\$148.03	\$0.00
EJ2018060005-623	06/13/2018	5/25 #019-6-18 Daycare for chil	CK0000351550-01	PO2018057516 MICHELLE MCVAY	019-6-18	\$25.00	\$0.00
EJ2018060005-861	06/13/2018	4/16 #025-6-18 daycare for H A	CK0000351466-01	PO2018057516 CHILDCARE CENTRAL LLC	025-6-18	\$490.00	\$0.00
EJ2018060005-1043	06/13/2018	5/10 #021-6-18 respite for BO	CK0000351555-01	PO2018057516 MORTON, JANICE	021-6-18	\$210.00	\$0.00
EJ2018060005-1239	06/13/2018	5/22 #005-6-18 reimb CW for H	CK0000351756-01	PO2018057516 KLAUS, BRANDI	005-6-18	\$10.73	\$0.00
EJ2018060005-1419	06/13/2018	5/25 #018-6-18 Registration Fe	CK0000351543-01	PO2018057971 LEARNING GARDEN OF CO	018-6-18	\$25.00	\$0.00
EJ2018060020-097	06/27/2018	6/12 #040-6-18 #0247266353 p	CK0000351826-01	PO2018057516 CIOX HEALTH LLC	040-6-18 0247266	\$10.00	\$0.00
EJ2018060020-595	06/27/2018	5/6 #050-6-18 ICWA verificatio	CK0000351981-01	PO2018057516 NORTH AMERICAN INDIAN	050-6-18	\$65.00	\$0.00
EJ2018060020-1017	06/27/2018	6/4 #039-6-18 B Cert RO case	CK0000352076-01	PO2018057516 JETTA MENCER	039-6-18	\$21.50	\$0.00
EJ2018060020-1121	06/27/2018	6/3 #046-6-18 daycare for B H	CK0000351982-01	PO2018058011 REED, MELISSA	046-6-18	\$181.50	\$0.00
EJ2018060020-1123	06/27/2018	6/3 #046-6-18 daycare for B H	CK0000351982-01	PO2018058411 REED, MELISSA	046-6-18	\$5.00	\$0.00
EJ2018060020-1125	06/27/2018	6/10 #047-6-18daycare for B H	CK0000351982-01	PO2018058411 REED, MELISSA	047-6-18	\$186.50	\$0.00
EJ2018060020-1341	06/27/2018	5/7 #038-6-18 May daycare for	CK0000351958-01	PO2018057827 LEARNING GARDEN OF CO	038-6-18	\$65.00	\$0.00
EJ2018060020-1343	06/27/2018	6/19 #052-6-18 enrollment fees	CK0000351958-01	PO2018057516 LEARNING GARDEN OF CO	052-6-18	\$50.00	\$0.00
EJ2018060020-1345	06/27/2018	5/7 #038-6-18 May daycare for	CK0000351958-01	PO2018057971 LEARNING GARDEN OF CO	038-6-18	\$297.50	\$0.00
090-0100-540000 Total:					\$3,745.52	\$0.00	
<b>090-0100-540001 Shared Transfer to PA Fund</b>							
EJ2018060005-019	06/13/2018	7/1-9/31 #010-6-18 reimb for S	CK0000351448-01	PO2018056855 COSHOCTON COUNTY JOB	010-6-18	\$60,123.29	\$0.00
EJ2018060005-021	06/13/2018	7/1-9/31 #010-6-18 reimb for S	CK0000351448-01	PO2018058254 COSHOCTON COUNTY JOB	010-6-18	\$12,117.80	\$0.00
090-0100-540001 Total:					\$72,241.09	\$0.00	
<b>090-0100-540006 Donated Funds-Special Purchases</b>							
EJ2018060005-915	06/13/2018	5/1 #006-6-18 Gymnastics tea	CK0000351500-01	PO2018058251 FLIP-N-OUT LLC	006-6-18	\$115.00	\$0.00
EJ2018060020-651	06/27/2018	6/1 #045-6-18 Gymnastics clas	CK0000351922-01	PO2018058251 FLIP-N-OUT LLC	045-6-18	\$115.00	\$0.00
090-0100-540006 Total:					\$230.00	\$0.00	
<b>090-0100-582000 GRANTS</b>							
EJ2018060005-133	06/13/2018	5/18 #020-6-18 acct #5047 CM	CK0000351444-01	PO2018057815 COSHOCTON BEHAVIORAL	020-6-18 5047	\$205.02	\$0.00
EJ2018060005-189	06/13/2018	#023-6-18 reimb for EB clothin	CK0000351763-01	PO2018057815 KNEUSS, MEGAN	023-6-18	\$50.00	\$0.00
EJ2018060005-319	06/13/2018	5/18 022-6-18 AEP for #079-09	CK0000351566-01	PO2018057815 AMERICAN ELECTRIC POW	022-6079-096-514-	\$174.20	\$0.00
EJ2018060005-625	06/13/2018	5/2 #011-6-18 #22731 #22845	CK0000351528-01	PO2018057999 INSIGHT VISION CARE INC	011-6-18 22731 22	\$320.00	\$0.00
EJ2018060005-627	06/13/2018	3/7-5/25 #012-6-18 eye therapy	CK0000351528-01	PO2018057979 INSIGHT VISION CARE INC	012-6-18	\$1,261.35	\$0.00
EJ2018060005-993	06/13/2018	5/25 #008-6-18 #87983 rent/de	CK0000351517-01	PO2018057815 CHESTNUT CROSSING APA	008-6-18 #87983	\$152.00	\$0.00
EJ2018060005-1247	06/13/2018	5/17 #017-6-18 rent for AH fam	CK0000351455-01	PO2018057815 C21 PROPERTY MANAGEM	017-6-18	\$475.00	\$0.00
EJ2018060016-001	06/14/2018	May 2018 Foster Home Pay fro	CK0000351823-01	Tom & D Woodward Wells	Inv_636645634224	\$1,451.58	\$0.00
EJ2018060016-003	06/14/2018	May 2018 Foster Home Pay fro	CK0000351807-01	The Village Network	Inv_636645634224	\$25,581.50	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060016-005	06/14/2018	May 2018 Foster Home Pay fro	CK0000351808-01 ENA, Inc NEECO	Inv_636645634221	\$10,695.00	\$0.00
EJ2018060016-007	06/14/2018	May 2018 Foster Home Pay fro	CK0000351817-01 Tyler & Jennifer Darr	Inv_636645634221	\$241.93	\$0.00
EJ2018060016-009	06/14/2018	May 2018 Foster Home Pay fro	CK0000351803-01 Kevin & Jamie Hough	Inv_636645634222	\$1,550.00	\$0.00
EJ2018060016-011	06/14/2018	May 2018 Foster Home Pay fro	CK0000351795-01 Kyle & Leslie Ridenbaugh	Inv_636645634223	\$2,325.00	\$0.00
EJ2018060016-013	06/14/2018	May 2018 Foster Home Pay fro	CK0000351789-01 National Youth Advocate Program	Inv_636645634222	\$6,245.79	\$0.00
EJ2018060016-015	06/14/2018	May 2018 Foster Home Pay fro	CK0000351821-01 Adam & Lyndsey Kaiser	Inv_636645634222	\$2,325.00	\$0.00
EJ2018060016-017	06/14/2018	May 2018 Foster Home Pay fro	CK0000351813-01 Jody & Matt Smail	Inv_636645634223	\$1,512.50	\$0.00
EJ2018060016-019	06/14/2018	May 2018 Foster Home Pay fro	CK0000351801-01 Shawn & Amber Moore	Inv_636645634222	\$1,550.00	\$0.00
EJ2018060016-021	06/14/2018	May 2018 Foster Home Pay fro	CK0000351792-01 Megan Kneuss	Inv_636645634222	\$868.00	\$0.00
EJ2018060016-023	06/14/2018	May 2018 Foster Home Pay fro	CK0000351815-01 Jon & Tasha Troendly	Inv_636645634224	\$2,300.00	\$0.00
EJ2018060016-025	06/14/2018	May 2018 Foster Home Pay fro	CK0000351793-01 The Buckeye Ranch	Inv_636645634220	\$9,637.59	\$0.00
EJ2018060016-027	06/14/2018	May 2018 Foster Home Pay fro	CK0000351818-01 Advantage Family Outreach & Foster Care	Inv_636645634220	\$2,421.10	\$0.00
EJ2018060016-029	06/14/2018	May 2018 Foster Home Pay fro	CK0000351812-01 Charles & Cathleen Egbert	Inv_636645634221	\$74.44	\$0.00
EJ2018060016-031	06/14/2018	May 2018 Foster Home Pay fro	CK0000351799-01 Phoenix Group Home LLC	Inv_636645634223	\$6,972.00	\$0.00
EJ2018060016-033	06/14/2018	May 2018 Foster Home Pay fro	CK0000351788-01 Natalie Grable	Inv_636645634221	\$37.22	\$0.00
EJ2018060016-035	06/14/2018	May 2018 Foster Home Pay fro	CK0000351820-01 The Julia Paige Family Center LLC	Inv_636645634223	\$8,215.00	\$0.00
EJ2018060016-037	06/14/2018	May 2018 Foster Home Pay fro	CK0000351805-01 Allwell Behavioral Health Services	Inv_636645634220	\$6,982.00	\$0.00
EJ2018060016-039	06/14/2018	May 2018 Foster Home Pay fro	CK0000351791-01 Renee Wilden	Inv_636645634224	\$1,550.00	\$0.00
EJ2018060016-041	06/14/2018	May 2018 Foster Home Pay fro	CK0000351804-01 Safehouse RSD	Inv_636645634223	\$6,696.00	\$0.00
EJ2018060016-043	06/14/2018	May 2018 Foster Home Pay fro	CK0000351802-01 Applewood Centers	Inv_636645634220	\$8,277.01	\$0.00
EJ2018060016-045	06/14/2018	May 2018 Foster Home Pay fro	CK0000351796-01 New Beginnings Resd Treatment Center LLC	Inv_636645634222	\$957.00	\$0.00
EJ2018060016-047	06/14/2018	May 2018 Foster Home Pay fro	CK0000351814-01 Terry & Janice Morton	Inv_636645634222	\$1,550.00	\$0.00
EJ2018060016-049	06/14/2018	May 2018 Foster Home Pay fro	CK0000351800-01 Christian Children's Home of Ohio Inc	Inv_636645634221	\$7,130.00	\$0.00
EJ2018060016-051	06/14/2018	May 2018 Foster Home Pay fro	CK0000351819-01 Safely Home, Inc	Inv_636645634223	\$4,202.57	\$0.00
EJ2018060016-053	06/14/2018	May 2018 Foster Home Pay fro	CK0000351824-01 Family Wellness Solutions	Inv_636645634221	\$1,860.00	\$0.00
EJ2018060016-055	06/14/2018	May 2018 Foster Home Pay fro	CK0000351811-01 Jason & Julia Basham	Inv_636645634220	\$240.00	\$0.00
EJ2018060016-057	06/14/2018	May 2018 Foster Home Pay fro	CK0000351806-01 Clayton & Randi Cutshall	Inv_636645634221	\$850.00	\$0.00
EJ2018060016-059	06/14/2018	May 2018 Foster Home Pay fro	CK0000351810-01 Michael & Tonya Jacob	Inv_636645634222	\$37.22	\$0.00
EJ2018060016-061	06/14/2018	May 2018 Foster Home Pay fro	CK0000351794-01 BHC Fox Run Hospital Inc	Inv_636645634220	\$5,175.00	\$0.00
EJ2018060016-063	06/14/2018	May 2018 Foster Home Pay fro	CK0000351809-01 Bornwell & Angela Sianjina	Inv_636645634223	\$37.22	\$0.00
EJ2018060016-065	06/14/2018	May 2018 Foster Home Pay fro	CK0000351822-01 The Bair Foundation	Inv_636645634220	\$2,578.27	\$0.00
EJ2018060016-067	06/14/2018	May 2018 Foster Home Pay fro	CK0000351816-01 Michael & Misty Van Dusen	Inv_636645634224	\$1,418.75	\$0.00
EJ2018060016-069	06/14/2018	May 2018 Foster Home Pay fro	CK0000351790-01 Susan Robinson	Inv_636645634222	\$158.18	\$0.00
EJ2018060016-071	06/14/2018	May 2018 Foster Home Pay fro	CK0000351798-01 Dana Tyhurst	Inv_636645634224	\$111.66	\$0.00
EJ2018060016-073	06/14/2018	May 2018 Foster Home Pay fro	CK0000351797-01 Jeff & Jeanie Dovenbarger	Inv_636645634221	\$130.27	\$0.00
EJ2018060020-069	06/27/2018	6/15 #048-6-18 groceries for ki	CK0000351873-01 PO2018057513 COLLINS MEAT & FOOD MA	048-6-18	\$75.00	\$0.00
EJ2018060020-319	06/27/2018	6/14 #051-6-18 for acct# 2-307	CK0000351859-01 PO2018057815 CITY OF AKRON	051-6-18 2-3074.3	\$190.82	\$0.00
EJ2018060020-817	06/27/2018	5/29 #044-6-18 Meds for LN no	CK0000352009-01 PO2018057815 PARKWAY PHARMACY INC	044-6-18	\$6.45	\$0.00
EJ2018060020-1003	06/27/2018	6/7 #049-6-18 23421 23458 23	CK0000351939-01 PO2018057979 INSIGHT VISION CARE INC	049-6-18 234	\$320.00	\$0.00
EJ2018060020-1053	06/27/2018	4/26 #054-6-18 drug test AW d	CK0000351864-01 PO2018057513 COSHOCTON BEHAVIORAL	054-6-18	\$25.00	\$0.00
EJ2018060020-1197	06/27/2018	5/2 #042-6-18 May Transport t	CK0000351881-01 PO2018058003 COSHOCTON CO COORDIN	042-6-18	\$170.06	\$0.00
EJ2018060020-1199	06/27/2018	5/2 #042-6-18 May Transport t	CK0000351881-01 PO2018057514 COSHOCTON CO COORDIN	042-6-18	\$160.00	\$0.00
EJ2018060020-1237	06/27/2018	4/16 #043-6-18 #9074850 Infec	CK0000351999-01 PO2018057815 OHIO DENTAL ASSOCIATE	043-6-18 9074850	\$135.00	\$0.00
EJ2018060020-1275	06/27/2018	5/3 #041-6-18 #2203 purchase	CK0000352058-01 PO2018056816 WALMART COMMUNITY	041-6-18 2203	\$515.19	\$0.00
EJ2018060020-1277	06/27/2018	5/3 #041-6-18 #2203 purchase	CK0000352058-01 PO2018057746 WALMART COMMUNITY	041-6-18 2203	\$1,583.71	\$0.00
<b>090-0100-582000 Total:</b>					<b>\$139,763.60</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0900100 Totals:					\$221,055.42	\$0.00
Fund: 090 Total:					\$221,055.42	\$0.00
<b>100-0100-521000 EQUIPMENT</b>						
EJ2018060005-743	06/13/2018	911 Server from 42235 - 6.13.1	CK0000351620-01	PO2018057630 SOUND COMMUNICATIONS 18-1125	\$16,302.91	\$0.00
100-0100-521000 Total:					\$16,302.91	\$0.00
<b>100-0100-540000 OTHER EXPENSE</b>						
EJ2018060005-183	06/13/2018	Antenna Repair from 42235 - 6.	CK0000351611-01	PO2018058197 STALEY TECHNOLOGIES IN 73274	\$4,269.94	\$0.00
EJ2018060005-381	06/13/2018	electric from 42235 - 6.13.18 bil	CK0000351484-01	PO2018057438 FRONTIER POWER COMPA 838600	\$69.68	\$0.00
EJ2018060005-387	06/13/2018	electric from 42235 - 6.13.18 bil	CK0000351484-01	PO2018057438 FRONTIER POWER COMPA 907300	\$25.64	\$0.00
EJ2018060005-391	06/13/2018	electric from 42235 - 6.13.18 bil	CK0000351484-01	PO2018057438 FRONTIER POWER COMPA 1123800	\$33.68	\$0.00
EJ2018060005-1147	06/13/2018	911 phones from 42235 - 6.13.	CK0000351564-01	PO2018057437 A T & T 614R5100400863	\$292.30	\$0.00
EJ2018060005-1297	06/13/2018	fiber from 42235 - 6.13.18 bill r	CK0000351631-01	PO2018057440 TIME WARNER CABLE INC 722542601060218	\$349.00	\$0.00
EJ2018060020-1329	06/27/2018	Rental for tower space from 43	CK0000352049-01	PO2018058685 URSULA F HONABARGER na	\$600.00	\$0.00
100-0100-540000 Total:					\$5,640.24	\$0.00
911 Levy Totals:					\$21,943.15	\$0.00
<b>100-0200-540000 Other Expenses</b>						
EJ2018060005-943	06/13/2018	ETI 911 Maint from 42235 - 6.1	CK0000351670-01	PO2018056977 TRITECH SOFTWARE SOLU CA00000000761	\$33,229.08	\$0.00
100-0200-540000 Total:					\$33,229.08	\$0.00
911 Levy- Gov't Reimb Totals:					\$33,229.08	\$0.00
Fund: 100 Total:					\$55,172.23	\$0.00
<b>120-0100-510200 Salaries</b>						
PR2018060001-012	06/01/2018	Gross: REEDY, DANIEL S.	PR05/12/18-05/25/18	REEDY, DANIEL S. CKDirect Deposit CDS- 775357	\$201.60	\$0.00
PR2018060001-043	06/01/2018	Gross: DEIBEL, KACIE L.	PR05/12/18-05/25/18	DEIBEL, KACIE L. CKDirect Deposit CDO- 775335	\$126.75	\$0.00
PR2018060001-052	06/01/2018	Gross: BECKMAN, THELMA S.	PR05/12/18-05/25/18	BECKMAN, THELMA S. CKDirect Deposit 775252	\$1,180.00	\$0.00
PR2018060001-054	06/01/2018	Gross: BECKMAN, THELMA S.	PR05/12/18-05/25/18	BECKMAN, THELMA S. CKDirect Deposit 775252	\$619.50	\$0.00
PR2018060001-084	06/01/2018	Gross: FULLER, CATHY M.	PR05/12/18-05/25/18	FULLER, CATHY M. CKDirect Deposit CD 775077	\$382.80	\$0.00
PR2018060001-085	06/01/2018	Gross: FULLER, CATHY M.	PR05/12/18-05/25/18	FULLER, CATHY M. CKDirect Deposit CD 775077	\$1,408.00	\$0.00
PR2018060001-087	06/01/2018	Gross: GOODWIN, ROBERT E	PR05/12/18-05/25/18	GOODWIN, ROBERT E. CKDirect Deposit 775484	\$459.00	\$0.00
PR2018060001-088	06/01/2018	Gross: GOODWIN, ROBERT E	PR05/12/18-05/25/18	GOODWIN, ROBERT E. CKDirect Deposit 775484	\$544.00	\$0.00
PR2018060001-090	06/01/2018	Gross: GOODWIN, ROBERT E	PR05/12/18-05/25/18	GOODWIN, ROBERT E. CKDirect Deposit 775484	\$816.00	\$0.00
PR2018060001-091	06/01/2018	Gross: BEAVER, AARON M.	PR05/12/18-05/25/18	BEAVER, AARON M. CKDirect Deposit CD 775060	\$750.40	\$0.00
PR2018060001-092	06/01/2018	Gross: BEAVER, AARON M.	PR05/12/18-05/25/18	BEAVER, AARON M. CKDirect Deposit CD 775060	\$160.80	\$0.00
PR2018060001-094	06/01/2018	Gross: BEAVER, AARON M.	PR05/12/18-05/25/18	BEAVER, AARON M. CKDirect Deposit CD 775060	\$107.20	\$0.00
PR2018060001-095	06/01/2018	Gross: BEAVER, AARON M.	PR05/12/18-05/25/18	BEAVER, AARON M. CKDirect Deposit CD 775060	\$321.60	\$0.00
PR2018060001-099	06/01/2018	Gross: OARE, MALINDA A.	PR05/12/18-05/25/18	OARE, MALINDA A. CKDirect Deposit CDO 775439	\$602.70	\$0.00
PR2018060001-101	06/01/2018	Gross: OARE, MALINDA A.	PR05/12/18-05/25/18	OARE, MALINDA A. CKDirect Deposit CDR 775439	\$1,148.00	\$0.00
PR2018060001-110	06/01/2018	Gross: NEAL, FRANCES G.	PR05/12/18-05/25/18	NEAL, FRANCES G. CKDirect Deposit CD 775197	\$468.00	\$0.00
PR2018060001-122	06/01/2018	Gross: HUNT, JOSEPH S.	PR05/12/18-05/25/18	HUNT, JOSEPH S. CKDirect Deposit CDR- 775483	\$1,059.96	\$0.00
PR2018060001-124	06/01/2018	Gross: HUNT, JOSEPH S.	PR05/12/18-05/25/18	HUNT, JOSEPH S. CKDirect Deposit CDO- 775483	\$216.81	\$0.00
PR2018060001-125	06/01/2018	Gross: HUNT, JOSEPH S.	PR05/12/18-05/25/18	HUNT, JOSEPH S. CKDirect Deposit CDR 775483	\$160.60	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-126	06/01/2018	Gross: HUNT, JOSEPH S.	PR05/12/18-05/25/18 HUNT, JOSEPH S. CKDirect Deposit CDS-	775483	\$224.84	\$0.00
PR2018060001-127	06/01/2018	Gross: FARLEY, JESSE R.	PR05/12/18-05/25/18 FARLEY, JESSE R. CK0000722992 CDR-	775426	\$163.80	\$0.00
PR2018060001-143	06/01/2018	Gross: LAVIGNE, JENNIFER O	PR05/12/18-05/25/18 LAVIGNE, JENNIFER O. CKDirect Deposit	775473	\$345.36	\$0.00
PR2018060001-144	06/01/2018	Gross: LAVIGNE, JENNIFER O	PR05/12/18-05/25/18 LAVIGNE, JENNIFER O. CKDirect Deposit	775473	\$1,151.20	\$0.00
PR2018060001-176	06/01/2018	Gross: PARKER, HEATHER A.	PR05/12/18-05/25/18 PARKER, HEATHER A. CKDirect Deposit	775278	\$177.00	\$0.00
PR2018060001-177	06/01/2018	Gross: PARKER, HEATHER A.	PR05/12/18-05/25/18 PARKER, HEATHER A. CKDirect Deposit	775278	\$1,180.00	\$0.00
PR2018060001-186	06/01/2018	Gross: GREEN, GARY	PR05/12/18-05/25/18 GREEN, GARY CKDirect Deposit CDO- OV	775114	\$468.98	\$0.00
PR2018060001-187	06/01/2018	Gross: GREEN, GARY	PR05/12/18-05/25/18 GREEN, GARY CKDirect Deposit CDR- RE	775114	\$1,352.00	\$0.00
PR2018060001-208	06/01/2018	Gross: LAVIGNE, CALISSA N.	PR05/12/18-05/25/18 LAVIGNE, CALISSA N. CKDirect Deposit C	775292	\$338.00	\$0.00
PR2018060001-225	06/01/2018	Gross: HERSHBERGER, NICO	PR05/12/18-05/25/18 HERSHBERGER, NICOLE R. CKDirect De	775311	\$1,221.60	\$0.00
PR2018060001-226	06/01/2018	Gross: HERSHBERGER, NICO	PR05/12/18-05/25/18 HERSHBERGER, NICOLE R. CKDirect De	775311	\$366.48	\$0.00
PR2018060001-294	06/01/2018	Gross: LANDIS, MORGAN A.	PR05/12/18-05/25/18 LANDIS, MORGAN A. CKDirect Deposit C	775460	\$279.90	\$0.00
PR2018060001-299	06/01/2018	Gross: CALLAHAN, WILLIAM	PR05/12/18-05/25/18 CALLAHAN, WILLIAM D. CKDirect Deposit	775406	\$7.44	\$0.00
PR2018060001-301	06/01/2018	Gross: CALLAHAN, WILLIAM	PR05/12/18-05/25/18 CALLAHAN, WILLIAM D. CKDirect Deposit	775406	\$356.88	\$0.00
PR2018060001-302	06/01/2018	Gross: CALLAHAN, WILLIAM	PR05/12/18-05/25/18 CALLAHAN, WILLIAM D. CKDirect Deposit	775406	\$7.44	\$0.00
PR2018060001-303	06/01/2018	Gross: CALLAHAN, WILLIAM	PR05/12/18-05/25/18 CALLAHAN, WILLIAM D. CKDirect Deposit	775406	\$1,182.16	\$0.00
PR2018060001-361	06/01/2018	Gross: MURRAY, MAGGIE D.	PR05/12/18-05/25/18 MURRAY, MAGGIE D. CKDirect Deposit C	775328	\$72.16	\$0.00
PR2018060001-362	06/01/2018	Gross: MURRAY, MAGGIE D.	PR05/12/18-05/25/18 MURRAY, MAGGIE D. CKDirect Deposit C	775328	\$1,049.60	\$0.00
PR2018060001-363	06/01/2018	Gross: MURRAY, MAGGIE D.	PR05/12/18-05/25/18 MURRAY, MAGGIE D. CKDirect Deposit C	775328	\$206.64	\$0.00
PR2018060001-364	06/01/2018	Gross: MURRAY, MAGGIE D.	PR05/12/18-05/25/18 MURRAY, MAGGIE D. CKDirect Deposit C	775328	\$6.00	\$0.00
PR2018060001-378	06/01/2018	Gross: MEYER, CORY J.	PR05/12/18-05/25/18 MEYER, CORY J. CKDirect Deposit CDR-	775316	\$1,548.00	\$0.00
PR2018060001-380	06/01/2018	Gross: MEYER, CORY J.	PR05/12/18-05/25/18 MEYER, CORY J. CKDirect Deposit CDO-	775316	\$580.50	\$0.00
PR2018060001-387	06/01/2018	Gross: CLANCY, CHRISTOPH	PR05/12/18-05/25/18 CLANCY, CHRISTOPHER W. CKDirect De	775349	\$383.04	\$0.00
PR2018060001-399	06/01/2018	Gross: BOYD, CHARLES A.	PR05/12/18-05/25/18 BOYD, CHARLES A. CKDirect Deposit CD	775320	\$1,548.00	\$0.00
PR2018060001-400	06/01/2018	Gross: BOYD, CHARLES A.	PR05/12/18-05/25/18 BOYD, CHARLES A. CKDirect Deposit CD	775320	\$580.50	\$0.00
PR2018060001-413	06/01/2018	Gross: SINGLETON, JENNIFE	PR05/12/18-05/25/18 SINGLETON, JENNIFER L. CKDirect Depo	775436	\$767.75	\$0.00
PR2018060001-415	06/01/2018	Gross: SINGLETON, JENNIFE	PR05/12/18-05/25/18 SINGLETON, JENNIFER L. CKDirect Depo	775436	\$1,353.60	\$0.00
PR2018060001-425	06/01/2018	Gross: MINET, BERNIE J.	PR05/12/18-05/25/18 MINET, BERNIE J. CKDirect Deposit CDR	775186	\$136.00	\$0.00
PR2018060001-426	06/01/2018	Gross: MINET, BERNIE J.	PR05/12/18-05/25/18 MINET, BERNIE J. CKDirect Deposit CDR-	775186	\$952.00	\$0.00
PR2018060001-427	06/01/2018	Gross: MINET, BERNIE J.	PR05/12/18-05/25/18 MINET, BERNIE J. CKDirect Deposit CDS-	775186	\$408.00	\$0.00
PR2018060001-428	06/01/2018	Gross: MINET, BERNIE J.	PR05/12/18-05/25/18 MINET, BERNIE J. CKDirect Deposit CDO-	775186	\$204.00	\$0.00
PR2018060001-473	06/01/2018	Gross: MILLER, JAMES C.	PR05/12/18-05/25/18 MILLER, JAMES C. CKDirect Deposit CDO	775221	\$1,552.83	\$0.00
PR2018060001-474	06/01/2018	Gross: MILLER, JAMES C.	PR05/12/18-05/25/18 MILLER, JAMES C. CKDirect Deposit CDR-	775221	\$1,548.00	\$0.00
PR2018060001-479	06/01/2018	Gross: CARPENTER, DONNA	PR05/12/18-05/25/18 CARPENTER, DONNA F. CKDirect Deposit	775369	\$1,106.25	\$0.00
PR2018060001-480	06/01/2018	Gross: CARPENTER, DONNA	PR05/12/18-05/25/18 CARPENTER, DONNA F. CKDirect Deposit	775369	\$236.00	\$0.00
PR2018060001-481	06/01/2018	Gross: CARPENTER, DONNA	PR05/12/18-05/25/18 CARPENTER, DONNA F. CKDirect Deposit	775369	\$73.75	\$0.00
PR2018060001-494	06/01/2018	Gross: DIXON, DREW M.	PR05/12/18-05/25/18 DIXON, DREW M. CKDirect Deposit CDR-	775261	\$1,189.60	\$0.00
PR2018060001-496	06/01/2018	Gross: DIXON, DREW M.	PR05/12/18-05/25/18 DIXON, DREW M. CKDirect Deposit CDO-	775261	\$356.88	\$0.00
PR2018060001-523	06/01/2018	Gross: FARLEY, MICHAEL T. I	PR05/12/18-05/25/18 FARLEY, MICHAEL T. II CKDirect Deposit	775464	\$312.00	\$0.00
PR2018060001-526	06/01/2018	Gross: ZINDA, AARON L.	PR05/12/18-05/25/18 ZINDA, AARON L. CKDirect Deposit CDO-	775121	\$726.75	\$0.00
PR2018060001-527	06/01/2018	Gross: ZINDA, AARON L.	PR05/12/18-05/25/18 ZINDA, AARON L. CKDirect Deposit CDR-	775121	\$1,360.00	\$0.00
PR2018060001-530	06/01/2018	Gross: PANCHER, APRIL M.	PR05/12/18-05/25/18 PANCHER, APRIL M. CKDirect Deposit CD	775413	\$1,173.60	\$0.00
PR2018060001-531	06/01/2018	Gross: PANCHER, APRIL M.	PR05/12/18-05/25/18 PANCHER, APRIL M. CKDirect Deposit CD	775413	\$6.00	\$0.00
PR2018060001-533	06/01/2018	Gross: PANCHER, APRIL M.	PR05/12/18-05/25/18 PANCHER, APRIL M. CKDirect Deposit CD	775413	\$352.08	\$0.00
PR2018060001-542	06/01/2018	Gross: REEDY, SHAYLA R.	PR05/12/18-05/25/18 REEDY, SHAYLA R. CKDirect Deposit CD	775333	\$160.80	\$0.00
PR2018060001-543	06/01/2018	Gross: REEDY, SHAYLA R.	PR05/12/18-05/25/18 REEDY, SHAYLA R. CKDirect Deposit CD	775333	\$911.20	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-544	06/01/2018	Gross: REEDY, SHAYLA R.	PR05/12/18-05/25/18 REEDY, SHAYLA R. CKDirect Deposit CD	775333	\$107.20	\$0.00
PR2018060001-545	06/01/2018	Gross: REEDY, SHAYLA R.	PR05/12/18-05/25/18 REEDY, SHAYLA R. CKDirect Deposit CD	775333	\$160.80	\$0.00
PR2018060001-547	06/01/2018	Gross: GNIZAK, ALAYNA J.	PR05/12/18-05/25/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	775395	\$830.80	\$0.00
PR2018060001-549	06/01/2018	Gross: GNIZAK, ALAYNA J.	PR05/12/18-05/25/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	775395	\$26.80	\$0.00
PR2018060001-550	06/01/2018	Gross: GNIZAK, ALAYNA J.	PR05/12/18-05/25/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	775395	\$165.82	\$0.00
PR2018060001-554	06/01/2018	Gross: HETTINGER, JENNIFE	PR05/12/18-05/25/18 HETTINGER, JENNIFER J. CKDirect Depo	775372	\$1,360.00	\$0.00
PR2018060001-555	06/01/2018	Gross: HETTINGER, JENNIFE	PR05/12/18-05/25/18 HETTINGER, JENNIFER J. CKDirect Depo	775372	\$420.75	\$0.00
PR2018060001-604	06/01/2018	Gross: HARMON, DIXIE L.	PR05/12/18-05/25/18 HARMON, DIXIE L. CKDirect Deposit CDO-	775312	\$261.22	\$0.00
PR2018060001-606	06/01/2018	Gross: HARMON, DIXIE L.	PR05/12/18-05/25/18 HARMON, DIXIE L. CKDirect Deposit CDR-	775312	\$1,083.60	\$0.00
PR2018060001-607	06/01/2018	Gross: HARMON, DIXIE L.	PR05/12/18-05/25/18 HARMON, DIXIE L. CKDirect Deposit CDV-	775312	\$464.40	\$0.00
PR2018060001-608	06/01/2018	Gross: HARMON, DIXIE L.	PR05/12/18-05/25/18 HARMON, DIXIE L. CKDirect Deposit CDR	775312	\$164.48	\$0.00
PR2018060001-621	06/01/2018	Gross: SHROYER, TODD A.	PR05/12/18-05/25/18 SHROYER, TODD A. CKDirect Deposit CD	775378	\$2,724.80	\$0.00
PR2018060001-652	06/01/2018	Gross: MILLS, ZACHARY D.	PR05/12/18-05/25/18 MILLS, ZACHARY D. CKDirect Deposit CD	775248	\$186.60	\$0.00
PR2018060001-654	06/01/2018	Gross: SHRIVER, CHARLES K	PR05/12/18-05/25/18 SHRIVER, CHARLES K. CKDirect Deposit	775166	\$1,360.00	\$0.00
PR2018060001-655	06/01/2018	Gross: SHRIVER, CHARLES K	PR05/12/18-05/25/18 SHRIVER, CHARLES K. CKDirect Deposit	775166	\$408.00	\$0.00
PR2018060001-674	06/01/2018	Gross: REIGLE, JORDAN W.	PR05/12/18-05/25/18 REIGLE, JORDAN W. CKDirect Deposit CD	775142	\$176.02	\$0.00
PR2018060001-716	06/01/2018	Gross: GRABLE, MARTIN E.	PR05/12/18-05/25/18 GRABLE, MARTIN E. CKDirect Deposit CD	775175	\$322.08	\$0.00
PR2018060001-717	06/01/2018	Gross: GRABLE, MARTIN E.	PR05/12/18-05/25/18 GRABLE, MARTIN E. CKDirect Deposit CD	775175	\$1,073.60	\$0.00
PR2018060001-723	06/01/2018	Gross: AKERS, ANDREW J.	PR05/12/18-05/25/18 AKERS, ANDREW J. CKDirect Deposit CD	775490	\$421.20	\$0.00
PR2018060001-733	06/01/2018	Gross: CHAPMAN, KAYLA M.	PR05/12/18-05/25/18 CHAPMAN, KAYLA M. CKDirect Deposit C	775400	\$499.56	\$0.00
PR2018060001-735	06/01/2018	Gross: CHAPMAN, KAYLA M.	PR05/12/18-05/25/18 CHAPMAN, KAYLA M. CKDirect Deposit C	775400	\$1,284.00	\$0.00
PR2018060001-756	06/01/2018	Gross: GILMORE, BRYSE R.	PR05/12/18-05/25/18 GILMORE, BRYSE R. CKDirect Deposit CD	775246	\$561.60	\$0.00
PR2018060001-785	06/01/2018	Gross: SCHOOLEY, BLAINE D	PR05/12/18-05/25/18 SCHOOLEY, BLAINE D. CKDirect Deposit	775196	\$1,360.00	\$0.00
PR2018060001-786	06/01/2018	Gross: SCHOOLEY, BLAINE D	PR05/12/18-05/25/18 SCHOOLEY, BLAINE D. CKDirect Deposit	775196	\$408.00	\$0.00
PR2018060001-802	06/01/2018	Gross: SKELTON, JENNIFER	PR05/12/18-05/25/18 SKELTON, JENNIFER J. CKDirect Deposit	775337	\$324.00	\$0.00
PR2018060001-803	06/01/2018	Gross: SKELTON, JENNIFER	PR05/12/18-05/25/18 SKELTON, JENNIFER J. CKDirect Deposit	775337	\$1,080.00	\$0.00
PR2018060001-812	06/01/2018	Gross: EMIG, COURTNEY R.	PR05/12/18-05/25/18 EMIG, COURTNEY R. CKDirect Deposit C	775409	\$376.08	\$0.00
PR2018060001-813	06/01/2018	Gross: EMIG, COURTNEY R.	PR05/12/18-05/25/18 EMIG, COURTNEY R. CKDirect Deposit C	775409	\$1,253.60	\$0.00
PR2018060001-841	06/01/2018	Gross: JENNINGS, KRISTEN	PR05/12/18-05/25/18 JENNINGS, KRISTEN N. CKDirect Deposit	775411	\$162.50	\$0.00
PR2018060001-847	06/01/2018	Gross: STEINMETZ, VAUGHN	PR05/12/18-05/25/18 STEINMETZ, VAUGHN F. CKDirect Deposi	775288	\$2,077.20	\$0.00
PR2018060001-849	06/01/2018	Gross: STEINMETZ, VAUGHN	PR05/12/18-05/25/18 STEINMETZ, VAUGHN F. CKDirect Deposi	775288	\$230.80	\$0.00
PR2018060001-866	06/01/2018	Gross: ANDREWS, KAYE L.	PR05/12/18-05/25/18 ANDREWS, KAYE L. CKDirect Deposit CD	775310	\$1,180.00	\$0.00
PR2018060001-867	06/01/2018	Gross: ANDREWS, KAYE L.	PR05/12/18-05/25/18 ANDREWS, KAYE L. CKDirect Deposit CD	775310	\$177.00	\$0.00
PR2018060001-868	06/01/2018	Gross: ANDREWS, KAYE L.	PR05/12/18-05/25/18 ANDREWS, KAYE L. CKDirect Deposit CD	775310	\$118.00	\$0.00
PR2018060001-891	06/01/2018	Gross: FISHER, ADAM L.	PR05/12/18-05/25/18 FISHER, ADAM L. CKDirect Deposit CDO-	775519	\$563.64	\$0.00
PR2018060001-892	06/01/2018	Gross: FISHER, ADAM L.	PR05/12/18-05/25/18 FISHER, ADAM L. CKDirect Deposit CDR-	775519	\$1,073.60	\$0.00
PR2018060001-912	06/01/2018	Gross: CASTLE, JACOB R.	PR05/12/18-05/25/18 CASTLE, JACOB R. CKDirect Deposit CD	775390	\$356.88	\$0.00
PR2018060001-914	06/01/2018	Gross: CASTLE, JACOB R.	PR05/12/18-05/25/18 CASTLE, JACOB R. CKDirect Deposit CD	775390	\$1,189.60	\$0.00
PR2018060001-935	06/01/2018	Gross: CICHON-SHROYER, T	PR05/12/18-05/25/18 CICHON-SHROYER, TERRY S. CKDirect	775520	\$1,089.38	\$0.00
PR2018060001-949	06/01/2018	Gross: PERRY, MELISSA A.	PR05/12/18-05/25/18 PERRY, MELISSA A. CKDirect Deposit CD	775374	\$171.00	\$0.00
PR2018060001-956	06/01/2018	Gross: SCHULER, BRIAN K.	PR05/12/18-05/25/18 SCHULER, BRIAN K. CKDirect Deposit CD	775174	\$34.00	\$0.00
PR2018060001-957	06/01/2018	Gross: SCHULER, BRIAN K.	PR05/12/18-05/25/18 SCHULER, BRIAN K. CKDirect Deposit CD	775174	\$51.00	\$0.00
PR2018060001-958	06/01/2018	Gross: SCHULER, BRIAN K.	PR05/12/18-05/25/18 SCHULER, BRIAN K. CKDirect Deposit CD	775174	\$1,326.00	\$0.00
PR2018060001-960	06/01/2018	Gross: SCHULER, BRIAN K.	PR05/12/18-05/25/18 SCHULER, BRIAN K. CKDirect Deposit CD	775174	\$331.50	\$0.00
PR2018060002-051	06/15/2018	Gross: REEDY, SHAYLA R.	PR05/26/18-06/08/18 REEDY, SHAYLA R. CKDirect Deposit CD	776310	\$107.20	\$0.00
PR2018060002-052	06/15/2018	Gross: REEDY, SHAYLA R.	PR05/26/18-06/08/18 REEDY, SHAYLA R. CKDirect Deposit CD	776310	\$407.02	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-053	06/15/2018	Gross: REEDY, SHAYLA R.	PR05/26/18-06/08/18 REEDY, SHAYLA R. CKDirect Deposit CD	776310	\$428.80	\$0.00
PR2018060002-054	06/15/2018	Gross: REEDY, SHAYLA R.	PR05/26/18-06/08/18 REEDY, SHAYLA R. CKDirect Deposit CD	776310	\$107.20	\$0.00
PR2018060002-055	06/15/2018	Gross: REEDY, SHAYLA R.	PR05/26/18-06/08/18 REEDY, SHAYLA R. CKDirect Deposit CD	776310	\$643.20	\$0.00
PR2018060002-075	06/15/2018	Gross: GOODWIN, ROBERT E	PR05/26/18-06/08/18 GOODWIN, ROBERT E. CKDirect Deposit	776466	\$136.00	\$0.00
PR2018060002-076	06/15/2018	Gross: GOODWIN, ROBERT E	PR05/26/18-06/08/18 GOODWIN, ROBERT E. CKDirect Deposit	776466	\$204.00	\$0.00
PR2018060002-077	06/15/2018	Gross: GOODWIN, ROBERT E	PR05/26/18-06/08/18 GOODWIN, ROBERT E. CKDirect Deposit	776466	\$1,360.00	\$0.00
PR2018060002-078	06/15/2018	Gross: GOODWIN, ROBERT E	PR05/26/18-06/08/18 GOODWIN, ROBERT E. CKDirect Deposit	776466	\$408.00	\$0.00
PR2018060002-108	06/15/2018	Gross: LAVIGNE, CALISSA N.	PR05/26/18-06/08/18 LAVIGNE, CALISSA N. CKDirect Deposit C	776267	\$156.00	\$0.00
PR2018060002-111	06/15/2018	Gross: EMIG, COURTNEY R.	PR05/26/18-06/08/18 EMIG, COURTNEY R. CKDirect Deposit C	776387	\$376.08	\$0.00
PR2018060002-112	06/15/2018	Gross: EMIG, COURTNEY R.	PR05/26/18-06/08/18 EMIG, COURTNEY R. CKDirect Deposit C	776387	\$877.52	\$0.00
PR2018060002-113	06/15/2018	Gross: EMIG, COURTNEY R.	PR05/26/18-06/08/18 EMIG, COURTNEY R. CKDirect Deposit C	776387	\$125.36	\$0.00
PR2018060002-114	06/15/2018	Gross: EMIG, COURTNEY R.	PR05/26/18-06/08/18 EMIG, COURTNEY R. CKDirect Deposit C	776387	\$501.44	\$0.00
PR2018060002-119	06/15/2018	Gross: HUNT, JOSEPH S.	PR05/26/18-06/08/18 HUNT, JOSEPH S. CKDirect Deposit CDH	776465	\$128.48	\$0.00
PR2018060002-120	06/15/2018	Gross: HUNT, JOSEPH S.	PR05/26/18-06/08/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	776465	\$1,284.80	\$0.00
PR2018060002-121	06/15/2018	Gross: HUNT, JOSEPH S.	PR05/26/18-06/08/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	776465	\$463.73	\$0.00
PR2018060002-126	06/15/2018	Gross: FARLEY, JESSE R.	PR05/26/18-06/08/18 FARLEY, JESSE R. CKDirect Deposit CDR	776406	\$140.40	\$0.00
PR2018060002-135	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDO-	776312	\$468.00	\$0.00
PR2018060002-144	06/15/2018	Gross: SHRIVER, CHARLES K	PR05/26/18-06/08/18 SHRIVER, CHARLES K. CKDirect Deposit	776136	\$136.00	\$0.00
PR2018060002-145	06/15/2018	Gross: SHRIVER, CHARLES K	PR05/26/18-06/08/18 SHRIVER, CHARLES K. CKDirect Deposit	776136	\$272.00	\$0.00
PR2018060002-146	06/15/2018	Gross: SHRIVER, CHARLES K	PR05/26/18-06/08/18 SHRIVER, CHARLES K. CKDirect Deposit	776136	\$1,224.00	\$0.00
PR2018060002-147	06/15/2018	Gross: SHRIVER, CHARLES K	PR05/26/18-06/08/18 SHRIVER, CHARLES K. CKDirect Deposit	776136	\$136.00	\$0.00
PR2018060002-181	06/15/2018	Gross: CALLAHAN, WILLIAM	PR05/26/18-06/08/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776384	\$3.72	\$0.00
PR2018060002-182	06/15/2018	Gross: CALLAHAN, WILLIAM	PR05/26/18-06/08/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776384	\$118.96	\$0.00
PR2018060002-183	06/15/2018	Gross: CALLAHAN, WILLIAM	PR05/26/18-06/08/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776384	\$1,185.88	\$0.00
PR2018060002-184	06/15/2018	Gross: CALLAHAN, WILLIAM	PR05/26/18-06/08/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776384	\$3.72	\$0.00
PR2018060002-185	06/15/2018	Gross: CALLAHAN, WILLIAM	PR05/26/18-06/08/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776384	\$663.57	\$0.00
PR2018060002-186	06/15/2018	Gross: GNIZAK, ALAYNA J.	PR05/26/18-06/08/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	776372	\$2,533.04	\$0.00
PR2018060002-194	06/15/2018	Gross: FARLEY, MICHAEL T. I	PR05/26/18-06/08/18 FARLEY, MICHAEL T. II CKDirect Deposit	776445	\$312.00	\$0.00
PR2018060002-208	06/15/2018	Gross: JENNINGS, KRISTEN	PR05/26/18-06/08/18 JENNINGS, KRISTEN N. CKDirect Deposit	776389	\$312.00	\$0.00
PR2018060002-253	06/15/2018	Gross: LAVIGNE, JENNIFER O	PR05/26/18-06/08/18 LAVIGNE, JENNIFER O. CKDirect Deposit	776455	\$115.12	\$0.00
PR2018060002-254	06/15/2018	Gross: LAVIGNE, JENNIFER O	PR05/26/18-06/08/18 LAVIGNE, JENNIFER O. CKDirect Deposit	776455	\$115.12	\$0.00
PR2018060002-255	06/15/2018	Gross: LAVIGNE, JENNIFER O	PR05/26/18-06/08/18 LAVIGNE, JENNIFER O. CKDirect Deposit	776455	\$161.89	\$0.00
PR2018060002-256	06/15/2018	Gross: LAVIGNE, JENNIFER O	PR05/26/18-06/08/18 LAVIGNE, JENNIFER O. CKDirect Deposit	776455	\$989.31	\$0.00
PR2018060002-269	06/15/2018	Gross: GREEN, GARY	PR05/26/18-06/08/18 GREEN, GARY CKDirect Deposit CDO- OV	776083	\$405.60	\$0.00
PR2018060002-270	06/15/2018	Gross: GREEN, GARY	PR05/26/18-06/08/18 GREEN, GARY CKDirect Deposit CDM- SP	776083	\$202.80	\$0.00
PR2018060002-271	06/15/2018	Gross: GREEN, GARY	PR05/26/18-06/08/18 GREEN, GARY CKDirect Deposit CDHOLI	776083	\$135.20	\$0.00
PR2018060002-272	06/15/2018	Gross: GREEN, GARY	PR05/26/18-06/08/18 GREEN, GARY CKDirect Deposit CDR- RE	776083	\$1,352.00	\$0.00
PR2018060002-280	06/15/2018	Gross: REEDY, DANIEL S.	PR05/26/18-06/08/18 REEDY, DANIEL S. CKDirect Deposit CDR	776335	\$201.60	\$0.00
PR2018060002-305	06/15/2018	Gross: FULLER, CATHY M.	PR05/26/18-06/08/18 FULLER, CATHY M. CKDirect Deposit CD	776048	\$1,236.40	\$0.00
PR2018060002-306	06/15/2018	Gross: FULLER, CATHY M.	PR05/26/18-06/08/18 FULLER, CATHY M. CKDirect Deposit CDV	776048	\$79.20	\$0.00
PR2018060002-307	06/15/2018	Gross: FULLER, CATHY M.	PR05/26/18-06/08/18 FULLER, CATHY M. CKDirect Deposit CD	776048	\$92.40	\$0.00
PR2018060002-308	06/15/2018	Gross: FULLER, CATHY M.	PR05/26/18-06/08/18 FULLER, CATHY M. CKDirect Deposit CD	776048	\$48.40	\$0.00
PR2018060002-330	06/15/2018	Gross: BECKMAN, THELMA S.	PR05/26/18-06/08/18 BECKMAN, THELMA S. CKDirect Deposit	776223	\$619.50	\$0.00
PR2018060002-331	06/15/2018	Gross: BECKMAN, THELMA S.	PR05/26/18-06/08/18 BECKMAN, THELMA S. CKDirect Deposit	776223	\$118.00	\$0.00
PR2018060002-332	06/15/2018	Gross: BECKMAN, THELMA S.	PR05/26/18-06/08/18 BECKMAN, THELMA S. CKDirect Deposit	776223	\$1,180.00	\$0.00
PR2018060002-346	06/15/2018	Gross: SHROYER, TODD A.	PR05/26/18-06/08/18 SHROYER, TODD A. CKDirect Deposit CD	776355	\$2,452.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-347	06/15/2018	Gross: SHROYER, TODD A.	PR05/26/18-06/08/18 SHROYER, TODD A. CKDirect Deposit CD	776355	\$272.48	\$0.00
PR2018060002-354	06/15/2018	Gross: SCHOOLEY, BLAINE D	PR05/26/18-06/08/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776169	\$136.00	\$0.00
PR2018060002-355	06/15/2018	Gross: SCHOOLEY, BLAINE D	PR05/26/18-06/08/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776169	\$136.00	\$0.00
PR2018060002-356	06/15/2018	Gross: SCHOOLEY, BLAINE D	PR05/26/18-06/08/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776169	\$408.00	\$0.00
PR2018060002-357	06/15/2018	Gross: SCHOOLEY, BLAINE D	PR05/26/18-06/08/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776169	\$223.12	\$0.00
PR2018060002-358	06/15/2018	Gross: SCHOOLEY, BLAINE D	PR05/26/18-06/08/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776169	\$952.00	\$0.00
PR2018060002-359	06/15/2018	Gross: BEAVER, AARON M.	PR05/26/18-06/08/18 BEAVER, AARON M. CKDirect Deposit CD	776033	\$321.60	\$0.00
PR2018060002-360	06/15/2018	Gross: BEAVER, AARON M.	PR05/26/18-06/08/18 BEAVER, AARON M. CKDirect Deposit CD	776033	\$107.20	\$0.00
PR2018060002-361	06/15/2018	Gross: BEAVER, AARON M.	PR05/26/18-06/08/18 BEAVER, AARON M. CKDirect Deposit CD	776033	\$750.40	\$0.00
PR2018060002-362	06/15/2018	Gross: BEAVER, AARON M.	PR05/26/18-06/08/18 BEAVER, AARON M. CKDirect Deposit CD	776033	\$160.80	\$0.00
PR2018060002-363	06/15/2018	Gross: BEAVER, AARON M.	PR05/26/18-06/08/18 BEAVER, AARON M. CKDirect Deposit CD	776033	\$107.20	\$0.00
PR2018060002-407	06/15/2018	Gross: PANCHER, APRIL M.	PR05/26/18-06/08/18 PANCHER, APRIL M. CKDirect Deposit CD	776391	\$445.60	\$0.00
PR2018060002-408	06/15/2018	Gross: PANCHER, APRIL M.	PR05/26/18-06/08/18 PANCHER, APRIL M. CKDirect Deposit CD	776391	\$117.36	\$0.00
PR2018060002-409	06/15/2018	Gross: PANCHER, APRIL M.	PR05/26/18-06/08/18 PANCHER, APRIL M. CKDirect Deposit CD	776391	\$1,173.60	\$0.00
PR2018060002-410	06/15/2018	Gross: PANCHER, APRIL M.	PR05/26/18-06/08/18 PANCHER, APRIL M. CKDirect Deposit CD	776391	\$22.01	\$0.00
PR2018060002-466	06/15/2018	Gross: GNIZAK, ALAYNA J.	PR05/26/18-06/08/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	776373	\$643.20	\$0.00
PR2018060002-508	06/15/2018	Gross: ANDREWS, KAYE L.	PR05/26/18-06/08/18 ANDREWS, KAYE L. CKDirect Deposit CD	776287	\$453.56	\$0.00
PR2018060002-509	06/15/2018	Gross: ANDREWS, KAYE L.	PR05/26/18-06/08/18 ANDREWS, KAYE L. CKDirect Deposit CD	776287	\$118.00	\$0.00
PR2018060002-510	06/15/2018	Gross: ANDREWS, KAYE L.	PR05/26/18-06/08/18 ANDREWS, KAYE L. CKDirect Deposit CD	776287	\$129.06	\$0.00
PR2018060002-511	06/15/2018	Gross: ANDREWS, KAYE L.	PR05/26/18-06/08/18 ANDREWS, KAYE L. CKDirect Deposit CD	776287	\$1,180.00	\$0.00
PR2018060002-522	06/15/2018	Gross: ZINDA, AARON L.	PR05/26/18-06/08/18 ZINDA, AARON L. CKDirect Deposit CDRN	776089	\$136.00	\$0.00
PR2018060002-523	06/15/2018	Gross: ZINDA, AARON L.	PR05/26/18-06/08/18 ZINDA, AARON L. CKDirect Deposit CDS-	776089	\$408.00	\$0.00
PR2018060002-524	06/15/2018	Gross: ZINDA, AARON L.	PR05/26/18-06/08/18 ZINDA, AARON L. CKDirect Deposit CDHO	776089	\$136.00	\$0.00
PR2018060002-525	06/15/2018	Gross: ZINDA, AARON L.	PR05/26/18-06/08/18 ZINDA, AARON L. CKDirect Deposit CDR-	776089	\$952.00	\$0.00
PR2018060002-526	06/15/2018	Gross: ZINDA, AARON L.	PR05/26/18-06/08/18 ZINDA, AARON L. CKDirect Deposit CDO-	776089	\$204.00	\$0.00
PR2018060002-529	06/15/2018	Gross: HARMON, DIXIE L.	PR05/26/18-06/08/18 HARMON, DIXIE L. CKDirect Deposit CDH	776289	\$154.80	\$0.00
PR2018060002-530	06/15/2018	Gross: HARMON, DIXIE L.	PR05/26/18-06/08/18 HARMON, DIXIE L. CKDirect Deposit CDO-	776289	\$624.04	\$0.00
PR2018060002-531	06/15/2018	Gross: HARMON, DIXIE L.	PR05/26/18-06/08/18 HARMON, DIXIE L. CKDirect Deposit CDR	776289	\$232.20	\$0.00
PR2018060002-532	06/15/2018	Gross: HARMON, DIXIE L.	PR05/26/18-06/08/18 HARMON, DIXIE L. CKDirect Deposit CDR-	776289	\$1,083.60	\$0.00
PR2018060002-533	06/15/2018	Gross: HARMON, DIXIE L.	PR05/26/18-06/08/18 HARMON, DIXIE L. CKDirect Deposit CDV-	776289	\$464.40	\$0.00
PR2018060002-534	06/15/2018	Gross: HARMON, DIXIE L.	PR05/26/18-06/08/18 HARMON, DIXIE L. CKDirect Deposit CDM	776289	\$4.84	\$0.00
PR2018060002-554	06/15/2018	Gross: SKELTON, JENNIFER	PR05/26/18-06/08/18 SKELTON, JENNIFER J. CKDirect Deposit	776314	\$108.00	\$0.00
PR2018060002-555	06/15/2018	Gross: SKELTON, JENNIFER	PR05/26/18-06/08/18 SKELTON, JENNIFER J. CKDirect Deposit	776314	\$1,080.00	\$0.00
PR2018060002-556	06/15/2018	Gross: SKELTON, JENNIFER	PR05/26/18-06/08/18 SKELTON, JENNIFER J. CKDirect Deposit	776314	\$324.00	\$0.00
PR2018060002-580	06/15/2018	Gross: MURRAY, MAGGIE D.	PR05/26/18-06/08/18 MURRAY, MAGGIE D. CKDirect Deposit C	776306	\$104.96	\$0.00
PR2018060002-581	06/15/2018	Gross: MURRAY, MAGGIE D.	PR05/26/18-06/08/18 MURRAY, MAGGIE D. CKDirect Deposit C	776306	\$1,049.60	\$0.00
PR2018060002-582	06/15/2018	Gross: MURRAY, MAGGIE D.	PR05/26/18-06/08/18 MURRAY, MAGGIE D. CKDirect Deposit C	776306	\$551.04	\$0.00
PR2018060002-583	06/15/2018	Gross: MURRAY, MAGGIE D.	PR05/26/18-06/08/18 MURRAY, MAGGIE D. CKDirect Deposit C	776306	\$157.44	\$0.00
PR2018060002-602	06/15/2018	Gross: CARPENTER, DONNA	PR05/26/18-06/08/18 CARPENTER, DONNA F. CKDirect Deposit	776347	\$1,180.00	\$0.00
PR2018060002-603	06/15/2018	Gross: CARPENTER, DONNA	PR05/26/18-06/08/18 CARPENTER, DONNA F. CKDirect Deposit	776347	\$7.38	\$0.00
PR2018060002-604	06/15/2018	Gross: CARPENTER, DONNA	PR05/26/18-06/08/18 CARPENTER, DONNA F. CKDirect Deposit	776347	\$118.00	\$0.00
PR2018060002-605	06/15/2018	Gross: CARPENTER, DONNA	PR05/26/18-06/08/18 CARPENTER, DONNA F. CKDirect Deposit	776347	\$730.12	\$0.00
PR2018060002-674	06/15/2018	Gross: GRABLE, MARTIN E.	PR05/26/18-06/08/18 GRABLE, MARTIN E. CKDirect Deposit CD	776148	\$161.04	\$0.00
PR2018060002-675	06/15/2018	Gross: GRABLE, MARTIN E.	PR05/26/18-06/08/18 GRABLE, MARTIN E. CKDirect Deposit CD	776148	\$536.80	\$0.00
PR2018060002-676	06/15/2018	Gross: GRABLE, MARTIN E.	PR05/26/18-06/08/18 GRABLE, MARTIN E. CKDirect Deposit CD	776148	\$124.14	\$0.00
PR2018060002-677	06/15/2018	Gross: GRABLE, MARTIN E.	PR05/26/18-06/08/18 GRABLE, MARTIN E. CKDirect Deposit CD	776148	\$399.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-678	06/15/2018	Gross: GRABLE, MARTIN E.	PR05/26/18-06/08/18 GRABLE, MARTIN E. CKDirect Deposit CD	776148	\$107.36	\$0.00
PR2018060002-694	06/15/2018	Gross: STEINMETZ, VAUGHN	PR05/26/18-06/08/18 STEINMETZ, VAUGHN F. CKDirect Deposi	776263	\$2,308.00	\$0.00
PR2018060002-750	06/15/2018	Gross: HETTINGER, JENNIFE	PR05/26/18-06/08/18 HETTINGER, JENNIFER J. CKDirect Depo	776350	\$408.00	\$0.00
PR2018060002-751	06/15/2018	Gross: HETTINGER, JENNIFE	PR05/26/18-06/08/18 HETTINGER, JENNIFER J. CKDirect Depo	776350	\$1,360.00	\$0.00
PR2018060002-767	06/15/2018	Gross: MEYER, CORY J.	PR05/26/18-06/08/18 MEYER, CORY J. CKDirect Deposit CDO-	776294	\$703.85	\$0.00
PR2018060002-768	06/15/2018	Gross: MEYER, CORY J.	PR05/26/18-06/08/18 MEYER, CORY J. CKDirect Deposit CDHO	776294	\$154.80	\$0.00
PR2018060002-769	06/15/2018	Gross: MEYER, CORY J.	PR05/26/18-06/08/18 MEYER, CORY J. CKDirect Deposit CDR-	776294	\$1,548.00	\$0.00
PR2018060002-770	06/15/2018	Gross: MEYER, CORY J.	PR05/26/18-06/08/18 MEYER, CORY J. CKDirect Deposit CDM-	776294	\$232.20	\$0.00
PR2018060002-771	06/15/2018	Gross: SINGLETON, JENNIFE	PR05/26/18-06/08/18 SINGLETON, JENNIFER L. CKDirect Depo	776416	\$748.71	\$0.00
PR2018060002-772	06/15/2018	Gross: SINGLETON, JENNIFE	PR05/26/18-06/08/18 SINGLETON, JENNIFER L. CKDirect Depo	776416	\$135.36	\$0.00
PR2018060002-773	06/15/2018	Gross: SINGLETON, JENNIFE	PR05/26/18-06/08/18 SINGLETON, JENNIFER L. CKDirect Depo	776416	\$1,353.60	\$0.00
PR2018060002-774	06/15/2018	Gross: SINGLETON, JENNIFE	PR05/26/18-06/08/18 SINGLETON, JENNIFER L. CKDirect Depo	776416	\$203.04	\$0.00
PR2018060002-779	06/15/2018	Gross: CICHON-SHROYER, T	PR05/26/18-06/08/18 CICHON-SHROYER, TERRY S. CKDirect	776503	\$896.87	\$0.00
PR2018060002-780	06/15/2018	Gross: CICHON-SHROYER, T	PR05/26/18-06/08/18 CICHON-SHROYER, TERRY S. CKDirect	776503	\$87.50	\$0.00
PR2018060002-781	06/15/2018	Gross: CICHON-SHROYER, T	PR05/26/18-06/08/18 CICHON-SHROYER, TERRY S. CKDirect	776503	\$140.00	\$0.00
PR2018060002-843	06/15/2018	Gross: OARE, MALINDA A.	PR05/26/18-06/08/18 OARE, MALINDA A. CKDirect Deposit CD	776420	\$178.20	\$0.00
PR2018060002-844	06/15/2018	Gross: OARE, MALINDA A.	PR05/26/18-06/08/18 OARE, MALINDA A. CKDirect Deposit CDR	776420	\$21.52	\$0.00
PR2018060002-845	06/15/2018	Gross: OARE, MALINDA A.	PR05/26/18-06/08/18 OARE, MALINDA A. CKDirect Deposit CDO	776420	\$376.68	\$0.00
PR2018060002-846	06/15/2018	Gross: OARE, MALINDA A.	PR05/26/18-06/08/18 OARE, MALINDA A. CKDirect Deposit CDH	776420	\$114.80	\$0.00
PR2018060002-847	06/15/2018	Gross: OARE, MALINDA A.	PR05/26/18-06/08/18 OARE, MALINDA A. CKDirect Deposit CDR	776420	\$1,148.00	\$0.00
PR2018060002-864	06/15/2018	Gross: MILLER, JAMES C.	PR05/26/18-06/08/18 MILLER, JAMES C. CKDirect Deposit CDO	776193	\$624.03	\$0.00
PR2018060002-865	06/15/2018	Gross: MILLER, JAMES C.	PR05/26/18-06/08/18 MILLER, JAMES C. CKDirect Deposit CDR-	776193	\$1,548.00	\$0.00
PR2018060002-866	06/15/2018	Gross: MILLER, JAMES C.	PR05/26/18-06/08/18 MILLER, JAMES C. CKDirect Deposit CDH	776193	\$154.80	\$0.00
PR2018060002-867	06/15/2018	Gross: CHAPMAN, KAYLA M.	PR05/26/18-06/08/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776378	\$1,139.55	\$0.00
PR2018060002-868	06/15/2018	Gross: CHAPMAN, KAYLA M.	PR05/26/18-06/08/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776378	\$16.05	\$0.00
PR2018060002-869	06/15/2018	Gross: CHAPMAN, KAYLA M.	PR05/26/18-06/08/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776378	\$128.40	\$0.00
PR2018060002-870	06/15/2018	Gross: CHAPMAN, KAYLA M.	PR05/26/18-06/08/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776378	\$18.06	\$0.00
PR2018060002-871	06/15/2018	Gross: CHAPMAN, KAYLA M.	PR05/26/18-06/08/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776378	\$128.40	\$0.00
PR2018060002-872	06/15/2018	Gross: CHAPMAN, KAYLA M.	PR05/26/18-06/08/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776378	\$112.35	\$0.00
PR2018060002-873	06/15/2018	Gross: CLANCY, CHRISTOPH	PR05/26/18-06/08/18 CLANCY, CHRISTOPHER W. CKDirect De	776326	\$191.52	\$0.00
PR2018060002-874	06/15/2018	Gross: CLANCY, CHRISTOPH	PR05/26/18-06/08/18 CLANCY, CHRISTOPHER W. CKDirect De	776326	\$1,021.44	\$0.00
PR2018060002-954	06/15/2018	Gross: HERSHBERGER, NICO	PR05/26/18-06/08/18 HERSHBERGER, NICOLE R. CKDirect De	776288	\$1,221.60	\$0.00
PR2018060002-955	06/15/2018	Gross: HERSHBERGER, NICO	PR05/26/18-06/08/18 HERSHBERGER, NICOLE R. CKDirect De	776288	\$366.48	\$0.00
PR2018060002-956	06/15/2018	Gross: HERSHBERGER, NICO	PR05/26/18-06/08/18 HERSHBERGER, NICOLE R. CKDirect De	776288	\$122.16	\$0.00
PR2018060002-975	06/15/2018	Gross: SCHULER, BRIAN K.	PR05/26/18-06/08/18 SCHULER, BRIAN K. CKDirect Deposit CD	776147	\$1,360.00	\$0.00
PR2018060002-976	06/15/2018	Gross: SCHULER, BRIAN K.	PR05/26/18-06/08/18 SCHULER, BRIAN K. CKDirect Deposit CD	776147	\$452.62	\$0.00
PR2018060002-977	06/15/2018	Gross: SCHULER, BRIAN K.	PR05/26/18-06/08/18 SCHULER, BRIAN K. CKDirect Deposit CD	776147	\$204.00	\$0.00
PR2018060002-978	06/15/2018	Gross: SCHULER, BRIAN K.	PR05/26/18-06/08/18 SCHULER, BRIAN K. CKDirect Deposit CD	776147	\$136.00	\$0.00
PR2018060002-982	06/15/2018	Gross: MILLS, ZACHARY D.	PR05/26/18-06/08/18 MILLS, ZACHARY D. CKDirect Deposit CD	776219	\$590.90	\$0.00
PR2018060002-984	06/15/2018	Gross: MINET, BERNIE J.	PR05/26/18-06/08/18 MINET, BERNIE J. CKDirect Deposit CDR-	776159	\$1,360.00	\$0.00
PR2018060002-985	06/15/2018	Gross: MINET, BERNIE J.	PR05/26/18-06/08/18 MINET, BERNIE J. CKDirect Deposit CDO-	776159	\$1,083.76	\$0.00
PR2018060002-986	06/15/2018	Gross: MINET, BERNIE J.	PR05/26/18-06/08/18 MINET, BERNIE J. CKDirect Deposit CDH	776159	\$136.00	\$0.00
PR2018060002-1042	06/15/2018	Gross: BOYD, CHARLES A.	PR05/26/18-06/08/18 BOYD, CHARLES A. CKDirect Deposit CD	776298	\$4.84	\$0.00
PR2018060002-1043	06/15/2018	Gross: BOYD, CHARLES A.	PR05/26/18-06/08/18 BOYD, CHARLES A. CKDirect Deposit CD	776298	\$154.80	\$0.00
PR2018060002-1044	06/15/2018	Gross: BOYD, CHARLES A.	PR05/26/18-06/08/18 BOYD, CHARLES A. CKDirect Deposit CD	776298	\$1,548.00	\$0.00
PR2018060002-1045	06/15/2018	Gross: BOYD, CHARLES A.	PR05/26/18-06/08/18 BOYD, CHARLES A. CKDirect Deposit CD	776298	\$1,030.38	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-1066	06/15/2018	Gross: REIGLE, JORDAN W.	PR05/26/18-06/08/18 REIGLE, JORDAN W. CKDirect Deposit CD	776112	\$700.70	\$0.00
PR2018060002-1071	06/15/2018	Gross: AKERS, ANDREW J.	PR05/26/18-06/08/18 AKERS, ANDREW J. CKDirect Deposit CD	776471	\$444.60	\$0.00
PR2018060002-1084	06/15/2018	Gross: DIXON, DREW M.	PR05/26/18-06/08/18 DIXON, DREW M. CKDirect Deposit CDO-	776233	\$379.18	\$0.00
PR2018060002-1085	06/15/2018	Gross: DIXON, DREW M.	PR05/26/18-06/08/18 DIXON, DREW M. CKDirect Deposit CDHO	776233	\$118.96	\$0.00
PR2018060002-1086	06/15/2018	Gross: DIXON, DREW M.	PR05/26/18-06/08/18 DIXON, DREW M. CKDirect Deposit CDR-	776233	\$1,189.60	\$0.00
PR2018060002-1144	06/15/2018	Gross: FISHER, ADAM L.	PR05/26/18-06/08/18 FISHER, ADAM L. CKDirect Deposit CDR-	776502	\$1,073.60	\$0.00
PR2018060002-1145	06/15/2018	Gross: FISHER, ADAM L.	PR05/26/18-06/08/18 FISHER, ADAM L. CKDirect Deposit CDM-	776502	\$161.04	\$0.00
PR2018060002-1146	06/15/2018	Gross: FISHER, ADAM L.	PR05/26/18-06/08/18 FISHER, ADAM L. CKDirect Deposit CDHO	776502	\$107.36	\$0.00
PR2018060002-1147	06/15/2018	Gross: FISHER, ADAM L.	PR05/26/18-06/08/18 FISHER, ADAM L. CKDirect Deposit CDO-	776502	\$563.64	\$0.00
PR2018060002-1162	06/15/2018	Gross: GILMORE, BRYSE R.	PR05/26/18-06/08/18 GILMORE, BRYSE R. CKDirect Deposit CD	776217	\$140.40	\$0.00
PR2018060002-1163	06/15/2018	Gross: GILMORE, BRYSE R.	PR05/26/18-06/08/18 GILMORE, BRYSE R. CKDirect Deposit CD	776217	\$280.80	\$0.00
PR2018060002-1175	06/15/2018	Gross: PARKER, HEATHER A.	PR05/26/18-06/08/18 PARKER, HEATHER A. CKDirect Deposit	776252	\$118.00	\$0.00
PR2018060002-1176	06/15/2018	Gross: PARKER, HEATHER A.	PR05/26/18-06/08/18 PARKER, HEATHER A. CKDirect Deposit	776252	\$1,180.00	\$0.00
PR2018060002-1177	06/15/2018	Gross: PARKER, HEATHER A.	PR05/26/18-06/08/18 PARKER, HEATHER A. CKDirect Deposit	776252	\$5.53	\$0.00
PR2018060002-1178	06/15/2018	Gross: PARKER, HEATHER A.	PR05/26/18-06/08/18 PARKER, HEATHER A. CKDirect Deposit	776252	\$118.00	\$0.00
PR2018060002-1188	06/15/2018	Gross: CASTLE , JACOB R.	PR05/26/18-06/08/18 CASTLE , JACOB R. CKDirect Deposit CD	776367	\$373.61	\$0.00
PR2018060002-1189	06/15/2018	Gross: CASTLE , JACOB R.	PR05/26/18-06/08/18 CASTLE , JACOB R. CKDirect Deposit CD	776367	\$1,189.60	\$0.00
PR2018060003-039	06/29/2018	Gross: GRABLE, MARTIN E.	PR06/09/18-06/22/18 GRABLE, MARTIN E. CKDirect Deposit CD	776638	\$201.30	\$0.00
PR2018060003-072	06/29/2018	Gross: REIGLE, JORDAN W.	PR06/09/18-06/22/18 REIGLE, JORDAN W. CKDirect Deposit CD	776602	\$663.46	\$0.00
PR2018060003-101	06/29/2018	Gross: FULLER, CATHY M.	PR06/09/18-06/22/18 FULLER, CATHY M. CKDirect Deposit CD	776538	\$1,408.00	\$0.00
PR2018060003-102	06/29/2018	Gross: FULLER, CATHY M.	PR06/09/18-06/22/18 FULLER, CATHY M. CKDirect Deposit CD	776538	\$138.60	\$0.00
PR2018060003-126	06/29/2018	Gross: CLANCY, CHRISTOPH	PR06/09/18-06/22/18 CLANCY, CHRISTOPHER W. CKDirect De	776811	\$957.60	\$0.00
PR2018060003-128	06/29/2018	Gross: PANCHER, APRIL M.	PR06/09/18-06/22/18 PANCHER, APRIL M. CKDirect Deposit CD	776876	\$117.36	\$0.00
PR2018060003-129	06/29/2018	Gross: PANCHER, APRIL M.	PR06/09/18-06/22/18 PANCHER, APRIL M. CKDirect Deposit CD	776876	\$176.04	\$0.00
PR2018060003-130	06/29/2018	Gross: PANCHER, APRIL M.	PR06/09/18-06/22/18 PANCHER, APRIL M. CKDirect Deposit CD	776876	\$704.16	\$0.00
PR2018060003-131	06/29/2018	Gross: PANCHER, APRIL M.	PR06/09/18-06/22/18 PANCHER, APRIL M. CKDirect Deposit CD	776876	\$997.56	\$0.00
PR2018060003-135	06/29/2018	Gross: MILLER, JAMES C.	PR06/09/18-06/22/18 MILLER, JAMES C. CKDirect Deposit CDO	776683	\$2,989.57	\$0.00
PR2018060003-136	06/29/2018	Gross: MILLER, JAMES C.	PR06/09/18-06/22/18 MILLER, JAMES C. CKDirect Deposit CDR-	776683	\$1,548.00	\$0.00
PR2018060003-138	06/29/2018	Gross: JENNINGS, KRISTEN	PR06/09/18-06/22/18 JENNINGS, KRISTEN N. CKDirect Deposit	776874	\$6.00	\$0.00
PR2018060003-139	06/29/2018	Gross: JENNINGS, KRISTEN	PR06/09/18-06/22/18 JENNINGS, KRISTEN N. CKDirect Deposit	776874	\$481.00	\$0.00
PR2018060003-187	06/29/2018	Gross: MILLS, ZACHARY D.	PR06/09/18-06/22/18 MILLS, ZACHARY D. CKDirect Deposit CD	776709	\$186.60	\$0.00
PR2018060003-209	06/29/2018	Gross: DEIBEL, KACIE L.	PR06/09/18-06/22/18 DEIBEL, KACIE L. CKDirect Deposit CDO-	776797	\$234.00	\$0.00
PR2018060003-220	06/29/2018	Gross: HARMON, DIXIE L.	PR06/09/18-06/22/18 HARMON, DIXIE L. CKDirect Deposit CDO-	776775	\$551.48	\$0.00
PR2018060003-221	06/29/2018	Gross: HARMON, DIXIE L.	PR06/09/18-06/22/18 HARMON, DIXIE L. CKDirect Deposit CDR-	776775	\$1,548.00	\$0.00
PR2018060003-250	06/29/2018	Gross: LIGHT, NICHOLAS D.	PR06/09/18-06/22/18 LIGHT, NICHOLAS D. CKDirect Deposit C	776543	\$333.58	\$0.00
PR2018060003-252	06/29/2018	Gross: CARPENTER, DONNA	PR06/09/18-06/22/18 CARPENTER, DONNA F. CKDirect Deposit	776832	\$652.68	\$0.00
PR2018060003-253	06/29/2018	Gross: CARPENTER, DONNA	PR06/09/18-06/22/18 CARPENTER, DONNA F. CKDirect Deposit	776832	\$1,180.00	\$0.00
PR2018060003-257	06/29/2018	Gross: PARKER, HEATHER A.	PR06/09/18-06/22/18 PARKER, HEATHER A. CKDirect Deposit	776740	\$1,180.00	\$0.00
PR2018060003-258	06/29/2018	Gross: PARKER, HEATHER A.	PR06/09/18-06/22/18 PARKER, HEATHER A. CKDirect Deposit	776740	\$182.53	\$0.00
PR2018060003-269	06/29/2018	Gross: HETTINGER, JENNIFE	PR06/09/18-06/22/18 HETTINGER, JENNIFER J. CKDirect Depo	776836	\$892.50	\$0.00
PR2018060003-270	06/29/2018	Gross: HETTINGER, JENNIFE	PR06/09/18-06/22/18 HETTINGER, JENNIFER J. CKDirect Depo	776836	\$1,360.00	\$0.00
PR2018060003-284	06/29/2018	Gross: CALLAHAN, WILLIAM	PR06/09/18-06/22/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776869	\$356.88	\$0.00
PR2018060003-285	06/29/2018	Gross: CALLAHAN, WILLIAM	PR06/09/18-06/22/18 CALLAHAN, WILLIAM D. CKDirect Deposit	776869	\$1,189.60	\$0.00
PR2018060003-319	06/29/2018	Gross: DIXON, DREW M.	PR06/09/18-06/22/18 DIXON, DREW M. CKDirect Deposit CDO-	776723	\$356.88	\$0.00
PR2018060003-320	06/29/2018	Gross: DIXON, DREW M.	PR06/09/18-06/22/18 DIXON, DREW M. CKDirect Deposit CDR-	776723	\$1,189.60	\$0.00
PR2018060003-334	06/29/2018	Gross: SCHOOLEY, BLAINE D	PR06/09/18-06/22/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776659	\$1,360.00	\$0.00



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**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-335	06/29/2018	Gross: SCHOOLEY, BLAINE D	PR06/09/18-06/22/18 SCHOOLEY, BLAINE D. CKDirect Deposit	776659	\$408.00	\$0.00
PR2018060003-394	06/29/2018	Gross: BECKMAN, THELMA S.	PR06/09/18-06/22/18 BECKMAN, THELMA S. CKDirect Deposit	776713	\$1,117.31	\$0.00
PR2018060003-395	06/29/2018	Gross: BECKMAN, THELMA S.	PR06/09/18-06/22/18 BECKMAN, THELMA S. CKDirect Deposit	776713	\$1,180.00	\$0.00
PR2018060003-406	06/29/2018	Gross: MEYER, CORY J.	PR06/09/18-06/22/18 MEYER, CORY J. CKDirect Deposit CDO-	776779	\$667.57	\$0.00
PR2018060003-407	06/29/2018	Gross: MEYER, CORY J.	PR06/09/18-06/22/18 MEYER, CORY J. CKDirect Deposit CDR-	776779	\$1,548.00	\$0.00
PR2018060003-414	06/29/2018	Gross: BOYD, CHARLES A.	PR06/09/18-06/22/18 BOYD, CHARLES A. CKDirect Deposit CD	776783	\$232.20	\$0.00
PR2018060003-415	06/29/2018	Gross: BOYD, CHARLES A.	PR06/09/18-06/22/18 BOYD, CHARLES A. CKDirect Deposit CD	776783	\$565.98	\$0.00
PR2018060003-416	06/29/2018	Gross: BOYD, CHARLES A.	PR06/09/18-06/22/18 BOYD, CHARLES A. CKDirect Deposit CD	776783	\$1,315.80	\$0.00
PR2018060003-417	06/29/2018	Gross: BOYD, CHARLES A.	PR06/09/18-06/22/18 BOYD, CHARLES A. CKDirect Deposit CD	776783	\$232.20	\$0.00
PR2018060003-422	06/29/2018	Gross: FARLEY, JESSE R.	PR06/09/18-06/22/18 FARLEY, JESSE R. CKDirect Deposit CDR	776891	\$140.40	\$0.00
PR2018060003-429	06/29/2018	Gross: HUNT, JOSEPH S.	PR06/09/18-06/22/18 HUNT, JOSEPH S. CKDirect Deposit CDR-	776950	\$513.92	\$0.00
PR2018060003-430	06/29/2018	Gross: HUNT, JOSEPH S.	PR06/09/18-06/22/18 HUNT, JOSEPH S. CKDirect Deposit CDO-	776950	\$192.72	\$0.00
PR2018060003-431	06/29/2018	Gross: HUNT, JOSEPH S.	PR06/09/18-06/22/18 HUNT, JOSEPH S. CKDirect Deposit CDV-	776950	\$770.88	\$0.00
PR2018060003-432	06/29/2018	Gross: HUNT, JOSEPH S.	PR06/09/18-06/22/18 HUNT, JOSEPH S. CKDirect Deposit CDR	776950	\$128.48	\$0.00
PR2018060003-448	06/29/2018	Gross: SCHULER, BRIAN K.	PR06/09/18-06/22/18 SCHULER, BRIAN K. CKDirect Deposit CD	776637	\$510.00	\$0.00
PR2018060003-449	06/29/2018	Gross: SCHULER, BRIAN K.	PR06/09/18-06/22/18 SCHULER, BRIAN K. CKDirect Deposit CD	776637	\$544.00	\$0.00
PR2018060003-450	06/29/2018	Gross: SCHULER, BRIAN K.	PR06/09/18-06/22/18 SCHULER, BRIAN K. CKDirect Deposit CD	776637	\$136.00	\$0.00
PR2018060003-451	06/29/2018	Gross: SCHULER, BRIAN K.	PR06/09/18-06/22/18 SCHULER, BRIAN K. CKDirect Deposit CD	776637	\$816.00	\$0.00
PR2018060003-474	06/29/2018	Gross: AKERS, ANDREW J.	PR06/09/18-06/22/18 AKERS, ANDREW J. CKDirect Deposit CD	776956	\$283.72	\$0.00
PR2018060003-485	06/29/2018	Gross: MURRAY, MAGGIE D.	PR06/09/18-06/22/18 MURRAY, MAGGIE D. CKDirect Deposit C	776791	\$577.28	\$0.00
PR2018060003-486	06/29/2018	Gross: MURRAY, MAGGIE D.	PR06/09/18-06/22/18 MURRAY, MAGGIE D. CKDirect Deposit C	776791	\$104.96	\$0.00
PR2018060003-487	06/29/2018	Gross: MURRAY, MAGGIE D.	PR06/09/18-06/22/18 MURRAY, MAGGIE D. CKDirect Deposit C	776791	\$157.44	\$0.00
PR2018060003-488	06/29/2018	Gross: MURRAY, MAGGIE D.	PR06/09/18-06/22/18 MURRAY, MAGGIE D. CKDirect Deposit C	776791	\$393.60	\$0.00
PR2018060003-489	06/29/2018	Gross: MURRAY, MAGGIE D.	PR06/09/18-06/22/18 MURRAY, MAGGIE D. CKDirect Deposit C	776791	\$314.88	\$0.00
PR2018060003-496	06/29/2018	Gross: CHAPMAN, KAYLA M.	PR06/09/18-06/22/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776863	\$1,284.00	\$0.00
PR2018060003-497	06/29/2018	Gross: CHAPMAN, KAYLA M.	PR06/09/18-06/22/18 CHAPMAN, KAYLA M. CKDirect Deposit C	776863	\$619.94	\$0.00
PR2018060003-522	06/29/2018	Gross: MINET, BERNIE J.	PR06/09/18-06/22/18 MINET, BERNIE J. CKDirect Deposit CDO-	776649	\$510.00	\$0.00
PR2018060003-523	06/29/2018	Gross: MINET, BERNIE J.	PR06/09/18-06/22/18 MINET, BERNIE J. CKDirect Deposit CDR-	776649	\$1,360.00	\$0.00
PR2018060003-547	06/29/2018	Gross: GOODWIN, ROBERT E	PR06/09/18-06/22/18 GOODWIN, ROBERT E. CKDirect Deposit	776951	\$1,360.00	\$0.00
PR2018060003-548	06/29/2018	Gross: GOODWIN, ROBERT E	PR06/09/18-06/22/18 GOODWIN, ROBERT E. CKDirect Deposit	776951	\$739.50	\$0.00
PR2018060003-549	06/29/2018	Gross: SKELTON, JENNIFER	PR06/09/18-06/22/18 SKELTON, JENNIFER J. CKDirect Deposit	776799	\$1,080.00	\$0.00
PR2018060003-550	06/29/2018	Gross: SKELTON, JENNIFER	PR06/09/18-06/22/18 SKELTON, JENNIFER J. CKDirect Deposit	776799	\$324.00	\$0.00
PR2018060003-551	06/29/2018	Gross: SINGLETON, JENNIFE	PR06/09/18-06/22/18 SINGLETON, JENNIFER L. CKDirect Depo	776900	\$236.88	\$0.00
PR2018060003-552	06/29/2018	Gross: SINGLETON, JENNIFE	PR06/09/18-06/22/18 SINGLETON, JENNIFER L. CKDirect Depo	776900	\$1,116.72	\$0.00
PR2018060003-553	06/29/2018	Gross: SINGLETON, JENNIFE	PR06/09/18-06/22/18 SINGLETON, JENNIFER L. CKDirect Depo	776900	\$236.88	\$0.00
PR2018060003-554	06/29/2018	Gross: SINGLETON, JENNIFE	PR06/09/18-06/22/18 SINGLETON, JENNIFER L. CKDirect Depo	776900	\$355.32	\$0.00
PR2018060003-577	06/29/2018	Gross: BEAVER, AARON M.	PR06/09/18-06/22/18 BEAVER, AARON M. CKDirect Deposit CD	776523	\$562.80	\$0.00
PR2018060003-578	06/29/2018	Gross: BEAVER, AARON M.	PR06/09/18-06/22/18 BEAVER, AARON M. CKDirect Deposit CD	776523	\$1,072.00	\$0.00
PR2018060003-602	06/29/2018	Gross: FISHER, ADAM L.	PR06/09/18-06/22/18 FISHER, ADAM L. CKDirect Deposit CDRN	776987	\$107.36	\$0.00
PR2018060003-603	06/29/2018	Gross: FISHER, ADAM L.	PR06/09/18-06/22/18 FISHER, ADAM L. CKDirect Deposit CDO-	776987	\$493.18	\$0.00
PR2018060003-604	06/29/2018	Gross: FISHER, ADAM L.	PR06/09/18-06/22/18 FISHER, ADAM L. CKDirect Deposit CDR-	776987	\$751.52	\$0.00
PR2018060003-605	06/29/2018	Gross: FISHER, ADAM L.	PR06/09/18-06/22/18 FISHER, ADAM L. CKDirect Deposit CDV-	776987	\$322.08	\$0.00
PR2018060003-616	06/29/2018	Gross: REEDY, DANIEL S.	PR06/09/18-06/22/18 REEDY, DANIEL S. CKDirect Deposit CDR	776820	\$201.60	\$0.00
PR2018060003-630	06/29/2018	Gross: SHRIVER, CHARLES K	PR06/09/18-06/22/18 SHRIVER, CHARLES K. CKDirect Deposit	776626	\$136.00	\$0.00
PR2018060003-631	06/29/2018	Gross: SHRIVER, CHARLES K	PR06/09/18-06/22/18 SHRIVER, CHARLES K. CKDirect Deposit	776626	\$952.00	\$0.00
PR2018060003-632	06/29/2018	Gross: SHRIVER, CHARLES K	PR06/09/18-06/22/18 SHRIVER, CHARLES K. CKDirect Deposit	776626	\$204.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-633	06/29/2018	Gross: SHRIVER, CHARLES K	PR06/09/18-06/22/18 SHRIVER, CHARLES K. CKDirect Deposit	776626	\$408.00	\$0.00
PR2018060003-664	06/29/2018	Gross: LANDIS, MORGAN A.	PR06/09/18-06/22/18 LANDIS, MORGAN A. CKDirect Deposit C	776927	\$279.90	\$0.00
PR2018060003-665	06/29/2018	Gross: OARE, MALINDA A.	PR06/09/18-06/22/18 OARE, MALINDA A. CKDirect Deposit CDO	776904	\$344.40	\$0.00
PR2018060003-666	06/29/2018	Gross: OARE, MALINDA A.	PR06/09/18-06/22/18 OARE, MALINDA A. CKDirect Deposit CDR	776904	\$1,148.00	\$0.00
PR2018060003-670	06/29/2018	Gross: REEDY, SHAYLA R.	PR06/09/18-06/22/18 REEDY, SHAYLA R. CKDirect Deposit CD	776795	\$321.60	\$0.00
PR2018060003-671	06/29/2018	Gross: REEDY, SHAYLA R.	PR06/09/18-06/22/18 REEDY, SHAYLA R. CKDirect Deposit CD	776795	\$1,072.00	\$0.00
PR2018060003-680	06/29/2018	Gross: LAVIGNE, JENNIFER O	PR06/09/18-06/22/18 LAVIGNE, JENNIFER O. CKDirect Deposit	776940	\$1,151.20	\$0.00
PR2018060003-684	06/29/2018	Gross: HERSHBERGER, NICO	PR06/09/18-06/22/18 HERSHBERGER, NICOLE R. CKDirect De	776774	\$1,038.36	\$0.00
PR2018060003-685	06/29/2018	Gross: HERSHBERGER, NICO	PR06/09/18-06/22/18 HERSHBERGER, NICOLE R. CKDirect De	776774	\$122.16	\$0.00
PR2018060003-686	06/29/2018	Gross: HERSHBERGER, NICO	PR06/09/18-06/22/18 HERSHBERGER, NICOLE R. CKDirect De	776774	\$183.24	\$0.00
PR2018060003-687	06/29/2018	Gross: HERSHBERGER, NICO	PR06/09/18-06/22/18 HERSHBERGER, NICOLE R. CKDirect De	776774	\$727.23	\$0.00
PR2018060003-720	06/29/2018	Gross: GREEN, GARY	PR06/09/18-06/22/18 GREEN, GARY CKDirect Deposit CDO- OV	776574	\$405.60	\$0.00
PR2018060003-721	06/29/2018	Gross: GREEN, GARY	PR06/09/18-06/22/18 GREEN, GARY CKDirect Deposit CDR- RE	776574	\$1,352.00	\$0.00
PR2018060003-732	06/29/2018	Gross: SHROYER, TODD A.	PR06/09/18-06/22/18 SHROYER, TODD A. CKDirect Deposit CD	776840	\$817.44	\$0.00
PR2018060003-733	06/29/2018	Gross: SHROYER, TODD A.	PR06/09/18-06/22/18 SHROYER, TODD A. CKDirect Deposit CD	776840	\$1,907.36	\$0.00
PR2018060003-739	06/29/2018	Gross: GNIZAK, ALAYNA J.	PR06/09/18-06/22/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	776858	\$857.60	\$0.00
PR2018060003-740	06/29/2018	Gross: GNIZAK, ALAYNA J.	PR06/09/18-06/22/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	776858	\$160.80	\$0.00
PR2018060003-779	06/29/2018	Gross: CICHON-SHROYER, T	PR06/09/18-06/22/18 CICHON-SHROYER, TERRY S. CKDirect	776988	\$1,050.00	\$0.00
PR2018060003-803	06/29/2018	Gross: CASTLE , JACOB R.	PR06/09/18-06/22/18 CASTLE , JACOB R. CKDirect Deposit CD	776853	\$892.20	\$0.00
PR2018060003-804	06/29/2018	Gross: CASTLE , JACOB R.	PR06/09/18-06/22/18 CASTLE , JACOB R. CKDirect Deposit CD	776853	\$1,189.60	\$0.00
PR2018060003-814	06/29/2018	Gross: EMIG, COURTNEY R.	PR06/09/18-06/22/18 EMIG, COURTNEY R. CKDirect Deposit C	776872	\$282.06	\$0.00
PR2018060003-815	06/29/2018	Gross: EMIG, COURTNEY R.	PR06/09/18-06/22/18 EMIG, COURTNEY R. CKDirect Deposit C	776872	\$62.68	\$0.00
PR2018060003-816	06/29/2018	Gross: EMIG, COURTNEY R.	PR06/09/18-06/22/18 EMIG, COURTNEY R. CKDirect Deposit C	776872	\$1,253.60	\$0.00
PR2018060003-821	06/29/2018	Gross: ANDREWS, KAYE L.	PR06/09/18-06/22/18 ANDREWS, KAYE L. CKDirect Deposit CD	776773	\$1,180.00	\$0.00
PR2018060003-822	06/29/2018	Gross: ANDREWS, KAYE L.	PR06/09/18-06/22/18 ANDREWS, KAYE L. CKDirect Deposit CD	776773	\$575.25	\$0.00
PR2018060003-866	06/29/2018	Gross: STEINMETZ, VAUGHN	PR06/09/18-06/22/18 STEINMETZ, VAUGHN F. CKDirect Deposi	776750	\$1,846.40	\$0.00
PR2018060003-867	06/29/2018	Gross: STEINMETZ, VAUGHN	PR06/09/18-06/22/18 STEINMETZ, VAUGHN F. CKDirect Deposi	776750	\$461.60	\$0.00
PR2018060003-868	06/29/2018	Gross: GILMORE, BRYSE R.	PR06/09/18-06/22/18 GILMORE, BRYSE R. CKDirect Deposit CD	776707	\$438.75	\$0.00
PR2018060003-869	06/29/2018	Gross: ZINDA, AARON L.	PR06/09/18-06/22/18 ZINDA, AARON L. CKDirect Deposit CDR-	776580	\$1,360.00	\$0.00
PR2018060003-870	06/29/2018	Gross: ZINDA, AARON L.	PR06/09/18-06/22/18 ZINDA, AARON L. CKDirect Deposit CDO-	776580	\$420.75	\$0.00
120-0100-510200	Total:				\$221,588.38	\$0.00

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

EJ2018060030-011	06/28/2018	Matching for OPERS PENSIO	CK2018000117-221 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$43.68	\$0.00
EJ2018060030-067	06/28/2018	Matching for OPERS PENSIO	CK2018000117-98 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$209.52	\$0.00
EJ2018060030-069	06/28/2018	Matching for OPERS PENSIO	CK2018000117-252 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$276.32	\$0.00
EJ2018060030-087	06/28/2018	Matching for OPERS PENSIO	CK2018000117-114 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$225.54	\$0.00
EJ2018060030-109	06/28/2018	Matching for OPERS PENSIO	CK2018000117-214 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$213.14	\$0.00
EJ2018060030-145	06/28/2018	Matching for OPERS PENSIO	CK2018000117-231 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$143.28	\$0.00
EJ2018060030-171	06/28/2018	Matching for OPERS PENSIO	CK2018000117-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$65.52	\$0.00
EJ2018060030-177	06/28/2018	Matching for OPERS PENSIO	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$245.10	\$0.00
EJ2018060030-211	06/28/2018	Matching for OPERS PENSIO	CK2018000117-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$188.27	\$0.00
EJ2018060030-305	06/28/2018	Matching for OPERS PENSIO	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$28.22	\$0.00
EJ2018060030-311	06/28/2018	Matching for OPERS PENSIO	CK2018000117-338 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$247.52	\$0.00
EJ2018060030-361	06/28/2018	Matching for OPERS PENSIO	CK2018000117-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$250.71	\$0.00
EJ2018060030-369	06/28/2018	Matching for OPERS PENSIO	CK2018000117-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$186.82	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-379	06/28/2018	Matching for OPERS PENSIO	CK2018000117-186 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$256.45	\$0.00
EJ2018060030-409	06/28/2018	Matching for OPERS PENSIO	CK2018000117-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$246.06	\$0.00
EJ2018060030-417	06/28/2018	Matching for OPERS PENSIO	CK2018000117-202 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$198.24	\$0.00
EJ2018060030-421	06/28/2018	Matching for OPERS PENSIO	CK2018000117-178 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$297.00	\$0.00
EJ2018060030-427	06/28/2018	Matching for OPERS PENSIO	CK2018000117-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$22.75	\$0.00
EJ2018060030-433	06/28/2018	Matching for OPERS PENSIO	CK2018000117-94 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$47.32	\$0.00
EJ2018060030-459	06/28/2018	Matching for OPERS PENSIO	CK2018000117-127 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$43.68	\$0.00
EJ2018060030-475	06/28/2018	Matching for OPERS PENSIO	CK2018000117-278 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$26.12	\$0.00
EJ2018060030-477	06/28/2018	Matching for OPERS PENSIO	CK2018000117-223 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$292.15	\$0.00
EJ2018060030-491	06/28/2018	Matching for OPERS PENSIO	CK2018000117-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$78.62	\$0.00
EJ2018060030-513	06/28/2018	Matching for OPERS PENSIO	CK2018000117-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$187.60	\$0.00
EJ2018060030-521	06/28/2018	Matching for OPERS PENSIO	CK2018000117-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$227.15	\$0.00
EJ2018060030-545	06/28/2018	Matching for OPERS PENSIO	CK2018000117-249 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$43.68	\$0.00
EJ2018060030-587	06/28/2018	Matching for OPERS PENSIO	CK2018000117-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$21.56	\$0.00
EJ2018060030-589	06/28/2018	Matching for OPERS PENSIO	CK2018000117-225 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$214.44	\$0.00
EJ2018060030-593	06/28/2018	Matching for OPERS PENSIO	CK2018000117-131 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$217.55	\$0.00
EJ2018060030-605	06/28/2018	Matching for OPERS PENSIO	CK2018000117-198 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$40.95	\$0.00
EJ2018060030-607	06/28/2018	Matching for OPERS PENSIO	CK2018000117-185 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$238.00	\$0.00
EJ2018060030-619	06/28/2018	Matching for OPERS PENSIO	CK2018000117-76 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$189.98	\$0.00
EJ2018060030-693	06/28/2018	Matching for OPERS PENSIO	CK2018000117-85 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$94.08	\$0.00
EJ2018060030-699	06/28/2018	Matching for OPERS PENSIO	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$191.11	\$0.00
EJ2018060030-703	06/28/2018	Matching for OPERS PENSIO	CK2018000117-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$247.52	\$0.00
EJ2018060030-711	06/28/2018	Matching for OPERS PENSIO	CK2018000117-164 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$297.99	\$0.00
EJ2018060030-713	06/28/2018	Matching for OPERS PENSIO	CK2018000117-343 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$231.67	\$0.00
EJ2018060030-727	06/28/2018	Matching for OPERS PENSIO	CK2018000117-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$208.18	\$0.00
EJ2018060030-873	06/28/2018	Matching for OPERS PENSIO	CK2018000117-211 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$216.51	\$0.00
EJ2018060030-889	06/28/2018	Matching for OPERS PENSIO	CK2018000117-173 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$297.99	\$0.00
EJ2018060030-917	06/28/2018	Matching for OPERS PENSIO	CK2018000117-375 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$338.62	\$0.00
EJ2018060030-935	06/28/2018	Matching for OPERS PENSIO	CK2018000117-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$323.12	\$0.00
EJ2018060030-961	06/28/2018	Matching for OPERS PENSIO	CK2018000117-361 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$208.85	\$0.00
EJ2018060030-967	06/28/2018	Matching for OPERS PENSIO	CK2018000117-403 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$23.94	\$0.00
EJ2018060030-973	06/28/2018	Matching for OPERS PENSIO	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$17.75	\$0.00
EJ2018060030-981	06/28/2018	Matching for OPERS PENSIO	CK2018000117-107 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$297.99	\$0.00
EJ2018060030-987	06/28/2018	Matching for OPERS PENSIO	CK2018000117-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$283.68	\$0.00
EJ2018060030-1001	06/28/2018	Matching for OPERS PENSIO	CK2018000117-344 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$381.47	\$0.00
EJ2018060030-1023	06/28/2018	Matching for OPERS PENSIO	CK2018000117-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$232.71	\$0.00
EJ2018060030-1027	06/28/2018	Matching for OPERS PENSIO	CK2018000117-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$197.51	\$0.00
EJ2018060030-1045	06/28/2018	Matching for OPERS PENSIO	CK2018000117-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$206.50	\$0.00
EJ2018060030-1093	06/28/2018	Matching for OPERS PENSIO	CK2018000117-346 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$196.56	\$0.00
EJ2018060030-1115	06/28/2018	Matching for OPERS PENSIO	CK2018000117-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$22.93	\$0.00
EJ2018060030-1125	06/28/2018	Matching for OPERS PENSIO	CK2018000117-279 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$205.16	\$0.00
EJ2018060030-1131	06/28/2018	Matching for OPERS PENSIO	CK2018000117-289 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$323.12	\$0.00
EJ2018060030-1147	06/28/2018	Matching for OPERS PENSIO	CK2018000117-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$187.60	\$0.00
EJ2018060030-1153	06/28/2018	Matching for OPERS PENSIO	CK2018000117-392 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$238.00	\$0.00
EJ2018060030-1165	06/28/2018	Matching for OPERS PENSIO	CK2018000117-262 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$381.47	\$0.00
EJ2018060030-1167	06/28/2018	Matching for OPERS PENSIO	CK2018000117-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$20.75	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1195	06/28/2018	Matching for OPERS PENSIO	CK2018000117-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$247.52	\$0.00
EJ2018060030-1209	06/28/2018	Matching for OPERS PENSIO	CK2018000117-314 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$58.97	\$0.00
EJ2018060030-1299	06/28/2018	Matching for OPERS PENSIO	CK2018000117-337 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$247.52	\$0.00
EJ2018060030-1309	06/28/2018	Matching for OPERS PENSIO	CK2018000117-234 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$249.31	\$0.00
EJ2018060030-1321	06/28/2018	Matching for OPERS PENSIO	CK2018000117-319 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$249.70	\$0.00
EJ2018060030-1369	06/28/2018	Matching for OPERS PENSIO	CK2018000117-181 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$206.50	\$0.00
EJ2018060030-1401	06/28/2018	Matching for OPERS PENSIO	CK2018000117-362 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$187.60	\$0.00
EJ2018060030-1497	06/28/2018	Matching for OPERS PENSIO	CK2018000117-290 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$24.64	\$0.00
EJ2018060030-1521	06/28/2018	Matching for OPERS PENSIO	CK2018000117-293 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$289.84	\$0.00
EJ2018060030-1567	06/28/2018	Matching for OPERS PENSIO	CK2018000117-336 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$249.09	\$0.00
EJ2018060030-1581	06/28/2018	Matching for OPERS PENSIO	CK2018000117-408 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$243.95	\$0.00
EJ2018060030-1587	06/28/2018	Matching for OPERS PENSIO	CK2018000117-233 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$208.94	\$0.00
EJ2018060030-1589	06/28/2018	Matching for OPERS PENSIO	CK2018000117-199 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$434.11	\$0.00
EJ2018060030-1595	06/28/2018	Matching for OPERS PENSIO	CK2018000117-399 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$242.97	\$0.00
EJ2018060030-1599	06/28/2018	Matching for OPERS PENSIO	CK2018000117-190 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$243.95	\$0.00
EJ2018060030-1603	06/28/2018	Matching for OPERS PENSIO	CK2018000117-244 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$385.35	\$0.00
EJ2018060030-1647	06/28/2018	Matching for OPERS PENSIO	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$45.50	\$0.00
EJ2018060030-1651	06/28/2018	Matching for OPERS PENSIO	CK2018000117-312 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$195.40	\$0.00
EJ2018060030-1665	06/28/2018	Matching for OPERS PENSIO	CK2018000117-363 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$147.00	\$0.00
EJ2018060030-1677	06/28/2018	Matching for OPERS PENSIO	CK2018000117-390 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$202.92	\$0.00
EJ2018060030-1679	06/28/2018	Matching for OPERS PENSIO	CK2018000117-395 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$152.52	\$0.00
EJ2018060030-1703	06/28/2018	Matching for OPERS PENSIO	CK2018000117-387 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$216.51	\$0.00
EJ2018060030-1705	06/28/2018	Matching for OPERS PENSIO	CK2018000117-81 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$254.94	\$0.00
EJ2018060030-1709	06/28/2018	Matching for OPERS PENSIO	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$251.93	\$0.00
EJ2018060030-1727	06/28/2018	Matching for OPERS PENSIO	CK2018000117-368 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$246.36	\$0.00
EJ2018060030-1735	06/28/2018	Matching for OPERS PENSIO	CK2018000117-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$39.19	\$0.00
EJ2018060030-1747	06/28/2018	Matching for OPERS PENSIO	CK2018000117-130 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$249.61	\$0.00
EJ2018060030-1767	06/28/2018	Matching for OPERS PENSIO	CK2018000117-305 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$26.12	\$0.00
EJ2018060030-1865	06/28/2018	Matching for OPERS PENSIO	CK2018000117-168 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$53.62	\$0.00
EJ2018060030-1875	06/28/2018	Matching for OPERS PENSIO	CK2018000117-240 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$80.44	\$0.00
EJ2018060030-1891	06/28/2018	Matching for OPERS PENSIO	CK2018000117-349 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$228.16	\$0.00
EJ2018060030-1897	06/28/2018	Matching for OPERS PENSIO	CK2018000117-345 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$96.64	\$0.00
EJ2018060030-2013	06/28/2018	Matching for OPERS PENSIO	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$254.66	\$0.00
EJ2018060030-2017	06/28/2018	Matching for OPERS PENSIO	CK2018000117-243 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$234.68	\$0.00
EJ2018060030-2053	06/28/2018	Matching for OPERS PENSIO	CK2018000117-171 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$16.32	\$0.00
EJ2018060030-2067	06/28/2018	Matching for OPERS PENSIO	CK2018000117-264 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.15	\$0.00
EJ2018060030-2069	06/28/2018	Matching for OPERS PENSIO	CK2018000117-123 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$247.52	\$0.00
EJ2018060030-2089	06/28/2018	Matching for OPERS PENSIO	CK2018000117-122 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$21.84	\$0.00
EJ2018060030-2095	06/28/2018	Matching for OPERS PENSIO	CK2018000117-232 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$291.90	\$0.00
EJ2018060030-2097	06/28/2018	Matching for OPERS PENSIO	CK2018000117-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$209.52	\$0.00
EJ2018060030-2099	06/28/2018	Matching for OPERS PENSIO	CK2018000117-377 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$229.21	\$0.00
EJ2018060030-2123	06/28/2018	Matching for OPERS PENSIO	CK2018000117-259 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$188.54	\$0.00
EJ2018060030-2139	06/28/2018	Matching for OPERS PENSIO	CK2018000117-102 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$222.33	\$0.00
<b>120-0100-511000 Total:</b>					<b>\$19,474.21</b>	<b>\$0.00</b>

**120-0100-511100 Worker's Comp**

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-457	06/13/2018	2018 BWC Premium from 4223	CK0000351442-01 PO2018058445 COSHOCTON COUNTY CO	AUX EMPLOYEES	\$59.95	\$0.00
EJ2018060005-487	06/13/2018	2018 BWC Premium from 4223	CK0000351442-01 PO2018058445 COSHOCTON COUNTY CO	PAID EMPLOYEE	\$20,822.70	\$0.00
120-0100-511100 Total:					\$20,882.65	\$0.00
<b>120-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018060020-363	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$9,503.50	\$0.00
EJ2018060020-391	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$16,480.90	\$0.00
EJ2018060020-415	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$10,089.84	\$0.00
120-0100-511300 Total:					\$36,074.24	\$0.00
<b>120-0100-511500 Medicare Tax-Employer Share</b>						
EJ2018060001-023	06/01/2018	Matching for MEDICARE (MED	CK2018000100-550 ELECTRONIC TRANSFER	Inv_47905	\$7.03	\$0.00
EJ2018060001-029	06/01/2018	Matching for MEDICARE (MED	CK2018000100-429 ELECTRONIC TRANSFER	Inv_47905	\$6.11	\$0.00
EJ2018060001-037	06/01/2018	Matching for MEDICARE (MED	CK2018000100-57 ELECTRONIC TRANSFER	Inv_47905	\$24.99	\$0.00
EJ2018060001-057	06/01/2018	Matching for MEDICARE (MED	CK2018000100-319 ELECTRONIC TRANSFER	Inv_47905	\$6.69	\$0.00
EJ2018060001-059	06/01/2018	Matching for MEDICARE (MED	CK2018000100-175 ELECTRONIC TRANSFER	Inv_47905	\$4.06	\$0.00
EJ2018060001-061	06/01/2018	Matching for MEDICARE (MED	CK2018000100-63 ELECTRONIC TRANSFER	Inv_47905	\$24.43	\$0.00
EJ2018060001-063	06/01/2018	Matching for MEDICARE (MED	CK2018000100-64 ELECTRONIC TRANSFER	Inv_47905	\$6.98	\$0.00
EJ2018060001-065	06/01/2018	Matching for MEDICARE (MED	CK2018000100-131 ELECTRONIC TRANSFER	Inv_47905	\$3.63	\$0.00
EJ2018060001-103	06/01/2018	Matching for MEDICARE (MED	CK2018000100-478 ELECTRONIC TRANSFER	Inv_47905	\$7.11	\$0.00
EJ2018060001-113	06/01/2018	Matching for MEDICARE (MED	CK2018000100-224 ELECTRONIC TRANSFER	Inv_47905	\$7.02	\$0.00
EJ2018060001-117	06/01/2018	Matching for MEDICARE (MED	CK2018000100-479 ELECTRONIC TRANSFER	Inv_47905	\$19.98	\$0.00
EJ2018060001-147	06/01/2018	Matching for MEDICARE (MED	CK2018000100-223 ELECTRONIC TRANSFER	Inv_47905	\$29.87	\$0.00
EJ2018060001-149	06/01/2018	Matching for MEDICARE (MED	CK2018000100-89 ELECTRONIC TRANSFER	Inv_47905	\$21.70	\$0.00
EJ2018060001-183	06/01/2018	Matching for MEDICARE (MED	CK2018000100-60 ELECTRONIC TRANSFER	Inv_47905	\$7.06	\$0.00
EJ2018060001-203	06/01/2018	Matching for MEDICARE (MED	CK2018000100-389 ELECTRONIC TRANSFER	Inv_47905	\$25.04	\$0.00
EJ2018060001-215	06/01/2018	Matching for MEDICARE (MED	CK2018000100-430 ELECTRONIC TRANSFER	Inv_47905	\$3.62	\$0.00
EJ2018060001-221	06/01/2018	Matching for MEDICARE (MED	CK2018000100-176 ELECTRONIC TRANSFER	Inv_47905	\$3.62	\$0.00
EJ2018060001-227	06/01/2018	Matching for MEDICARE (MED	CK2018000100-129 ELECTRONIC TRANSFER	Inv_47905	\$3.62	\$0.00
EJ2018060001-253	06/01/2018	Matching for MEDICARE (MED	CK2018000100-511 ELECTRONIC TRANSFER	Inv_47905	\$20.67	\$0.00
EJ2018060001-263	06/01/2018	Matching for MEDICARE (MED	CK2018000100-312 ELECTRONIC TRANSFER	Inv_47905	\$7.00	\$0.00
EJ2018060001-279	06/01/2018	Matching for MEDICARE (MED	CK2018000100-499 ELECTRONIC TRANSFER	Inv_47905	\$31.78	\$0.00
EJ2018060001-283	06/01/2018	Matching for MEDICARE (MED	CK2018000100-387 ELECTRONIC TRANSFER	Inv_47905	\$3.62	\$0.00
EJ2018060001-285	06/01/2018	Matching for MEDICARE (MED	CK2018000100-482 ELECTRONIC TRANSFER	Inv_47905	\$22.90	\$0.00
EJ2018060001-301	06/01/2018	Matching for MEDICARE (MED	CK2018000100-59 ELECTRONIC TRANSFER	Inv_47905	\$25.41	\$0.00
EJ2018060001-305	06/01/2018	Matching for MEDICARE (MED	CK2018000100-526 ELECTRONIC TRANSFER	Inv_47905	\$23.41	\$0.00
EJ2018060001-309	06/01/2018	Matching for MEDICARE (MED	CK2018000100-28 ELECTRONIC TRANSFER	Inv_47905	\$3.62	\$0.00
EJ2018060001-311	06/01/2018	Matching for MEDICARE (MED	CK2018000100-564 ELECTRONIC TRANSFER	Inv_47905	\$7.09	\$0.00
EJ2018060001-321	06/01/2018	Matching for MEDICARE (MED	CK2018000100-06 ELECTRONIC TRANSFER	Inv_47905	\$3.63	\$0.00
EJ2018060001-325	06/01/2018	Matching for MEDICARE (MED	CK2018000100-495 ELECTRONIC TRANSFER	Inv_47905	\$2.36	\$0.00
EJ2018060001-329	06/01/2018	Matching for MEDICARE (MED	CK2018000100-327 ELECTRONIC TRANSFER	Inv_47905	\$6.80	\$0.00
EJ2018060001-353	06/01/2018	Matching for MEDICARE (MED	CK2018000100-448 ELECTRONIC TRANSFER	Inv_47905	\$3.63	\$0.00
EJ2018060001-367	06/01/2018	Matching for MEDICARE (MED	CK2018000100-425 ELECTRONIC TRANSFER	Inv_47905	\$19.14	\$0.00
EJ2018060001-369	06/01/2018	Matching for MEDICARE (MED	CK2018000100-483 ELECTRONIC TRANSFER	Inv_47905	\$7.02	\$0.00
EJ2018060001-373	06/01/2018	Matching for MEDICARE (MED	CK2018000100-117 ELECTRONIC TRANSFER	Inv_47905	\$25.48	\$0.00
EJ2018060001-383	06/01/2018	Matching for MEDICARE (MED	CK2018000100-58 ELECTRONIC TRANSFER	Inv_47905	\$6.98	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060001-389	06/01/2018	Matching for MEDICARE (MED	CK2018000100-322	Inv_47905	\$3.29	\$0.00
EJ2018060001-411	06/01/2018	Matching for MEDICARE (MED	CK2018000100-35	Inv_47905	\$25.08	\$0.00
EJ2018060001-415	06/01/2018	Matching for MEDICARE (MED	CK2018000100-274	Inv_47905	\$6.89	\$0.00
EJ2018060001-433	06/01/2018	Matching for MEDICARE (MED	CK2018000100-437	Inv_47905	\$25.31	\$0.00
EJ2018060001-443	06/01/2018	Matching for MEDICARE (MED	CK2018000100-447	Inv_47905	\$8.14	\$0.00
EJ2018060001-495	06/01/2018	Matching for MEDICARE (MED	CK2018000100-278	Inv_47905	\$6.86	\$0.00
EJ2018060001-503	06/01/2018	Matching for MEDICARE (MED	CK2018000100-356	Inv_47905	\$7.16	\$0.00
EJ2018060001-505	06/01/2018	Matching for MEDICARE (MED	CK2018000100-230	Inv_47905	\$3.63	\$0.00
EJ2018060001-543	06/01/2018	Matching for MEDICARE (MED	CK2018000100-307	Inv_47905	\$4.52	\$0.00
EJ2018060001-545	06/01/2018	Matching for MEDICARE (MED	CK2018000100-215	Inv_47905	\$18.78	\$0.00
EJ2018060001-555	06/01/2018	Matching for MEDICARE (MED	CK2018000100-70	Inv_47905	\$6.79	\$0.00
EJ2018060001-571	06/01/2018	Matching for MEDICARE (MED	CK2018000100-111	Inv_47905	\$19.17	\$0.00
EJ2018060001-581	06/01/2018	Matching for MEDICARE (MED	CK2018000100-468	Inv_47905	\$24.68	\$0.00
EJ2018060001-587	06/01/2018	Matching for MEDICARE (MED	CK2018000100-538	Inv_47905	\$7.25	\$0.00
EJ2018060001-599	06/01/2018	Matching for MEDICARE (MED	CK2018000100-366	Inv_47905	\$7.03	\$0.00
EJ2018060001-601	06/01/2018	Matching for MEDICARE (MED	CK2018000100-355	Inv_47905	\$28.27	\$0.00
EJ2018060001-603	06/01/2018	Matching for MEDICARE (MED	CK2018000100-326	Inv_47905	\$24.21	\$0.00
EJ2018060001-609	06/01/2018	Matching for MEDICARE (MED	CK2018000100-288	Inv_47905	\$21.71	\$0.00
EJ2018060001-611	06/01/2018	Matching for MEDICARE (MED	CK2018000100-78	Inv_47905	\$3.62	\$0.00
EJ2018060001-649	06/01/2018	Matching for MEDICARE (MED	CK2018000100-61	Inv_47905	\$18.93	\$0.00
EJ2018060001-657	06/01/2018	Matching for MEDICARE (MED	CK2018000100-467	Inv_47905	\$6.98	\$0.00
EJ2018060001-661	06/01/2018	Matching for MEDICARE (MED	CK2018000100-402	Inv_47905	\$2.55	\$0.00
EJ2018060001-669	06/01/2018	Matching for MEDICARE (MED	CK2018000100-308	Inv_47905	\$3.63	\$0.00
EJ2018060001-681	06/01/2018	Matching for MEDICARE (MED	CK2018000100-500	Inv_47905	\$6.88	\$0.00
EJ2018060001-683	06/01/2018	Matching for MEDICARE (MED	CK2018000100-323	Inv_47905	\$13.46	\$0.00
EJ2018060001-685	06/01/2018	Matching for MEDICARE (MED	CK2018000100-27	Inv_47905	\$1.84	\$0.00
EJ2018060001-693	06/01/2018	Matching for MEDICARE (MED	CK2018000100-388	Inv_47905	\$2.71	\$0.00
EJ2018060001-699	06/01/2018	Matching for MEDICARE (MED	CK2018000100-76	Inv_47905	\$6.78	\$0.00
EJ2018060001-705	06/01/2018	Matching for MEDICARE (MED	CK2018000100-315	Inv_47905	\$7.06	\$0.00
EJ2018060001-715	06/01/2018	Matching for MEDICARE (MED	CK2018000100-558	Inv_47905	\$3.62	\$0.00
EJ2018060001-725	06/01/2018	Matching for MEDICARE (MED	CK2018000100-275	Inv_47905	\$42.74	\$0.00
EJ2018060001-731	06/01/2018	Matching for MEDICARE (MED	CK2018000100-496	Inv_47905	\$3.62	\$0.00
EJ2018060001-747	06/01/2018	Matching for MEDICARE (MED	CK2018000100-254	Inv_47905	\$24.30	\$0.00
EJ2018060001-775	06/01/2018	Matching for MEDICARE (MED	CK2018000100-512	Inv_47905	\$7.01	\$0.00
EJ2018060001-795	06/01/2018	Matching for MEDICARE (MED	CK2018000100-141	Inv_47905	\$22.14	\$0.00
EJ2018060001-797	06/01/2018	Matching for MEDICARE (MED	CK2018000100-403	Inv_47905	\$3.63	\$0.00
EJ2018060001-803	06/01/2018	Matching for MEDICARE (MED	CK2018000100-525	Inv_47905	\$7.15	\$0.00
EJ2018060001-805	06/01/2018	Matching for MEDICARE (MED	CK2018000100-36	Inv_47905	\$6.97	\$0.00
EJ2018060001-809	06/01/2018	Matching for MEDICARE (MED	CK2018000100-367	Inv_47905	\$38.34	\$0.00
EJ2018060001-817	06/01/2018	Matching for MEDICARE (MED	CK2018000100-246	Inv_47905	\$30.12	\$0.00
EJ2018060001-827	06/01/2018	Matching for MEDICARE (MED	CK2018000100-90	Inv_47905	\$7.25	\$0.00
EJ2018060001-847	06/01/2018	Matching for MEDICARE (MED	CK2018000100-539	Inv_47905	\$22.42	\$0.00
EJ2018060001-853	06/01/2018	Matching for MEDICARE (MED	CK2018000100-424	Inv_47905	\$6.86	\$0.00
EJ2018060001-857	06/01/2018	Matching for MEDICARE (MED	CK2018000100-110	Inv_47905	\$7.07	\$0.00
EJ2018060001-869	06/01/2018	Matching for MEDICARE (MED	CK2018000100-116	Inv_47905	\$7.00	\$0.00
EJ2018060001-873	06/01/2018	Matching for MEDICARE (MED	CK2018000100-69	Inv_47905	\$3.62	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060001-905	06/01/2018	Matching for MEDICARE (MED	CK2018000100-314	Inv_47905	\$21.61	\$0.00
EJ2018060001-907	06/01/2018	Matching for MEDICARE (MED	CK2018000100-07	Inv_47905	\$2.92	\$0.00
EJ2018060001-913	06/01/2018	Matching for MEDICARE (MED	CK2018000100-179	Inv_47905	\$7.14	\$0.00
EJ2018060001-917	06/01/2018	Matching for MEDICARE (MED	CK2018000100-311	Inv_47905	\$29.22	\$0.00
EJ2018060001-919	06/01/2018	Matching for MEDICARE (MED	CK2018000100-231	Inv_47905	\$5.55	\$0.00
EJ2018060001-933	06/01/2018	Matching for MEDICARE (MED	CK2018000100-214	Inv_47905	\$7.03	\$0.00
EJ2018060001-939	06/01/2018	Matching for MEDICARE (MED	CK2018000100-237	Inv_47905	\$7.19	\$0.00
EJ2018060001-949	06/01/2018	Matching for MEDICARE (MED	CK2018000100-247	Inv_47905	\$7.10	\$0.00
EJ2018060001-981	06/01/2018	Matching for MEDICARE (MED	CK2018000100-549	Inv_47905	\$15.32	\$0.00
EJ2018060001-985	06/01/2018	Matching for MEDICARE (MED	CK2018000100-238	Inv_47905	\$30.63	\$0.00
EJ2018060001-993	06/01/2018	Matching for MEDICARE (MED	CK2018000100-289	Inv_47905	\$7.02	\$0.00
EJ2018060001-1001	06/01/2018	Matching for MEDICARE (MED	CK2018000100-565	Inv_47905	\$24.73	\$0.00
EJ2018060001-1019	06/01/2018	Matching for MEDICARE (MED	CK2018000100-559	Inv_47905	\$2.48	\$0.00
EJ2018060001-1061	06/01/2018	Matching for MEDICARE (MED	CK2018000100-390	Inv_47905	\$7.08	\$0.00
EJ2018060001-1065	06/01/2018	Matching for MEDICARE (MED	CK2018000100-178	Inv_47905	\$22.21	\$0.00
EJ2018060001-1087	06/01/2018	Matching for MEDICARE (MED	CK2018000100-320	Inv_47905	\$17.93	\$0.00
EJ2018060001-1097	06/01/2018	Matching for MEDICARE (MED	CK2018000100-255	Inv_47905	\$7.15	\$0.00
EJ2018060001-1105	06/01/2018	Matching for MEDICARE (MED	CK2018000100-279	Inv_47905	\$19.43	\$0.00
EJ2018060001-1113	06/01/2018	Matching for MEDICARE (MED	CK2018000100-77	Inv_47905	\$22.52	\$0.00
EJ2018060001-1121	06/01/2018	Matching for MEDICARE (MED	CK2018000100-436	Inv_47905	\$7.10	\$0.00
EJ2018060001-1129	06/01/2018	Matching for MEDICARE (MED	CK2018000100-56	Inv_47905	\$6.98	\$0.00
EJ2018060001-1139	06/01/2018	Matching for MEDICARE (MED	CK2018000100-132	Inv_47905	\$4.90	\$0.00
EJ2018060001-1143	06/01/2018	Matching for MEDICARE (MED	CK2018000100-79	Inv_47905	\$2.38	\$0.00
EJ2018060001-1145	06/01/2018	Matching for MEDICARE (MED	CK2018000100-142	Inv_47905	\$6.97	\$0.00
EJ2018060013-027	06/15/2018	Matching for MEDICARE (MED	CK2018000107-55	Inv_48618	\$25.16	\$0.00
EJ2018060013-031	06/15/2018	Matching for MEDICARE (MED	CK2018000107-163	Inv_48618	\$38.12	\$0.00
EJ2018060013-053	06/15/2018	Matching for MEDICARE (MED	CK2018000107-53	Inv_48618	\$26.31	\$0.00
EJ2018060013-067	06/15/2018	Matching for MEDICARE (MED	CK2018000107-209	Inv_48618	\$7.61	\$0.00
EJ2018060013-085	06/15/2018	Matching for MEDICARE (MED	CK2018000107-117	Inv_48618	\$20.03	\$0.00
EJ2018060013-095	06/15/2018	Matching for MEDICARE (MED	CK2018000107-380	Inv_48618	\$25.44	\$0.00
EJ2018060013-167	06/15/2018	Matching for MEDICARE (MED	CK2018000107-355	Inv_48618	\$15.61	\$0.00
EJ2018060013-189	06/15/2018	Matching for MEDICARE (MED	CK2018000107-183	Inv_48618	\$24.71	\$0.00
EJ2018060013-203	06/15/2018	Matching for MEDICARE (MED	CK2018000107-91	Inv_48618	\$4.52	\$0.00
EJ2018060013-235	06/15/2018	Matching for MEDICARE (MED	CK2018000107-65	Inv_48618	\$6.79	\$0.00
EJ2018060013-243	06/15/2018	Matching for MEDICARE (MED	CK2018000107-314	Inv_48618	\$17.78	\$0.00
EJ2018060013-245	06/15/2018	Matching for MEDICARE (MED	CK2018000107-530	Inv_48618	\$19.92	\$0.00
EJ2018060013-257	06/15/2018	Matching for MEDICARE (MED	CK2018000107-351	Inv_48618	\$37.04	\$0.00
EJ2018060013-271	06/15/2018	Matching for MEDICARE (MED	CK2018000107-51	Inv_48618	\$2.26	\$0.00
EJ2018060013-305	06/15/2018	Matching for MEDICARE (MED	CK2018000107-470	Inv_48618	\$39.40	\$0.00
EJ2018060013-317	06/15/2018	Matching for MEDICARE (MED	CK2018000107-480	Inv_48618	\$10.16	\$0.00
EJ2018060013-319	06/15/2018	Matching for MEDICARE (MED	CK2018000107-535	Inv_48618	\$22.67	\$0.00
EJ2018060013-335	06/15/2018	Matching for MEDICARE (MED	CK2018000107-440	Inv_48618	\$30.52	\$0.00
EJ2018060013-355	06/15/2018	Matching for MEDICARE (MED	CK2018000107-157	Inv_48618	\$26.51	\$0.00
EJ2018060013-397	06/15/2018	Matching for MEDICARE (MED	CK2018000107-59	Inv_48618	\$2.04	\$0.00
EJ2018060013-399	06/15/2018	Matching for MEDICARE (MED	CK2018000107-165	Inv_48618	\$25.67	\$0.00
EJ2018060013-405	06/15/2018	Matching for MEDICARE (MED	CK2018000107-431	Inv_48618	\$23.63	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060013-451	06/15/2018	Matching for MEDICARE (MED	CK2018000107-128	Inv_48618	\$2.92	\$0.00
EJ2018060013-469	06/15/2018	Matching for MEDICARE (MED	CK2018000107-247	Inv_48618	\$21.40	\$0.00
EJ2018060013-483	06/15/2018	Matching for MEDICARE (MED	CK2018000107-445	Inv_48618	\$36.95	\$0.00
EJ2018060013-507	06/15/2018	Matching for MEDICARE (MED	CK2018000107-235	Inv_48618	\$36.74	\$0.00
EJ2018060013-513	06/15/2018	Matching for MEDICARE (MED	CK2018000107-24	Inv_48618	\$22.50	\$0.00
EJ2018060013-545	06/15/2018	Matching for MEDICARE (MED	CK2018000107-389	Inv_48618	\$31.16	\$0.00
EJ2018060013-553	06/15/2018	Matching for MEDICARE (MED	CK2018000107-166	Inv_48618	\$20.29	\$0.00
EJ2018060013-559	06/15/2018	Matching for MEDICARE (MED	CK2018000107-147	Inv_48618	\$19.87	\$0.00
EJ2018060013-581	06/15/2018	Matching for MEDICARE (MED	CK2018000107-525	Inv_48618	\$6.11	\$0.00
EJ2018060013-637	06/15/2018	Matching for MEDICARE (MED	CK2018000107-346	Inv_48618	\$23.58	\$0.00
EJ2018060013-693	06/15/2018	Matching for MEDICARE (MED	CK2018000107-96	Inv_48618	\$4.52	\$0.00
EJ2018060013-703	06/15/2018	Matching for MEDICARE (MED	CK2018000107-232	Inv_48618	\$25.33	\$0.00
EJ2018060013-729	06/15/2018	Matching for MEDICARE (MED	CK2018000107-225	Inv_48618	\$26.31	\$0.00
EJ2018060013-747	06/15/2018	Matching for MEDICARE (MED	CK2018000107-492	Inv_48618	\$23.53	\$0.00
EJ2018060013-859	06/15/2018	Matching for MEDICARE (MED	CK2018000107-321	Inv_48618	\$31.41	\$0.00
EJ2018060013-867	06/15/2018	Matching for MEDICARE (MED	CK2018000107-352	Inv_48618	\$34.60	\$0.00
EJ2018060013-885	06/15/2018	Matching for MEDICARE (MED	CK2018000107-391	Inv_48618	\$17.59	\$0.00
EJ2018060013-901	06/15/2018	Matching for MEDICARE (MED	CK2018000107-482	Inv_48618	\$6.45	\$0.00
EJ2018060013-903	06/15/2018	Matching for MEDICARE (MED	CK2018000107-35	Inv_48618	\$29.33	\$0.00
EJ2018060013-941	06/15/2018	Matching for MEDICARE (MED	CK2018000107-443	Inv_48618	\$8.57	\$0.00
EJ2018060013-971	06/15/2018	Matching for MEDICARE (MED	CK2018000107-259	Inv_48618	\$26.23	\$0.00
EJ2018060013-983	06/15/2018	Matching for MEDICARE (MED	CK2018000107-270	Inv_48618	\$28.03	\$0.00
EJ2018060013-995	06/15/2018	Matching for MEDICARE (MED	CK2018000107-124	Inv_48618	\$29.21	\$0.00
EJ2018060013-1013	06/15/2018	Matching for MEDICARE (MED	CK2018000107-88	Inv_48618	\$36.73	\$0.00
EJ2018060013-1023	06/15/2018	Matching for MEDICARE (MED	CK2018000107-87	Inv_48618	\$28.22	\$0.00
EJ2018060013-1025	06/15/2018	Matching for MEDICARE (MED	CK2018000107-390	Inv_48618	\$21.67	\$0.00
EJ2018060013-1053	06/15/2018	Matching for MEDICARE (MED	CK2018000107-69	Inv_48618	\$24.87	\$0.00
EJ2018060013-1061	06/15/2018	Matching for MEDICARE (MED	CK2018000107-519	Inv_48618	\$27.20	\$0.00
EJ2018060022-003	06/29/2018	Matching for MEDICARE (MED	CK2018000115-257	Inv_49399	\$30.90	\$0.00
EJ2018060022-007	06/29/2018	Matching for MEDICARE (MED	CK2018000115-407	Inv_49399	\$18.15	\$0.00
EJ2018060022-025	06/29/2018	Matching for MEDICARE (MED	CK2018000115-77	Inv_49399	\$28.14	\$0.00
EJ2018060022-063	06/29/2018	Matching for MEDICARE (MED	CK2018000115-45	Inv_49399	\$9.62	\$0.00
EJ2018060022-127	06/29/2018	Matching for MEDICARE (MED	CK2018000115-282	Inv_49399	\$28.39	\$0.00
EJ2018060022-167	06/29/2018	Matching for MEDICARE (MED	CK2018000115-494	Inv_49399	\$24.49	\$0.00
EJ2018060022-187	06/29/2018	Matching for MEDICARE (MED	CK2018000115-213	Inv_49399	\$24.41	\$0.00
EJ2018060022-235	06/29/2018	Matching for MEDICARE (MED	CK2018000115-249	Inv_49399	\$32.02	\$0.00
EJ2018060022-257	06/29/2018	Matching for MEDICARE (MED	CK2018000115-443	Inv_49399	\$13.05	\$0.00
EJ2018060022-261	06/29/2018	Matching for MEDICARE (MED	CK2018000115-340	Inv_49399	\$27.43	\$0.00
EJ2018060022-299	06/29/2018	Matching for MEDICARE (MED	CK2018000115-62	Inv_49399	\$21.18	\$0.00
EJ2018060022-335	06/29/2018	Matching for MEDICARE (MED	CK2018000115-354	Inv_49399	\$23.01	\$0.00
EJ2018060022-341	06/29/2018	Matching for MEDICARE (MED	CK2018000115-25	Inv_49399	\$1.43	\$0.00
EJ2018060022-351	06/29/2018	Matching for MEDICARE (MED	CK2018000115-484	Inv_49399	\$30.19	\$0.00
EJ2018060022-365	06/29/2018	Matching for MEDICARE (MED	CK2018000115-403	Inv_49399	\$4.06	\$0.00
EJ2018060022-371	06/29/2018	Matching for MEDICARE (MED	CK2018000115-522	Inv_49399	\$31.41	\$0.00
EJ2018060022-385	06/29/2018	Matching for MEDICARE (MED	CK2018000115-75	Inv_49399	\$13.89	\$0.00
EJ2018060022-387	06/29/2018	Matching for MEDICARE (MED	CK2018000115-82	Inv_49399	\$7.06	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-393	06/29/2018	Matching for MEDICARE (MED	CK2018000115-414	ELECTRONIC TRANSFER	Inv_49399	\$16.69	\$0.00
EJ2018060022-395	06/29/2018	Matching for MEDICARE (MED	CK2018000115-385	ELECTRONIC TRANSFER	Inv_49399	\$23.88	\$0.00
EJ2018060022-397	06/29/2018	Matching for MEDICARE (MED	CK2018000115-376	ELECTRONIC TRANSFER	Inv_49399	\$2.92	\$0.00
EJ2018060022-399	06/29/2018	Matching for MEDICARE (MED	CK2018000115-163	ELECTRONIC TRANSFER	Inv_49399	\$4.84	\$0.00
EJ2018060022-443	06/29/2018	Matching for MEDICARE (MED	CK2018000115-524	ELECTRONIC TRANSFER	Inv_49399	\$24.53	\$0.00
EJ2018060022-447	06/29/2018	Matching for MEDICARE (MED	CK2018000115-438	ELECTRONIC TRANSFER	Inv_49399	\$38.12	\$0.00
EJ2018060022-451	06/29/2018	Matching for MEDICARE (MED	CK2018000115-469	ELECTRONIC TRANSFER	Inv_49399	\$14.53	\$0.00
EJ2018060022-453	06/29/2018	Matching for MEDICARE (MED	CK2018000115-165	ELECTRONIC TRANSFER	Inv_49399	\$25.08	\$0.00
EJ2018060022-455	06/29/2018	Matching for MEDICARE (MED	CK2018000115-404	ELECTRONIC TRANSFER	Inv_49399	\$20.41	\$0.00
EJ2018060022-463	06/29/2018	Matching for MEDICARE (MED	CK2018000115-339	ELECTRONIC TRANSFER	Inv_49399	\$19.84	\$0.00
EJ2018060022-487	06/29/2018	Matching for MEDICARE (MED	CK2018000115-184	ELECTRONIC TRANSFER	Inv_49399	\$21.99	\$0.00
EJ2018060022-505	06/29/2018	Matching for MEDICARE (MED	CK2018000115-205	ELECTRONIC TRANSFER	Inv_49399	\$21.48	\$0.00
EJ2018060022-507	06/29/2018	Matching for MEDICARE (MED	CK2018000115-296	ELECTRONIC TRANSFER	Inv_49399	\$4.11	\$0.00
EJ2018060022-539	06/29/2018	Matching for MEDICARE (MED	CK2018000115-141	ELECTRONIC TRANSFER	Inv_49399	\$30.01	\$0.00
EJ2018060022-541	06/29/2018	Matching for MEDICARE (MED	CK2018000115-310	ELECTRONIC TRANSFER	Inv_49399	\$26.91	\$0.00
EJ2018060022-567	06/29/2018	Matching for MEDICARE (MED	CK2018000115-120	ELECTRONIC TRANSFER	Inv_49399	\$2.71	\$0.00
EJ2018060022-625	06/29/2018	Matching for MEDICARE (MED	CK2018000115-268	ELECTRONIC TRANSFER	Inv_49399	\$2.04	\$0.00
EJ2018060022-681	06/29/2018	Matching for MEDICARE (MED	CK2018000115-175	ELECTRONIC TRANSFER	Inv_49399	\$30.61	\$0.00
EJ2018060022-693	06/29/2018	Matching for MEDICARE (MED	CK2018000115-338	ELECTRONIC TRANSFER	Inv_49399	\$29.21	\$0.00
EJ2018060022-701	06/29/2018	Matching for MEDICARE (MED	CK2018000115-491	ELECTRONIC TRANSFER	Inv_49399	\$22.22	\$0.00
EJ2018060022-719	06/29/2018	Matching for MEDICARE (MED	CK2018000115-367	ELECTRONIC TRANSFER	Inv_49399	\$23.84	\$0.00
EJ2018060022-723	06/29/2018	Matching for MEDICARE (MED	CK2018000115-263	ELECTRONIC TRANSFER	Inv_49399	\$33.72	\$0.00
EJ2018060022-725	06/29/2018	Matching for MEDICARE (MED	CK2018000115-325	ELECTRONIC TRANSFER	Inv_49399	\$26.66	\$0.00
EJ2018060022-747	06/29/2018	Matching for MEDICARE (MED	CK2018000115-136	ELECTRONIC TRANSFER	Inv_49399	\$3.39	\$0.00
EJ2018060022-845	06/29/2018	Matching for MEDICARE (MED	CK2018000115-273	ELECTRONIC TRANSFER	Inv_49399	\$21.23	\$0.00
EJ2018060022-847	06/29/2018	Matching for MEDICARE (MED	CK2018000115-169	ELECTRONIC TRANSFER	Inv_49399	\$19.07	\$0.00
EJ2018060022-889	06/29/2018	Matching for MEDICARE (MED	CK2018000115-80	ELECTRONIC TRANSFER	Inv_49399	\$63.22	\$0.00
EJ2018060022-897	06/29/2018	Matching for MEDICARE (MED	CK2018000115-418	ELECTRONIC TRANSFER	Inv_49399	\$28.86	\$0.00
EJ2018060022-1041	06/29/2018	Matching for MEDICARE (MED	CK2018000115-303	ELECTRONIC TRANSFER	Inv_49399	\$21.66	\$0.00
EJ2018060022-1043	06/29/2018	Matching for MEDICARE (MED	CK2018000115-431	ELECTRONIC TRANSFER	Inv_49399	\$24.31	\$0.00
EJ2018060022-1051	06/29/2018	Matching for MEDICARE (MED	CK2018000115-523	ELECTRONIC TRANSFER	Inv_49399	\$6.36	\$0.00
<b>120-0100-511500 Total:</b>						<b>\$3,419.26</b>	<b>\$0.00</b>

**120-0100-520000 Supplies**

EJ2018060005-455	06/13/2018	Janitorial supplies from 42235 -	CK0000351442-01	PO2018057309 COSHOCTON COUNTY CO	2018-03	\$23.88	\$0.00
EJ2018060005-633	06/13/2018	Operating supplies from 42235	CK0000351408-01	PO2018056918 AUER ACE HARDWARE	446985	\$29.99	\$0.00
EJ2018060005-815	06/13/2018	American Ambulance Assoc. I	CK0000351587-01	PO2018058475 PEOPLES NATIONAL BANK	JUNE 2018 VISA S	\$160.00	\$0.00
EJ2018060005-869	06/13/2018	Office Supplies from 42235 - 6.	CK0000351608-01	PO2018058535 STAPLES BUSINESS ADVA	8050051421	\$1.39	\$0.00
EJ2018060005-871	06/13/2018	Office Supplies from 42235 - 6.	CK0000351608-01	PO2018057840 STAPLES BUSINESS ADVA	8050051421	\$90.58	\$0.00
EJ2018060005-873	06/13/2018	Office Supplies from 42235 - 6.	CK0000351608-01	PO2018057840 STAPLES BUSINESS ADVA	8049888023	\$277.49	\$0.00
EJ2018060005-1033	06/13/2018	Coffee and supplies from 4223	CK0000351535-01	PO2018056933 K & M COFFEE SERVICE IN	220749	\$33.50	\$0.00
EJ2018060005-1035	06/13/2018	Coffee and supplies from 4223	CK0000351535-01	PO2018056933 K & M COFFEE SERVICE IN	221171	\$35.95	\$0.00
EJ2018060005-1125	06/13/2018	Repair parts for AEV vehicles fr	CK0000351600-01	PO2018057952 RSVP INC	180517-001	\$68.21	\$0.00
EJ2018060005-1127	06/13/2018	Repair parts for AEV vehicles fr	CK0000351600-01	PO2018058412 RSVP INC	180517-001	\$47.20	\$0.00
EJ2018060020-979	06/27/2018	Coffee and supplies from 4303	CK0000351950-01	PO2018056933 K & M COFFEE SERVICE IN	221619	\$44.00	\$0.00
EJ2018060020-1259	06/27/2018	Office, janitorial & computer su	CK0000352059-01	PO2018058193 WALMART COMMUNITY	06/16/18 STMT	\$158.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060020-1261	06/27/2018	Office, janitorial & computer su	CK0000352059-01 PO2018057065 W	06/16/18 STMT	\$84.50	\$0.00
120-0100-520000 Total:					\$1,054.94	\$0.00
<b>120-0100-520001 Supplies - Patient Care</b>						
EJ2018060005-255	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82868926	\$36.98	\$0.00
EJ2018060005-257	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82867635	\$115.32	\$0.00
EJ2018060005-259	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82866303/7026161	\$1,544.54	\$0.00
EJ2018060005-261	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82881064	\$7.74	\$0.00
EJ2018060005-263	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82870106	\$123.10	\$0.00
EJ2018060005-265	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82882708	\$2.77	\$0.00
EJ2018060005-267	06/13/2018	Medical Supplies from 42235 -	CK0000351432-01 PO2018058235 B	82881065	\$985.97	\$0.00
EJ2018060005-509	06/13/2018	Medical Supplies from 42235 -	CK0000351619-01 PO2018058322 S	52107	\$112.00	\$0.00
EJ2018060005-511	06/13/2018	Medical Supplies from 42235 -	CK0000351619-01 PO2018058065 S	52107	\$470.00	\$0.00
EJ2018060005-513	06/13/2018	Medical Supplies from 42235 -	CK0000351619-01 PO2018058322 S	52640	\$322.50	\$0.00
EJ2018060005-515	06/13/2018	Medical Supplies from 42235 -	CK0000351619-01 PO2018058322 S	52156	\$101.00	\$0.00
EJ2018060005-879	06/13/2018	Oxygen & cylinder rental from	CK0000351495-01 PO2018057049 F	APRIL GAS & CYL	\$653.34	\$0.00
EJ2018060005-1269	06/13/2018	Medical Supplies from 42235 -	CK0000351621-01 PO2018058506 S	240743	\$312.00	\$0.00
EJ2018060020-025	06/27/2018	Medical Supplies from 43031 -	CK0000351849-01 PO2018058606 B	82888084	\$12.58	\$0.00
EJ2018060020-027	06/27/2018	Medical Supplies from 43031 -	CK0000351849-01 PO2018058235 B	82888083	\$1,765.77	\$0.00
EJ2018060020-029	06/27/2018	Medical Supplies from 43031 -	CK0000351849-01 PO2018058235 B	82886651	\$901.20	\$0.00
EJ2018060020-031	06/27/2018	Medical Supplies from 43031 -	CK0000351849-01 PO2018058606 B	82890568	\$5.43	\$0.00
EJ2018060020-033	06/27/2018	Medical Supplies from 43031 -	CK0000351849-01 PO2018058235 B	82885258	\$1,712.24	\$0.00
EJ2018060020-035	06/27/2018	Medical Supplies from 43031 -	CK0000351849-01 PO2018058606 B	82888083	\$2,179.04	\$0.00
EJ2018060020-681	06/27/2018	IO drills and needles from 4303	CK0000351840-01 PO2018058638 A	9500252276	\$3,163.51	\$0.00
EJ2018060020-1335	06/27/2018	Medical supplies from 43031 -	CK0000352013-01 PO2018057447 Q	137559	\$115.03	\$0.00
EJ2018060020-1337	06/27/2018	Medical Supplies from 43031 -	CK0000352013-01 PO2018058630 Q	137559	\$404.07	\$0.00
120-0100-520001 Total:					\$15,046.13	\$0.00
<b>120-0100-520002 Supplies - Fuel</b>						
EJ2018060005-1121	06/13/2018	Fuel for EMS vehicles from 422	CK0000351485-01 PO2018056979 H	05/24/18 STMT #1	\$4,258.37	\$0.00
EJ2018060009-042	06/13/2018	Void Pmt for Inv 05/24/18 STM	CK0000351485-01 PO2018056979 H	05/24/18 STMT #1	\$0.00	\$4,258.37
EJ2018060010-011	06/13/2018	Fuel for EMS vehicles from 428	CK0000351784-01 PO2018056979 H	05/24/18 STMT #1	\$4,258.37	\$0.00
120-0100-520002 Total:					\$8,516.74	\$4,258.37
<b>120-0100-525000 Contract Repairs</b>						
EJ2018060005-659	06/13/2018	Repairs to garage door from 42	CK0000351623-01 PO2018057868 W	11927800	\$432.07	\$0.00
EJ2018060005-661	06/13/2018	Repairs to garage door from 42	CK0000351623-01 PO2018058534 W	11964200	\$236.07	\$0.00
EJ2018060005-663	06/13/2018	Repairs to garage door from 42	CK0000351623-01 PO2018057868 W	11964200	\$67.93	\$0.00
120-0100-525000 Total:					\$736.07	\$0.00
<b>120-0100-525001 Contracted Repairs - Vehicles</b>						
EJ2018060005-013	06/13/2018	Tires for EMS vehicles from 42	CK0000351419-01 PO2018058265 A	S109270104	\$1.04	\$0.00
EJ2018060005-015	06/13/2018	Tires for EMS vehicles from 42	CK0000351419-01 PO2018058472 A	S109270104	\$836.96	\$0.00
EJ2018060005-199	06/13/2018	Repair EMS Vehicles from 422	CK0000351585-01 PO2018058600 P	63016	\$391.47	\$0.00
EJ2018060005-213	06/13/2018	Repair EMS Vehicles from 422	CK0000351585-01 PO2018058325 P	62907	\$2,718.05	\$0.00
EJ2018060005-215	06/13/2018	Repair EMS Vehicles from 422	CK0000351585-01 PO2018058325 P	63016	\$517.55	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060005-221	06/13/2018	Repair EMS Vehicles from 422	CK0000351585-01	PO2018058325 PRECISION TRUCK SOLUTI	62980	\$653.50	\$0.00
EJ2018060005-223	06/13/2018	Repair EMS Vehicles from 422	CK0000351585-01	PO2018058325 PRECISION TRUCK SOLUTI	62974	\$812.88	\$0.00
EJ2018060005-225	06/13/2018	Repair EMS Vehicles from 422	CK0000351585-01	PO2018058325 PRECISION TRUCK SOLUTI	62992	\$378.16	\$0.00
EJ2018060005-527	06/13/2018	Repairs to EMS vehicles from 4	CK0000351420-01	PO2018058444 ADVANTECH SERVICE & P	0012259	\$2,027.42	\$0.00
EJ2018060005-617	06/13/2018	Repair Windshields from 42235	CK0000351529-01	PO2018057838 LEE'S GLASS SERVICE	52960	\$50.00	\$0.00
EJ2018060005-813	06/13/2018	Repairs to EMS vehicles from 4	CK0000351597-01	PO2018058012 TERRY J RUSSELL	112270	\$182.98	\$0.00
EJ2018060005-819	06/13/2018	Repairs to EMS vehicles from 4	CK0000351610-01	PO2018058324 SHRIVER TIRE SERVICE LL	23635	\$264.95	\$0.00
EJ2018060005-821	06/13/2018	Repairs to EMS vehicles from 4	CK0000351610-01	PO2018058324 SHRIVER TIRE SERVICE LL	23595	\$129.95	\$0.00
EJ2018060020-783	06/27/2018	Repair EMS Vehicles from 430	CK0000352006-01	PO2018058600 PRECISION TRUCK SOLUTI	63079	\$1,235.37	\$0.00
EJ2018060020-791	06/27/2018	Repair EMS Vehicles from 430	CK0000352006-01	PO2018058600 PRECISION TRUCK SOLUTI	63093	\$193.15	\$0.00
EJ2018060020-801	06/27/2018	Repair EMS Vehicles from 430	CK0000352006-01	PO2018058600 PRECISION TRUCK SOLUTI	62974B	\$151.83	\$0.00
EJ2018060020-807	06/27/2018	Repair EMS Vehicles from 430	CK0000352006-01	PO2018058600 PRECISION TRUCK SOLUTI	63025	\$5,031.26	\$0.00
EJ2018060020-985	06/27/2018	Repairs to EMS vehicles from 4	CK0000351932-01	PO2018057662 H & H AUTO BODY	13766	\$276.00	\$0.00
EJ2018060020-1333	06/27/2018	Repairs to EMS vehicles from 4	CK0000351839-01	PO2018058444 ADVANTECH SERVICE & P	0012285	\$114.17	\$0.00
<b>120-0100-525001 Total:</b>						<b>\$15,966.69</b>	<b>\$0.00</b>
<b>120-0100-526000 CONTRACT SERVICES</b>							
EJ2018060005-167	06/13/2018	EMS lockbox fees from 42235 -	CK0000351586-01	PO2018056945 THE PARK NATIONAL BANK	MAY 2018 FEES	\$64.50	\$0.00
EJ2018060020-335	06/27/2018	Legal Services from 43031 - BI	CK0000351902-01	PO2018056935 FISHEL HASS KIM ALBREC	06/06/18 STMT	\$190.00	\$0.00
EJ2018060020-935	06/27/2018	Copier maintenance contract fr	CK0000351912-01	PO2018058248 GORDON FLESCH COMPA	IN12288582	\$7.47	\$0.00
EJ2018060020-937	06/27/2018	Copier maintenance contract fr	CK0000351912-01	PO2018057043 GORDON FLESCH COMPA	IN12288582	\$13.12	\$0.00
EJ2018060020-1325	06/27/2018	CCEMS protocol software 7/01/	CK0000352016-01	PO2018057729 RESPONSOFT LLC	07/15/2018 TO 07/	\$657.00	\$0.00
<b>120-0100-526000 Total:</b>						<b>\$932.09</b>	<b>\$0.00</b>
<b>120-0100-526002 Utilities</b>							
EJ2018060005-303	06/13/2018	Acct #071-522-332-1-4/Acct #0	CK0000351566-01	PO2018057010 AMERICAN ELECTRIC POW	04/18 TO 05/17/18	\$46.47	\$0.00
EJ2018060005-325	06/13/2018	Acct #071-522-332-1-4/Acct #0	CK0000351566-01	PO2018057010 AMERICAN ELECTRIC POW	04/18 TO 05/17/18	\$107.42	\$0.00
EJ2018060005-349	06/13/2018	Acct #072-193-495-2-4 West L	CK0000351566-01	PO2018058023 AMERICAN ELECTRIC POW	04/18 TO 05/16/18	\$221.14	\$0.00
EJ2018060005-367	06/13/2018	Acct #074-376-146-1-8 Coshoc	CK0000351566-01	PO2018058240 AMERICAN ELECTRIC POW	04/24 TO 05/22/18	\$185.17	\$0.00
EJ2018060005-373	06/13/2018	Acct #074-376-146-1-8 Coshoc	CK0000351566-01	PO2018056917 AMERICAN ELECTRIC POW	04/24 TO 05/22/18	\$301.38	\$0.00
EJ2018060005-495	06/13/2018	Acct #481042319-00001 EMS	CK0000351648-01	PO2018058113 VERIZON WIRELESS	9807813468	\$42.30	\$0.00
EJ2018060005-497	06/13/2018	Acct #481042319-00001 EMS	CK0000351648-01	PO2018058113 VERIZON WIRELESS	9807196754	\$197.72	\$0.00
EJ2018060005-501	06/13/2018	Acct #474133501 West Lafayet	CK0000351628-01	PO2018056956 TIME WARNER INC	474133501052418	\$23.63	\$0.00
EJ2018060005-503	06/13/2018	Acct #730273301 Warsaw Cabl	CK0000351628-01	PO2018058112 TIME WARNER INC	730273301052818	\$190.38	\$0.00
EJ2018060005-763	06/13/2018	Acct #175027560030004 550	CK0000351439-01	PO2018057074 COLUMBIA GAS OF OHIO I	04/19 TO 05/18/18	\$189.20	\$0.00
EJ2018060005-765	06/13/2018	Acct #175027450010009 513	CK0000351439-01	PO2018057095 COLUMBIA GAS OF OHIO I	04/19 TO 05/18/18	\$72.81	\$0.00
EJ2018060005-781	06/13/2018	Acct #175027560020005 Wars	CK0000351439-01	PO2018056914 COLUMBIA GAS OF OHIO I	04/19 TO 05/18/18	\$54.01	\$0.00
EJ2018060005-797	06/13/2018	Acct #175027610020004 CR 6	CK0000351439-01	PO2018057026 COLUMBIA GAS OF OHIO I	04/19 TO 05/18/18	\$126.79	\$0.00
EJ2018060005-877	06/13/2018	Acct #4735*2 West Lafayette w	CK0000351624-01	PO2018057075 WEST LAFAYETTE UTILITIE	04/EST TO 05/17/1	\$54.90	\$0.00
EJ2018060020-115	06/27/2018	Acct #072-193-495-2-4 West L	CK0000351978-01	PO2018058023 AMERICAN ELECTRIC POW	05/17 TO 06/14/18	\$232.51	\$0.00
EJ2018060020-143	06/27/2018	Acct #071-522-332-1-4/Acct #0	CK0000351978-01	PO2018057010 AMERICAN ELECTRIC POW	05/18 TO 06/15/18	\$68.47	\$0.00
EJ2018060020-151	06/27/2018	Acct #078-297-650-0-2 Warsa	CK0000351978-01	PO2018058181 AMERICAN ELECTRIC POW	05/12 TO 06/07/18	\$390.86	\$0.00
EJ2018060020-229	06/27/2018	Acct #311529601 Coshocton C	CK0000352041-01	PO2018058404 TIME WARNER INC	311529601061118	\$0.62	\$0.00
EJ2018060020-231	06/27/2018	Acct #722694101 West Lafayet	CK0000352041-01	PO2018056921 TIME WARNER INC	722694101061018	\$114.84	\$0.00
EJ2018060020-233	06/27/2018	Acct #311529601 Coshocton c	CK0000352041-01	PO2018056969 TIME WARNER INC	311529601061118	\$41.15	\$0.00
EJ2018060020-601	06/27/2018	Acct #175027610010005 West	CK0000351858-01	PO2018056973 COLUMBIA GAS OF OHIO I	05/14 TO 06/13/18	\$28.06	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060020-619	06/27/2018	Acct #H36-36907-00 513 Chest	CK0000351867-01	PO2018057091 COSHOCTON WATER DEP	04/24 TO 05/22/18	\$82.87	\$0.00
EJ2018060020-621	06/27/2018	Acct #N38-38097-02 CR 621 w	CK0000351867-01	PO2018057062 COSHOCTON WATER DEP	04/30 TO 05/31/18	\$153.84	\$0.00
EJ2018060020-631	06/27/2018	550 Main Street water/sewer fr	CK0000351867-01	PO2018057040 COSHOCTON WATER DEP	04/24 TO 05/22/18	\$45.50	\$0.00
EJ2018060020-1187	06/27/2018	Acct #481042319-00001 EMS	CK0000352051-01	PO2018058113 VERIZON WIRELESS	9809047267	\$197.72	\$0.00
<b>120-0100-526002 Total:</b>						<b>\$3,169.76</b>	<b>\$0.00</b>
<b>120-0100-526004 Billing Service Contract</b>							
EJ2018060005-1393	06/13/2018	Medical billing contract - acces	CK0000351562-01	PO2018057009 CHANGE HEALTHCARE PR	0046055 APRIL 20	\$250.00	\$0.00
EJ2018060020-075	06/27/2018	Medical billing contract -access	CK0000351974-01	PO2018058249 CHANGE HEALTHCARE PR	0046188	\$250.00	\$0.00
EJ2018060020-607	06/27/2018	Medical billing software from 43	CK0000351891-01	PO2018058146 COGNIZANT TRIZETTO SO	3Y21061800	\$152.00	\$0.00
EJ2018060020-1073	06/27/2018	Medical billing contract from 43	CK0000351894-01	PO2018058177 CREDIT BUREAU SYSTEMS	0085061-IN MAY 2	\$3,573.12	\$0.00
<b>120-0100-526004 Total:</b>						<b>\$4,225.12</b>	<b>\$0.00</b>
<b>120-0100-526800 Property Acquisition</b>							
EJ2018060020-561	06/27/2018	Taxes paid by Gannett that wer	CK0000351901-01	PO2017056330 COSHOCTON COUNTY TRE	PARCEL #043-000	\$7,419.69	\$0.00
<b>120-0100-526800 Total:</b>						<b>\$7,419.69</b>	<b>\$0.00</b>
<b>120-0100-540000 OTHER EXPENSE</b>							
EJ2018060005-817	06/13/2018	35 Year Service Award from 42	CK0000351587-01	PO2018058352 PEOPLES NATIONAL BANK	JUNE 2018 VISA S	\$88.64	\$0.00
EJ2018060005-1007	06/13/2018	911 Promotional Materials from	CK0000351546-01	PO2018058349 NOVELTY ADVERTISING C	29839	\$523.04	\$0.00
EJ2018060005-1163	06/13/2018	2018 EMS Week Gift from 422	CK0000351635-01	PO2018058338 THREE LEAF SOLUTIONS	11606	\$1,134.00	\$0.00
<b>120-0100-540000 Total:</b>						<b>\$1,745.68</b>	<b>\$0.00</b>
<b>120-0100-540001 Other Exp - Continuing Education</b>							
PR2018060001-013	06/01/2018	Gross: REEDY, DANIEL S.	PR05/12/18-05/25/18	REEDY, DANIEL S. CKDirect Deposit CDE-	775357	\$250.00	\$0.00
PR2018060001-044	06/01/2018	Gross: DEIBEL, KACIE L.	PR05/12/18-05/25/18	DEIBEL, KACIE L. CKDirect Deposit CDE-	775335	\$250.00	\$0.00
PR2018060001-053	06/01/2018	Gross: BECKMAN, THELMA S.	PR05/12/18-05/25/18	BECKMAN, THELMA S. CKDirect Deposit	775252	\$500.00	\$0.00
PR2018060001-086	06/01/2018	Gross: FULLER, CATHY M.	PR05/12/18-05/25/18	FULLER, CATHY M. CKDirect Deposit CDE	775077	\$500.00	\$0.00
PR2018060001-089	06/01/2018	Gross: GOODWIN, ROBERT E	PR05/12/18-05/25/18	GOODWIN, ROBERT E. CKDirect Deposit	775484	\$500.00	\$0.00
PR2018060001-093	06/01/2018	Gross: BEAVER, AARON M.	PR05/12/18-05/25/18	BEAVER, AARON M. CKDirect Deposit CD	775060	\$500.00	\$0.00
PR2018060001-100	06/01/2018	Gross: OARE, MALINDA A.	PR05/12/18-05/25/18	OARE, MALINDA A. CKDirect Deposit CDE	775439	\$500.00	\$0.00
PR2018060001-109	06/01/2018	Gross: NEAL, FRANCES G.	PR05/12/18-05/25/18	NEAL, FRANCES G. CKDirect Deposit CD	775197	\$250.00	\$0.00
PR2018060001-123	06/01/2018	Gross: HUNT, JOSEPH S.	PR05/12/18-05/25/18	HUNT, JOSEPH S. CKDirect Deposit CDE-	775483	\$500.00	\$0.00
PR2018060001-128	06/01/2018	Gross: FARLEY, JESSE R.	PR05/12/18-05/25/18	FARLEY, JESSE R. CK0000722992 CDE-	775426	\$250.00	\$0.00
PR2018060001-142	06/01/2018	Gross: LAVIGNE, JENNIFER O	PR05/12/18-05/25/18	LAVIGNE, JENNIFER O. CKDirect Deposit	775473	\$500.00	\$0.00
PR2018060001-175	06/01/2018	Gross: PARKER, HEATHER A.	PR05/12/18-05/25/18	PARKER, HEATHER A. CKDirect Deposit	775278	\$500.00	\$0.00
PR2018060001-185	06/01/2018	Gross: GREEN, GARY	PR05/12/18-05/25/18	GREEN, GARY CKDirect Deposit CDE- ED	775114	\$500.00	\$0.00
PR2018060001-204	06/01/2018	Gross: LIGHT, NICHOLAS D.	PR05/12/18-05/25/18	LIGHT, NICHOLAS D. CKDirect Deposit C	775082	\$250.00	\$0.00
PR2018060001-209	06/01/2018	Gross: LAVIGNE, CALISSA N.	PR05/12/18-05/25/18	LAVIGNE, CALISSA N. CKDirect Deposit C	775292	\$250.00	\$0.00
PR2018060001-227	06/01/2018	Gross: HERSHBERGER, NICO	PR05/12/18-05/25/18	HERSHBERGER, NICOLE R. CKDirect De	775311	\$500.00	\$0.00
PR2018060001-295	06/01/2018	Gross: LANDIS, MORGAN A.	PR05/12/18-05/25/18	LANDIS, MORGAN A. CKDirect Deposit C	775460	\$250.00	\$0.00
PR2018060001-300	06/01/2018	Gross: CALLAHAN, WILLIAM	PR05/12/18-05/25/18	CALLAHAN, WILLIAM D. CKDirect Deposit	775406	\$500.00	\$0.00
PR2018060001-365	06/01/2018	Gross: MURRAY, MAGGIE D.	PR05/12/18-05/25/18	MURRAY, MAGGIE D. CKDirect Deposit C	775328	\$500.00	\$0.00
PR2018060001-379	06/01/2018	Gross: MEYER, CORY J.	PR05/12/18-05/25/18	MEYER, CORY J. CKDirect Deposit CDE-	775316	\$500.00	\$0.00
PR2018060001-386	06/01/2018	Gross: CLANCY, CHRISTOPH	PR05/12/18-05/25/18	CLANCY, CHRISTOPHER W. CKDirect De	775349	\$250.00	\$0.00
PR2018060001-398	06/01/2018	Gross: BOYD, CHARLES A.	PR05/12/18-05/25/18	BOYD, CHARLES A. CKDirect Deposit CD	775320	\$500.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-414	06/01/2018	Gross: SINGLETON, JENNIFE	PR05/12/18-05/25/18 SINGLETON, JENNIFER L. CKDirect Depo	775436	\$500.00	\$0.00
PR2018060001-429	06/01/2018	Gross: MINET, BERNIE J.	PR05/12/18-05/25/18 MINET, BERNIE J. CKDirect Deposit CDE-	775186	\$500.00	\$0.00
PR2018060001-472	06/01/2018	Gross: MILLER, JAMES C.	PR05/12/18-05/25/18 MILLER, JAMES C. CKDirect Deposit CDE-	775221	\$500.00	\$0.00
PR2018060001-482	06/01/2018	Gross: CARPENTER, DONNA	PR05/12/18-05/25/18 CARPENTER, DONNA F. CKDirect Deposit	775369	\$500.00	\$0.00
PR2018060001-495	06/01/2018	Gross: DIXON, DREW M.	PR05/12/18-05/25/18 DIXON, DREW M. CKDirect Deposit CDE-	775261	\$500.00	\$0.00
PR2018060001-522	06/01/2018	Gross: FARLEY, MICHAEL T. I	PR05/12/18-05/25/18 FARLEY, MICHAEL T. II CKDirect Deposit	775464	\$250.00	\$0.00
PR2018060001-528	06/01/2018	Gross: ZINDA, AARON L.	PR05/12/18-05/25/18 ZINDA, AARON L. CKDirect Deposit CDE-	775121	\$500.00	\$0.00
PR2018060001-532	06/01/2018	Gross: PANCHER, APRIL M.	PR05/12/18-05/25/18 PANCHER, APRIL M. CKDirect Deposit CD	775413	\$500.00	\$0.00
PR2018060001-541	06/01/2018	Gross: REEDY, SHAYLA R.	PR05/12/18-05/25/18 REEDY, SHAYLA R. CKDirect Deposit CD	775333	\$500.00	\$0.00
PR2018060001-548	06/01/2018	Gross: GNIZAK, ALAYNA J.	PR05/12/18-05/25/18 GNIZAK, ALAYNA J. CKDirect Deposit CD	775395	\$250.00	\$0.00
PR2018060001-556	06/01/2018	Gross: HETTINGER, JENNIFE	PR05/12/18-05/25/18 HETTINGER, JENNIFER J. CKDirect Depo	775372	\$500.00	\$0.00
PR2018060001-605	06/01/2018	Gross: HARMON, DIXIE L.	PR05/12/18-05/25/18 HARMON, DIXIE L. CKDirect Deposit CDE-	775312	\$500.00	\$0.00
PR2018060001-620	06/01/2018	Gross: SHROYER, TODD A.	PR05/12/18-05/25/18 SHROYER, TODD A. CKDirect Deposit CD	775378	\$500.00	\$0.00
PR2018060001-651	06/01/2018	Gross: MILLS, ZACHARY D.	PR05/12/18-05/25/18 MILLS, ZACHARY D. CKDirect Deposit CD	775248	\$250.00	\$0.00
PR2018060001-653	06/01/2018	Gross: SHRIVER, CHARLES K	PR05/12/18-05/25/18 SHRIVER, CHARLES K. CKDirect Deposit	775166	\$500.00	\$0.00
PR2018060001-675	06/01/2018	Gross: REIGLE, JORDAN W.	PR05/12/18-05/25/18 REIGLE, JORDAN W. CKDirect Deposit CD	775142	\$250.00	\$0.00
PR2018060001-718	06/01/2018	Gross: GRABLE, MARTIN E.	PR05/12/18-05/25/18 GRABLE, MARTIN E. CKDirect Deposit CD	775175	\$500.00	\$0.00
PR2018060001-724	06/01/2018	Gross: AKERS, ANDREW J.	PR05/12/18-05/25/18 AKERS, ANDREW J. CKDirect Deposit CD	775490	\$250.00	\$0.00
PR2018060001-734	06/01/2018	Gross: CHAPMAN, KAYLA M.	PR05/12/18-05/25/18 CHAPMAN, KAYLA M. CKDirect Deposit C	775400	\$500.00	\$0.00
PR2018060001-757	06/01/2018	Gross: GILMORE, BRYSE R.	PR05/12/18-05/25/18 GILMORE, BRYSE R. CKDirect Deposit CD	775246	\$250.00	\$0.00
PR2018060001-784	06/01/2018	Gross: SCHOOLEY, BLAINE D	PR05/12/18-05/25/18 SCHOOLEY, BLAINE D. CKDirect Deposit	775196	\$500.00	\$0.00
PR2018060001-804	06/01/2018	Gross: SKELTON, JENNIFER	PR05/12/18-05/25/18 SKELTON, JENNIFER J. CKDirect Deposit	775337	\$500.00	\$0.00
PR2018060001-811	06/01/2018	Gross: EMIG, COURTNEY R.	PR05/12/18-05/25/18 EMIG, COURTNEY R. CKDirect Deposit C	775409	\$500.00	\$0.00
PR2018060001-842	06/01/2018	Gross: JENNINGS, KRISTEN	PR05/12/18-05/25/18 JENNINGS, KRISTEN N. CKDirect Deposit	775411	\$250.00	\$0.00
PR2018060001-848	06/01/2018	Gross: STEINMETZ, VAUGHN	PR05/12/18-05/25/18 STEINMETZ, VAUGHN F. CKDirect Deposi	775288	\$500.00	\$0.00
PR2018060001-865	06/01/2018	Gross: ANDREWS, KAYE L.	PR05/12/18-05/25/18 ANDREWS, KAYE L. CKDirect Deposit CD	775310	\$500.00	\$0.00
PR2018060001-890	06/01/2018	Gross: FISHER, ADAM L.	PR05/12/18-05/25/18 FISHER, ADAM L. CKDirect Deposit CDE-	775519	\$500.00	\$0.00
PR2018060001-913	06/01/2018	Gross: CASTLE, JACOB R.	PR05/12/18-05/25/18 CASTLE, JACOB R. CKDirect Deposit CD	775390	\$500.00	\$0.00
PR2018060001-936	06/01/2018	Gross: CICHON-SHROYER, T	PR05/12/18-05/25/18 CICHON-SHROYER, TERRY S. CKDirect	775520	\$500.00	\$0.00
PR2018060001-948	06/01/2018	Gross: PERRY, MELISSA A.	PR05/12/18-05/25/18 PERRY, MELISSA A. CKDirect Deposit CD	775374	\$250.00	\$0.00
PR2018060001-959	06/01/2018	Gross: SCHULER, BRIAN K.	PR05/12/18-05/25/18 SCHULER, BRIAN K. CKDirect Deposit CD	775174	\$500.00	\$0.00
EJ2018060020-831	06/27/2018	Emergency Vehicle Drivers Tra	CK0000351997-01 PO2018058250 OHIO PUBLIC RISK INSURA	9474	\$375.00	\$0.00
<b>120-0100-540001 Total:</b>					<b>\$22,875.00</b>	<b>\$0.00</b>
<b>120-0100-540005 Other Expenses - Refunds</b>						
EJ2018060020-1037	06/27/2018	REFD, payor refunds through b	CK0000351895-01 PO2018057896 MARS REFUND ACCOUNT	2018.06.18-2	\$682.15	\$0.00
EJ2018060020-1039	06/27/2018	REFD, payor refunds through b	CK0000351895-01 PO2018057896 MARS REFUND ACCOUNT	2018.06.18	\$312.58	\$0.00
<b>120-0100-540005 Total:</b>					<b>\$994.73</b>	<b>\$0.00</b>
<b>120-0100-540006 Other Expense-Property Tax</b>						
EJ2018060020-551	06/27/2018	2017 Property Taxes from 430	CK0000351901-01 PO2018058041 COSHOCTON COUNTY TRE	PARCEL #043-000	\$180.89	\$0.00
EJ2018060020-553	06/27/2018	2017 Property Taxes from 430	CK0000351901-01 PO2018058041 COSHOCTON COUNTY TRE	PARCEL #043-000	\$3,990.43	\$0.00
EJ2018060020-555	06/27/2018	2017 Property Taxes from 430	CK0000351901-01 PO2018058041 COSHOCTON COUNTY TRE	PARCEL #043-000	\$129.12	\$0.00
EJ2018060020-559	06/27/2018	2017 Property Taxes from 430	CK0000351901-01 PO2018058041 COSHOCTON COUNTY TRE	PARCEL #043-000	\$360.19	\$0.00
<b>120-0100-540006 Total:</b>					<b>\$4,660.63</b>	<b>\$0.00</b>
<b>FUNDDEPT: 1200100 Totals:</b>					<b>\$388,782.01</b>	<b>\$4,258.37</b>

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 120 Total:					\$388,782.01	\$4,258.37
<b>130-0100-510200 SALARIES</b>						
PR2018060001-329	06/01/2018	Gross: WILSON, WENDY K.	PR05/12/18-05/25/18 WILSON, WENDY K.	CKDirect Deposit CD 775503	\$78.16	\$0.00
PR2018060001-782	06/01/2018	Gross: FANNING, ZACHARY B	PR05/12/18-05/25/18 FANNING, ZACHARY B.	CKDirect Deposit 775362	\$998.00	\$0.00
PR2018060002-233	06/15/2018	Gross: WILSON, WENDY K.	PR05/26/18-06/08/18 WILSON, WENDY K.	CKDirect Deposit CD 776484	\$78.16	\$0.00
PR2018060002-659	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18 FANNING, ZACHARY B.	CKDirect Deposit 776340	\$998.00	\$0.00
PR2018060003-234	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18 FANNING, ZACHARY B.	CKDirect Deposit 776825	\$838.32	\$0.00
PR2018060003-240	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18 FANNING, ZACHARY B.	CKDirect Deposit 776825	\$159.68	\$0.00
PR2018060003-745	06/29/2018	Gross: WILSON, WENDY K.	PR06/09/18-06/22/18 WILSON, WENDY K.	CKDirect Deposit CD 776969	\$78.16	\$0.00
130-0100-510200 Total:					\$3,228.48	\$0.00
<b>130-0100-511000 OPERS</b>						
EJ2018060030-209	06/28/2018	Matching for OPERS HEALTH	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$10.94	\$0.00
EJ2018060030-641	06/28/2018	Matching for OPERS HEALTH	CK2018000117-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$139.71	\$0.00
EJ2018060030-771	06/28/2018	Matching for OPERS HEALTH	CK2018000117-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$139.72	\$0.00
EJ2018060030-1031	06/28/2018	Matching for OPERS HEALTH	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$10.94	\$0.00
130-0100-511000 Total:					\$301.31	\$0.00
<b>130-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-289	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058446 COSHOCTON COUNTY CO	WC.CFLP.2018	\$209.75	\$0.00
130-0100-511100 Total:					\$209.75	\$0.00
<b>130-0100-511300 Health/Life/Dental Insurance</b>						
EJ2018060020-479	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$973.97	\$0.00
130-0100-511300 Total:					\$973.97	\$0.00
<b>130-0100-511500 Medicare Tax - Employer</b>						
EJ2018060001-583	06/01/2018	Matching for MEDICARE (MED	CK2018000100-463 ELECTRONIC TRANSFER	Inv_47905	\$13.22	\$0.00
EJ2018060001-969	06/01/2018	Matching for MEDICARE (MED	CK2018000100-194 ELECTRONIC TRANSFER	Inv_47905	\$1.07	\$0.00
EJ2018060013-293	06/15/2018	Matching for MEDICARE (MED	CK2018000107-109 ELECTRONIC TRANSFER	Inv_48618	\$1.10	\$0.00
EJ2018060013-629	06/15/2018	Matching for MEDICARE (MED	CK2018000107-300 ELECTRONIC TRANSFER	Inv_48618	\$13.21	\$0.00
EJ2018060022-013	06/29/2018	Matching for MEDICARE (MED	CK2018000115-445 ELECTRONIC TRANSFER	Inv_49399	\$1.10	\$0.00
EJ2018060022-629	06/29/2018	Matching for MEDICARE (MED	CK2018000115-153 ELECTRONIC TRANSFER	Inv_49399	\$13.22	\$0.00
130-0100-511500 Total:					\$42.92	\$0.00
<b>130-0100-530000 Travel/Training</b>						
EJ2018060020-085	06/27/2018	CFLP TRAVEL EXPENSES fro	CK0000351916-01 PO2018057225 HAHN OIL INC	HAHN.CFLP.JUNE	\$42.01	\$0.00
130-0100-530000 Total:					\$42.01	\$0.00
Solid Waste Fund Totals:					\$4,798.44	\$0.00
Fund: 130 Total:					\$4,798.44	\$0.00
<b>131-0100-510200 Salaries</b>						
PR2018060001-030	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W.	CKDirect Depos 775318	\$139.15	\$0.00
PR2018060001-032	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W.	CKDirect Depos 775318	\$974.05	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-520	06/01/2018	Gross: CHRISTMAS, JESSE J.	PR05/12/18-05/25/18	CHRISTMAS, JESSE J. CKDirect Deposit 775326	\$35.70	\$0.00
PR2018060001-781	06/01/2018	Gross: FANNING, ZACHARY B	PR05/12/18-05/25/18	FANNING, ZACHARY B. CKDirect Deposit 775362	\$79.84	\$0.00
PR2018060002-299	06/15/2018	Gross: CHRISTMAS, JESSE J.	PR05/26/18-06/08/18	CHRISTMAS, JESSE J. CKDirect Deposit 776303	\$35.70	\$0.00
PR2018060002-661	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18	FANNING, ZACHARY B. CKDirect Deposit 776340	\$79.84	\$0.00
PR2018060002-935	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18	LONSINGER, STEVEN W. CKDirect Depos 776296	\$1,113.20	\$0.00
PR2018060003-077	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18	LONSINGER, STEVEN W. CKDirect Depos 776781	\$918.39	\$0.00
PR2018060003-079	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18	LONSINGER, STEVEN W. CKDirect Depos 776781	\$194.81	\$0.00
PR2018060003-238	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18	FANNING, ZACHARY B. CKDirect Deposit 776825	\$79.84	\$0.00
PR2018060003-861	06/29/2018	Gross: CHRISTMAS, JESSE J.	PR06/09/18-06/22/18	CHRISTMAS, JESSE J. CKDirect Deposit 776788	\$35.70	\$0.00
131-0100-510200 Total:					\$3,686.22	\$0.00
<b>131-0100-511000 OPERS</b>						
EJ2018060030-157	06/28/2018	Matching for OPERS HEALTH	CK2018000117-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47925	\$155.86	\$0.00
EJ2018060030-815	06/28/2018	Matching for OPERS HEALTH	CK2018000117-24	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47323	\$5.00	\$0.00
EJ2018060030-1201	06/28/2018	Matching for OPERS HEALTH	CK2018000117-35	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47323	\$11.18	\$0.00
EJ2018060030-1431	06/28/2018	Matching for OPERS HEALTH	CK2018000117-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47323	\$155.85	\$0.00
EJ2018060030-1739	06/28/2018	Matching for OPERS HEALTH	CK2018000117-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47925	\$5.00	\$0.00
EJ2018060030-1999	06/28/2018	Matching for OPERS HEALTH	CK2018000117-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47925	\$11.18	\$0.00
131-0100-511000 Total:					\$344.07	\$0.00
<b>131-0100-511100 Worker's Comp</b>						
EJ2018060020-265	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01	PO2018058452 COSHOCTON COUNTY CO WC.HSTS.2018	\$229.48	\$0.00
131-0100-511100 Total:					\$229.48	\$0.00
<b>131-0100-511300 Life/Health/Dental Insurance</b>						
EJ2018060020-389	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01	CHRISTINE R SYCKS PLAN A JULY 18	\$438.91	\$0.00
EJ2018060020-411	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01	CHRISTINE R SYCKS INS JULY 18	\$265.63	\$0.00
131-0100-511300 Total:					\$704.54	\$0.00
<b>131-0100-511500 Medicare</b>						
EJ2018060001-175	06/01/2018	Matching for MEDICARE (MED	CK2018000100-22	ELECTRONIC TRANSFER Inv_47905	\$15.65	\$0.00
EJ2018060001-257	06/01/2018	Matching for MEDICARE (MED	CK2018000100-462	ELECTRONIC TRANSFER Inv_47905	\$1.06	\$0.00
EJ2018060001-885	06/01/2018	Matching for MEDICARE (MED	CK2018000100-302	ELECTRONIC TRANSFER Inv_47905	\$0.49	\$0.00
EJ2018060013-087	06/15/2018	Matching for MEDICARE (MED	CK2018000107-140	ELECTRONIC TRANSFER Inv_48618	\$0.49	\$0.00
EJ2018060013-183	06/15/2018	Matching for MEDICARE (MED	CK2018000107-423	ELECTRONIC TRANSFER Inv_48618	\$15.39	\$0.00
EJ2018060013-525	06/15/2018	Matching for MEDICARE (MED	CK2018000107-303	ELECTRONIC TRANSFER Inv_48618	\$1.06	\$0.00
EJ2018060022-413	06/29/2018	Matching for MEDICARE (MED	CK2018000115-149	ELECTRONIC TRANSFER Inv_49399	\$1.06	\$0.00
EJ2018060022-649	06/29/2018	Matching for MEDICARE (MED	CK2018000115-518	ELECTRONIC TRANSFER Inv_49399	\$0.49	\$0.00
EJ2018060022-843	06/29/2018	Matching for MEDICARE (MED	CK2018000115-52	ELECTRONIC TRANSFER Inv_49399	\$15.39	\$0.00
131-0100-511500 Total:					\$51.08	\$0.00
<b>131-0100-520000 Supplies</b>						
EJ2018060020-083	06/27/2018	HSTS PROGRAM SUPPLIES f	CK0000351916-01	PO2018057220 HAHN OIL INC HAHN.HSTS.JUN	\$137.67	\$0.00
131-0100-520000 Total:					\$137.67	\$0.00
FUNDDEPT: 1310100 Totals:					\$5,153.06	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>Fund: 131 Total:</b>					<b>\$5,153.06</b>	<b>\$0.00</b>
<b>132-0100-510200 SALARIES</b>						
PR2018060001-029	06/01/2018	Gross: LONSINGER, STEVEN	PR05/12/18-05/25/18 LONSINGER, STEVEN W.	CKDirect Depos 775318	\$111.32	\$0.00
PR2018060001-061	06/01/2018	Gross: SMITH, TAMMY L.	PR05/12/18-05/25/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 775152	\$315.98	\$0.00
PR2018060001-332	06/01/2018	Gross: WILSON, WENDY K.	PR05/12/18-05/25/18 WILSON, WENDY K.	CKDirect Deposit CD 775503	\$156.32	\$0.00
PR2018060001-518	06/01/2018	Gross: CHRISTMAS, JESSE J.	PR05/12/18-05/25/18 CHRISTMAS, JESSE J.	CKDirect Deposit 775326	\$999.60	\$0.00
PR2018060001-778	06/01/2018	Gross: FANNING, ZACHARY B	PR05/12/18-05/25/18 FANNING, ZACHARY B.	CKDirect Deposit 775362	\$79.84	\$0.00
PR2018060002-231	06/15/2018	Gross: WILSON, WENDY K.	PR05/26/18-06/08/18 WILSON, WENDY K.	CKDirect Deposit CD 776484	\$156.32	\$0.00
PR2018060002-298	06/15/2018	Gross: CHRISTMAS, JESSE J.	PR05/26/18-06/08/18 CHRISTMAS, JESSE J.	CKDirect Deposit 776303	\$999.60	\$0.00
PR2018060002-584	06/15/2018	Gross: SMITH, TAMMY L.	PR05/26/18-06/08/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 776122	\$315.98	\$0.00
PR2018060002-660	06/15/2018	Gross: FANNING, ZACHARY B	PR05/26/18-06/08/18 FANNING, ZACHARY B.	CKDirect Deposit 776340	\$79.84	\$0.00
PR2018060002-934	06/15/2018	Gross: LONSINGER, STEVEN	PR05/26/18-06/08/18 LONSINGER, STEVEN W.	CKDirect Depos 776296	\$111.32	\$0.00
PR2018060003-075	06/29/2018	Gross: LONSINGER, STEVEN	PR06/09/18-06/22/18 LONSINGER, STEVEN W.	CKDirect Depos 776781	\$111.32	\$0.00
PR2018060003-198	06/29/2018	Gross: SMITH, TAMMY L.	PR06/09/18-06/22/18 SMITH, TAMMY L.	CKDirect Deposit CDR- 776612	\$315.98	\$0.00
PR2018060003-237	06/29/2018	Gross: FANNING, ZACHARY B	PR06/09/18-06/22/18 FANNING, ZACHARY B.	CKDirect Deposit 776825	\$79.84	\$0.00
PR2018060003-744	06/29/2018	Gross: WILSON, WENDY K.	PR06/09/18-06/22/18 WILSON, WENDY K.	CKDirect Deposit CD 776969	\$156.32	\$0.00
PR2018060003-862	06/29/2018	Gross: CHRISTMAS, JESSE J.	PR06/09/18-06/22/18 CHRISTMAS, JESSE J.	CKDirect Deposit 776788	\$999.60	\$0.00
<b>132-0100-510200 Total:</b>					<b>\$4,989.18</b>	<b>\$0.00</b>
<b>132-0100-511000 OPERS</b>						
EJ2018060030-013	06/28/2018	Matching for OPERS HEALTH	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$15.58	\$0.00
EJ2018060030-439	06/28/2018	Matching for OPERS HEALTH	CK2018000117-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$21.89	\$0.00
EJ2018060030-533	06/28/2018	Matching for OPERS HEALTH	CK2018000117-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$11.18	\$0.00
EJ2018060030-747	06/28/2018	Matching for OPERS HEALTH	CK2018000117-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$139.93	\$0.00
EJ2018060030-801	06/28/2018	Matching for OPERS HEALTH	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$15.58	\$0.00
EJ2018060030-1065	06/28/2018	Matching for OPERS HEALTH	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$139.94	\$0.00
EJ2018060030-1083	06/28/2018	Matching for OPERS HEALTH	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$44.24	\$0.00
EJ2018060030-1207	06/28/2018	Matching for OPERS HEALTH	CK2018000117-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$21.88	\$0.00
EJ2018060030-1881	06/28/2018	Matching for OPERS HEALTH	CK2018000117-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47323	\$11.18	\$0.00
EJ2018060030-2113	06/28/2018	Matching for OPERS HEALTH	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47925	\$44.24	\$0.00
<b>132-0100-511000 Total:</b>					<b>\$465.64</b>	<b>\$0.00</b>
<b>132-0100-511100 WORKER'S COMP</b>						
EJ2018060020-283	06/27/2018	WC PREMIUM from 43031 - BI	CK0000351862-01 PO2018058456 COSHOCTON COUNTY CO	WC.PHEP.2018	\$375.92	\$0.00
<b>132-0100-511100 Total:</b>					<b>\$375.92</b>	<b>\$0.00</b>
<b>132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE</b>						
EJ2018060020-423	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$482.69	\$0.00
<b>132-0100-511300 Total:</b>					<b>\$482.69</b>	<b>\$0.00</b>
<b>132-0100-511500 MEDICARE TAX</b>						
EJ2018060001-145	06/01/2018	Matching for MEDICARE (MED	CK2018000100-21 ELECTRONIC TRANSFER	Inv_47905	\$1.56	\$0.00
EJ2018060001-663	06/01/2018	Matching for MEDICARE (MED	CK2018000100-461 ELECTRONIC TRANSFER	Inv_47905	\$1.06	\$0.00
EJ2018060001-679	06/01/2018	Matching for MEDICARE (MED	CK2018000100-301 ELECTRONIC TRANSFER	Inv_47905	\$13.73	\$0.00
EJ2018060001-769	06/01/2018	Matching for MEDICARE (MED	CK2018000100-43 ELECTRONIC TRANSFER	Inv_47905	\$4.56	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060001-1009	06/01/2018	Matching for MEDICARE (MED	CK2018000100-195	ELECTRONIC TRANSFER	Inv_47905	\$2.15	\$0.00
EJ2018060013-291	06/15/2018	Matching for MEDICARE (MED	CK2018000107-262	ELECTRONIC TRANSFER	Inv_48618	\$4.56	\$0.00
EJ2018060013-411	06/15/2018	Matching for MEDICARE (MED	CK2018000107-418	ELECTRONIC TRANSFER	Inv_48618	\$1.54	\$0.00
EJ2018060013-529	06/15/2018	Matching for MEDICARE (MED	CK2018000107-302	ELECTRONIC TRANSFER	Inv_48618	\$1.06	\$0.00
EJ2018060013-537	06/15/2018	Matching for MEDICARE (MED	CK2018000107-142	ELECTRONIC TRANSFER	Inv_48618	\$13.73	\$0.00
EJ2018060013-873	06/15/2018	Matching for MEDICARE (MED	CK2018000107-107	ELECTRONIC TRANSFER	Inv_48618	\$2.19	\$0.00
EJ2018060022-293	06/29/2018	Matching for MEDICARE (MED	CK2018000115-152	ELECTRONIC TRANSFER	Inv_49399	\$1.06	\$0.00
EJ2018060022-401	06/29/2018	Matching for MEDICARE (MED	CK2018000115-47	ELECTRONIC TRANSFER	Inv_49399	\$1.54	\$0.00
EJ2018060022-599	06/29/2018	Matching for MEDICARE (MED	CK2018000115-517	ELECTRONIC TRANSFER	Inv_49399	\$13.73	\$0.00
EJ2018060022-673	06/29/2018	Matching for MEDICARE (MED	CK2018000115-446	ELECTRONIC TRANSFER	Inv_49399	\$2.19	\$0.00
EJ2018060022-947	06/29/2018	Matching for MEDICARE (MED	CK2018000115-131	ELECTRONIC TRANSFER	Inv_49399	\$4.56	\$0.00
132-0100-511500 Total:						\$69.22	\$0.00
<b>132-0100-520000 OTHER DIRECT COSTS</b>							
EJ2018060020-211	06/27/2018	PHEP OTHER DIRECT COST	CK0000352086-01	PO2018057221 CHRISTMAS, JESSE	CHRISTMAS.JUN	\$130.00	\$0.00
132-0100-520000 Total:						\$130.00	\$0.00
FUNDDEPT: 1320100 Totals:						\$6,512.65	\$0.00
Fund: 132 Total:						\$6,512.65	\$0.00
<b>135-0100-511500 MEDICARE</b>							
EJC2018060005-001	06/12/2018	VIP28 Charged wrong account				\$43.50	\$0.00
135-0100-511500 Total:						\$43.50	\$0.00
FUNDDEPT: 1350100 Totals:						\$43.50	\$0.00
Fund: 135 Total:						\$43.50	\$0.00
<b>140-0100-510200 SALARIES</b>							
PR2018060001-134	06/01/2018	Gross: MCMASTERS, ROBBIE	PR05/12/18-05/25/18	MCMASTERS, ROBBIE A. CKDirect Depos	775240	\$1,762.40	\$0.00
PR2018060001-195	06/01/2018	Gross: COLE, WILLIAM T.	PR05/12/18-05/25/18	COLE, WILLIAM T. CKDirect Deposit CDS-	775157	\$35.50	\$0.00
PR2018060001-196	06/01/2018	Gross: COLE, WILLIAM T.	PR05/12/18-05/25/18	COLE, WILLIAM T. CKDirect Deposit CDR-	775157	\$1,384.50	\$0.00
PR2018060002-638	06/15/2018	Gross: COLE, WILLIAM T.	PR05/26/18-06/08/18	COLE, WILLIAM T. CKDirect Deposit CDR-	776127	\$1,278.00	\$0.00
PR2018060002-639	06/15/2018	Gross: COLE, WILLIAM T.	PR05/26/18-06/08/18	COLE, WILLIAM T. CKDirect Deposit CDS-	776127	\$142.00	\$0.00
PR2018060002-1083	06/15/2018	Gross: MCMASTERS, ROBBIE	PR05/26/18-06/08/18	MCMASTERS, ROBBIE A. CKDirect Depos	776212	\$1,762.40	\$0.00
PR2018060003-555	06/29/2018	Gross: MCMASTERS, ROBBIE	PR06/09/18-06/22/18	MCMASTERS, ROBBIE A. CKDirect Depos	776702	\$176.24	\$0.00
PR2018060003-556	06/29/2018	Gross: MCMASTERS, ROBBIE	PR06/09/18-06/22/18	MCMASTERS, ROBBIE A. CKDirect Depos	776702	\$1,586.16	\$0.00
PR2018060003-691	06/29/2018	Gross: COLE, WILLIAM T.	PR06/09/18-06/22/18	COLE, WILLIAM T. CKDirect Deposit CDS-	776617	\$44.38	\$0.00
PR2018060003-692	06/29/2018	Gross: COLE, WILLIAM T.	PR06/09/18-06/22/18	COLE, WILLIAM T. CKDirect Deposit CDR-	776617	\$1,375.62	\$0.00
140-0100-510200 Total:						\$9,547.20	\$0.00
<b>140-0100-511000 P.E.R.S.</b>							
EJ2018060030-197	06/28/2018	Matching for OPERS PENSIO	CK2018000117-134	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$198.80	\$0.00
EJ2018060030-411	06/28/2018	Matching for OPERS PENSIO	CK2018000117-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$246.74	\$0.00
EJ2018060030-759	06/28/2018	Matching for OPERS PENSIO	CK2018000117-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$246.74	\$0.00
EJ2018060030-1495	06/28/2018	Matching for OPERS PENSIO	CK2018000117-88	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$198.80	\$0.00
140-0100-511000 Total:						\$891.08	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>140-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-435	06/13/2018	Workers Compensation charge	CK0000351442-01 PO2018058486 COSHOCTON COUNTY CO	CCEMA2018	\$558.83	\$0.00
140-0100-511100 Total:					\$558.83	\$0.00
<b>140-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2018060020-431	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,707.75	\$0.00
EJ2018060020-437	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,772.82	\$0.00
140-0100-511300 Total:					\$3,480.57	\$0.00
<b>140-0100-511500 MEDICARE</b>						
EJ2018060001-277	06/01/2018	Matching for MEDICARE (MED	CK2018000100-124 ELECTRONIC TRANSFER	Inv_47905	\$19.30	\$0.00
EJ2018060001-829	06/01/2018	Matching for MEDICARE (MED	CK2018000100-84 ELECTRONIC TRANSFER	Inv_47905	\$23.50	\$0.00
EJ2018060013-209	06/15/2018	Matching for MEDICARE (MED	CK2018000107-491 ELECTRONIC TRANSFER	Inv_48618	\$23.50	\$0.00
EJ2018060013-1045	06/15/2018	Matching for MEDICARE (MED	CK2018000107-291 ELECTRONIC TRANSFER	Inv_48618	\$19.30	\$0.00
EJ2018060022-519	06/29/2018	Matching for MEDICARE (MED	CK2018000115-341 ELECTRONIC TRANSFER	Inv_49399	\$23.50	\$0.00
EJ2018060022-837	06/29/2018	Matching for MEDICARE (MED	CK2018000115-421 ELECTRONIC TRANSFER	Inv_49399	\$19.30	\$0.00
140-0100-511500 Total:					\$128.40	\$0.00
<b>140-0100-526000 Contract Repair/Services</b>						
EJ2018060005-055	06/13/2018	monthly cell phone/tablet charg	CK0000351651-01 PO2018057349 VERIZON WIRELESS	49872	\$153.84	\$0.00
140-0100-526000 Total:					\$153.84	\$0.00
Emergency Management Totals:					\$14,759.92	\$0.00
Fund: 140 Total:					\$14,759.92	\$0.00
<b>150-0100-510200 SALARIES</b>						
PR2018060001-003	06/01/2018	Gross: STOTTS, DENISE L.	PR05/12/18-05/25/18 STOTTS, DENISE L. CKDirect Deposit CD	775340	\$1,384.32	\$0.00
PR2018060001-004	06/01/2018	Gross: STOTTS, DENISE L.	PR05/12/18-05/25/18 STOTTS, DENISE L. CKDirect Deposit CD	775340	\$346.08	\$0.00
PR2018060001-182	06/01/2018	Gross: DEIBEL, KACIE L.	PR05/12/18-05/25/18 DEIBEL, KACIE L. CKDirect Deposit CDSC	775194	\$266.76	\$0.00
PR2018060001-183	06/01/2018	Gross: DEIBEL, KACIE L.	PR05/12/18-05/25/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	775194	\$1,422.72	\$0.00
PR2018060001-184	06/01/2018	Gross: DEIBEL, KACIE L.	PR05/12/18-05/25/18 DEIBEL, KACIE L. CKDirect Deposit CDP-	775194	\$158.08	\$0.00
PR2018060001-210	06/01/2018	Gross: GLASURE, JOHN N.	PR05/12/18-05/25/18 GLASURE, JOHN N. CKDirect Deposit CD	775474	\$235.08	\$0.00
PR2018060001-211	06/01/2018	Gross: GLASURE, JOHN N.	PR05/12/18-05/25/18 GLASURE, JOHN N. CKDirect Deposit CD	775474	\$195.90	\$0.00
PR2018060001-212	06/01/2018	Gross: GLASURE, JOHN N.	PR05/12/18-05/25/18 GLASURE, JOHN N. CKDirect Deposit CD	775474	\$2,089.60	\$0.00
PR2018060001-280	06/01/2018	Gross: COCHRAN, BETH N.	PR05/12/18-05/25/18 COCHRAN, BETH N. CKDirect Deposit CD	775180	\$1,738.88	\$0.00
PR2018060001-286	06/01/2018	Gross: BRYANT, GARRISON I.	PR05/12/18-05/25/18 BRYANT, GARRISON I. CKDirect Deposit	775276	\$215.84	\$0.00
PR2018060001-287	06/01/2018	Gross: BRYANT, GARRISON I.	PR05/12/18-05/25/18 BRYANT, GARRISON I. CKDirect Deposit	775276	\$1,861.62	\$0.00
PR2018060001-288	06/01/2018	Gross: BRYANT, GARRISON I.	PR05/12/18-05/25/18 BRYANT, GARRISON I. CKDirect Deposit	775276	\$80.94	\$0.00
PR2018060001-289	06/01/2018	Gross: BRYANT, GARRISON I.	PR05/12/18-05/25/18 BRYANT, GARRISON I. CKDirect Deposit	775276	\$242.81	\$0.00
PR2018060001-310	06/01/2018	Gross: HILL, ROBERT C.	PR05/12/18-05/25/18 HILL, ROBERT C. CKDirect Deposit CDR-	775212	\$1,661.60	\$0.00
PR2018060001-311	06/01/2018	Gross: HILL, ROBERT C.	PR05/12/18-05/25/18 HILL, ROBERT C. CKDirect Deposit CDSIX	775212	\$249.24	\$0.00
PR2018060001-312	06/01/2018	Gross: HILL, ROBERT C.	PR05/12/18-05/25/18 HILL, ROBERT C. CKDirect Deposit CD	775212	\$0.00	\$0.00
PR2018060001-316	06/01/2018	Gross: SHARROCK, MARK M.	PR05/12/18-05/25/18 SHARROCK, MARK M. CKDirect Deposit C	775245	\$1,571.76	\$0.00
PR2018060001-317	06/01/2018	Gross: SHARROCK, MARK M.	PR05/12/18-05/25/18 SHARROCK, MARK M. CKDirect Deposit C	775245	\$174.64	\$0.00
PR2018060001-318	06/01/2018	Gross: SHARROCK, MARK M.	PR05/12/18-05/25/18 SHARROCK, MARK M. CKDirect Deposit C	775245	\$0.00	\$0.00
PR2018060001-348	06/01/2018	Gross: GARRETT, WADE D.	PR05/12/18-05/25/18 GARRETT, WADE D. CKDirect Deposit CD	775305	\$0.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-349	06/01/2018	Gross: GARRETT, WADE D.	PR05/12/18-05/25/18 GARRETT, WADE D. CKDirect Deposit CD	775305	\$186.93	\$0.00
PR2018060001-350	06/01/2018	Gross: GARRETT, WADE D.	PR05/12/18-05/25/18 GARRETT, WADE D. CKDirect Deposit CD	775305	\$249.24	\$0.00
PR2018060001-351	06/01/2018	Gross: GARRETT, WADE D.	PR05/12/18-05/25/18 GARRETT, WADE D. CKDirect Deposit CD	775305	\$1,661.60	\$0.00
PR2018060001-416	06/01/2018	Gross: SAMPSEL, CORTNEY	PR05/12/18-05/25/18 SAMPSEL, CORTNEY K. CKDirect Deposit	775356	\$1,540.80	\$0.00
PR2018060001-443	06/01/2018	Gross: WRIGHT EPPLEY, WE	PR05/12/18-05/25/18 WRIGHT EPPLEY, WESLY J. CKDirect De	775205	\$368.25	\$0.00
PR2018060001-444	06/01/2018	Gross: WRIGHT EPPLEY, WE	PR05/12/18-05/25/18 WRIGHT EPPLEY, WESLY J. CKDirect De	775205	\$1,964.00	\$0.00
PR2018060001-445	06/01/2018	Gross: WRIGHT EPPLEY, WE	PR05/12/18-05/25/18 WRIGHT EPPLEY, WESLY J. CKDirect De	775205	\$147.30	\$0.00
PR2018060001-446	06/01/2018	Gross: WRIGHT EPPLEY, WE	PR05/12/18-05/25/18 WRIGHT EPPLEY, WESLY J. CKDirect De	775205	\$110.48	\$0.00
PR2018060001-447	06/01/2018	Gross: WRIGHT EPPLEY, WE	PR05/12/18-05/25/18 WRIGHT EPPLEY, WESLY J. CKDirect De	775205	\$294.60	\$0.00
PR2018060001-459	06/01/2018	Gross: STONE, DAVID M.	PR05/12/18-05/25/18 STONE, DAVID M. CKDirect Deposit CDC	775430	\$180.64	\$0.00
PR2018060001-460	06/01/2018	Gross: STONE, DAVID M.	PR05/12/18-05/25/18 STONE, DAVID M. CKDirect Deposit CDD	775430	\$491.11	\$0.00
PR2018060001-461	06/01/2018	Gross: STONE, DAVID M.	PR05/12/18-05/25/18 STONE, DAVID M. CKDirect Deposit CDR-	775430	\$1,625.76	\$0.00
PR2018060001-462	06/01/2018	Gross: STONE, DAVID M.	PR05/12/18-05/25/18 STONE, DAVID M. CKDirect Deposit CDC	775430	\$0.00	\$0.00
PR2018060001-463	06/01/2018	Gross: STONE, DAVID M.	PR05/12/18-05/25/18 STONE, DAVID M. CKDirect Deposit CDO-	775430	\$67.74	\$0.00
PR2018060001-514	06/01/2018	Gross: SWINGLE, ERIC J.	PR05/12/18-05/25/18 SWINGLE, ERIC J. CKDirect Deposit CDSI	775302	\$246.24	\$0.00
PR2018060001-515	06/01/2018	Gross: SWINGLE, ERIC J.	PR05/12/18-05/25/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	775302	\$1,641.60	\$0.00
PR2018060001-570	06/01/2018	Gross: NOE, BRIAN E.	PR05/12/18-05/25/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	775455	\$1,772.00	\$0.00
PR2018060001-589	06/01/2018	Gross: MORRIS, SHELBY L.	PR05/12/18-05/25/18 MORRIS, SHELBY L. CKDirect Deposit CD	775494	\$505.92	\$0.00
PR2018060001-590	06/01/2018	Gross: MORRIS, SHELBY L.	PR05/12/18-05/25/18 MORRIS, SHELBY L. CKDirect Deposit CD	775494	\$1,180.48	\$0.00
PR2018060001-669	06/01/2018	Gross: MULLINNEX, DUSTIN	PR05/12/18-05/25/18 MULLINNEX, DUSTIN R. CKDirect Deposit	775459	\$664.64	\$0.00
PR2018060001-670	06/01/2018	Gross: MULLINNEX, DUSTIN	PR05/12/18-05/25/18 MULLINNEX, DUSTIN R. CKDirect Deposit	775459	\$996.96	\$0.00
PR2018060001-671	06/01/2018	Gross: MULLINNEX, DUSTIN	PR05/12/18-05/25/18 MULLINNEX, DUSTIN R. CKDirect Deposit	775459	\$249.24	\$0.00
PR2018060001-672	06/01/2018	Gross: MULLINNEX, DUSTIN	PR05/12/18-05/25/18 MULLINNEX, DUSTIN R. CKDirect Deposit	775459	\$0.00	\$0.00
PR2018060001-677	06/01/2018	Gross: WHITE, MICHAEL A.	PR05/12/18-05/25/18 WHITE, MICHAEL A. CKDirect Deposit CD	775284	\$38.62	\$0.00
PR2018060001-678	06/01/2018	Gross: WHITE, MICHAEL A.	PR05/12/18-05/25/18 WHITE, MICHAEL A. CKDirect Deposit CD	775284	\$309.00	\$0.00
PR2018060001-679	06/01/2018	Gross: WHITE, MICHAEL A.	PR05/12/18-05/25/18 WHITE, MICHAEL A. CKDirect Deposit CD	775284	\$2,060.00	\$0.00
PR2018060001-680	06/01/2018	Gross: WHITE, MICHAEL A.	PR05/12/18-05/25/18 WHITE, MICHAEL A. CKDirect Deposit CD	775284	\$77.25	\$0.00
PR2018060001-737	06/01/2018	Gross: ANDREWS, SETH M.	PR05/12/18-05/25/18 ANDREWS, SETH M. CKDirect Deposit CD	775287	\$361.28	\$0.00
PR2018060001-738	06/01/2018	Gross: ANDREWS, SETH M.	PR05/12/18-05/25/18 ANDREWS, SETH M. CKDirect Deposit CD	775287	\$169.35	\$0.00
PR2018060001-739	06/01/2018	Gross: ANDREWS, SETH M.	PR05/12/18-05/25/18 ANDREWS, SETH M. CKDirect Deposit CD	775287	\$1,445.12	\$0.00
PR2018060001-740	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$348.55	\$0.00
PR2018060001-741	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$1,174.08	\$0.00
PR2018060001-742	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$587.04	\$0.00
PR2018060001-743	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$391.36	\$0.00
PR2018060001-744	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$73.38	\$0.00
PR2018060001-745	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$391.36	\$0.00
PR2018060001-746	06/01/2018	Gross: WOITEL, MATTHEW W	PR05/12/18-05/25/18 WOITEL, MATTHEW W. CKDirect Deposit	775117	\$476.97	\$0.00
PR2018060001-824	06/01/2018	Gross: SHOOK, CONNOR A.	PR05/12/18-05/25/18 SHOOK, CONNOR A. CKDirect Deposit CD	775376	\$0.00	\$0.00
PR2018060001-825	06/01/2018	Gross: SHOOK, CONNOR A.	PR05/12/18-05/25/18 SHOOK, CONNOR A. CKDirect Deposit CD	775376	\$61.56	\$0.00
PR2018060001-826	06/01/2018	Gross: SHOOK, CONNOR A.	PR05/12/18-05/25/18 SHOOK, CONNOR A. CKDirect Deposit CD	775376	\$1,641.60	\$0.00
PR2018060001-827	06/01/2018	Gross: SHOOK, CONNOR A.	PR05/12/18-05/25/18 SHOOK, CONNOR A. CKDirect Deposit CD	775376	\$246.24	\$0.00
PR2018060001-831	06/01/2018	Gross: WISECARVER, DAVID	PR05/12/18-05/25/18 WISECARVER, DAVID M. CKDirect Deposi	775250	\$984.96	\$0.00
PR2018060001-832	06/01/2018	Gross: WISECARVER, DAVID	PR05/12/18-05/25/18 WISECARVER, DAVID M. CKDirect Deposi	775250	\$109.04	\$0.00
PR2018060001-833	06/01/2018	Gross: WISECARVER, DAVID	PR05/12/18-05/25/18 WISECARVER, DAVID M. CKDirect Deposi	775250	\$373.86	\$0.00
PR2018060001-834	06/01/2018	Gross: WISECARVER, DAVID	PR05/12/18-05/25/18 WISECARVER, DAVID M. CKDirect Deposi	775250	\$0.00	\$0.00
PR2018060001-835	06/01/2018	Gross: WISECARVER, DAVID	PR05/12/18-05/25/18 WISECARVER, DAVID M. CKDirect Deposi	775250	\$249.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-836	06/01/2018	Gross: WISECARVER, DAVID	PR05/12/18-05/25/18 WISECARVER, DAVID M. CKDirect Deposi	775250	\$664.64	\$0.00
PR2018060001-887	06/01/2018	Gross: MANN, TYLER L.	PR05/12/18-05/25/18 MANN, TYLER L. CKDirect Deposit CDCO	775070	\$252.24	\$0.00
PR2018060001-888	06/01/2018	Gross: MANN, TYLER L.	PR05/12/18-05/25/18 MANN, TYLER L. CKDirect Deposit CDR-	775070	\$1,681.60	\$0.00
PR2018060001-899	06/01/2018	Gross: MAST, ADAM T.	PR05/12/18-05/25/18 MAST, ADAM T. CKDirect Deposit CDO- O	775367	\$262.92	\$0.00
PR2018060001-900	06/01/2018	Gross: MAST, ADAM T.	PR05/12/18-05/25/18 MAST, ADAM T. CKDirect Deposit CDCOM	775367	\$21.91	\$0.00
PR2018060001-901	06/01/2018	Gross: MAST, ADAM T.	PR05/12/18-05/25/18 MAST, ADAM T. CKDirect Deposit CDR- R	775367	\$1,730.89	\$0.00
PR2018060001-902	06/01/2018	Gross: MAST, ADAM T.	PR05/12/18-05/25/18 MAST, ADAM T. CKDirect Deposit CDVAC	775367	\$262.92	\$0.00
PR2018060002-070	06/15/2018	Gross: WISECARVER, DAVID	PR05/26/18-06/08/18 WISECARVER, DAVID M. CKDirect Deposi	776221	\$389.44	\$0.00
PR2018060002-071	06/15/2018	Gross: WISECARVER, DAVID	PR05/26/18-06/08/18 WISECARVER, DAVID M. CKDirect Deposi	776221	\$166.16	\$0.00
PR2018060002-072	06/15/2018	Gross: WISECARVER, DAVID	PR05/26/18-06/08/18 WISECARVER, DAVID M. CKDirect Deposi	776221	\$1,495.44	\$0.00
PR2018060002-073	06/15/2018	Gross: WISECARVER, DAVID	PR05/26/18-06/08/18 WISECARVER, DAVID M. CKDirect Deposi	776221	\$0.00	\$0.00
PR2018060002-074	06/15/2018	Gross: WISECARVER, DAVID	PR05/26/18-06/08/18 WISECARVER, DAVID M. CKDirect Deposi	776221	\$249.24	\$0.00
PR2018060002-098	06/15/2018	Gross: STONE, DAVID M.	PR05/26/18-06/08/18 STONE, DAVID M. CKDirect Deposit CDH	776410	\$180.64	\$0.00
PR2018060002-099	06/15/2018	Gross: STONE, DAVID M.	PR05/26/18-06/08/18 STONE, DAVID M. CKDirect Deposit CDR-	776410	\$1,625.76	\$0.00
PR2018060002-154	06/15/2018	Gross: COCHRAN, BETH N.	PR05/26/18-06/08/18 COCHRAN, BETH N. CKDirect Deposit CD	776153	\$158.08	\$0.00
PR2018060002-155	06/15/2018	Gross: COCHRAN, BETH N.	PR05/26/18-06/08/18 COCHRAN, BETH N. CKDirect Deposit CD	776153	\$790.40	\$0.00
PR2018060002-156	06/15/2018	Gross: COCHRAN, BETH N.	PR05/26/18-06/08/18 COCHRAN, BETH N. CKDirect Deposit CD	776153	\$632.32	\$0.00
PR2018060002-175	06/15/2018	Gross: MULLINNEX, DUSTIN	PR05/26/18-06/08/18 MULLINNEX, DUSTIN R. CK0000723034 C	776441	\$1,329.28	\$0.00
PR2018060002-176	06/15/2018	Gross: MULLINNEX, DUSTIN	PR05/26/18-06/08/18 MULLINNEX, DUSTIN R. CK0000723034 C	776441	\$0.00	\$0.00
PR2018060002-177	06/15/2018	Gross: MULLINNEX, DUSTIN	PR05/26/18-06/08/18 MULLINNEX, DUSTIN R. CK0000723034 C	776441	\$166.16	\$0.00
PR2018060002-178	06/15/2018	Gross: MULLINNEX, DUSTIN	PR05/26/18-06/08/18 MULLINNEX, DUSTIN R. CK0000723034 C	776441	\$140.20	\$0.00
PR2018060002-179	06/15/2018	Gross: MULLINNEX, DUSTIN	PR05/26/18-06/08/18 MULLINNEX, DUSTIN R. CK0000723034 C	776441	\$166.16	\$0.00
PR2018060002-180	06/15/2018	Gross: MULLINNEX, DUSTIN	PR05/26/18-06/08/18 MULLINNEX, DUSTIN R. CK0000723034 C	776441	\$166.16	\$0.00
PR2018060002-286	06/15/2018	Gross: HILL, ROBERT C.	PR05/26/18-06/08/18 HILL, ROBERT C. CKDirect Deposit CDCIT	776184	\$373.86	\$0.00
PR2018060002-287	06/15/2018	Gross: HILL, ROBERT C.	PR05/26/18-06/08/18 HILL, ROBERT C. CKDirect Deposit CDCO	776184	\$0.00	\$0.00
PR2018060002-288	06/15/2018	Gross: HILL, ROBERT C.	PR05/26/18-06/08/18 HILL, ROBERT C. CKDirect Deposit CDHO	776184	\$166.16	\$0.00
PR2018060002-289	06/15/2018	Gross: HILL, ROBERT C.	PR05/26/18-06/08/18 HILL, ROBERT C. CKDirect Deposit CDR-	776184	\$1,661.60	\$0.00
PR2018060002-365	06/15/2018	Gross: GARRETT, WADE D.	PR05/26/18-06/08/18 GARRETT, WADE D. CKDirect Deposit CD	776281	\$249.24	\$0.00
PR2018060002-366	06/15/2018	Gross: GARRETT, WADE D.	PR05/26/18-06/08/18 GARRETT, WADE D. CKDirect Deposit CD	776281	\$1,495.44	\$0.00
PR2018060002-367	06/15/2018	Gross: GARRETT, WADE D.	PR05/26/18-06/08/18 GARRETT, WADE D. CKDirect Deposit CD	776281	\$166.16	\$0.00
PR2018060002-368	06/15/2018	Gross: GARRETT, WADE D.	PR05/26/18-06/08/18 GARRETT, WADE D. CKDirect Deposit CD	776281	\$0.00	\$0.00
PR2018060002-369	06/15/2018	Gross: GARRETT, WADE D.	PR05/26/18-06/08/18 GARRETT, WADE D. CKDirect Deposit CD	776281	\$124.62	\$0.00
PR2018060002-370	06/15/2018	Gross: GARRETT, WADE D.	PR05/26/18-06/08/18 GARRETT, WADE D. CKDirect Deposit CD	776281	\$249.24	\$0.00
PR2018060002-376	06/15/2018	Gross: GLASURE, JOHN N.	PR05/26/18-06/08/18 GLASURE, JOHN N. CKDirect Deposit CD	776456	\$1,044.80	\$0.00
PR2018060002-377	06/15/2018	Gross: GLASURE, JOHN N.	PR05/26/18-06/08/18 GLASURE, JOHN N. CKDirect Deposit CD	776456	\$313.44	\$0.00
PR2018060002-378	06/15/2018	Gross: GLASURE, JOHN N.	PR05/26/18-06/08/18 GLASURE, JOHN N. CKDirect Deposit CD	776456	\$626.88	\$0.00
PR2018060002-379	06/15/2018	Gross: GLASURE, JOHN N.	PR05/26/18-06/08/18 GLASURE, JOHN N. CKDirect Deposit CD	776456	\$0.00	\$0.00
PR2018060002-380	06/15/2018	Gross: GLASURE, JOHN N.	PR05/26/18-06/08/18 GLASURE, JOHN N. CKDirect Deposit CD	776456	\$78.36	\$0.00
PR2018060002-426	06/15/2018	Gross: MORRIS, SHELBY L.	PR05/26/18-06/08/18 MORRIS, SHELBY L. CKDirect Deposit CD	776475	\$168.64	\$0.00
PR2018060002-427	06/15/2018	Gross: MORRIS, SHELBY L.	PR05/26/18-06/08/18 MORRIS, SHELBY L. CKDirect Deposit CD	776475	\$31.62	\$0.00
PR2018060002-428	06/15/2018	Gross: MORRIS, SHELBY L.	PR05/26/18-06/08/18 MORRIS, SHELBY L. CKDirect Deposit CD	776475	\$168.64	\$0.00
PR2018060002-429	06/15/2018	Gross: MORRIS, SHELBY L.	PR05/26/18-06/08/18 MORRIS, SHELBY L. CKDirect Deposit CD	776475	\$1,317.50	\$0.00
PR2018060002-438	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$293.52	\$0.00
PR2018060002-439	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$36.69	\$0.00
PR2018060002-440	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$1,761.12	\$0.00
PR2018060002-441	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$293.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-442	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$587.04	\$0.00
PR2018060002-443	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$1,174.08	\$0.00
PR2018060002-444	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$195.68	\$0.00
PR2018060002-445	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$880.56	\$0.00
PR2018060002-446	06/15/2018	Gross: WOITEL, MATTHEW W	PR05/26/18-06/08/18 WOITEL, MATTHEW W. CKDirect Deposit	776085	\$293.52	\$0.00
PR2018060002-452	06/15/2018	Gross: NOE, BRIAN E.	PR05/26/18-06/08/18 NOE, BRIAN E. CKDirect Deposit CDHOLI	776436	\$265.80	\$0.00
PR2018060002-453	06/15/2018	Gross: NOE, BRIAN E.	PR05/26/18-06/08/18 NOE, BRIAN E. CKDirect Deposit CDCONT	776436	\$33.22	\$0.00
PR2018060002-454	06/15/2018	Gross: NOE, BRIAN E.	PR05/26/18-06/08/18 NOE, BRIAN E. CKDirect Deposit CDCITY	776436	\$132.90	\$0.00
PR2018060002-455	06/15/2018	Gross: NOE, BRIAN E.	PR05/26/18-06/08/18 NOE, BRIAN E. CKDirect Deposit CDV- VA	776436	\$177.20	\$0.00
PR2018060002-456	06/15/2018	Gross: NOE, BRIAN E.	PR05/26/18-06/08/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	776436	\$1,594.80	\$0.00
PR2018060002-468	06/15/2018	Gross: MAST, ADAM T.	PR05/26/18-06/08/18 MAST, ADAM T. CKDirect Deposit CDCITY	776345	\$262.92	\$0.00
PR2018060002-469	06/15/2018	Gross: MAST, ADAM T.	PR05/26/18-06/08/18 MAST, ADAM T. CKDirect Deposit CDCOU	776345	\$788.76	\$0.00
PR2018060002-470	06/15/2018	Gross: MAST, ADAM T.	PR05/26/18-06/08/18 MAST, ADAM T. CKDirect Deposit CDHOLI	776345	\$87.64	\$0.00
PR2018060002-471	06/15/2018	Gross: MAST, ADAM T.	PR05/26/18-06/08/18 MAST, ADAM T. CKDirect Deposit CDR- R	776345	\$1,708.98	\$0.00
PR2018060002-472	06/15/2018	Gross: MAST, ADAM T.	PR05/26/18-06/08/18 MAST, ADAM T. CKDirect Deposit CDCOM	776345	\$43.82	\$0.00
PR2018060002-473	06/15/2018	Gross: MAST, ADAM T.	PR05/26/18-06/08/18 MAST, ADAM T. CKDirect Deposit CDCOM	776345	\$0.00	\$0.00
PR2018060002-591	06/15/2018	Gross: SAMPSEL, CORTNEY	PR05/26/18-06/08/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776333	\$231.12	\$0.00
PR2018060002-592	06/15/2018	Gross: SAMPSEL, CORTNEY	PR05/26/18-06/08/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776333	\$1,540.80	\$0.00
PR2018060002-593	06/15/2018	Gross: SAMPSEL, CORTNEY	PR05/26/18-06/08/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776333	\$462.24	\$0.00
PR2018060002-594	06/15/2018	Gross: SAMPSEL, CORTNEY	PR05/26/18-06/08/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776333	\$231.12	\$0.00
PR2018060002-595	06/15/2018	Gross: SAMPSEL, CORTNEY	PR05/26/18-06/08/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776333	\$28.89	\$0.00
PR2018060002-620	06/15/2018	Gross: WHITE, MICHAEL A.	PR05/26/18-06/08/18 WHITE, MICHAEL A. CKDirect Deposit CD	776258	\$206.00	\$0.00
PR2018060002-621	06/15/2018	Gross: WHITE, MICHAEL A.	PR05/26/18-06/08/18 WHITE, MICHAEL A. CKDirect Deposit CD	776258	\$206.00	\$0.00
PR2018060002-622	06/15/2018	Gross: WHITE, MICHAEL A.	PR05/26/18-06/08/18 WHITE, MICHAEL A. CKDirect Deposit CD	776258	\$1,648.00	\$0.00
PR2018060002-623	06/15/2018	Gross: WHITE, MICHAEL A.	PR05/26/18-06/08/18 WHITE, MICHAEL A. CKDirect Deposit CD	776258	\$193.12	\$0.00
PR2018060002-624	06/15/2018	Gross: WHITE, MICHAEL A.	PR05/26/18-06/08/18 WHITE, MICHAEL A. CKDirect Deposit CD	776258	\$206.00	\$0.00
PR2018060002-625	06/15/2018	Gross: WHITE, MICHAEL A.	PR05/26/18-06/08/18 WHITE, MICHAEL A. CKDirect Deposit CD	776258	\$309.00	\$0.00
PR2018060002-647	06/15/2018	Gross: WRIGHT EPPLEY, WE	PR05/26/18-06/08/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776177	\$294.60	\$0.00
PR2018060002-648	06/15/2018	Gross: WRIGHT EPPLEY, WE	PR05/26/18-06/08/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776177	\$73.65	\$0.00
PR2018060002-649	06/15/2018	Gross: WRIGHT EPPLEY, WE	PR05/26/18-06/08/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776177	\$1,964.00	\$0.00
PR2018060002-650	06/15/2018	Gross: WRIGHT EPPLEY, WE	PR05/26/18-06/08/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776177	\$294.60	\$0.00
PR2018060002-651	06/15/2018	Gross: WRIGHT EPPLEY, WE	PR05/26/18-06/08/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776177	\$36.82	\$0.00
PR2018060002-723	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	776278	\$996.96	\$0.00
PR2018060002-724	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDH	776278	\$461.70	\$0.00
PR2018060002-725	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDC	776278	\$166.16	\$0.00
PR2018060002-726	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	776278	\$492.48	\$0.00
PR2018060002-727	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDH	776278	\$143.64	\$0.00
PR2018060002-728	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDO-	776278	\$171.35	\$0.00
PR2018060002-729	06/15/2018	Gross: SWINGLE, ERIC J.	PR05/26/18-06/08/18 SWINGLE, ERIC J. CKDirect Deposit CDSI	776278	\$249.24	\$0.00
PR2018060002-753	06/15/2018	Gross: MANN, TYLER L.	PR05/26/18-06/08/18 MANN, TYLER L. CKDirect Deposit CDHO	776043	\$252.24	\$0.00
PR2018060002-754	06/15/2018	Gross: MANN, TYLER L.	PR05/26/18-06/08/18 MANN, TYLER L. CKDirect Deposit CDV- V	776043	\$1,177.12	\$0.00
PR2018060002-755	06/15/2018	Gross: MANN, TYLER L.	PR05/26/18-06/08/18 MANN, TYLER L. CKDirect Deposit CDR-	776043	\$504.48	\$0.00
PR2018060002-756	06/15/2018	Gross: MANN, TYLER L.	PR05/26/18-06/08/18 MANN, TYLER L. CKDirect Deposit CDSIX	776043	\$252.24	\$0.00
PR2018060002-757	06/15/2018	Gross: MANN, TYLER L.	PR05/26/18-06/08/18 MANN, TYLER L. CKDirect Deposit CDCO	776043	\$0.00	\$0.00
PR2018060002-760	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$246.24	\$0.00
PR2018060002-761	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$1,149.12	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-762	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$246.24	\$0.00
PR2018060002-763	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$0.00	\$0.00
PR2018060002-764	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$246.24	\$0.00
PR2018060002-765	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$246.24	\$0.00
PR2018060002-766	06/15/2018	Gross: SHOOK, CONNOR A.	PR05/26/18-06/08/18 SHOOK, CONNOR A. CKDirect Deposit CD	776353	\$492.48	\$0.00
PR2018060002-787	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$174.64	\$0.00
PR2018060002-788	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$0.00	\$0.00
PR2018060002-789	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$130.98	\$0.00
PR2018060002-790	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$261.96	\$0.00
PR2018060002-791	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$1,571.76	\$0.00
PR2018060002-792	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$130.98	\$0.00
PR2018060002-793	06/15/2018	Gross: SHARROCK, MARK M.	PR05/26/18-06/08/18 SHARROCK, MARK M. CKDirect Deposit C	776216	\$143.88	\$0.00
PR2018060002-858	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDSIX	776167	\$237.12	\$0.00
PR2018060002-859	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDHO	776167	\$237.12	\$0.00
PR2018060002-860	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	776167	\$1,422.72	\$0.00
PR2018060002-861	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDCO	776167	\$0.00	\$0.00
PR2018060002-862	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDV-	776167	\$158.08	\$0.00
PR2018060002-863	06/15/2018	Gross: DEIBEL, KACIE L.	PR05/26/18-06/08/18 DEIBEL, KACIE L. CKDirect Deposit CDCIT	776167	\$237.12	\$0.00
PR2018060002-919	06/15/2018	Gross: BRYANT, GARRISON I.	PR05/26/18-06/08/18 BRYANT, GARRISON I. CKDirect Deposit	776250	\$431.68	\$0.00
PR2018060002-920	06/15/2018	Gross: BRYANT, GARRISON I.	PR05/26/18-06/08/18 BRYANT, GARRISON I. CKDirect Deposit	776250	\$215.84	\$0.00
PR2018060002-921	06/15/2018	Gross: BRYANT, GARRISON I.	PR05/26/18-06/08/18 BRYANT, GARRISON I. CKDirect Deposit	776250	\$283.29	\$0.00
PR2018060002-922	06/15/2018	Gross: BRYANT, GARRISON I.	PR05/26/18-06/08/18 BRYANT, GARRISON I. CKDirect Deposit	776250	\$1,510.88	\$0.00
PR2018060002-1150	06/15/2018	Gross: STOTTS, DENISE L.	PR05/26/18-06/08/18 STOTTS, DENISE L. CKDirect Deposit CD	776317	\$692.16	\$0.00
PR2018060002-1151	06/15/2018	Gross: STOTTS, DENISE L.	PR05/26/18-06/08/18 STOTTS, DENISE L. CKDirect Deposit CD	776317	\$1,038.24	\$0.00
PR2018060002-1152	06/15/2018	Gross: STOTTS, DENISE L.	PR05/26/18-06/08/18 STOTTS, DENISE L. CKDirect Deposit CD	776317	\$259.56	\$0.00
PR2018060002-1153	06/15/2018	Gross: STOTTS, DENISE L.	PR05/26/18-06/08/18 STOTTS, DENISE L. CKDirect Deposit CD	776317	\$259.56	\$0.00
PR2018060002-1184	06/15/2018	Gross: ANDREWS, SETH M.	PR05/26/18-06/08/18 ANDREWS, SETH M. CKDirect Deposit CD	776262	\$90.32	\$0.00
PR2018060002-1185	06/15/2018	Gross: ANDREWS, SETH M.	PR05/26/18-06/08/18 ANDREWS, SETH M. CKDirect Deposit CD	776262	\$180.64	\$0.00
PR2018060002-1186	06/15/2018	Gross: ANDREWS, SETH M.	PR05/26/18-06/08/18 ANDREWS, SETH M. CKDirect Deposit CD	776262	\$1,535.44	\$0.00
PR2018060002-1187	06/15/2018	Gross: ANDREWS, SETH M.	PR05/26/18-06/08/18 ANDREWS, SETH M. CKDirect Deposit CD	776262	\$270.96	\$0.00
PR2018060003-092	06/29/2018	Gross: GLASURE, JOHN N.	PR06/09/18-06/22/18 GLASURE, JOHN N. CKDirect Deposit CD	776941	\$417.92	\$0.00
PR2018060003-093	06/29/2018	Gross: GLASURE, JOHN N.	PR06/09/18-06/22/18 GLASURE, JOHN N. CKDirect Deposit CD	776941	\$1,253.76	\$0.00
PR2018060003-094	06/29/2018	Gross: GLASURE, JOHN N.	PR06/09/18-06/22/18 GLASURE, JOHN N. CKDirect Deposit CD	776941	\$313.44	\$0.00
PR2018060003-095	06/29/2018	Gross: GLASURE, JOHN N.	PR06/09/18-06/22/18 GLASURE, JOHN N. CKDirect Deposit CD	776941	\$208.96	\$0.00
PR2018060003-096	06/29/2018	Gross: GLASURE, JOHN N.	PR06/09/18-06/22/18 GLASURE, JOHN N. CKDirect Deposit CD	776941	\$626.88	\$0.00
PR2018060003-097	06/29/2018	Gross: MANN, TYLER L.	PR06/09/18-06/22/18 MANN, TYLER L. CKDirect Deposit CDR-	776533	\$672.64	\$0.00
PR2018060003-098	06/29/2018	Gross: MANN, TYLER L.	PR06/09/18-06/22/18 MANN, TYLER L. CKDirect Deposit CDCO	776533	\$0.00	\$0.00
PR2018060003-099	06/29/2018	Gross: MANN, TYLER L.	PR06/09/18-06/22/18 MANN, TYLER L. CKDirect Deposit CDV- V	776533	\$1,008.96	\$0.00
PR2018060003-100	06/29/2018	Gross: MANN, TYLER L.	PR06/09/18-06/22/18 MANN, TYLER L. CKDirect Deposit CDSIX	776533	\$252.24	\$0.00
PR2018060003-106	06/29/2018	Gross: WISECARVER, DAVID	PR06/09/18-06/22/18 WISECARVER, DAVID M. CKDirect Deposi	776711	\$498.48	\$0.00
PR2018060003-107	06/29/2018	Gross: WISECARVER, DAVID	PR06/09/18-06/22/18 WISECARVER, DAVID M. CKDirect Deposi	776711	\$20.77	\$0.00
PR2018060003-108	06/29/2018	Gross: WISECARVER, DAVID	PR06/09/18-06/22/18 WISECARVER, DAVID M. CKDirect Deposi	776711	\$1,308.51	\$0.00
PR2018060003-109	06/29/2018	Gross: WISECARVER, DAVID	PR06/09/18-06/22/18 WISECARVER, DAVID M. CKDirect Deposi	776711	\$166.16	\$0.00
PR2018060003-110	06/29/2018	Gross: WISECARVER, DAVID	PR06/09/18-06/22/18 WISECARVER, DAVID M. CKDirect Deposi	776711	\$166.16	\$0.00
PR2018060003-111	06/29/2018	Gross: WISECARVER, DAVID	PR06/09/18-06/22/18 WISECARVER, DAVID M. CKDirect Deposi	776711	\$249.24	\$0.00
PR2018060003-133	06/29/2018	Gross: DEIBEL, KACIE L.	PR06/09/18-06/22/18 DEIBEL, KACIE L. CKDirect Deposit CDS-	776657	\$474.24	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-134	06/29/2018	Gross: DEIBEL, KACIE L.	PR06/09/18-06/22/18 DEIBEL, KACIE L. CKDirect Deposit CDR-	776657	\$1,106.56	\$0.00
PR2018060003-211	06/29/2018	Gross: NOE, BRIAN E.	PR06/09/18-06/22/18 NOE, BRIAN E. CKDirect Deposit CDP- PE	776921	\$177.20	\$0.00
PR2018060003-212	06/29/2018	Gross: NOE, BRIAN E.	PR06/09/18-06/22/18 NOE, BRIAN E. CKDirect Deposit CDCOM	776921	\$88.60	\$0.00
PR2018060003-213	06/29/2018	Gross: NOE, BRIAN E.	PR06/09/18-06/22/18 NOE, BRIAN E. CKDirect Deposit CDR- RE	776921	\$1,506.20	\$0.00
PR2018060003-214	06/29/2018	Gross: NOE, BRIAN E.	PR06/09/18-06/22/18 NOE, BRIAN E. CKDirect Deposit CDSIXT	776921	\$265.80	\$0.00
PR2018060003-223	06/29/2018	Gross: BRYANT, GARRISON I.	PR06/09/18-06/22/18 BRYANT, GARRISON I. CKDirect Deposit	776738	\$2,158.40	\$0.00
PR2018060003-224	06/29/2018	Gross: BRYANT, GARRISON I.	PR06/09/18-06/22/18 BRYANT, GARRISON I. CKDirect Deposit	776738	\$1,052.22	\$0.00
PR2018060003-225	06/29/2018	Gross: BRYANT, GARRISON I.	PR06/09/18-06/22/18 BRYANT, GARRISON I. CKDirect Deposit	776738	\$0.00	\$0.00
PR2018060003-229	06/29/2018	Gross: HILL, ROBERT C.	PR06/09/18-06/22/18 HILL, ROBERT C. CKDirect Deposit CDO-	776674	\$31.16	\$0.00
PR2018060003-230	06/29/2018	Gross: HILL, ROBERT C.	PR06/09/18-06/22/18 HILL, ROBERT C. CKDirect Deposit CDCO	776674	\$166.16	\$0.00
PR2018060003-231	06/29/2018	Gross: HILL, ROBERT C.	PR06/09/18-06/22/18 HILL, ROBERT C. CKDirect Deposit CDR-	776674	\$1,495.44	\$0.00
PR2018060003-232	06/29/2018	Gross: HILL, ROBERT C.	PR06/09/18-06/22/18 HILL, ROBERT C. CKDirect Deposit CDCIT	776674	\$249.24	\$0.00
PR2018060003-260	06/29/2018	Gross: SAMPSEL, CORTNEY	PR06/09/18-06/22/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776818	\$0.00	\$0.00
PR2018060003-261	06/29/2018	Gross: SAMPSEL, CORTNEY	PR06/09/18-06/22/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776818	\$1,540.80	\$0.00
PR2018060003-262	06/29/2018	Gross: SAMPSEL, CORTNEY	PR06/09/18-06/22/18 SAMPSEL, CORTNEY K. CKDirect Deposit	776818	\$231.12	\$0.00
PR2018060003-330	06/29/2018	Gross: COCHRAN, BETH N.	PR06/09/18-06/22/18 COCHRAN, BETH N. CKDirect Deposit CD	776643	\$1,422.72	\$0.00
PR2018060003-331	06/29/2018	Gross: COCHRAN, BETH N.	PR06/09/18-06/22/18 COCHRAN, BETH N. CKDirect Deposit CD	776643	\$158.08	\$0.00
PR2018060003-498	06/29/2018	Gross: MORRIS, SHELBY L.	PR06/09/18-06/22/18 MORRIS, SHELBY L. CKDirect Deposit CD	776960	\$1,644.24	\$0.00
PR2018060003-499	06/29/2018	Gross: MORRIS, SHELBY L.	PR06/09/18-06/22/18 MORRIS, SHELBY L. CKDirect Deposit CD	776960	\$42.16	\$0.00
PR2018060003-519	06/29/2018	Gross: WRIGHT EPPLEY, WE	PR06/09/18-06/22/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776667	\$589.20	\$0.00
PR2018060003-520	06/29/2018	Gross: WRIGHT EPPLEY, WE	PR06/09/18-06/22/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776667	\$73.65	\$0.00
PR2018060003-521	06/29/2018	Gross: WRIGHT EPPLEY, WE	PR06/09/18-06/22/18 WRIGHT EPPLEY, WESLY J. CKDirect De	776667	\$1,374.80	\$0.00
PR2018060003-634	06/29/2018	Gross: GARRETT, WADE D.	PR06/09/18-06/22/18 GARRETT, WADE D. CKDirect Deposit CD	776767	\$1,495.44	\$0.00
PR2018060003-635	06/29/2018	Gross: GARRETT, WADE D.	PR06/09/18-06/22/18 GARRETT, WADE D. CKDirect Deposit CD	776767	\$166.16	\$0.00
PR2018060003-636	06/29/2018	Gross: GARRETT, WADE D.	PR06/09/18-06/22/18 GARRETT, WADE D. CKDirect Deposit CD	776767	\$77.89	\$0.00
PR2018060003-639	06/29/2018	Gross: SWINGLE, ERIC J.	PR06/09/18-06/22/18 SWINGLE, ERIC J. CKDirect Deposit CDR-	776764	\$1,661.60	\$0.00
PR2018060003-640	06/29/2018	Gross: SWINGLE, ERIC J.	PR06/09/18-06/22/18 SWINGLE, ERIC J. CKDirect Deposit CDO-	776764	\$186.94	\$0.00
PR2018060003-694	06/29/2018	Gross: SHOOK, CONNOR A.	PR06/09/18-06/22/18 SHOOK, CONNOR A. CKDirect Deposit CD	776838	\$30.78	\$0.00
PR2018060003-695	06/29/2018	Gross: SHOOK, CONNOR A.	PR06/09/18-06/22/18 SHOOK, CONNOR A. CKDirect Deposit CD	776838	\$0.00	\$0.00
PR2018060003-696	06/29/2018	Gross: SHOOK, CONNOR A.	PR06/09/18-06/22/18 SHOOK, CONNOR A. CKDirect Deposit CD	776838	\$1,641.60	\$0.00
PR2018060003-697	06/29/2018	Gross: SHOOK, CONNOR A.	PR06/09/18-06/22/18 SHOOK, CONNOR A. CKDirect Deposit CD	776838	\$246.24	\$0.00
PR2018060003-701	06/29/2018	Gross: STONE, DAVID M.	PR06/09/18-06/22/18 STONE, DAVID M. CKDirect Deposit CDD	776895	\$203.22	\$0.00
PR2018060003-702	06/29/2018	Gross: STONE, DAVID M.	PR06/09/18-06/22/18 STONE, DAVID M. CKDirect Deposit CDR-	776895	\$1,806.40	\$0.00
PR2018060003-703	06/29/2018	Gross: STONE, DAVID M.	PR06/09/18-06/22/18 STONE, DAVID M. CKDirect Deposit CDO-	776895	\$33.87	\$0.00
PR2018060003-704	06/29/2018	Gross: STONE, DAVID M.	PR06/09/18-06/22/18 STONE, DAVID M. CKDirect Deposit CDC	776895	\$372.57	\$0.00
PR2018060003-707	06/29/2018	Gross: SHARROCK, MARK M.	PR06/09/18-06/22/18 SHARROCK, MARK M. CKDirect Deposit C	776706	\$1,702.74	\$0.00
PR2018060003-708	06/29/2018	Gross: SHARROCK, MARK M.	PR06/09/18-06/22/18 SHARROCK, MARK M. CKDirect Deposit C	776706	\$43.66	\$0.00
PR2018060003-709	06/29/2018	Gross: SHARROCK, MARK M.	PR06/09/18-06/22/18 SHARROCK, MARK M. CKDirect Deposit C	776706	\$261.96	\$0.00
PR2018060003-710	06/29/2018	Gross: SHARROCK, MARK M.	PR06/09/18-06/22/18 SHARROCK, MARK M. CKDirect Deposit C	776706	\$0.00	\$0.00
PR2018060003-711	06/29/2018	Gross: MAST, ADAM T.	PR06/09/18-06/22/18 MAST, ADAM T. CKDirect Deposit CDCOM	776830	\$0.00	\$0.00
PR2018060003-712	06/29/2018	Gross: MAST, ADAM T.	PR06/09/18-06/22/18 MAST, ADAM T. CKDirect Deposit CDCITY	776830	\$262.92	\$0.00
PR2018060003-713	06/29/2018	Gross: MAST, ADAM T.	PR06/09/18-06/22/18 MAST, ADAM T. CKDirect Deposit CDP- P	776830	\$175.28	\$0.00
PR2018060003-714	06/29/2018	Gross: MAST, ADAM T.	PR06/09/18-06/22/18 MAST, ADAM T. CKDirect Deposit CDR- R	776830	\$1,577.52	\$0.00
PR2018060003-715	06/29/2018	Gross: MAST, ADAM T.	PR06/09/18-06/22/18 MAST, ADAM T. CKDirect Deposit CDCOU	776830	\$525.84	\$0.00
PR2018060003-716	06/29/2018	Gross: MAST, ADAM T.	PR06/09/18-06/22/18 MAST, ADAM T. CKDirect Deposit CDSIXT	776830	\$262.92	\$0.00
PR2018060003-723	06/29/2018	Gross: ANDREWS, SETH M.	PR06/09/18-06/22/18 ANDREWS, SETH M. CKDirect Deposit CD	776749	\$917.73	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-724	06/29/2018	Gross: ANDREWS, SETH M.	PR06/09/18-06/22/18 ANDREWS, SETH M. CKDirect Deposit CD	776749	\$1,812.80	\$0.00
PR2018060003-763	06/29/2018	Gross: MULLINNEX, DUSTIN	PR06/09/18-06/22/18 MULLINNEX, DUSTIN R. CKDirect Deposit	776926	\$186.93	\$0.00
PR2018060003-764	06/29/2018	Gross: MULLINNEX, DUSTIN	PR06/09/18-06/22/18 MULLINNEX, DUSTIN R. CKDirect Deposit	776926	\$0.00	\$0.00
PR2018060003-765	06/29/2018	Gross: MULLINNEX, DUSTIN	PR06/09/18-06/22/18 MULLINNEX, DUSTIN R. CKDirect Deposit	776926	\$1,661.60	\$0.00
PR2018060003-817	06/29/2018	Gross: STOTTS, DENISE L.	PR06/09/18-06/22/18 STOTTS, DENISE L. CKDirect Deposit CD	776802	\$346.08	\$0.00
PR2018060003-818	06/29/2018	Gross: STOTTS, DENISE L.	PR06/09/18-06/22/18 STOTTS, DENISE L. CKDirect Deposit CD	776802	\$260.52	\$0.00
PR2018060003-819	06/29/2018	Gross: STOTTS, DENISE L.	PR06/09/18-06/22/18 STOTTS, DENISE L. CKDirect Deposit CD	776802	\$1,389.44	\$0.00
PR2018060003-848	06/29/2018	Gross: WOITEL, MATTHEW W	PR06/09/18-06/22/18 WOITEL, MATTHEW W. CKDirect Deposit	776576	\$195.68	\$0.00
PR2018060003-849	06/29/2018	Gross: WOITEL, MATTHEW W	PR06/09/18-06/22/18 WOITEL, MATTHEW W. CKDirect Deposit	776576	\$1,761.12	\$0.00
PR2018060003-855	06/29/2018	Gross: WHITE, MICHAEL A.	PR06/09/18-06/22/18 WHITE, MICHAEL A. CKDirect Deposit CD	776746	\$77.25	\$0.00
PR2018060003-856	06/29/2018	Gross: WHITE, MICHAEL A.	PR06/09/18-06/22/18 WHITE, MICHAEL A. CKDirect Deposit CD	776746	\$618.00	\$0.00
PR2018060003-857	06/29/2018	Gross: WHITE, MICHAEL A.	PR06/09/18-06/22/18 WHITE, MICHAEL A. CKDirect Deposit CD	776746	\$1,236.00	\$0.00
PR2018060003-858	06/29/2018	Gross: WHITE, MICHAEL A.	PR06/09/18-06/22/18 WHITE, MICHAEL A. CKDirect Deposit CD	776746	\$206.00	\$0.00
<b>150-0100-510200 Total:</b>					<b>\$146,303.66</b>	<b>\$0.00</b>

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

EJ2018060030-019	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$464.89	\$0.00
EJ2018060030-045	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$320.73	\$0.00
EJ2018060030-065	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$456.23	\$0.00
EJ2018060030-083	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$345.86	\$0.00
EJ2018060030-091	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$316.10	\$0.00
EJ2018060030-099	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$382.15	\$0.00
EJ2018060030-139	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$357.61	\$0.00
EJ2018060030-229	06/28/2018	Matching for OPERS PENSIO	CK2018000117-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$215.71	\$0.00
EJ2018060030-255	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$368.84	\$0.00
EJ2018060030-273	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$367.33	\$0.00
EJ2018060030-337	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$540.65	\$0.00
EJ2018060030-355	06/28/2018	Matching for OPERS PENSIO	CK2018000117-170 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$271.52	\$0.00
EJ2018060030-405	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$300.75	\$0.00
EJ2018060030-437	06/28/2018	Matching for OPERS PENSIO	CK2018000117-151 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$227.54	\$0.00
EJ2018060030-495	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$412.43	\$0.00
EJ2018060030-555	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$354.18	\$0.00
EJ2018060030-567	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$428.11	\$0.00
EJ2018060030-611	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$366.78	\$0.00
EJ2018060030-839	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$352.84	\$0.00
EJ2018060030-855	06/28/2018	Matching for OPERS PENSIO	CK2018000117-248 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$236.10	\$0.00
EJ2018060030-859	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$408.56	\$0.00
EJ2018060030-871	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$522.12	\$0.00
EJ2018060030-897	06/28/2018	Matching for OPERS PENSIO	CK2018000117-179 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$215.71	\$0.00
EJ2018060030-905	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$315.43	\$0.00
EJ2018060030-1071	06/28/2018	Matching for OPERS PENSIO	CK2018000117-80 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$258.66	\$0.00
EJ2018060030-1089	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$363.52	\$0.00
EJ2018060030-1155	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$350.03	\$0.00
EJ2018060030-1261	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$313.20	\$0.00
EJ2018060030-1269	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$379.70	\$0.00
EJ2018060030-1277	06/28/2018	Matching for OPERS PENSIO	CK2018000117-84 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$267.51	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060030-1351	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$431.10	\$0.00
EJ2018060030-1435	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$412.43	\$0.00
EJ2018060030-1437	06/28/2018	Matching for OPERS PENSIO	CK2018000117-288	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$267.51	\$0.00
EJ2018060030-1479	06/28/2018	Matching for OPERS PENSIO	CK2018000117-82	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$221.31	\$0.00
EJ2018060030-1491	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$434.62	\$0.00
EJ2018060030-1569	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$366.05	\$0.00
EJ2018060030-1713	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$409.71	\$0.00
EJ2018060030-1763	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$413.68	\$0.00
EJ2018060030-1811	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$341.70	\$0.00
EJ2018060030-1863	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-41	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$467.58	\$0.00
EJ2018060030-1907	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$430.84	\$0.00
EJ2018060030-1937	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$449.76	\$0.00
EJ2018060030-1993	06/28/2018	Matching for OPERS PENSIO	CK2018000117-123	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$243.45	\$0.00
EJ2018060030-2055	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$623.14	\$0.00
<b>150-0100-511000 Total:</b>						<b>\$15,993.67</b>	<b>\$0.00</b>
<b>150-0100-511100 WORKER'S COMPENSATION</b>							
EJ2018060020-273	06/27/2018	Workers Comp-Rotary from 43	CK0000351862-01	PO2018058568 COSHOCTON COUNTY CO	rotary-workers-com	\$11,263.93	\$0.00
<b>150-0100-511100 Total:</b>						<b>\$11,263.93</b>	<b>\$0.00</b>
<b>150-0100-511300 HEALTH/LF/DENTAL INS</b>							
EJ2018060020-349	06/27/2018	HEALTH INS PLAN B JULY 18	CK0000351869-01	CHRISTINE R SYCKS	INS JULY 18	\$3,408.21	\$0.00
EJ2018060020-429	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01	CHRISTINE R SYCKS	INS JULY 18	\$6,641.34	\$0.00
EJ2018060020-525	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01	CHRISTINE R SYCKS	PLAN A JULY 18	\$14,372.14	\$0.00
<b>150-0100-511300 Total:</b>						<b>\$24,421.69</b>	<b>\$0.00</b>
<b>150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH</b>							
EJ2018060001-009	06/01/2018	Matching for MEDICARE (MED	CK2018000100-206	ELECTRONIC TRANSFER	Inv_47905	\$29.72	\$0.00
EJ2018060001-049	06/01/2018	Matching for MEDICARE (MED	CK2018000100-167	ELECTRONIC TRANSFER	Inv_47905	\$23.16	\$0.00
EJ2018060001-073	06/01/2018	Matching for MEDICARE (MED	CK2018000100-115	ELECTRONIC TRANSFER	Inv_47905	\$25.98	\$0.00
EJ2018060001-077	06/01/2018	Matching for MEDICARE (MED	CK2018000100-300	ELECTRONIC TRANSFER	Inv_47905	\$25.32	\$0.00
EJ2018060001-399	06/01/2018	Matching for MEDICARE (MED	CK2018000100-172	ELECTRONIC TRANSFER	Inv_47905	\$32.76	\$0.00
EJ2018060001-465	06/01/2018	Matching for MEDICARE (MED	CK2018000100-523	ELECTRONIC TRANSFER	Inv_47905	\$27.44	\$0.00
EJ2018060001-479	06/01/2018	Matching for MEDICARE (MED	CK2018000100-269	ELECTRONIC TRANSFER	Inv_47905	\$33.07	\$0.00
EJ2018060001-491	06/01/2018	Matching for MEDICARE (MED	CK2018000100-439	ELECTRONIC TRANSFER	Inv_47905	\$28.65	\$0.00
EJ2018060001-519	06/01/2018	Matching for MEDICARE (MED	CK2018000100-489	ELECTRONIC TRANSFER	Inv_47905	\$27.57	\$0.00
EJ2018060001-567	06/01/2018	Matching for MEDICARE (MED	CK2018000100-02	ELECTRONIC TRANSFER	Inv_47905	\$25.09	\$0.00
EJ2018060001-591	06/01/2018	Matching for MEDICARE (MED	CK2018000100-348	ELECTRONIC TRANSFER	Inv_47905	\$24.45	\$0.00
EJ2018060001-675	06/01/2018	Matching for MEDICARE (MED	CK2018000100-400	ELECTRONIC TRANSFER	Inv_47905	\$27.01	\$0.00
EJ2018060001-709	06/01/2018	Matching for MEDICARE (MED	CK2018000100-263	ELECTRONIC TRANSFER	Inv_47905	\$40.58	\$0.00
EJ2018060001-723	06/01/2018	Matching for MEDICARE (MED	CK2018000100-187	ELECTRONIC TRANSFER	Inv_47905	\$24.63	\$0.00
EJ2018060001-753	06/01/2018	Matching for MEDICARE (MED	CK2018000100-530	ELECTRONIC TRANSFER	Inv_47905	\$32.52	\$0.00
EJ2018060001-763	06/01/2018	Matching for MEDICARE (MED	CK2018000100-440	ELECTRONIC TRANSFER	Inv_47905	\$47.86	\$0.00
EJ2018060001-787	06/01/2018	Matching for MEDICARE (MED	CK2018000100-336	ELECTRONIC TRANSFER	Inv_47905	\$23.64	\$0.00
EJ2018060001-865	06/01/2018	Matching for MEDICARE (MED	CK2018000100-133	ELECTRONIC TRANSFER	Inv_47905	\$36.03	\$0.00
EJ2018060001-871	06/01/2018	Matching for MEDICARE (MED	CK2018000100-248	ELECTRONIC TRANSFER	Inv_47905	\$20.29	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060001-997	06/01/2018	Matching for MEDICARE (MED	CK2018000100-492	Inv_47905	\$33.75	\$0.00
EJ2018060001-1023	06/01/2018	Matching for MEDICARE (MED	CK2018000100-184	Inv_47905	\$26.42	\$0.00
EJ2018060001-1115	06/01/2018	Matching for MEDICARE (MED	CK2018000100-405	Inv_47905	\$34.32	\$0.00
EJ2018060013-037	06/15/2018	Matching for MEDICARE (MED	CK2018000107-74	Inv_48618	\$20.87	\$0.00
EJ2018060013-099	06/15/2018	Matching for MEDICARE (MED	CK2018000107-265	Inv_48618	\$34.11	\$0.00
EJ2018060013-131	06/15/2018	Matching for MEDICARE (MED	CK2018000107-34	Inv_48618	\$32.57	\$0.00
EJ2018060013-177	06/15/2018	Matching for MEDICARE (MED	CK2018000107-168	Inv_48618	\$32.43	\$0.00
EJ2018060013-179	06/15/2018	Matching for MEDICARE (MED	CK2018000107-358	Inv_48618	\$34.31	\$0.00
EJ2018060013-215	06/15/2018	Matching for MEDICARE (MED	CK2018000107-335	Inv_48618	\$36.83	\$0.00
EJ2018060013-287	06/15/2018	Matching for MEDICARE (MED	CK2018000107-199	Inv_48618	\$77.92	\$0.00
EJ2018060013-391	06/15/2018	Matching for MEDICARE (MED	CK2018000107-202	Inv_48618	\$29.90	\$0.00
EJ2018060013-417	06/15/2018	Matching for MEDICARE (MED	CK2018000107-348	Inv_48618	\$31.10	\$0.00
EJ2018060013-421	06/15/2018	Matching for MEDICARE (MED	CK2018000107-45	Inv_48618	\$24.97	\$0.00
EJ2018060013-427	06/15/2018	Matching for MEDICARE (MED	CK2018000107-86	Inv_48618	\$27.84	\$0.00
EJ2018060013-493	06/15/2018	Matching for MEDICARE (MED	CK2018000107-211	Inv_48618	\$41.41	\$0.00
EJ2018060013-501	06/15/2018	Matching for MEDICARE (MED	CK2018000107-522	Inv_48618	\$32.62	\$0.00
EJ2018060013-541	06/15/2018	Matching for MEDICARE (MED	CK2018000107-534	Inv_48618	\$30.12	\$0.00
EJ2018060013-591	06/15/2018	Matching for MEDICARE (MED	CK2018000107-133	Inv_48618	\$30.63	\$0.00
EJ2018060013-733	06/15/2018	Matching for MEDICARE (MED	CK2018000107-414	Inv_48618	\$33.35	\$0.00
EJ2018060013-761	06/15/2018	Matching for MEDICARE (MED	CK2018000107-350	Inv_48618	\$37.39	\$0.00
EJ2018060013-775	06/15/2018	Matching for MEDICARE (MED	CK2018000107-281	Inv_48618	\$38.42	\$0.00
EJ2018060013-833	06/15/2018	Matching for MEDICARE (MED	CK2018000107-296	Inv_48618	\$37.38	\$0.00
EJ2018060013-849	06/15/2018	Matching for MEDICARE (MED	CK2018000107-193	Inv_48618	\$24.45	\$0.00
EJ2018060013-909	06/15/2018	Matching for MEDICARE (MED	CK2018000107-388	Inv_48618	\$32.42	\$0.00
EJ2018060013-993	06/15/2018	Matching for MEDICARE (MED	CK2018000107-172	Inv_48618	\$29.40	\$0.00
EJ2018060022-049	06/29/2018	Matching for MEDICARE (MED	CK2018000115-79	Inv_49399	\$22.11	\$0.00
EJ2018060022-143	06/29/2018	Matching for MEDICARE (MED	CK2018000115-459	Inv_49399	\$26.11	\$0.00
EJ2018060022-185	06/29/2018	Matching for MEDICARE (MED	CK2018000115-143	Inv_49399	\$44.50	\$0.00
EJ2018060022-225	06/29/2018	Matching for MEDICARE (MED	CK2018000115-324	Inv_49399	\$28.30	\$0.00
EJ2018060022-281	06/29/2018	Matching for MEDICARE (MED	CK2018000115-423	Inv_49399	\$27.13	\$0.00
EJ2018060022-287	06/29/2018	Matching for MEDICARE (MED	CK2018000115-428	Inv_49399	\$28.43	\$0.00
EJ2018060022-305	06/29/2018	Matching for MEDICARE (MED	CK2018000115-386	Inv_49399	\$24.53	\$0.00
EJ2018060022-343	06/29/2018	Matching for MEDICARE (MED	CK2018000115-147	Inv_49399	\$26.87	\$0.00
EJ2018060022-359	06/29/2018	Matching for MEDICARE (MED	CK2018000115-429	Inv_49399	\$40.14	\$0.00
EJ2018060022-377	06/29/2018	Matching for MEDICARE (MED	CK2018000115-311	Inv_49399	\$24.45	\$0.00
EJ2018060022-501	06/29/2018	Matching for MEDICARE (MED	CK2018000115-425	Inv_49399	\$33.81	\$0.00
EJ2018060022-537	06/29/2018	Matching for MEDICARE (MED	CK2018000115-211	Inv_49399	\$20.87	\$0.00
EJ2018060022-623	06/29/2018	Matching for MEDICARE (MED	CK2018000115-509	Inv_49399	\$26.32	\$0.00
EJ2018060022-687	06/29/2018	Matching for MEDICARE (MED	CK2018000115-61	Inv_49399	\$27.44	\$0.00
EJ2018060022-695	06/29/2018	Matching for MEDICARE (MED	CK2018000115-388	Inv_49399	\$24.75	\$0.00
EJ2018060022-705	06/29/2018	Matching for MEDICARE (MED	CK2018000115-171	Inv_49399	\$23.64	\$0.00
EJ2018060022-765	06/29/2018	Matching for MEDICARE (MED	CK2018000115-60	Inv_49399	\$40.39	\$0.00
EJ2018060022-813	06/29/2018	Matching for MEDICARE (MED	CK2018000115-433	Inv_49399	\$39.59	\$0.00
EJ2018060022-943	06/29/2018	Matching for MEDICARE (MED	CK2018000115-514	Inv_49399	\$29.28	\$0.00
EJ2018060022-957	06/29/2018	Matching for MEDICARE (MED	CK2018000115-138	Inv_49399	\$27.49	\$0.00
EJ2018060022-1021	06/29/2018	Matching for MEDICARE (MED	CK2018000115-492	Inv_49399	\$28.94	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060022-1049	06/29/2018	Matching for MEDICARE (MED	CK2018000115-66 ELECTRONIC TRANSFER	Inv_49399	\$34.15	\$0.00
150-0100-511500 Total:					\$2,049.94	\$0.00
<b>150-0100-520000 SUPPLIES</b>						
EJ2018060005-131	06/13/2018	Supplies from 42235 - 6.13.18	CK0000351496-01 PO2018056916 FASTENAL COMPANY	62434	\$22.36	\$0.00
EJ2018060005-637	06/13/2018	Supplies from 42235 - 6.13.18	CK0000351408-01 PO2018056916 AUER ACE HARDWARE	447401	\$7.46	\$0.00
EJ2018060005-695	06/13/2018	Supplies - gloves from 42235 -	CK0000351545-01 PO2018058369 LOU'S GLOVES	023004	\$252.00	\$0.00
EJ2018060005-707	06/13/2018	Supplies - office-paper,pens,fol	CK0000351572-01 PO2018057013 QUILL CORPORATION	c5527966--706290	\$46.73	\$0.00
EJ2018060005-1361	06/13/2018	Supplies - statement forms fro	CK0000351588-01 PO2018058567 SPRINT PRINT INC	7776	\$350.00	\$0.00
EJ2018060020-1391	06/27/2018	Supplies-ink and toner from 43	CK0000351927-01 PO2018056996 GRAPHIC ENTERPRISES I	ar791358-ar79173	\$26.38	\$0.00
150-0100-520000 Total:					\$704.93	\$0.00
<b>150-0100-521000 EQUIPMENT</b>						
EJ2018060005-245	06/13/2018	Equipment-Vests from 42235 -	CK0000351488-01 PO2018057907 GALLS LLC	009962701	\$2,442.38	\$0.00
EJ2018060005-249	06/13/2018	Equipment from 42235 - 6.13.1	CK0000351488-01 PO2018056899 GALLS LLC	10026451	\$47.43	\$0.00
EJ2018060005-1133	06/13/2018	Equipment - Copiers from 4223	CK0000351637-01 PO2018056891 U S BANCORP EQUIPMENT	357467315	\$200.01	\$0.00
EJ2018060005-1203	06/13/2018	Equipment-digital trunking from	CK0000351557-01 PO2018057939 MOTOROLA SOLUTIONS IN	13216502	\$346.00	\$0.00
EJ2018060020-581	06/27/2018	Equipment - copiers from 4303	CK0000352046-01 PO2018058570 U S BANCORP EQUIPMENT	359666005-35894	\$602.80	\$0.00
EJ2018060020-585	06/27/2018	Equipment - Copiers from 4303	CK0000352046-01 PO2018056891 U S BANCORP EQUIPMENT	359666005-35894	\$128.33	\$0.00
150-0100-521000 Total:					\$3,766.95	\$0.00
<b>150-0100-521001 EQUIPMENT - CAR INSURANCE</b>						
EJ2018060005-277	06/13/2018	Insurance - vehicle from 42235	CK0000351518-01 PO2018058439 H & H AUTO BODY	13757	\$1,052.91	\$0.00
150-0100-521001 Total:					\$1,052.91	\$0.00
<b>150-0100-521002 EQUIPMENT - UNIFORMS</b>						
EJ2018060005-241	06/13/2018	Uniforms from 42235 - 6.13.18	CK0000351488-01 PO2018058437 GALLS LLC	9928831,9873578,	\$323.04	\$0.00
EJ2018060005-1411	06/13/2018	Uniforms - Uniforms from 4223	CK0000351482-01 PO2018056960 THE FIRE HOUSE	180255	\$97.50	\$0.00
EJ2018060020-733	06/27/2018	Uniforms from 43031 - BILL RU	CK0000351917-01 PO2018058437 GALLS LLC	010025071	\$675.35	\$0.00
EJ2018060020-883	06/27/2018	Uniforms from 43031 - BILL RU	CK0000352100-01 PO2018058442 MANN, TYLER	tmann5252018	\$472.14	\$0.00
150-0100-521002 Total:					\$1,568.03	\$0.00
<b>150-0100-521007 Equipment- Computer</b>						
EJ2018060005-747	06/13/2018	Computers from 42235 - 6.13.1	CK0000351620-01 PO2018057754 SOUND COMMUNICATIONS	18-1126	\$2,749.82	\$0.00
EJ2018060005-867	06/13/2018	Computers from 42235 - 6.13.	CK0000351460-01 PO2018058132 CDW GOVERNMENT INC	MTR6426	\$1,166.00	\$0.00
150-0100-521007 Total:					\$3,915.82	\$0.00
<b>150-0100-526000 CONTRACT - SERVICES</b>						
EJ2018060005-041	06/13/2018	'17 Audit Costs from 42235 - 6.	CK0000351413-01 PO2018057823 TREASURER OF STATE OF	13B12	\$1,476.78	\$0.00
EJ2018060005-151	06/13/2018	Contract Services - Lawyer fro	CK0000351772-01 PO2018056963 COSHOCTON COUNTY SHE	58254JAS	\$174.75	\$0.00
EJ2018060005-1201	06/13/2018	Contract Services from 42235 -	CK0000351557-01 PO2018057424 MOTOROLA SOLUTIONS IN	8230162541	\$8,730.00	\$0.00
EJ2018060005-1401	06/13/2018	GEI - copiers from 42235 - 6.13	CK0000351507-01 PO2018057938 GRAPHIC ENTERPRISES I	ar786231 - m1013	\$194.87	\$0.00
EJ2018060005-1405	06/13/2018	Contract Services from 42235 -	CK0000351507-01 PO2018057968 GRAPHIC ENTERPRISES I	ar786231 - m1013	\$87.69	\$0.00
EJ2018060020-187	06/27/2018	Contract Services - Dispatch C	CK0000351828-01 PO2018056988 CHARTER COMMUNICATIO	720354101060618	\$76.91	\$0.00
EJ2018060020-191	06/27/2018	Contract Services from 43031 -	CK0000351828-01 PO2018057857 CHARTER COMMUNICATIO	720354101060618	\$103.53	\$0.00
EJ2018060020-989	06/27/2018	Contract Services from 43031 -	CK0000352070-01 PO2018057968 TRITECH SOFTWARE SOLU	pa0000969	\$83.93	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060020-1301	06/27/2018	Contract Services - VIP from 4	CK0000352018-01	PO2018058681 SOFTWARE SOLUTIONS IN	inv003141	\$1,260.00	\$0.00
EJ2018060020-1397	06/27/2018	Contract Services from 43031 -	CK0000351927-01	PO2018057968 GRAPHIC ENTERPRISES I	ar791493-ar79149	\$177.04	\$0.00
<b>150-0100-526000 Total:</b>					<b>\$12,365.50</b>	<b>\$0.00</b>	
<b>150-0100-540000 OTHER EXPENSE</b>							
EJ2018060005-1031	06/13/2018	Others - coffee from 42235 - 6.	CK0000351535-01	PO2018057932 K & M COFFEE SERVICE IN	221170	\$68.00	\$0.00
EJ2018060020-331	06/27/2018	Others - towing from 43031 - BI	CK0000351985-01	PO2018058030 PRINCE'S WRECKER SERVI	068249	\$200.00	\$0.00
EJ2018060020-977	06/27/2018	Others - coffee from 43031 - BI	CK0000351950-01	PO2018057932 K & M COFFEE SERVICE IN	221618	\$181.85	\$0.00
<b>150-0100-540000 Total:</b>					<b>\$449.85</b>	<b>\$0.00</b>	
<b>150-0100-540001 TRAINING EXPENSE</b>							
EJ2018060020-563	06/27/2018	Training from 43031 - BILL RU	CK0000351989-01	PO2018058140 OHIO PEACE OFFICER TRA	2018-46306	\$230.00	\$0.00
EJ2018060020-1247	06/27/2018	Training from 43031 - BILL RU	CK0000352101-01	PO2018058140 STOTTS, DENISE L.	dstotts60418	\$34.34	\$0.00
<b>150-0100-540001 Total:</b>					<b>\$264.34</b>	<b>\$0.00</b>	
<b>150-0100-540002 OTHER EXPENSE - GASOLINE</b>							
EJ2018060005-1107	06/13/2018	Gasoline from 42235 - 6.13.18	CK0000351485-01	PO2018056980 HAHN OIL INC	hahn1382-052418	\$281.27	\$0.00
EJ2018060005-1109	06/13/2018	Gasoline from 42235 - 6.13.18	CK0000351485-01	PO2018058134 HAHN OIL INC	hahn1382-052418	\$2,669.51	\$0.00
EJ2018060009-028	06/13/2018	Void Pmt for Inv hahn1382-052	CK0000351485-01	PO2018056980 HAHN OIL INC	hahn1382-052418	\$0.00	\$281.27
EJ2018060009-030	06/13/2018	Void Pmt for Inv hahn1382-052	CK0000351485-01	PO2018058134 HAHN OIL INC	hahn1382-052418	\$0.00	\$2,669.51
EJ2018060010-029	06/13/2018	Gasoline from 42869 - reprint c	CK0000351784-01	PO2018056980 HAHN OIL INC	hahn1382-052418	\$281.27	\$0.00
EJ2018060010-033	06/13/2018	Gasoline from 42869 - reprint c	CK0000351784-01	PO2018058134 HAHN OIL INC	hahn1382-052418	\$2,669.51	\$0.00
<b>150-0100-540002 Total:</b>					<b>\$5,901.56</b>	<b>\$2,950.78</b>	
<b>150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR</b>							
EJ2018060005-147	06/13/2018	Vehicle Maintenance from 422	CK0000351469-01	PO2018056934 JAMES R WALSH	completeauto0518	\$463.58	\$0.00
EJ2018060020-635	06/27/2018	Vehicle Maintenance - fixing ca	CK0000351890-01	PO2018058400 JAMES R WALSH	completeauto5251	\$328.50	\$0.00
EJ2018060020-637	06/27/2018	Vehicle Maintenance from 430	CK0000351890-01	PO2018056934 JAMES R WALSH	completeauto5251	\$1,495.31	\$0.00
EJ2018060020-987	06/27/2018	Vehicle Maintenance - fixing ca	CK0000351932-01	PO2018058400 H & H AUTO BODY	13728	\$225.00	\$0.00
EJ2018060020-1385	06/27/2018	Vehicle Maintenance from 430	CK0000351947-01	PO2018058680 KILLBUCK VALLEY AUTO LL	killbuckauto61818	\$562.94	\$0.00
<b>150-0100-540003 Total:</b>					<b>\$3,075.33</b>	<b>\$0.00</b>	
<b>Sheriff's Rotary Totals:</b>					<b>\$233,098.11</b>	<b>\$2,950.78</b>	
<b>150-0200-510200 SALARIES</b>							
PR2018060001-117	06/01/2018	Gross: WAGNER, ROBERT E.	PR05/12/18-05/25/18	WAGNER, ROBERT E. CKDirect Deposit C	775140	\$767.00	\$0.00
PR2018060002-782	06/15/2018	Gross: WAGNER, ROBERT E.	PR05/26/18-06/08/18	WAGNER, ROBERT E. CKDirect Deposit C	776110	\$767.00	\$0.00
PR2018060003-132	06/29/2018	Gross: WAGNER, ROBERT E.	PR06/09/18-06/22/18	WAGNER, ROBERT E. CKDirect Deposit C	776600	\$767.00	\$0.00
<b>150-0200-510200 Total:</b>					<b>\$2,301.00</b>	<b>\$0.00</b>	
<b>150-0200-511000 PERS</b>							
EJ2018060030-1363	06/28/2018	Matching for OPERS PENSIO	CK2018000117-251	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$107.38	\$0.00
EJ2018060030-1413	06/28/2018	Matching for OPERS PENSIO	CK2018000117-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$107.38	\$0.00
<b>150-0200-511000 Total:</b>					<b>\$214.76</b>	<b>\$0.00</b>	
<b>150-0200-511100 WORKER'S COMP</b>							
EJ2018060020-301	06/27/2018	Workers Comp - Warsaw from	CK0000351862-01	PO2018058565 COSHOCTON COUNTY CO	warsaw-workers-co	\$196.02	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0200-511100 Total:					\$196.02	\$0.00
<b>150-0200-511500 MEDICARE</b>						
EJ2018060001-1053	06/01/2018	Matching for MEDICARE (MED	CK2018000100-73	ELECTRONIC TRANSFER	Inv_47905	\$11.12 \$0.00
EJ2018060013-709	06/15/2018	Matching for MEDICARE (MED	CK2018000107-356	ELECTRONIC TRANSFER	Inv_48618	\$11.12 \$0.00
EJ2018060022-825	06/29/2018	Matching for MEDICARE (MED	CK2018000115-78	ELECTRONIC TRANSFER	Inv_49399	\$11.12 \$0.00
150-0200-511500 Total:					\$33.36	\$0.00
Warsaw Rotary Totals:					\$2,745.14	\$0.00
<b>150-0300-510200 Salaries</b>						
PR2018060001-702	06/01/2018	Gross: CORDER, JEFFREY S.	PR05/12/18-05/25/18	CORDER, JEFFREY S. CKDirect Deposit C 775243		\$1,111.68 \$0.00
150-0300-510200 Total:					\$1,111.68	\$0.00
<b>150-0300-511000 PERS</b>						
EJ2018060030-317	06/28/2018	Matching for OPERS PENSIO	CK2018000117-303	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$155.64 \$0.00
EJ2018060030-1941	06/28/2018	Matching for OPERS PENSIO	CK2018000117-65	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$175.08 \$0.00
150-0300-511000 Total:					\$330.72	\$0.00
<b>150-0300-511100 Worker's Comp</b>						
EJ2018060020-299	06/27/2018	Workers Comp - City School fro	CK0000351862-01	PO2018058566 COSHOCTON COUNTY CO	worker-comp-city-s	\$217.91 \$0.00
150-0300-511100 Total:					\$217.91	\$0.00
<b>150-0300-511500 Medicare</b>						
EJ2018060001-459	06/01/2018	Matching for MEDICARE (MED	CK2018000100-416	ELECTRONIC TRANSFER	Inv_47905	\$16.12 \$0.00
150-0300-511500 Total:					\$16.12	\$0.00
Cosh City Schools Rotary Totals:					\$1,676.43	\$0.00
Fund: 150 Total:					\$237,519.68	\$2,950.78
<b>151-0100-526000 CONTRACT SERVICES</b>						
EJ2018060005-887	06/13/2018	CCW BCI & I from 42235 - 6.13	CK0000351625-01	PO2018056912 TREASURER STATE OF OH	0138098	\$113.00 \$0.00
EJ2018060005-891	06/13/2018	CCW C Serv BCI from 42235 -	CK0000351625-01	PO2018058293 TREASURER STATE OF OH	0138098	\$325.00 \$0.00
151-0100-526000 Total:					\$438.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$438.00	\$0.00
Fund: 151 Total:					\$438.00	\$0.00
<b>154-0100-540000 LETF-OTHER</b>						
EJ2018060005-109	06/13/2018	LETF Others from 42235 - 6.13	CK0000351639-01	PO2018057954 UNITED PARCEL SERVICE I	0000Y1129F208	\$13.39 \$0.00
EJ2018060005-247	06/13/2018	LETF Others Galls Vests from	CK0000351488-01	PO2018057946 GALLS LLC	009962701 009962	\$7,327.14 \$0.00
EJ2018060005-399	06/13/2018	LETF Others from 42235 - 6.13	CK0000351632-01	PO2018057954 TRACTOR SUPPLY	100371422	\$59.98 \$0.00
EJ2018060005-749	06/13/2018	LETF Others from 42235 - 6.13	CK0000351592-01	PO2018057642 SIRCHIE ACQUISITION CO	0351170IN	\$591.20 \$0.00
EJ2018060005-751	06/13/2018	LETF Others from 42235 - 6.13	CK0000351592-01	PO2018057954 SIRCHIE ACQUISITION CO	0351170IN	\$71.60 \$0.00
EJ2018060020-023	06/27/2018	LETF Others from 43031 - BILL	CK0000351915-01	PO2018057954 ELITE K-9 INC	172381A	\$68.36 \$0.00
EJ2018060020-333	06/27/2018	LETF Others from 43031 - BILL	CK0000351985-01	PO2018057954 PRINCE'S WRECKER SERVI	068195 068250068	\$265.00 \$0.00
EJ2018060020-653	06/27/2018	LETF Motorola from 43031 - B	CK0000351967-01	PO2018058347 MOTOROLA SOLUTIONS IN	13219448	\$3,910.61 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060020-763	06/27/2018	LETF Others from 43031 - BILL	CK0000352045-01	PO2018057954 TRACTOR SUPPLY	100373148	\$99.99	\$0.00
EJ2018060020-947	06/27/2018	LETF Others Quill from 43031 -	CK0000351987-01	PO2018057641 QUILL CORPORATION	C5527966 764398	\$648.59	\$0.00
EJ2018060020-1361	06/27/2018	LETF Others Rental from 4303	CK0000351910-01	PO2018057090 JJT MOTORS INC	JJT june 18	\$250.00	\$0.00
<b>154-0100-540000 Total:</b>					<b>\$13,305.86</b>	<b>\$0.00</b>	
<b>FUNDDEPT: 1540100 Totals:</b>					<b>\$13,305.86</b>	<b>\$0.00</b>	
<b>Fund: 154 Total:</b>					<b>\$13,305.86</b>	<b>\$0.00</b>	
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<b>156-0100-520000 SUPPLIES</b>							
EJ2018060005-491	06/13/2018	Commissary Supplies from 422	CK0000351660-01	PO2018056942 WALMART COMMUNITY	005652	\$117.12	\$0.00
<b>156-0100-520000 Total:</b>					<b>\$117.12</b>	<b>\$0.00</b>	
<b>156-0100-526000 CONTRACT SERVICES</b>							
EJ2018060020-185	06/27/2018	Commissary Supplies Spectru	CK0000351828-01	PO2018057038 CHARTER COMMUNICATIO	737157901060918	\$111.27	\$0.00
EJ2018060020-189	06/27/2018	Commissary C Serv Spectrum	CK0000351828-01	PO2018058435 CHARTER COMMUNICATIO	737157901060918	\$73.72	\$0.00
<b>156-0100-526000 Total:</b>					<b>\$184.99</b>	<b>\$0.00</b>	
<b>FUNDDEPT: 1560100 Totals:</b>					<b>\$302.11</b>	<b>\$0.00</b>	
<b>Fund: 156 Total:</b>					<b>\$302.11</b>	<b>\$0.00</b>	
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<b>170-0100-510200 Salaries</b>							
PR2018060001-500	06/01/2018	Gross: MILLER, RENEE L.	PR05/12/18-05/25/18	MILLER, RENEE L. CKDirect Deposit CDR-	775493	\$76.92	\$0.00
PR2018060002-149	06/15/2018	Gross: MILLER, RENEE L.	PR05/26/18-06/08/18	MILLER, RENEE L. CKDirect Deposit CDR-	776474	\$76.92	\$0.00
PR2018060003-120	06/29/2018	Gross: MILLER, RENEE L.	PR06/09/18-06/22/18	MILLER, RENEE L. CKDirect Deposit CDR-	776959	\$76.92	\$0.00
<b>170-0100-510200 Total:</b>					<b>\$230.76</b>	<b>\$0.00</b>	
<b>170-0100-511000 OPERS</b>							
EJ2018060030-1473	06/28/2018	Matching for OPERS PENSIO	CK2018000117-213	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$10.77	\$0.00
EJ2018060030-1971	06/28/2018	Matching for OPERS PENSIO	CK2018000117-234	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$10.77	\$0.00
<b>170-0100-511000 Total:</b>					<b>\$21.54</b>	<b>\$0.00</b>	
<b>170-0100-511500 Medicare Tax</b>							
EJ2018060001-541	06/01/2018	Matching for MEDICARE (MED	CK2018000100-291	ELECTRONIC TRANSFER	Inv_47905	\$1.12	\$0.00
EJ2018060013-297	06/15/2018	Matching for MEDICARE (MED	CK2018000107-71	ELECTRONIC TRANSFER	Inv_48618	\$1.12	\$0.00
EJ2018060022-945	06/29/2018	Matching for MEDICARE (MED	CK2018000115-71	ELECTRONIC TRANSFER	Inv_49399	\$1.12	\$0.00
<b>170-0100-511500 Total:</b>					<b>\$3.36</b>	<b>\$0.00</b>	
<b>170-0100-526000 Contract Services</b>							
EJ2018060020-307	06/27/2018	Subscription from 43031 - BILL	CK0000351959-01	PO2018057511 MATTHEW BENDER & CO	3091506400	\$2,450.00	\$0.00
EJ2018060020-1203	06/27/2018	Subscription 12 mo from 43031	CK0000351843-01	PO2018057582 WEST PAYMENT CENTER	838299266	\$751.18	\$0.00
<b>170-0100-526000 Total:</b>					<b>\$3,201.18</b>	<b>\$0.00</b>	
<b>FUNDDEPT: 1700100 Totals:</b>					<b>\$3,456.84</b>	<b>\$0.00</b>	
<b>Fund: 170 Total:</b>					<b>\$3,456.84</b>	<b>\$0.00</b>	
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<b>200-0100-510100 SALARIES - OFFICIALS</b>							

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**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-681	06/01/2018	Gross: ROGERS, TAMMI E.	PR05/12/18-05/25/18 ROGERS, TAMMI E.	CKDirect Deposit CD 775199	\$67.50	\$0.00
PR2018060001-682	06/01/2018	Gross: ROGERS, TAMMI E.	PR05/12/18-05/25/18 ROGERS, TAMMI E.	CKDirect Deposit CD 775199	\$1,732.50	\$0.00
PR2018060001-922	06/01/2018	Gross: CARROLL, MICHAEL E	PR05/12/18-05/25/18 CARROLL, MICHAEL E.	CKDirect Deposit 775111	\$142.00	\$0.00
PR2018060001-923	06/01/2018	Gross: CARROLL, MICHAEL E	PR05/12/18-05/25/18 CARROLL, MICHAEL E.	CKDirect Deposit 775111	\$710.00	\$0.00
PR2018060002-548	06/15/2018	Gross: ROGERS, TAMMI E.	PR05/26/18-06/08/18 ROGERS, TAMMI E.	CKDirect Deposit CD 776171	\$1,800.00	\$0.00
PR2018060002-896	06/15/2018	Gross: CARROLL, MICHAEL E	PR05/26/18-06/08/18 CARROLL, MICHAEL E.	CKDirect Deposit 776080	\$852.00	\$0.00
PR2018060003-066	06/29/2018	Gross: CARROLL, MICHAEL E	PR06/09/18-06/22/18 CARROLL, MICHAEL E.	CKDirect Deposit 776571	\$852.00	\$0.00
PR2018060003-735	06/29/2018	Gross: ROGERS, TAMMI E.	PR06/09/18-06/22/18 ROGERS, TAMMI E.	CKDirect Deposit CD 776661	\$1,800.00	\$0.00
<b>200-0100-510100 Total:</b>					<b>\$7,956.00</b>	<b>\$0.00</b>
<b>200-0100-511000 PERS</b>						
EJ2018060030-033	06/28/2018	Matching for OPERS PENSIO	CK2018000117-391 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$119.28	\$0.00
EJ2018060030-095	06/28/2018	Matching for OPERS PENSIO	CK2018000117-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$252.00	\$0.00
EJ2018060030-1017	06/28/2018	Matching for OPERS PENSIO	CK2018000117-360 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$119.28	\$0.00
EJ2018060030-1693	06/28/2018	Matching for OPERS PENSIO	CK2018000117-292 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$252.00	\$0.00
<b>200-0100-511000 Total:</b>					<b>\$742.56</b>	<b>\$0.00</b>
<b>200-0100-511100 WORKER'S COMP.</b>						
EJ2018060005-471	06/13/2018	workers comp from 42235 - 6.1	CK0000351442-01 PO2018058473 COSHOCTON COUNTY CO	NA	\$254.61	\$0.00
<b>200-0100-511100 Total:</b>					<b>\$254.61</b>	<b>\$0.00</b>
<b>200-0100-511300 HEALTH INS</b>						
EJ2018060020-401	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,079.17	\$0.00
<b>200-0100-511300 Total:</b>					<b>\$1,079.17</b>	<b>\$0.00</b>
<b>200-0100-511500 MEDICARE</b>						
EJ2018060001-087	06/01/2018	Matching for MEDICARE (MED	CK2018000100-544 ELECTRONIC TRANSFER	Inv_47905	\$12.35	\$0.00
EJ2018060001-643	06/01/2018	Matching for MEDICARE (MED	CK2018000100-406 ELECTRONIC TRANSFER	Inv_47905	\$24.86	\$0.00
EJ2018060013-041	06/15/2018	Matching for MEDICARE (MED	CK2018000107-403 ELECTRONIC TRANSFER	Inv_48618	\$12.35	\$0.00
EJ2018060013-973	06/15/2018	Matching for MEDICARE (MED	CK2018000107-243 ELECTRONIC TRANSFER	Inv_48618	\$24.86	\$0.00
EJ2018060022-141	06/29/2018	Matching for MEDICARE (MED	CK2018000115-40 ELECTRONIC TRANSFER	Inv_49399	\$12.35	\$0.00
EJ2018060022-151	06/29/2018	Matching for MEDICARE (MED	CK2018000115-440 ELECTRONIC TRANSFER	Inv_49399	\$24.86	\$0.00
<b>200-0100-511500 Total:</b>					<b>\$111.63</b>	<b>\$0.00</b>
<b>200-0100-520000 SUPPLIES</b>						
EJ2018060005-005	06/13/2018	supplies Verizon from 42235 -	CK0000351646-01 PO2018057577 VERIZON WIRELESS	9808071479	\$85.88	\$0.00
<b>200-0100-520000 Total:</b>					<b>\$85.88</b>	<b>\$0.00</b>
<b>200-0100-521000 EQUIPMENT</b>						
EJ2018060005-1041	06/13/2018	vinyl logo Jeep from 42235 - 6.	CK0000351477-01 PO2018058491 DESIGNS BY MICHELE LLC	28906	\$65.00	\$0.00
<b>200-0100-521000 Total:</b>					<b>\$65.00</b>	<b>\$0.00</b>
<b>200-0100-526001 Disposal Fees</b>						
EJ2018060020-017	06/27/2018	trash removal from 43031 - BIL	CK0000352011-01 PO2018057144 SKIP'S REFUSE SERVICE	407	\$110.00	\$0.00
<b>200-0100-526001 Total:</b>					<b>\$110.00</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>200-0100-540002 VEHICLE EXPENSE</b>							
EJ2018060005-935	06/13/2018	Vehicle Expenses from 42235 -	CK0000351606-01	PO2018057628 STAR BRITE	175292	\$58.49	\$0.00
EJ2018060005-1101	06/13/2018	gasoline from 42235 - 6.13.18	CK0000351485-01	PO2018057142 HAHN OIL INC	1369	\$279.83	\$0.00
EJ2018060009-022	06/13/2018	Void Pmt for Inv 1369 Ln gasoli	CK0000351485-01	PO2018057142 HAHN OIL INC	1369	\$0.00	\$279.83
EJ2018060010-021	06/13/2018	gasoline from 42869 - reprint c	CK0000351784-01	PO2018057142 HAHN OIL INC	1369	\$279.83	\$0.00
200-0100-540002 Total:						\$618.15	\$279.83
Ed/Aware Litter Grant Totals:						\$11,023.00	\$279.83
<b>200-0300-510100 SALARIES</b>							
PR2018060001-412	06/01/2018	Gross: BECK, TIMOTHY D.	PR05/12/18-05/25/18	BECK, TIMOTHY D. CKDirect Deposit CDR 775101		\$1,622.40	\$0.00
PR2018060002-892	06/15/2018	Gross: BECK, TIMOTHY D.	PR05/26/18-06/08/18	BECK, TIMOTHY D. CKDirect Deposit CDR 776070		\$1,622.40	\$0.00
PR2018060003-657	06/29/2018	Gross: BECK, TIMOTHY D.	PR06/09/18-06/22/18	BECK, TIMOTHY D. CKDirect Deposit CDR 776561		\$811.20	\$0.00
PR2018060003-658	06/29/2018	Gross: BECK, TIMOTHY D.	PR06/09/18-06/22/18	BECK, TIMOTHY D. CKDirect Deposit CDV 776561		\$811.20	\$0.00
200-0300-510100 Total:						\$4,867.20	\$0.00
<b>200-0300-511000 P.E.R.S.</b>							
EJ2018060030-359	06/28/2018	Matching for OPERS PENSIO	CK2018000117-397	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298		\$227.14	\$0.00
EJ2018060030-1035	06/28/2018	Matching for OPERS PENSIO	CK2018000117-177	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910		\$227.14	\$0.00
200-0300-511000 Total:						\$454.28	\$0.00
<b>200-0300-511100 WORKER'S COMP</b>							
EJ2018060005-475	06/13/2018	workers comp from 42235 - 6.1	CK0000351442-01	PO2018058474 COSHOCTON COUNTY CO NA		\$239.41	\$0.00
200-0300-511100 Total:						\$239.41	\$0.00
<b>200-0300-511300 INSURANCE</b>							
EJ2018060020-451	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01	CHRISTINE R SYCKS INS JULY 18		\$1,289.54	\$0.00
200-0300-511300 Total:						\$1,289.54	\$0.00
<b>200-0300-511500 MEDICARE</b>							
EJ2018060001-237	06/01/2018	Matching for MEDICARE (MED	CK2018000100-245	ELECTRONIC TRANSFER Inv_47905		\$21.55	\$0.00
EJ2018060013-845	06/15/2018	Matching for MEDICARE (MED	CK2018000107-399	ELECTRONIC TRANSFER Inv_48618		\$21.55	\$0.00
EJ2018060022-707	06/29/2018	Matching for MEDICARE (MED	CK2018000115-398	ELECTRONIC TRANSFER Inv_49399		\$21.55	\$0.00
200-0300-511500 Total:						\$64.65	\$0.00
<b>200-0300-520000 Supplies</b>							
EJ2018060005-003	06/13/2018	supplies verizon from 42235 - 6	CK0000351646-01	PO2018057576 VERIZON WIRELESS 9808071479		\$50.29	\$0.00
200-0300-520000 Total:						\$50.29	\$0.00
<b>200-0300-521000 Equipment</b>							
EJ2018060005-1119	06/13/2018	vehicle maint gasoline from 42	CK0000351485-01	PO2018058603 HAHN OIL INC 1579		\$230.53	\$0.00
EJ2018060005-1285	06/13/2018	Packer truck from 42235 - 6.13.	CK0000351436-01	PO2018058127 BELL EQUIPMENT COMPAN 0141440		\$143,854.20	\$0.00
EJ2018060009-040	06/13/2018	Void Pmt for Inv 1579 Ln vehicl	CK0000351485-01	PO2018058603 HAHN OIL INC 1579		\$0.00	\$230.53
EJ2018060010-007	06/13/2018	vehicle maint gasoline from 42	CK0000351784-01	PO2018058603 HAHN OIL INC 1579		\$230.53	\$0.00
EJ2018060020-847	06/27/2018	equipment purchase from 4303	CK0000351852-01	PO2018058152 BELL EQUIPMENT COMPAN 0141402		\$38,805.00	\$0.00
200-0300-521000 Total:						\$183,120.26	\$230.53



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>200-0300-540001 OTHER EXPENSE - COLLECTION COSTS</b>						
EJ2018060005-1089	06/13/2018	gasoline from 42235 - 6.13.18	CK0000351485-01 PO2018057146 HAHN OIL INC	1579	\$1,004.86	\$0.00
EJ2018060009-010	06/13/2018	Void Pmt for Inv 1579 Ln gasoli	CK0000351485-01 PO2018057146 HAHN OIL INC	1579	\$0.00	\$1,004.86
EJ2018060010-027	06/13/2018	gasoline from 42869 - reprint c	CK0000351784-01 PO2018057146 HAHN OIL INC	1579	\$1,004.86	\$0.00
200-0300-540001 Total:					\$2,009.72	\$1,004.86
<b>200-0300-540002 Processing Fees</b>						
EJ2018060020-1191	06/27/2018	processing fee from 43031 - BI	CK0000351949-01 PO2018057145 KIMBLE COMPANY	1800001907	\$1,257.47	\$0.00
200-0300-540002 Total:					\$1,257.47	\$0.00
<b>200-0300-540004 Training</b>						
EJ2018060020-065	06/27/2018	CDL from 43031 - BILL RUN 6.	CK0000351835-01 PO2018058261 LIBERTY COACH LINE INC	NA	\$900.00	\$0.00
200-0300-540004 Total:					\$900.00	\$0.00
Solid Waste Drop Off Grant Totals:					\$194,252.82	\$1,235.39
<b>200-0400-510200 SALARIES</b>						
PR2018060001-238	06/01/2018	Gross: CICHON, KEVIN A.	PR05/12/18-05/25/18 CICHON, KEVIN A. CKDirect Deposit CDR-	775315	\$1,528.56	\$0.00
PR2018060001-239	06/01/2018	Gross: CICHON, KEVIN A.	PR05/12/18-05/25/18 CICHON, KEVIN A. CKDirect Deposit CDS-	775315	\$92.64	\$0.00
PR2018060002-219	06/15/2018	Gross: CICHON, KEVIN A.	PR05/26/18-06/08/18 CICHON, KEVIN A. CKDirect Deposit CDH	776293	\$185.28	\$0.00
PR2018060002-222	06/15/2018	Gross: CICHON, KEVIN A.	PR05/26/18-06/08/18 CICHON, KEVIN A. CKDirect Deposit CDR-	776293	\$1,343.28	\$0.00
PR2018060003-171	06/29/2018	Gross: CICHON, KEVIN A.	PR06/09/18-06/22/18 CICHON, KEVIN A. CKDirect Deposit CDC	776778	\$0.00	\$0.00
PR2018060003-172	06/29/2018	Gross: CICHON, KEVIN A.	PR06/09/18-06/22/18 CICHON, KEVIN A. CKDirect Deposit CDR-	776778	\$741.12	\$0.00
PR2018060003-174	06/29/2018	Gross: CICHON, KEVIN A.	PR06/09/18-06/22/18 CICHON, KEVIN A. CKDirect Deposit CDR-	776778	\$929.60	\$0.00
200-0400-510200 Total:					\$4,820.48	\$0.00
<b>200-0400-511000 P.E.R.S.</b>						
EJ2018060030-041	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47917	\$293.43	\$0.00
EJ2018060030-511	06/28/2018	Matching for OPERS LAW ENF	CK2018000117-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47307	\$280.86	\$0.00
200-0400-511000 Total:					\$574.29	\$0.00
<b>200-0400-511100 WORKER'S COMPENSATION</b>						
EJ2018060020-295	06/27/2018	Litter Workers Comp from 430	CK0000351862-01 PO2018058479 COSHOCTON COUNTY CO	workers comp litter	\$351.21	\$0.00
200-0400-511100 Total:					\$351.21	\$0.00
<b>200-0400-511500 MEDICARE TAX</b>						
EJ2018060001-423	06/01/2018	Matching for MEDICARE (MED	CK2018000100-147 ELECTRONIC TRANSFER	Inv_47905	\$22.67	\$0.00
EJ2018060013-475	06/15/2018	Matching for MEDICARE (MED	CK2018000107-100 ELECTRONIC TRANSFER	Inv_48618	\$21.38	\$0.00
EJ2018060022-977	06/29/2018	Matching for MEDICARE (MED	CK2018000115-107 ELECTRONIC TRANSFER	Inv_49399	\$23.36	\$0.00
200-0400-511500 Total:					\$67.41	\$0.00
<b>200-0400-531000 TRANSPORTATION</b>						
EJ2018060005-937	06/13/2018	Litter Transportation from 4223	CK0000351606-01 PO2018057027 STAR BRITE	175402	\$44.30	\$0.00
EJ2018060005-1103	06/13/2018	Litter Transportation Hahns fro	CK0000351485-01 PO2018056981 HAHN OIL INC	HAHNS 1379 0524	\$225.45	\$0.00
EJ2018060009-024	06/13/2018	Void Pmt for Inv HAHNS 1379	CK0000351485-01 PO2018056981 HAHN OIL INC	HAHNS 1379 0524	\$0.00	\$225.45
EJ2018060010-031	06/13/2018	Litter Transportation Hahns fro	CK0000351784-01 PO2018056981 HAHN OIL INC	HAHNS 1379 0524	\$225.45	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0400-531000 Total:					\$495.20	\$225.45
Sheriff Deputy Totals:					\$6,308.59	\$225.45
Fund: 200 Total:					\$211,584.41	\$1,740.67
<b>208-0400-526000 Placement</b>						
EJ2018060006-003	06/13/2018	Placement Blnkt-May Placeme	CK0000351780-01	PO2018058595 ALLWELL BEHAVIORAL HE	Allwell Placement	\$3,786.00 \$0.00
EJ2018060020-329	06/27/2018	Placement Blnkt-CB JFS Place	CK0000351857-01	PO2018058595 COSHOCTON COUNTY JOB	JFS Placement CB	\$461.59 \$0.00
208-0400-526000 Total:					\$4,247.59	\$0.00
FUNDDEPT: 2080400 Totals:					\$4,247.59	\$0.00
Fund: 208 Total:					\$4,247.59	\$0.00
<b>209-0300-510200 Salaries - Employees</b>						
PR2018060002-552	06/15/2018	Gross: DAVIS, LEONDRA M.	PR05/26/18-06/08/18	DAVIS, LEONDRA M. CK0000723031	CDR 776304	\$493.75 \$0.00
PR2018060003-060	06/29/2018	Gross: DAVIS, LEONDRA M.	PR06/09/18-06/22/18	DAVIS, LEONDRA M. CKDirect Deposit	CD 776789	\$1,325.00 \$0.00
209-0300-510200 Total:					\$1,818.75	\$0.00
<b>209-0300-511500 Medicare Tax-Employer</b>						
EJ2018060013-429	06/15/2018	Matching for MEDICARE (MED	CK2018000107-245	ELECTRONIC TRANSFER	Inv_48618	\$7.16 \$0.00
EJ2018060022-1053	06/29/2018	Matching for MEDICARE (MED	CK2018000115-37	ELECTRONIC TRANSFER	Inv_49399	\$19.21 \$0.00
209-0300-511500 Total:					\$26.37	\$0.00
<b>209-0300-530000 Travel</b>						
EJ2018060005-587	06/13/2018	QIC Travel Blnkt-LD FLight QI	CK0000351778-01	PO2018058402 CENTURY NATIONAL BANK	Visa-LD FLight QI	\$678.55 \$0.00
EJ2018060005-807	06/13/2018	QIC Travel Blnkt-Kathy's Flight	CK0000351712-01	PO2018058402 KATHY ART	Kathy Art-Flight to	\$658.60 \$0.00
EJ2018060005-1075	06/13/2018	QIC Travel Blnkt-Steve's FLight	CK0000351725-01	PO2018058402 STEVE OSTER	Steve Oster-Flight t	\$566.28 \$0.00
EJ2018060011-002	06/13/2018	Void Pmt for Inv Kathy Art-Fligh	CK0000351712-01	PO2018058402 KATHY ART	Kathy Art-Flight to	\$0.00 \$658.60
EJ2018060012-003	06/13/2018	QIC Travel Blnkt- Kathy's Flight	CK0000351785-01	PO2018058402 KATHY ART	Kathy Art-Flight to	\$638.84 \$0.00
EJ2018060020-1041	06/27/2018	QIC Travel Blnkt-Kathy Art QIC	CK0000352080-01	PO2018058402 KATHY ART	Kathy Art QIC Trip	\$638.84 \$0.00
209-0300-530000 Total:					\$3,181.11	\$658.60
QIC Grant Totals:					\$5,026.23	\$658.60
<b>209-0301-530000 Training</b>						
EJ2018060005-1249	06/13/2018	SSIP Training-Dayna Wilson O	CK0000351577-01	PO2018057901 OHIO ASSOCIATION OF BE	OACBHA Dayna W	\$270.00 \$0.00
EJ2018060020-541	06/27/2018	SSIP Training-Visa DS LD Opi	CK0000352148-01	PO2018057901 CENTURY NATIONAL BANK	Visa-DS LD Opiate	\$397.35 \$0.00
EJ2018060020-547	06/27/2018	SSIP Training-Visa Kyle Myers	CK0000352148-01	PO2018057901 CENTURY NATIONAL BANK	Visa Kyle Myers R	\$1,601.18 \$0.00
EJ2018060020-593	06/27/2018	SSIP Training-Dayna Wilson Mi	CK0000352079-01	PO2018057901 WILSON, DAYNA	Dayna Wilson Mile	\$103.93 \$0.00
EJ2018060020-823	06/27/2018	SSIP Training-Kyle Myers Rei	CK0000352098-01	PO2018057901 KYLE MYERS	Kyle Myers Reimb	\$372.36 \$0.00
EJ2018060020-1025	06/27/2018	SSIP Training-Sarah Perrenou	CK0000352090-01	PO2018057901 PERRENOUD, SARAH	Sarah Perrenoud S	\$1,273.13 \$0.00
209-0301-530000 Total:					\$4,017.95	\$0.00
Intensive Prob Project CY Totals:					\$4,017.95	\$0.00
Fund: 209 Total:					\$9,044.18	\$658.60
<b>211-0100-526000 Alternative School</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-951	06/13/2018	Alternative School-3 students	CK0000351532-01 PO2018057366 JEFFERSON CO ED SERVI	Alt School 3 studen	\$300.00	\$0.00
EJ2018060005-953	06/13/2018	Alternative School-3 students	CK0000351532-01 PO2018058073 JEFFERSON CO ED SERVI	Alt School 3 Stude	\$400.00	\$0.00
211-0100-526000 Total:					\$700.00	\$0.00
Grant Admin SFY 14 Totals:					\$700.00	\$0.00
<b>211-0200-526000 Contract Services</b>						
EJ2018060005-1251	06/13/2018	Evaluations-VT from 42235 - 6.	CK0000351490-01 PO2018057453 FORENSIC DIAGNOSTIC CE 873		\$925.00	\$0.00
211-0200-526000 Total:					\$925.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$925.00	\$0.00
<b>211-0300-510200 SALARIES - PROBATION</b>						
PR2018060001-202	06/01/2018	Gross: CORBETT, RENEE S.	PR05/12/18-05/25/18 CORBETT, RENEE S. CKDirect Deposit C	775506	\$272.70	\$0.00
PR2018060001-203	06/01/2018	Gross: CORBETT, RENEE S.	PR05/12/18-05/25/18 CORBETT, RENEE S. CKDirect Deposit C	775506	\$1,090.80	\$0.00
PR2018060002-381	06/15/2018	Gross: CORBETT, RENEE S.	PR05/26/18-06/08/18 CORBETT, RENEE S. CKDirect Deposit C	776488	\$136.35	\$0.00
PR2018060002-382	06/15/2018	Gross: CORBETT, RENEE S.	PR05/26/18-06/08/18 CORBETT, RENEE S. CKDirect Deposit C	776488	\$409.05	\$0.00
PR2018060002-384	06/15/2018	Gross: CORBETT, RENEE S.	PR05/26/18-06/08/18 CORBETT, RENEE S. CKDirect Deposit C	776488	\$818.10	\$0.00
PR2018060003-467	06/29/2018	Gross: CORBETT, RENEE S.	PR06/09/18-06/22/18 CORBETT, RENEE S. CKDirect Deposit C	776972	\$1,363.50	\$0.00
PR2018060003-469	06/29/2018	Gross: CORBETT, RENEE S.	PR06/09/18-06/22/18 CORBETT, RENEE S. CKDirect Deposit C	776972	\$54.54	\$0.00
211-0300-510200 Total:					\$4,145.04	\$0.00
<b>211-0300-511000 PROBATION (PERS)</b>						
EJ2018060030-515	06/28/2018	Matching for OPERS PENSIO	CK2018000117-92 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$190.89	\$0.00
EJ2018060030-1579	06/28/2018	Matching for OPERS PENSIO	CK2018000117-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$190.89	\$0.00
211-0300-511000 Total:					\$381.78	\$0.00
<b>211-0300-511100 Worker's Compensation</b>						
EJ2018060005-439	06/13/2018	Worker's Comp from 42235 - 6.	CK0000351442-01 PO2018058561 COSHOCTON COUNTY CO	Commissioners W	\$107.44	\$0.00
211-0300-511100 Total:					\$107.44	\$0.00
<b>211-0300-511300 Health/Lf/Dental Insurance</b>						
EJ2018060020-373	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$1,772.82	\$0.00
211-0300-511300 Total:					\$1,772.82	\$0.00
<b>211-0300-511500 PROBATION (MEDICARE)</b>						
EJ2018060001-1067	06/01/2018	Matching for MEDICARE (MED	CK2018000100-128 ELECTRONIC TRANSFER	Inv_47905	\$17.71	\$0.00
EJ2018060013-557	06/15/2018	Matching for MEDICARE (MED	CK2018000107-174 ELECTRONIC TRANSFER	Inv_48618	\$17.90	\$0.00
EJ2018060022-555	06/29/2018	Matching for MEDICARE (MED	CK2018000115-291 ELECTRONIC TRANSFER	Inv_49399	\$18.75	\$0.00
211-0300-511500 Total:					\$54.36	\$0.00
Probation SFY14 Totals:					\$6,461.44	\$0.00
<b>211-0400-520000 SUPPLIES</b>						
EJ2018060005-427	06/13/2018	Walmart-clothing for CE from 4	CK0000351662-01 PO2018058504 WALMART COMMUNITY	Walmart Clothing	\$150.91	\$0.00
211-0400-520000 Total:					\$150.91	\$0.00
<b>211-0400-520001 MISC</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060005-1137	06/13/2018	Verizon-Apr 14-May 13 from 42	CK0000351652-01	PO2018057905 VERIZON WIRELESS	9807230047	\$352.03	\$0.00
211-0400-520001 Total:					\$352.03	\$0.00	
Placement SFY14 Totals:					\$502.94	\$0.00	
<b>211-0700-530000 TRAVEL</b>							
EJ2018060005-585	06/13/2018	Grant Training-DS Parking SC	CK0000351778-01	PO2018058122 CENTURY NATIONAL BANK	Visa-DS Parking at	\$6.00	\$0.00
211-0700-530000 Total:					\$6.00	\$0.00	
Training SFY14 Totals:					\$6.00	\$0.00	
<b>211-0800-520000 Membership Fee</b>							
EJ2018060005-553	06/13/2018	Family and Children First from	CK0000351491-01	PO2018058425 FAMILY & CHILDREN FIRST	Family and Childre	\$1,500.00	\$0.00
211-0800-520000 Total:					\$1,500.00	\$0.00	
Fam & Child First SFY14 Totals:					\$1,500.00	\$0.00	
Fund: 211 Total:					\$10,095.38	\$0.00	
<b>220-0557-526002 CO OHTF Home Repair</b>							
EJ2018060005-397	06/13/2018	35734 SR 206 OHTF Cty from	CK0000351593-01	PO2018058214 ISRAEL SCHAAF	na	\$5,150.00	\$0.00
EJ2018060005-563	06/13/2018	21121 CR 79 N OHTF Cty from	CK0000351465-01	PO2018058209 CDC OF OHIO	18041774	\$2,100.00	\$0.00
EJ2018060005-565	06/13/2018	35734 SR 206 OHTF CTY from	CK0000351465-01	PO2018058213 CDC OF OHIO	18041774	\$2,100.00	\$0.00
EJ2018060020-729	06/27/2018	46689 cr 495 OHTF COUNTY f	CK0000351973-01	PO2018058637 MICKLEY PLUMBING AND H	na	\$2,950.00	\$0.00
220-0557-526002 Total:					\$12,300.00	\$0.00	
OHTF PY17 CO Totals:					\$12,300.00	\$0.00	
<b>220-0558-526002 CO CDBG Home Repair</b>							
EJ2018060005-561	06/13/2018	46374 CR 495 CDBG Repair C	CK0000351465-01	PO2018058208 CDC OF OHIO	18041774	\$2,100.00	\$0.00
EJ2018060020-717	06/27/2018	20768 TR 282 CDBG HR from	CK0000351886-01	PO2018058508 CDC OF OHIO	18048801	\$2,100.00	\$0.00
EJ2018060020-1253	06/27/2018	20768 TR 282 CDBG HR from	CK0000351972-01	PO2018058509 MYERS, DEVON	na	\$3,500.00	\$0.00
220-0558-526002 Total:					\$7,700.00	\$0.00	
CDBG PY17 CO Totals:					\$7,700.00	\$0.00	
<b>220-0559-526001 CO Home Priv Rehab</b>							
EJ2018060005-063	06/13/2018	216 W Stewart WL HOME Reh	CK0000351416-01	PO2018058212 ATC GROUP SERVICES LL	2091404	\$650.00	\$0.00
EJ2018060005-567	06/13/2018	216 W Stewart WL HOME Reh	CK0000351465-01	PO2018058206 CDC OF OHIO	18041774	\$5,300.00	\$0.00
220-0559-526001 Total:					\$5,950.00	\$0.00	
HOME PY17 CO Totals:					\$5,950.00	\$0.00	
<b>220-0560-526003 City Home Priv Rehab</b>							
EJ2018060020-111	06/27/2018	1710 Hay Ave PR HOME from	CK0000351838-01	PO2018058511 ATC GROUP SERVICES LL	2091410	\$650.00	\$0.00
EJ2018060020-909	06/27/2018	1710 Hay Ave. PR HOME from	CK0000352069-01	PO2018058515 EXTERMITAL TERMITE & P	NA	\$40.00	\$0.00
EJ2018060020-963	06/27/2018	1710 Hay Ave PR HOME from	CK0000351874-01	PO2018058513 CITY OF COSHOCTON	1019 ORDC	\$6,092.00	\$0.00
EJ2018060020-1117	06/27/2018	1710 Hay Ave PR HOME from	CK0000352097-01	PO2018058516 COSHOCTON COUNTY RE	139171	\$36.00	\$0.00
220-0560-526003 Total:					\$6,818.00	\$0.00	
HOME PY17 CITY Totals:					\$6,818.00	\$0.00	

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>220-0562-526002 City OHTF Home Repair</b>						
EJ2018060005-925	06/13/2018	501 N. 8th Street-OHTF City fr	CK0000351531-01	PO2018058135 J&N HUEY ENTERPRISES L na	\$6,500.00	\$0.00
EJ2018060020-965	06/27/2018	501 N. 8th Street OHTF City fro	CK0000351874-01	PO2018058077 CITY OF COSHOCTON 1019 ORDC	\$1,430.00	\$0.00
220-0562-526002 Total:					\$7,930.00	\$0.00
OHTF PY17 CITY Totals:					\$7,930.00	\$0.00
Fund: 220 Total:					\$40,698.00	\$0.00
<b>240-0240-526000 CONTRACT REPAIR</b>						
EJ2018060005-289	06/13/2018	Spectrum monthly cable bill fro	CK0000351492-01	PO2018057352 TIME WARNER INC 52018	\$93.36	\$0.00
EJ2018060020-899	06/27/2018	contract services provided by c	CK0000351883-01	PO2018057337 COSHOCTON CO EMERGE 2018 contract	\$15,000.00	\$0.00
240-0240-526000 Total:					\$15,093.36	\$0.00
FUNDDEPT: 2400240 Totals:					\$15,093.36	\$0.00
Fund: 240 Total:					\$15,093.36	\$0.00
<b>244-0100-510200 SALARIES - EMPLOYEES</b>						
PR2018060001-705	06/01/2018	Gross: SPINKS, HEATHER A.	PR05/12/18-05/25/18	SPINKS, HEATHER A. CKDirect Deposit C 775341	\$942.70	\$0.00
PR2018060001-706	06/01/2018	Gross: SPINKS, HEATHER A.	PR05/12/18-05/25/18	SPINKS, HEATHER A. CKDirect Deposit C 775341	\$72.51	\$0.00
PR2018060002-1087	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18	SPINKS, HEATHER A. CKDirect Deposit C 776318	\$101.52	\$0.00
PR2018060002-1092	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18	SPINKS, HEATHER A. CKDirect Deposit C 776318	\$58.01	\$0.00
PR2018060002-1093	06/15/2018	Gross: SPINKS, HEATHER A.	PR05/26/18-06/08/18	SPINKS, HEATHER A. CKDirect Deposit C 776318	\$855.69	\$0.00
PR2018060003-055	06/29/2018	Gross: SPINKS, HEATHER A.	PR06/09/18-06/22/18	SPINKS, HEATHER A. CKDirect Deposit C 776803	\$232.05	\$0.00
PR2018060003-057	06/29/2018	Gross: SPINKS, HEATHER A.	PR06/09/18-06/22/18	SPINKS, HEATHER A. CKDirect Deposit C 776803	\$783.17	\$0.00
244-0100-510200 Total:					\$3,045.65	\$0.00
<b>244-0100-511000 OPERS</b>						
EJ2018060030-205	06/28/2018	Matching for OPERS PENSIO	CK2018000117-300	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$142.13	\$0.00
EJ2018060030-1773	06/28/2018	Matching for OPERS PENSIO	CK2018000117-306	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$142.13	\$0.00
244-0100-511000 Total:					\$284.26	\$0.00
<b>244-0100-511100 WORKER'S COMP</b>						
EJ2018060005-451	06/13/2018	2017 BWC payment for 244 PS	CK0000351442-01	PO2018058533 COSHOCTON COUNTY CO 2017 BWC 244 PS	\$238.55	\$0.00
244-0100-511100 Total:					\$238.55	\$0.00
<b>244-0100-511500 MEDICARE</b>						
EJ2018060001-167	06/01/2018	Matching for MEDICARE (MED	CK2018000100-419	ELECTRONIC TRANSFER Inv_47905	\$14.10	\$0.00
EJ2018060013-717	06/15/2018	Matching for MEDICARE (MED	CK2018000107-494	ELECTRONIC TRANSFER Inv_48618	\$14.10	\$0.00
EJ2018060022-243	06/29/2018	Matching for MEDICARE (MED	CK2018000115-36	ELECTRONIC TRANSFER Inv_49399	\$14.10	\$0.00
244-0100-511500 Total:					\$42.30	\$0.00
<b>244-0100-520000 SUPPLIES</b>						
EJ2018060020-1223	06/27/2018	Supply needs, PSI Grant: folde	CK0000351937-01	PO2018058608 INDOFF INC 3117860 1 of 2	\$81.45	\$0.00
244-0100-520000 Total:					\$81.45	\$0.00
FUNDDEPT: 2440100 Totals:					\$3,692.21	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 244 Total:					\$3,692.21	\$0.00
<b>245-0100-510200 SALARIES</b>						
PR2018060001-069	06/01/2018	Gross: ELLIOTT, TAREZ M.	PR05/12/18-05/25/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	775346	\$1,300.00	\$0.00
PR2018060001-070	06/01/2018	Gross: ELLIOTT, TAREZ M.	PR05/12/18-05/25/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	775346	\$40.00	\$0.00
PR2018060001-071	06/01/2018	Gross: ELLIOTT, TAREZ M.	PR05/12/18-05/25/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	775346	\$60.00	\$0.00
PR2018060002-970	06/15/2018	Gross: ELLIOTT, TAREZ M.	PR05/26/18-06/08/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	776323	\$1,400.00	\$0.00
PR2018060003-730	06/29/2018	Gross: ELLIOTT, TAREZ M.	PR06/09/18-06/22/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	776808	\$140.00	\$0.00
PR2018060003-731	06/29/2018	Gross: ELLIOTT, TAREZ M.	PR06/09/18-06/22/18 ELLIOTT, TAREZ M. CKDirect Deposit CD	776808	\$1,260.00	\$0.00
245-0100-510200 Total:					\$4,200.00	\$0.00
<b>245-0100-511000 PERS</b>						
EJ2018060030-655	06/28/2018	Matching for OPERS PENSIO	CK2018000117-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$196.00	\$0.00
EJ2018060030-1085	06/28/2018	Matching for OPERS PENSIO	CK2018000117-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$196.00	\$0.00
245-0100-511000 Total:					\$392.00	\$0.00
<b>245-0100-511100 WORKERS COMP</b>						
EJ2018060005-453	06/13/2018	Workers Compensation Premiu	CK0000351442-01 PO2018058482 COSHOCTON COUNTY CO	CCC52118	\$198.96	\$0.00
245-0100-511100 Total:					\$198.96	\$0.00
<b>245-0100-511500 MEDICARE</b>						
EJ2018060001-1043	06/01/2018	Matching for MEDICARE (MED	CK2018000100-47 ELECTRONIC TRANSFER	Inv_47905	\$20.30	\$0.00
EJ2018060013-737	06/15/2018	Matching for MEDICARE (MED	CK2018000107-437 ELECTRONIC TRANSFER	Inv_48618	\$20.30	\$0.00
EJ2018060022-479	06/29/2018	Matching for MEDICARE (MED	CK2018000115-437 ELECTRONIC TRANSFER	Inv_49399	\$20.30	\$0.00
245-0100-511500 Total:					\$60.90	\$0.00
<b>245-0100-540000 OTHER EXPENSE</b>						
EJ2018060020-021	06/27/2018	Printing and Other VOCA Misc	CK0000351900-01 PO2018058423 CARD MEMBER SERVICE	479851005673515	\$267.05	\$0.00
245-0100-540000 Total:					\$267.05	\$0.00
Victim Assistance Grant Totals:					\$5,118.91	\$0.00
Fund: 245 Total:					\$5,118.91	\$0.00
<b>246-0100-530000 TRAVEL</b>						
EJ2018060020-019	06/27/2018	CPT Travel Visa OTOA from 43	CK0000351900-01 PO2018057695 CARD MEMBER SERVICE	OTOA 060718	\$1,916.03	\$0.00
246-0100-530000 Total:					\$1,916.03	\$0.00
<b>246-0100-540001 TRAINING</b>						
EJ2018060005-927	06/13/2018	CPT Training OTOA from 4223	CK0000351576-01 PO2018057694 OHIO TACTICAL OFFICERS	18CONF2761	\$300.00	\$0.00
246-0100-540001 Total:					\$300.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$2,216.03	\$0.00
Fund: 246 Total:					\$2,216.03	\$0.00
<b>260-0100-540002 OWDA 5615 Pearl/Fresno Loan</b>						
EJ2018060005-137	06/13/2018	5615 Plearl/ Fresno Debt from	CK0000351575-01 PO2018056887 OHIO WATER DEVELOPME	5615	\$4,506.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
260-0100-540002 Total:					\$4,506.60	\$0.00
<b>260-0100-540003 OWDA Park Loan</b>						
EJ2018060005-139	06/13/2018	Lake Park Loan from 42235 - 6	CK0000351575-01	PO2018057102 OHIO WATER DEVELOPME 6544	\$8,906.80	\$0.00
260-0100-540003 Total:					\$8,906.80	\$0.00
FUNDDEPT: 2600100 Totals:					\$13,413.40	\$0.00
Fund: 260 Total:					\$13,413.40	\$0.00
<b>318-0200-510200 SALARIES</b>						
PR2018060001-059	06/01/2018	Gross: EVERHART, LORI B.	PR05/12/18-05/25/18	EVERHART, LORI B. CKDirect Deposit CD 775054	\$120.00	\$0.00
PR2018060001-060	06/01/2018	Gross: EVERHART, LORI B.	PR05/12/18-05/25/18	EVERHART, LORI B. CKDirect Deposit CD 775054	\$2,280.00	\$0.00
PR2018060001-529	06/01/2018	Gross: SAYLOR, KELSEY L.	PR05/12/18-05/25/18	SAYLOR, KELSEY L. CK0000722964 CDR 775510	\$219.95	\$0.00
PR2018060001-869	06/01/2018	Gross: SCHERER, DEANA L.	PR05/12/18-05/25/18	SCHERER, DEANA L. CKDirect Deposit C 775187	\$545.12	\$0.00
PR2018060002-107	06/15/2018	Gross: SCHERER, DEANA L.	PR05/26/18-06/08/18	SCHERER, DEANA L. CKDirect Deposit C 776160	\$581.88	\$0.00
PR2018060002-263	06/15/2018	Gross: STOCKDALE, SARAH	PR05/26/18-06/08/18	STOCKDALE, SARAH L. CK0000723025 C 776139	\$275.98	\$0.00
PR2018060002-507	06/15/2018	Gross: EVERHART, LORI B.	PR05/26/18-06/08/18	EVERHART, LORI B. CKDirect Deposit CD 776027	\$2,400.00	\$0.00
PR2018060002-691	06/15/2018	Gross: SAYLOR, KELSEY L.	PR05/26/18-06/08/18	SAYLOR, KELSEY L. CKDirect Deposit CD 776493	\$531.20	\$0.00
PR2018060003-147	06/29/2018	Gross: SAYLOR, KELSEY L.	PR06/09/18-06/22/18	SAYLOR, KELSEY L. CKDirect Deposit CD 776977	\$664.00	\$0.00
PR2018060003-524	06/29/2018	Gross: EVERHART, LORI B.	PR06/09/18-06/22/18	EVERHART, LORI B. CKDirect Deposit CD 776517	\$2,220.00	\$0.00
PR2018060003-525	06/29/2018	Gross: EVERHART, LORI B.	PR06/09/18-06/22/18	EVERHART, LORI B. CKDirect Deposit CD 776517	\$180.00	\$0.00
PR2018060003-530	06/29/2018	Gross: SCHERER, DEANA L.	PR06/09/18-06/22/18	SCHERER, DEANA L. CKDirect Deposit C 776650	\$588.00	\$0.00
PR2018060003-738	06/29/2018	Gross: STOCKDALE, SARAH	PR06/09/18-06/22/18	STOCKDALE, SARAH L. CKDirect Deposit 776629	\$199.20	\$0.00
318-0200-510200 Total:					\$10,805.33	\$0.00
<b>318-0200-511000 P.E.R.S.</b>						
EJ2018060030-097	06/28/2018	Matching for OPERS PENSIO	CK2018000117-160	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$336.00	\$0.00
EJ2018060030-201	06/28/2018	Matching for OPERS PENSIO	CK2018000117-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$336.00	\$0.00
EJ2018060030-1843	06/28/2018	Matching for OPERS PENSIO	CK2018000117-369	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$76.31	\$0.00
EJ2018060030-2103	06/28/2018	Matching for OPERS PENSIO	CK2018000117-183	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47298	\$83.61	\$0.00
EJ2018060030-2105	06/28/2018	Matching for OPERS PENSIO	CK2018000117-224	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_47910	\$30.80	\$0.00
318-0200-511000 Total:					\$862.72	\$0.00
<b>318-0200-511500 MEDICARE TAX</b>						
EJ2018060001-129	06/01/2018	Matching for MEDICARE (MED	CK2018000100-513	ELECTRONIC TRANSFER Inv_47905	\$7.90	\$0.00
EJ2018060001-623	06/01/2018	Matching for MEDICARE (MED	CK2018000100-313	ELECTRONIC TRANSFER Inv_47905	\$3.19	\$0.00
EJ2018060001-631	06/01/2018	Matching for MEDICARE (MED	CK2018000100-40	ELECTRONIC TRANSFER Inv_47905	\$32.19	\$0.00
EJ2018060013-387	06/15/2018	Matching for MEDICARE (MED	CK2018000107-121	ELECTRONIC TRANSFER Inv_48618	\$4.00	\$0.00
EJ2018060013-437	06/15/2018	Matching for MEDICARE (MED	CK2018000107-224	ELECTRONIC TRANSFER Inv_48618	\$32.19	\$0.00
EJ2018060013-725	06/15/2018	Matching for MEDICARE (MED	CK2018000107-50	ELECTRONIC TRANSFER Inv_48618	\$8.44	\$0.00
EJ2018060013-771	06/15/2018	Matching for MEDICARE (MED	CK2018000107-319	ELECTRONIC TRANSFER Inv_48618	\$7.70	\$0.00
EJ2018060022-129	06/29/2018	Matching for MEDICARE (MED	CK2018000115-88	ELECTRONIC TRANSFER Inv_49399	\$9.63	\$0.00
EJ2018060022-169	06/29/2018	Matching for MEDICARE (MED	CK2018000115-326	ELECTRONIC TRANSFER Inv_49399	\$32.19	\$0.00
EJ2018060022-203	06/29/2018	Matching for MEDICARE (MED	CK2018000115-442	ELECTRONIC TRANSFER Inv_49399	\$2.89	\$0.00
EJ2018060022-605	06/29/2018	Matching for MEDICARE (MED	CK2018000115-329	ELECTRONIC TRANSFER Inv_49399	\$8.53	\$0.00
318-0200-511500 Total:					\$148.85	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>318-0200-520000 SUPPLIES</b>							
EJ2018060005-569	06/13/2018	Et AI (Supplies) from 42235 - 6.	CK0000351615-01	PO2018057983 STEIN ENGRAVING LLC	1974	\$39.02	\$0.00
EJ2018060005-709	06/13/2018	Office Supplies from 42235 - 6.	CK0000351572-01	PO2018057673 QUILL CORPORATION	7061695	\$104.72	\$0.00
EJ2018060005-727	06/13/2018	Et AI (Supplies) from 42235 - 6.	CK0000351421-01	PO2018057983 ADAMS, TAMMY S.	26294	\$39.08	\$0.00
EJ2018060005-997	06/13/2018	Acct ending 8609 Credit Card	CK0000351640-01	PO2018058550 US BANK NATIONAL ASSO	5-18-47985100554	\$12.41	\$0.00
EJ2018060020-825	06/27/2018	Et AI (Supplies) from 43031 - B	CK0000352028-01	PO2018057983 STEIN ENGRAVING LLC	1999	\$59.22	\$0.00
EJ2018060020-949	06/27/2018	Office Supplies from 43031 - BI	CK0000351987-01	PO2018057673 QUILL CORPORATION	C926475,7465280,	\$64.95	\$0.00
EJ2018060020-1109	06/27/2018	Et AI (Supplies) from 43031 - B	CK0000352099-01	PO2018057983 DUNLAP, JEAN ANN	0436056	\$20.00	\$0.00
<b>318-0200-520000 Total:</b>						<b>\$339.40</b>	<b>\$0.00</b>
<b>318-0200-520100 MATERIALS</b>							
EJ2018060020-919	06/27/2018	Memorial Benches from 43031	CK0000351948-01	PO2018058671 DAVID KAUFFMAN	9405,8770,9033,10	\$1,227.00	\$0.00
<b>318-0200-520100 Total:</b>						<b>\$1,227.00</b>	<b>\$0.00</b>
<b>318-0200-527000 ADVERTISING</b>							
EJ2018060005-1317	06/13/2018	Highway Advertising from 4223	CK0000351574-01	PO2018058537 OHIO LOGOS INC	800944	\$720.00	\$0.00
<b>318-0200-527000 Total:</b>						<b>\$720.00</b>	<b>\$0.00</b>
<b>318-0200-540004 INSURANCE/EMPLOYEE MEDICAL</b>							
EJ2018060020-049	06/27/2018	Group # 730676 Health Insura	CK0000351963-01	PO2018057672 MCKINLEY LIFE INSURANC	ARIP00000835025	\$2,604.90	\$0.00
<b>318-0200-540004 Total:</b>						<b>\$2,604.90</b>	<b>\$0.00</b>
<b>318-0200-540005 UTILITIES</b>							
EJ2018060005-777	06/13/2018	Acct# 11068441 002 000 1 Off	CK0000351439-01	PO2018057131 COLUMBIA GAS OF OHIO I	5-18-11068441002	\$28.20	\$0.00
EJ2018060005-1071	06/13/2018	Acct# 745071894281 Water H	CK0000351418-01	PO2018057127 AWHR	5-18-000024143	\$20.85	\$0.00
EJ2018060020-119	06/27/2018	Acct# 070-721-570-4-8 HT Up	CK0000351978-01	PO2018057470 AMERICAN ELECTRIC POW	6-18-07072157048	\$18.96	\$0.00
EJ2018060020-127	06/27/2018	Acct# 079-711-570-0-8 Office f	CK0000351978-01	PO2018057466 AMERICAN ELECTRIC POW	6-18-07971157008	\$130.21	\$0.00
EJ2018060020-135	06/27/2018	Acct# 079-031-570-6-8 HT Car	CK0000351978-01	PO2018057471 AMERICAN ELECTRIC POW	6-18-07903157068	\$66.25	\$0.00
EJ2018060020-139	06/27/2018	Acct# 077-521-570-4-5 HT Mai	CK0000351978-01	PO2018057468 AMERICAN ELECTRIC POW	6-18-07752157045	\$23.22	\$0.00
EJ2018060020-153	06/27/2018	Acct# 074-731-570-4-3 HT Lo	CK0000351978-01	PO2018057467 AMERICAN ELECTRIC POW	6-18-07473157043	\$25.12	\$0.00
EJ2018060020-1283	06/27/2018	Acct# 049964401 Phones/Inter	CK0000351827-01	PO2018057475 CHARTER COMMUNICATIO	049964401060118	\$291.25	\$0.00
<b>318-0200-540005 Total:</b>						<b>\$604.06</b>	<b>\$0.00</b>
<b>PD Administration Totals:</b>						<b>\$17,312.26</b>	<b>\$0.00</b>
<b>318-0300-510200 SALARIES</b>							
PR2018060001-016	06/01/2018	Gross: HELMICK, ALLISON N.	PR05/12/18-05/25/18	HELMICK, ALLISON N. CK0000722976 CD	775478	\$14.52	\$0.00
PR2018060001-046	06/01/2018	Gross: NELSON, HANNAH M.	PR05/12/18-05/25/18	NELSON, HANNAH M. CK0000722983 CD	775203	\$39.66	\$0.00
PR2018060001-047	06/01/2018	Gross: BOOKLESS, CASSIDI J	PR05/12/18-05/25/18	BOOKLESS, CASSIDI J. CK0000722967 C	775216	\$26.98	\$0.00
PR2018060001-072	06/01/2018	Gross: TUMBLIN, DYLIN A.	PR05/12/18-05/25/18	TUMBLIN, DYLIN A. CK0000722989 CDR-	775381	\$26.98	\$0.00
PR2018060001-130	06/01/2018	Gross: RINGENBERG, OLIVIA	PR05/12/18-05/25/18	RINGENBERG, OLIVIA R. CKDirect Deposi	775505	\$14.52	\$0.00
PR2018060001-151	06/01/2018	Gross: PEPPER, REAS W.	PR05/12/18-05/25/18	PEPPER, REAS W. CK0000722984 CDR-	775443	\$6.22	\$0.00
PR2018060001-166	06/01/2018	Gross: SWIGERT, BRIAR M.	PR05/12/18-05/25/18	SWIGERT, BRIAR M. CK0000722988 CDR	775393	\$16.60	\$0.00
PR2018060001-174	06/01/2018	Gross: KOBEL, EMILY K.	PR05/12/18-05/25/18	KOBEL, EMILY K. CK0000722977 CDR- R	775331	\$155.00	\$0.00
PR2018060001-224	06/01/2018	Gross: SMITH, LAEL Q.	PR05/12/18-05/25/18	SMITH, LAEL Q. CK0000722987 CDR- RE	775382	\$91.85	\$0.00
PR2018060001-257	06/01/2018	Gross: ALVERSON, MYKAHIA	PR05/12/18-05/25/18	ALVERSON, MYKAHIA S. CK0000722966	775163	\$64.32	\$0.00
PR2018060001-305	06/01/2018	Gross: MOSES, KYLE S.	PR05/12/18-05/25/18	MOSES, KYLE S. CKDirect Deposit CDR-	775226	\$48.01	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060001-313	06/01/2018	Gross: GRAY, WYNTER L.	PR05/12/18-05/25/18 GRAY, WYNTER L. CKDirect Deposit CDR	775143	\$45.65	\$0.00
PR2018060001-356	06/01/2018	Gross: GRIFFITH, LINDSAY M.	PR05/12/18-05/25/18 GRIFFITH, LINDSAY M. CK0000722973 C	775339	\$43.58	\$0.00
PR2018060001-383	06/01/2018	Gross: LAAPER, LILY A.	PR05/12/18-05/25/18 LAAPER, LILY A. CK0000722979 CDR- RE	775262	\$104.38	\$0.00
PR2018060001-388	06/01/2018	Gross: CANTRELL, CASSIDY	PR05/12/18-05/25/18 CANTRELL, CASSIDY L. CK0000722968 C	775521	\$12.60	\$0.00
PR2018060001-439	06/01/2018	Gross: ROHRIG, ASHLEY S.	PR05/12/18-05/25/18 ROHRIG, ASHLEY S. CK0000722985 CD	775051	\$33.20	\$0.00
PR2018060001-562	06/01/2018	Gross: NEAL, SAWYER M.	PR05/12/18-05/25/18 NEAL, SAWYER M. CK0000722982 CDR-	775429	\$77.70	\$0.00
PR2018060001-571	06/01/2018	Gross: HUSTON, ALEXANDRA	PR05/12/18-05/25/18 HUSTON, ALEXANDRA N. CKDirect Depo	775421	\$87.15	\$0.00
PR2018060001-578	06/01/2018	Gross: MILLAR, KASEY A.	PR05/12/18-05/25/18 MILLAR, KASEY A. CK0000722980 CDR-	775071	\$14.52	\$0.00
PR2018060001-585	06/01/2018	Gross: MOSES, RYAN P.	PR05/12/18-05/25/18 MOSES, RYAN P. CK0000722981 CDR- R	775129	\$56.02	\$0.00
PR2018060001-609	06/01/2018	Gross: COFFMAN, CAYDEN	PR05/12/18-05/25/18 COFFMAN, CAYDEN W. CK0000722969 C	775255	\$29.05	\$0.00
PR2018060001-635	06/01/2018	Gross: ERWIN, HALEY L.	PR05/12/18-05/25/18 ERWIN, HALEY L. CK0000722971 CDR- R	775399	\$45.65	\$0.00
PR2018060001-650	06/01/2018	Gross: ALVERSON, BLANE E.	PR05/12/18-05/25/18 ALVERSON, BLANE E. CK0000722965 CD	775423	\$102.90	\$0.00
PR2018060001-658	06/01/2018	Gross: HALL, ISABELLA L.	PR05/12/18-05/25/18 HALL, ISABELLA L. CK0000722975 CDR-	775110	\$29.05	\$0.00
PR2018060001-659	06/01/2018	Gross: WOLFE, SPENCER N.	PR05/12/18-05/25/18 WOLFE, SPENCER N. CK0000722990 CD	775420	\$81.41	\$0.00
PR2018060001-668	06/01/2018	Gross: SHROYER, LINCOLN	PR05/12/18-05/25/18 SHROYER, LINCOLN M. CK0000722986 C	775293	\$60.18	\$0.00
PR2018060001-690	06/01/2018	Gross: KOBEL, SOPHIA M.	PR05/12/18-05/25/18 KOBEL, SOPHIA M. CK0000722978 CDR-	775236	\$84.00	\$0.00
PR2018060001-709	06/01/2018	Gross: GRIFFITH, OLIVIA C.	PR05/12/18-05/25/18 GRIFFITH, OLIVIA C. CK0000722974 CD	775072	\$26.98	\$0.00
PR2018060001-759	06/01/2018	Gross: DAUGHERTY, BARBA	PR05/12/18-05/25/18 DAUGHERTY, BARBARA J. CK000072297	775307	\$80.75	\$0.00
PR2018060001-942	06/01/2018	Gross: GRIFFITH, ALEXIS J.	PR05/12/18-05/25/18 GRIFFITH, ALEXIS J. CK0000722972 CDR	775418	\$46.20	\$0.00
PR2018060002-010	06/15/2018	Gross: LAAPER, LILY A.	PR05/26/18-06/08/18 LAAPER, LILY A. CKDirect Deposit CDR- R	776234	\$417.50	\$0.00
PR2018060002-040	06/15/2018	Gross: RINGENBERG, OLIVIA	PR05/26/18-06/08/18 RINGENBERG, OLIVIA R. CKDirect Deposi	776487	\$448.20	\$0.00
PR2018060002-057	06/15/2018	Gross: HOCTER, JORN A.	PR05/26/18-06/08/18 HOCTER, JORN A. CK0000723018 CDR-	776492	\$404.62	\$0.00
PR2018060002-068	06/15/2018	Gross: HUSTON, ALEXANDRA	PR05/26/18-06/08/18 HUSTON, ALEXANDRA N. CKDirect Depo	776400	\$506.30	\$0.00
PR2018060002-069	06/15/2018	Gross: COGNION, COLE A.	PR05/26/18-06/08/18 COGNION, COLE A. CK0000723016 CDR-	776145	\$249.00	\$0.00
PR2018060002-086	06/15/2018	Gross: HELMICK, ALLISON N.	PR05/26/18-06/08/18 HELMICK, ALLISON N. CKDirect Deposit C	776460	\$269.75	\$0.00
PR2018060002-106	06/15/2018	Gross: SHROYER, PEYTON E.	PR05/26/18-06/08/18 SHROYER, PEYTON E. CK0000723024 C	776225	\$540.66	\$0.00
PR2018060002-124	06/15/2018	Gross: ALVERSON, MYKAHIA	PR05/26/18-06/08/18 ALVERSON, MYKAHIA S. CKDirect Deposi	776134	\$587.22	\$0.00
PR2018060002-131	06/15/2018	Gross: HUDSON, MACKENZIE	PR05/26/18-06/08/18 HUDSON, MACKENZIE K. CK0000723019	776259	\$79.80	\$0.00
PR2018060002-162	06/15/2018	Gross: MOSES, KYLE S.	PR05/26/18-06/08/18 MOSES, KYLE S. CKDirect Deposit CDR-	776198	\$402.89	\$0.00
PR2018060002-174	06/15/2018	Gross: BERRY, WESLEY J.	PR05/26/18-06/08/18 BERRY, WESLEY J. CK0000723014 CDR-	776438	\$43.84	\$0.00
PR2018060002-262	06/15/2018	Gross: STOCKDALE, SARAH	PR05/26/18-06/08/18 STOCKDALE, SARAH L. CK0000723025 C	776139	\$37.35	\$0.00
PR2018060002-273	06/15/2018	Gross: ERWIN, HALEY L.	PR05/26/18-06/08/18 ERWIN, HALEY L. CKDirect Deposit CDR-	776377	\$280.12	\$0.00
PR2018060002-304	06/15/2018	Gross: SWIGERT, BRIAR M.	PR05/26/18-06/08/18 SWIGERT, BRIAR M. CKDirect Deposit CD	776370	\$238.62	\$0.00
PR2018060002-388	06/15/2018	Gross: GRAY, WYNTER L.	PR05/26/18-06/08/18 GRAY, WYNTER L. CKDirect Deposit CDR	776113	\$661.92	\$0.00
PR2018060002-417	06/15/2018	Gross: CANTRELL, CASSIDY	PR05/26/18-06/08/18 CANTRELL, CASSIDY L. CKDirect Deposit	776496	\$321.30	\$0.00
PR2018060002-437	06/15/2018	Gross: NEAL, SAWYER M.	PR05/26/18-06/08/18 NEAL, SAWYER M. CKDirect Deposit CDR	776409	\$510.30	\$0.00
PR2018060002-489	06/15/2018	Gross: KOBEL, SOPHIA M.	PR05/26/18-06/08/18 KOBEL, SOPHIA M. CKDirect Deposit CDR	776208	\$588.00	\$0.00
PR2018060002-512	06/15/2018	Gross: GRIFFITH, LINDSAY M.	PR05/26/18-06/08/18 GRIFFITH, LINDSAY M. CKDirect Deposit	776316	\$481.40	\$0.00
PR2018060002-557	06/15/2018	Gross: ROHRIG, ASHLEY S.	PR05/26/18-06/08/18 ROHRIG, ASHLEY S. CKDirect Deposit C	776024	\$400.48	\$0.00
PR2018060002-559	06/15/2018	Gross: STANTON, ZAYVIA N.	PR05/26/18-06/08/18 STANTON, ZAYVIA N. CKDirect Deposit C	776092	\$402.55	\$0.00
PR2018060002-574	06/15/2018	Gross: SHROYER, PAIGE E.	PR05/26/18-06/08/18 SHROYER, PAIGE E. CK0000723023 CDR	776418	\$536.49	\$0.00
PR2018060002-609	06/15/2018	Gross: NELSON, HANNAH M.	PR05/26/18-06/08/18 NELSON, HANNAH M. CKDirect Deposit C	776175	\$505.18	\$0.00
PR2018060002-610	06/15/2018	Gross: GRIFFITH, ALEXIS J.	PR05/26/18-06/08/18 GRIFFITH, ALEXIS J. CKDirect Deposit CD	776397	\$396.90	\$0.00
PR2018060002-613	06/15/2018	Gross: HILL, AUSTIN M.	PR05/26/18-06/08/18 HILL, AUSTIN M. CK0000723017 CDR- RE	776041	\$325.65	\$0.00
PR2018060002-630	06/15/2018	Gross: MOSES, RYAN P.	PR05/26/18-06/08/18 MOSES, RYAN P. CKDirect Deposit CDR-	776099	\$273.90	\$0.00
PR2018060002-632	06/15/2018	Gross: ROHRIG, KADIE J.	PR05/26/18-06/08/18 ROHRIG, KADIE J. CK0000723021 CDR-	776284	\$445.20	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-637	06/15/2018	Gross: WOODS, AMIA X.	PR05/26/18-06/08/18 WOODS, AMIA X. CK0000723028 CDR- R	776090	\$233.80	\$0.00
PR2018060002-652	06/15/2018	Gross: GRIFFITH, OLIVIA C.	PR05/26/18-06/08/18 GRIFFITH, OLIVIA C. CKDirect Deposit C	776044	\$435.75	\$0.00
PR2018060002-654	06/15/2018	Gross: KOBEL, EMILY K.	PR05/26/18-06/08/18 KOBEL, EMILY K. CKDirect Deposit CDR-	776309	\$740.00	\$0.00
PR2018060002-668	06/15/2018	Gross: COFFMAN, CAYDEN	PR05/26/18-06/08/18 COFFMAN, CAYDEN W. CKDirect Deposit	776227	\$365.20	\$0.00
PR2018060002-669	06/15/2018	Gross: JACOBS, HANNAH M.	PR05/26/18-06/08/18 JACOBS, HANNAH M. CK0000723020 CD	776130	\$428.40	\$0.00
PR2018060002-712	06/15/2018	Gross: SCHLARB, RACHEL D.	PR05/26/18-06/08/18 SCHLARB, RACHEL D. CK0000723022 C	776454	\$951.00	\$0.00
PR2018060002-752	06/15/2018	Gross: DAUGHERTY, BARBA	PR05/26/18-06/08/18 DAUGHERTY, BARBARA J. CKDirect Dep	776283	\$638.88	\$0.00
PR2018060002-813	06/15/2018	Gross: BOOKLESS, CASSIDI J	PR05/26/18-06/08/18 BOOKLESS, CASSIDI J. CKDirect Deposit	776188	\$234.48	\$0.00
PR2018060002-836	06/15/2018	Gross: COFFMAN, CARTER D	PR05/26/18-06/08/18 COFFMAN, CARTER D. CK0000723015 C	776334	\$280.12	\$0.00
PR2018060002-893	06/15/2018	Gross: WOLFE, SPENCER N.	PR05/26/18-06/08/18 WOLFE, SPENCER N. CKDirect Deposit C	776399	\$632.51	\$0.00
PR2018060002-907	06/15/2018	Gross: WHITE, EMILY N.	PR05/26/18-06/08/18 WHITE, EMILY N. CK0000723027 CDR- R	776365	\$319.55	\$0.00
PR2018060002-908	06/15/2018	Gross: ALVERSON, BLANE E.	PR05/26/18-06/08/18 ALVERSON, BLANE E. CKDirect Deposit C	776403	\$220.50	\$0.00
PR2018060002-979	06/15/2018	Gross: SHROYER, LINCOLN	PR05/26/18-06/08/18 SHROYER, LINCOLN M. CKDirect Deposit	776268	\$286.35	\$0.00
PR2018060002-1049	06/15/2018	Gross: HALL, ISABELLA L.	PR05/26/18-06/08/18 HALL, ISABELLA L. CKDirect Deposit CDR	776079	\$439.90	\$0.00
PR2018060002-1050	06/15/2018	Gross: PEPPER, REAS W.	PR05/26/18-06/08/18 PEPPER, REAS W. CKDirect Deposit CDR	776424	\$149.40	\$0.00
PR2018060002-1121	06/15/2018	Gross: TUMBLIN, DYLIN A.	PR05/26/18-06/08/18 TUMBLIN, DYLIN A. CKDirect Deposit CDR	776358	\$290.50	\$0.00
PR2018060002-1131	06/15/2018	Gross: THOMAS, SETH A.	PR05/26/18-06/08/18 THOMAS, SETH A. CK0000723026 CDR-	776143	\$615.81	\$0.00
PR2018060003-034	06/29/2018	Gross: SCHLARB, RACHEL D.	PR06/09/18-06/22/18 SCHLARB, RACHEL D. CKDirect Deposit	776939	\$843.00	\$0.00
PR2018060003-040	06/29/2018	Gross: SHROYER, LINCOLN	PR06/09/18-06/22/18 SHROYER, LINCOLN M. CKDirect Deposit	776754	\$201.28	\$0.00
PR2018060003-041	06/29/2018	Gross: BOOKLESS, CASSIDI J	PR06/09/18-06/22/18 BOOKLESS, CASSIDI J. CKDirect Deposit	776678	\$506.30	\$0.00
PR2018060003-070	06/29/2018	Gross: SHROYER, PAIGE E.	PR06/09/18-06/22/18 SHROYER, PAIGE E. CKDirect Deposit CD	776902	\$260.94	\$0.00
PR2018060003-071	06/29/2018	Gross: GRAY, WYNTER L.	PR06/09/18-06/22/18 GRAY, WYNTER L. CKDirect Deposit CDR	776603	\$448.20	\$0.00
PR2018060003-073	06/29/2018	Gross: COFFMAN, CAYDEN	PR06/09/18-06/22/18 COFFMAN, CAYDEN W. CKDirect Deposit	776717	\$163.92	\$0.00
PR2018060003-155	06/29/2018	Gross: HOCTER, JORN A.	PR06/09/18-06/22/18 HOCTER, JORN A. CKDirect Deposit CDR-	776976	\$342.38	\$0.00
PR2018060003-156	06/29/2018	Gross: COGNION, COLE A.	PR06/09/18-06/22/18 COGNION, COLE A. CKDirect Deposit CD	776635	\$292.58	\$0.00
PR2018060003-160	06/29/2018	Gross: WOODS, AMIA X.	PR06/09/18-06/22/18 WOODS, AMIA X. CKDirect Deposit CDR-	776581	\$317.30	\$0.00
PR2018060003-168	06/29/2018	Gross: KOBEL, SOPHIA M.	PR06/09/18-06/22/18 KOBEL, SOPHIA M. CKDirect Deposit CDR	776698	\$394.80	\$0.00
PR2018060003-178	06/29/2018	Gross: TUMBLIN, DYLIN A.	PR06/09/18-06/22/18 TUMBLIN, DYLIN A. CKDirect Deposit CDR	776843	\$383.88	\$0.00
PR2018060003-184	06/29/2018	Gross: HUSTON, ALEXANDRA	PR06/09/18-06/22/18 HUSTON, ALEXANDRA N. CKDirect Depo	776885	\$500.08	\$0.00
PR2018060003-189	06/29/2018	Gross: NEAL, SAWYER M.	PR06/09/18-06/22/18 NEAL, SAWYER M. CKDirect Deposit CDR	776894	\$428.40	\$0.00
PR2018060003-193	06/29/2018	Gross: DAUGHERTY, BARBA	PR06/09/18-06/22/18 DAUGHERTY, BARBARA J. CKDirect Dep	776769	\$627.00	\$0.00
PR2018060003-197	06/29/2018	Gross: ROHRIG, ASHLEY S.	PR06/09/18-06/22/18 ROHRIG, ASHLEY S. CKDirect Deposit C	776514	\$381.80	\$0.00
PR2018060003-246	06/29/2018	Gross: ALVERSON, BLANE E.	PR06/09/18-06/22/18 ALVERSON, BLANE E. CKDirect Deposit C	776888	\$359.10	\$0.00
PR2018060003-247	06/29/2018	Gross: RINGENBERG, OLIVIA	PR06/09/18-06/22/18 RINGENBERG, OLIVIA R. CKDirect Deposi	776971	\$232.40	\$0.00
PR2018060003-259	06/29/2018	Gross: COFFMAN, CARTER D	PR06/09/18-06/22/18 COFFMAN, CARTER D. CKDirect Deposit	776819	\$124.50	\$0.00
PR2018060003-271	06/29/2018	Gross: HALL, ISABELLA L.	PR06/09/18-06/22/18 HALL, ISABELLA L. CKDirect Deposit CDR	776570	\$454.42	\$0.00
PR2018060003-280	06/29/2018	Gross: WOLFE, SPENCER N.	PR06/09/18-06/22/18 WOLFE, SPENCER N. CKDirect Deposit C	776884	\$237.98	\$0.00
PR2018060003-349	06/29/2018	Gross: GRIFFITH, ALEXIS J.	PR06/09/18-06/22/18 GRIFFITH, ALEXIS J. CKDirect Deposit CD	776882	\$422.10	\$0.00
PR2018060003-367	06/29/2018	Gross: LAAPER, LILY A.	PR06/09/18-06/22/18 LAAPER, LILY A. CKDirect Deposit CDR- R	776724	\$557.36	\$0.00
PR2018060003-391	06/29/2018	Gross: HELMICK, ALLISON N.	PR06/09/18-06/22/18 HELMICK, ALLISON N. CKDirect Deposit C	776945	\$257.30	\$0.00
PR2018060003-398	06/29/2018	Gross: ERWIN, HALEY L.	PR06/09/18-06/22/18 ERWIN, HALEY L. CKDirect Deposit CDR-	776862	\$265.60	\$0.00
PR2018060003-404	06/29/2018	Gross: HILL, AUSTIN M.	PR06/09/18-06/22/18 HILL, AUSTIN M. CKDirect Deposit CDR- R	776531	\$509.35	\$0.00
PR2018060003-472	06/29/2018	Gross: JACOBS, HANNAH M.	PR06/09/18-06/22/18 JACOBS, HANNAH M. CKDirect Deposit C	776620	\$273.00	\$0.00
PR2018060003-495	06/29/2018	Gross: GRIFFITH, OLIVIA C.	PR06/09/18-06/22/18 GRIFFITH, OLIVIA C. CKDirect Deposit C	776534	\$375.58	\$0.00
PR2018060003-505	06/29/2018	Gross: CANTRELL, CASSIDY	PR06/09/18-06/22/18 CANTRELL, CASSIDY L. CKDirect Deposit	776980	\$310.80	\$0.00
PR2018060003-510	06/29/2018	Gross: KOBEL, EMILY K.	PR06/09/18-06/22/18 KOBEL, EMILY K. CKDirect Deposit CDR-	776794	\$540.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-511	06/29/2018	Gross: KOBEL, EMILY K.	PR06/09/18-06/22/18 KOBEL, EMILY K. CKDirect Deposit CDR-	776794	\$71.40	\$0.00
PR2018060003-536	06/29/2018	Gross: MOSES, KYLE S.	PR06/09/18-06/22/18 MOSES, KYLE S. CKDirect Deposit CDR-	776688	\$302.69	\$0.00
PR2018060003-570	06/29/2018	Gross: MOSES, RYAN P.	PR06/09/18-06/22/18 MOSES, RYAN P. CKDirect Deposit CDR-	776589	\$531.20	\$0.00
PR2018060003-608	06/29/2018	Gross: SHROYER, PEYTON E.	PR06/09/18-06/22/18 SHROYER, PEYTON E. CKDirect Deposit	776715	\$492.65	\$0.00
PR2018060003-619	06/29/2018	Gross: BERRY, WESLEY J.	PR06/09/18-06/22/18 BERRY, WESLEY J. CKDirect Deposit CD	776923	\$252.59	\$0.00
PR2018060003-625	06/29/2018	Gross: SWIGERT, BRIAR M.	PR06/09/18-06/22/18 SWIGERT, BRIAR M. CKDirect Deposit CD	776856	\$120.35	\$0.00
PR2018060003-678	06/29/2018	Gross: NELSON, HANNAH M.	PR06/09/18-06/22/18 NELSON, HANNAH M. CKDirect Deposit C	776665	\$50.10	\$0.00
PR2018060003-752	06/29/2018	Gross: GRIFFITH, LINDSAY M.	PR06/09/18-06/22/18 GRIFFITH, LINDSAY M. CKDirect Deposit	776801	\$383.88	\$0.00
PR2018060003-774	06/29/2018	Gross: WHITE, EMILY N.	PR06/09/18-06/22/18 WHITE, EMILY N. CKDirect Deposit CDR-	776851	\$180.52	\$0.00
PR2018060003-786	06/29/2018	Gross: PEPPER, REAS W.	PR06/09/18-06/22/18 PEPPER, REAS W. CKDirect Deposit CDR	776909	\$130.72	\$0.00
PR2018060003-789	06/29/2018	Gross: ROHRIG, KADIE J.	PR06/09/18-06/22/18 ROHRIG, KADIE J. CKDirect Deposit CD	776770	\$126.00	\$0.00
PR2018060003-805	06/29/2018	Gross: SMITH, LAEL Q.	PR06/09/18-06/22/18 SMITH, LAEL Q. CKDirect Deposit CDR- R	776844	\$354.88	\$0.00
PR2018060003-813	06/29/2018	Gross: THOMAS, SETH A.	PR06/09/18-06/22/18 THOMAS, SETH A. CKDirect Deposit CDR-	776633	\$611.64	\$0.00
PR2018060003-851	06/29/2018	Gross: ALVERSON, MYKAHIA	PR06/09/18-06/22/18 ALVERSON, MYKAHIA S. CKDirect Deposi	776624	\$587.22	\$0.00
<b>318-0300-510200 Total:</b>					<b>\$34,390.11</b>	<b>\$0.00</b>

**318-0300-511000 P.E.R.S.**

EJ2018060030-079	06/28/2018	Matching for OPERS PENSIO	CK2018000117-128 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$4.65	\$0.00
EJ2018060030-165	06/28/2018	Matching for OPERS PENSIO	CK2018000117-165 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$14.62	\$0.00
EJ2018060030-187	06/28/2018	Matching for OPERS PENSIO	CK2018000117-269 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.38	\$0.00
EJ2018060030-279	06/28/2018	Matching for OPERS PENSIO	CK2018000117-75 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$21.70	\$0.00
EJ2018060030-333	06/28/2018	Matching for OPERS PENSIO	CK2018000117-246 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$2.03	\$0.00
EJ2018060030-349	06/28/2018	Matching for OPERS PENSIO	CK2018000117-287 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$8.43	\$0.00
EJ2018060030-441	06/28/2018	Matching for OPERS PENSIO	CK2018000117-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$2.03	\$0.00
EJ2018060030-469	06/28/2018	Matching for OPERS PENSIO	CK2018000117-70 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$2.32	\$0.00
EJ2018060030-507	06/28/2018	Matching for OPERS PENSIO	CK2018000117-157 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$2.91	\$0.00
EJ2018060030-583	06/28/2018	Matching for OPERS PENSIO	CK2018000117-133 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.72	\$0.00
EJ2018060030-613	06/28/2018	Matching for OPERS PENSIO	CK2018000117-236 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$10.88	\$0.00
EJ2018060030-653	06/28/2018	Matching for OPERS PENSIO	CK2018000117-296 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$11.76	\$0.00
EJ2018060030-695	06/28/2018	Matching for OPERS PENSIO	CK2018000117-282 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$11.40	\$0.00
EJ2018060030-743	06/28/2018	Matching for OPERS PENSIO	CK2018000117-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$5.56	\$0.00
EJ2018060030-795	06/28/2018	Matching for OPERS PENSIO	CK2018000117-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$0.87	\$0.00
EJ2018060030-813	06/28/2018	Matching for OPERS PENSIO	CK2018000117-153 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.10	\$0.00
EJ2018060030-901	06/28/2018	Matching for OPERS PENSIO	CK2018000117-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$3.78	\$0.00
EJ2018060030-923	06/28/2018	Matching for OPERS PENSIO	CK2018000117-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$12.21	\$0.00
EJ2018060030-951	06/28/2018	Matching for OPERS PENSIO	CK2018000117-169 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$1.76	\$0.00
EJ2018060030-1033	06/28/2018	Matching for OPERS PENSIO	CK2018000117-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$4.38	\$0.00
EJ2018060030-1259	06/28/2018	Matching for OPERS PENSIO	CK2018000117-277 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$14.41	\$0.00
EJ2018060030-1281	06/28/2018	Matching for OPERS PENSIO	CK2018000117-327 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$11.31	\$0.00
EJ2018060030-1287	06/28/2018	Matching for OPERS PENSIO	CK2018000117-281 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$4.06	\$0.00
EJ2018060030-1331	06/28/2018	Matching for OPERS PENSIO	CK2018000117-112 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$9.00	\$0.00
EJ2018060030-1355	06/28/2018	Matching for OPERS PENSIO	CK2018000117-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$4.35	\$0.00
EJ2018060030-1377	06/28/2018	Matching for OPERS PENSIO	CK2018000117-307 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$3.78	\$0.00
EJ2018060030-1379	06/28/2018	Matching for OPERS PENSIO	CK2018000117-247 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$7.84	\$0.00
EJ2018060030-1407	06/28/2018	Matching for OPERS PENSIO	CK2018000117-189 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$4.65	\$0.00
EJ2018060030-1433	06/28/2018	Matching for OPERS PENSIO	CK2018000117-399 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.47	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1459	06/28/2018	Matching for OPERS PENSIO	CK2018000117-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$2.03	\$0.00
EJ2018060030-1481	06/28/2018	Matching for OPERS PENSIO	CK2018000117-101 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$12.85	\$0.00
EJ2018060030-1501	06/28/2018	Matching for OPERS PENSIO	CK2018000117-253 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$4.06	\$0.00
EJ2018060030-1559	06/28/2018	Matching for OPERS PENSIO	CK2018000117-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$3.49	\$0.00
EJ2018060030-1991	06/28/2018	Matching for OPERS PENSIO	CK2018000117-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$3.78	\$0.00
EJ2018060030-2059	06/28/2018	Matching for OPERS PENSIO	CK2018000117-136 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$6.38	\$0.00
<b>318-0300-511000 Total:</b>					<b>\$238.95</b>	<b>\$0.00</b>
<b>318-0300-511100 WORKERS COMPENSATION</b>						
EJ2018060020-1007	06/27/2018	Policy# 30016722-0 Workers	CK0000351998-01 PO2018057674 OHIO BUREAU OF WORKE	1003697391	\$161.11	\$0.00
<b>318-0300-511100 Total:</b>					<b>\$161.11</b>	<b>\$0.00</b>
<b>318-0300-511500 MEDICARE TAX</b>						
EJ2018060001-011	06/01/2018	Matching for MEDICARE (MED	CK2018000100-30 ELECTRONIC TRANSFER	Inv_47905	\$0.58	\$0.00
EJ2018060001-067	06/01/2018	Matching for MEDICARE (MED	CK2018000100-95 ELECTRONIC TRANSFER	Inv_47905	\$0.09	\$0.00
EJ2018060001-101	06/01/2018	Matching for MEDICARE (MED	CK2018000100-232 ELECTRONIC TRANSFER	Inv_47905	\$0.18	\$0.00
EJ2018060001-187	06/01/2018	Matching for MEDICARE (MED	CK2018000100-399 ELECTRONIC TRANSFER	Inv_47905	\$0.87	\$0.00
EJ2018060001-219	06/01/2018	Matching for MEDICARE (MED	CK2018000100-337 ELECTRONIC TRANSFER	Inv_47905	\$1.26	\$0.00
EJ2018060001-251	06/01/2018	Matching for MEDICARE (MED	CK2018000100-554 ELECTRONIC TRANSFER	Inv_47905	\$0.67	\$0.00
EJ2018060001-287	06/01/2018	Matching for MEDICARE (MED	CK2018000100-31 ELECTRONIC TRANSFER	Inv_47905	\$0.39	\$0.00
EJ2018060001-439	06/01/2018	Matching for MEDICARE (MED	CK2018000100-185 ELECTRONIC TRANSFER	Inv_47905	\$0.66	\$0.00
EJ2018060001-441	06/01/2018	Matching for MEDICARE (MED	CK2018000100-104 ELECTRONIC TRANSFER	Inv_47905	\$0.24	\$0.00
EJ2018060001-445	06/01/2018	Matching for MEDICARE (MED	CK2018000100-376 ELECTRONIC TRANSFER	Inv_47905	\$0.66	\$0.00
EJ2018060001-475	06/01/2018	Matching for MEDICARE (MED	CK2018000100-393 ELECTRONIC TRANSFER	Inv_47905	\$0.42	\$0.00
EJ2018060001-477	06/01/2018	Matching for MEDICARE (MED	CK2018000100-394 ELECTRONIC TRANSFER	Inv_47905	\$1.18	\$0.00
EJ2018060001-489	06/01/2018	Matching for MEDICARE (MED	CK2018000100-343 ELECTRONIC TRANSFER	Inv_47905	\$0.21	\$0.00
EJ2018060001-537	06/01/2018	Matching for MEDICARE (MED	CK2018000100-260 ELECTRONIC TRANSFER	Inv_47905	\$0.48	\$0.00
EJ2018060001-539	06/01/2018	Matching for MEDICARE (MED	CK2018000100-450 ELECTRONIC TRANSFER	Inv_47905	\$1.17	\$0.00
EJ2018060001-593	06/01/2018	Matching for MEDICARE (MED	CK2018000100-386 ELECTRONIC TRANSFER	Inv_47905	\$1.49	\$0.00
EJ2018060001-627	06/01/2018	Matching for MEDICARE (MED	CK2018000100-10 ELECTRONIC TRANSFER	Inv_47905	\$0.21	\$0.00
EJ2018060001-633	06/01/2018	Matching for MEDICARE (MED	CK2018000100-48 ELECTRONIC TRANSFER	Inv_47905	\$0.39	\$0.00
EJ2018060001-635	06/01/2018	Matching for MEDICARE (MED	CK2018000100-156 ELECTRONIC TRANSFER	Inv_47905	\$0.93	\$0.00
EJ2018060001-737	06/01/2018	Matching for MEDICARE (MED	CK2018000100-357 ELECTRONIC TRANSFER	Inv_47905	\$0.42	\$0.00
EJ2018060001-879	06/01/2018	Matching for MEDICARE (MED	CK2018000100-210 ELECTRONIC TRANSFER	Inv_47905	\$0.63	\$0.00
EJ2018060001-901	06/01/2018	Matching for MEDICARE (MED	CK2018000100-181 ELECTRONIC TRANSFER	Inv_47905	\$0.70	\$0.00
EJ2018060001-921	06/01/2018	Matching for MEDICARE (MED	CK2018000100-331 ELECTRONIC TRANSFER	Inv_47905	\$1.13	\$0.00
EJ2018060001-983	06/01/2018	Matching for MEDICARE (MED	CK2018000100-109 ELECTRONIC TRANSFER	Inv_47905	\$2.25	\$0.00
EJ2018060001-1007	06/01/2018	Matching for MEDICARE (MED	CK2018000100-409 ELECTRONIC TRANSFER	Inv_47905	\$1.22	\$0.00
EJ2018060001-1027	06/01/2018	Matching for MEDICARE (MED	CK2018000100-346 ELECTRONIC TRANSFER	Inv_47905	\$0.81	\$0.00
EJ2018060001-1055	06/01/2018	Matching for MEDICARE (MED	CK2018000100-420 ELECTRONIC TRANSFER	Inv_47905	\$0.39	\$0.00
EJ2018060001-1089	06/01/2018	Matching for MEDICARE (MED	CK2018000100-81 ELECTRONIC TRANSFER	Inv_47905	\$0.21	\$0.00
EJ2018060001-1117	06/01/2018	Matching for MEDICARE (MED	CK2018000100-140 ELECTRONIC TRANSFER	Inv_47905	\$1.33	\$0.00
EJ2018060001-1131	06/01/2018	Matching for MEDICARE (MED	CK2018000100-227 ELECTRONIC TRANSFER	Inv_47905	\$1.51	\$0.00
EJ2018060013-011	06/15/2018	Matching for MEDICARE (MED	CK2018000107-248 ELECTRONIC TRANSFER	Inv_48618	\$5.81	\$0.00
EJ2018060013-013	06/15/2018	Matching for MEDICARE (MED	CK2018000107-05 ELECTRONIC TRANSFER	Inv_48618	\$6.05	\$0.00
EJ2018060013-035	06/15/2018	Matching for MEDICARE (MED	CK2018000107-146 ELECTRONIC TRANSFER	Inv_48618	\$3.46	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060013-039	06/15/2018	Matching for MEDICARE (MED	CK2018000107-33	Inv_48618	\$3.61	\$0.00
EJ2018060013-057	06/15/2018	Matching for MEDICARE (MED	CK2018000107-78	Inv_48618	\$5.84	\$0.00
EJ2018060013-113	06/15/2018	Matching for MEDICARE (MED	CK2018000107-506	Inv_48618	\$4.21	\$0.00
EJ2018060013-145	06/15/2018	Matching for MEDICARE (MED	CK2018000107-250	Inv_48618	\$5.84	\$0.00
EJ2018060013-157	06/15/2018	Matching for MEDICARE (MED	CK2018000107-472	Inv_48618	\$6.38	\$0.00
EJ2018060013-161	06/15/2018	Matching for MEDICARE (MED	CK2018000107-400	Inv_48618	\$9.17	\$0.00
EJ2018060013-201	06/15/2018	Matching for MEDICARE (MED	CK2018000107-287	Inv_48618	\$6.46	\$0.00
EJ2018060013-217	06/15/2018	Matching for MEDICARE (MED	CK2018000107-63	Inv_48618	\$1.16	\$0.00
EJ2018060013-219	06/15/2018	Matching for MEDICARE (MED	CK2018000107-176	Inv_48618	\$9.60	\$0.00
EJ2018060013-247	06/15/2018	Matching for MEDICARE (MED	CK2018000107-297	Inv_48618	\$6.32	\$0.00
EJ2018060013-285	06/15/2018	Matching for MEDICARE (MED	CK2018000107-285	Inv_48618	\$3.97	\$0.00
EJ2018060013-295	06/15/2018	Matching for MEDICARE (MED	CK2018000107-331	Inv_48618	\$13.79	\$0.00
EJ2018060013-303	06/15/2018	Matching for MEDICARE (MED	CK2018000107-19	Inv_48618	\$6.50	\$0.00
EJ2018060013-313	06/15/2018	Matching for MEDICARE (MED	CK2018000107-310	Inv_48618	\$6.21	\$0.00
EJ2018060013-347	06/15/2018	Matching for MEDICARE (MED	CK2018000107-57	Inv_48618	\$8.51	\$0.00
EJ2018060013-377	06/15/2018	Matching for MEDICARE (MED	CK2018000107-409	Inv_48618	\$3.20	\$0.00
EJ2018060013-395	06/15/2018	Matching for MEDICARE (MED	CK2018000107-274	Inv_48618	\$7.33	\$0.00
EJ2018060013-407	06/15/2018	Matching for MEDICARE (MED	CK2018000107-309	Inv_48618	\$5.30	\$0.00
EJ2018060013-455	06/15/2018	Matching for MEDICARE (MED	CK2018000107-49	Inv_48618	\$7.84	\$0.00
EJ2018060013-457	06/15/2018	Matching for MEDICARE (MED	CK2018000107-125	Inv_48618	\$4.06	\$0.00
EJ2018060013-485	06/15/2018	Matching for MEDICARE (MED	CK2018000107-408	Inv_48618	\$4.63	\$0.00
EJ2018060013-519	06/15/2018	Matching for MEDICARE (MED	CK2018000107-120	Inv_48618	\$0.54	\$0.00
EJ2018060013-571	06/15/2018	Matching for MEDICARE (MED	CK2018000107-299	Inv_48618	\$10.73	\$0.00
EJ2018060013-583	06/15/2018	Matching for MEDICARE (MED	CK2018000107-226	Inv_48618	\$6.98	\$0.00
EJ2018060013-659	06/15/2018	Matching for MEDICARE (MED	CK2018000107-32	Inv_48618	\$7.34	\$0.00
EJ2018060013-751	06/15/2018	Matching for MEDICARE (MED	CK2018000107-512	Inv_48618	\$8.93	\$0.00
EJ2018060013-779	06/15/2018	Matching for MEDICARE (MED	CK2018000107-187	Inv_48618	\$4.66	\$0.00
EJ2018060013-791	06/15/2018	Matching for MEDICARE (MED	CK2018000107-377	Inv_48618	\$4.06	\$0.00
EJ2018060013-801	06/15/2018	Matching for MEDICARE (MED	CK2018000107-347	Inv_48618	\$9.26	\$0.00
EJ2018060013-821	06/15/2018	Matching for MEDICARE (MED	CK2018000107-441	Inv_48618	\$4.15	\$0.00
EJ2018060013-937	06/15/2018	Matching for MEDICARE (MED	CK2018000107-26	Inv_48618	\$5.87	\$0.00
EJ2018060013-939	06/15/2018	Matching for MEDICARE (MED	CK2018000107-216	Inv_48618	\$8.53	\$0.00
EJ2018060013-955	06/15/2018	Matching for MEDICARE (MED	CK2018000107-256	Inv_48618	\$7.78	\$0.00
EJ2018060013-961	06/15/2018	Matching for MEDICARE (MED	CK2018000107-290	Inv_48618	\$3.39	\$0.00
EJ2018060013-963	06/15/2018	Matching for MEDICARE (MED	CK2018000107-473	Inv_48618	\$2.17	\$0.00
EJ2018060013-975	06/15/2018	Matching for MEDICARE (MED	CK2018000107-366	Inv_48618	\$3.40	\$0.00
EJ2018060013-985	06/15/2018	Matching for MEDICARE (MED	CK2018000107-275	Inv_48618	\$5.76	\$0.00
EJ2018060013-1009	06/15/2018	Matching for MEDICARE (MED	CK2018000107-278	Inv_48618	\$4.72	\$0.00
EJ2018060013-1015	06/15/2018	Matching for MEDICARE (MED	CK2018000107-39	Inv_48618	\$3.91	\$0.00
EJ2018060013-1017	06/15/2018	Matching for MEDICARE (MED	CK2018000107-85	Inv_48618	\$0.64	\$0.00
EJ2018060013-1057	06/15/2018	Matching for MEDICARE (MED	CK2018000107-198	Inv_48618	\$7.40	\$0.00
EJ2018060022-009	06/29/2018	Matching for MEDICARE (MED	CK2018000115-22	Inv_49399	\$12.22	\$0.00
EJ2018060022-031	06/29/2018	Matching for MEDICARE (MED	CK2018000115-476	Inv_49399	\$1.83	\$0.00
EJ2018060022-033	06/29/2018	Matching for MEDICARE (MED	CK2018000115-44	Inv_49399	\$6.50	\$0.00
EJ2018060022-043	06/29/2018	Matching for MEDICARE (MED	CK2018000115-92	Inv_49399	\$4.96	\$0.00
EJ2018060022-069	06/29/2018	Matching for MEDICARE (MED	CK2018000115-104	Inv_49399	\$5.72	\$0.00

## Expense Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-109	06/29/2018	Matching for MEDICARE (MED	CK2018000115-349	ELECTRONIC TRANSFER	Inv_49399	\$7.70	\$0.00
EJ2018060022-135	06/29/2018	Matching for MEDICARE (MED	CK2018000115-412	ELECTRONIC TRANSFER	Inv_49399	\$0.73	\$0.00
EJ2018060022-195	06/29/2018	Matching for MEDICARE (MED	CK2018000115-93	ELECTRONIC TRANSFER	Inv_49399	\$4.24	\$0.00
EJ2018060022-221	06/29/2018	Matching for MEDICARE (MED	CK2018000115-490	ELECTRONIC TRANSFER	Inv_49399	\$8.87	\$0.00
EJ2018060022-239	06/29/2018	Matching for MEDICARE (MED	CK2018000115-316	ELECTRONIC TRANSFER	Inv_49399	\$4.51	\$0.00
EJ2018060022-249	06/29/2018	Matching for MEDICARE (MED	CK2018000115-252	ELECTRONIC TRANSFER	Inv_49399	\$3.85	\$0.00
EJ2018060022-251	06/29/2018	Matching for MEDICARE (MED	CK2018000115-176	ELECTRONIC TRANSFER	Inv_49399	\$6.59	\$0.00
EJ2018060022-279	06/29/2018	Matching for MEDICARE (MED	CK2018000115-294	ELECTRONIC TRANSFER	Inv_49399	\$3.96	\$0.00
EJ2018060022-291	06/29/2018	Matching for MEDICARE (MED	CK2018000115-333	ELECTRONIC TRANSFER	Inv_49399	\$4.39	\$0.00
EJ2018060022-307	06/29/2018	Matching for MEDICARE (MED	CK2018000115-374	ELECTRONIC TRANSFER	Inv_49399	\$3.66	\$0.00
EJ2018060022-373	06/29/2018	Matching for MEDICARE (MED	CK2018000115-238	ELECTRONIC TRANSFER	Inv_49399	\$8.08	\$0.00
EJ2018060022-439	06/29/2018	Matching for MEDICARE (MED	CK2018000115-112	ELECTRONIC TRANSFER	Inv_49399	\$5.57	\$0.00
EJ2018060022-445	06/29/2018	Matching for MEDICARE (MED	CK2018000115-170	ELECTRONIC TRANSFER	Inv_49399	\$1.81	\$0.00
EJ2018060022-483	06/29/2018	Matching for MEDICARE (MED	CK2018000115-43	ELECTRONIC TRANSFER	Inv_49399	\$3.78	\$0.00
EJ2018060022-491	06/29/2018	Matching for MEDICARE (MED	CK2018000115-370	ELECTRONIC TRANSFER	Inv_49399	\$7.14	\$0.00
EJ2018060022-577	06/29/2018	Matching for MEDICARE (MED	CK2018000115-247	ELECTRONIC TRANSFER	Inv_49399	\$3.73	\$0.00
EJ2018060022-597	06/29/2018	Matching for MEDICARE (MED	CK2018000115-451	ELECTRONIC TRANSFER	Inv_49399	\$5.57	\$0.00
EJ2018060022-601	06/29/2018	Matching for MEDICARE (MED	CK2018000115-122	ELECTRONIC TRANSFER	Inv_49399	\$6.21	\$0.00
EJ2018060022-631	06/29/2018	Matching for MEDICARE (MED	CK2018000115-511	ELECTRONIC TRANSFER	Inv_49399	\$8.51	\$0.00
EJ2018060022-633	06/29/2018	Matching for MEDICARE (MED	CK2018000115-473	ELECTRONIC TRANSFER	Inv_49399	\$1.90	\$0.00
EJ2018060022-635	06/29/2018	Matching for MEDICARE (MED	CK2018000115-125	ELECTRONIC TRANSFER	Inv_49399	\$9.09	\$0.00
EJ2018060022-661	06/29/2018	Matching for MEDICARE (MED	CK2018000115-485	ELECTRONIC TRANSFER	Inv_49399	\$5.15	\$0.00
EJ2018060022-669	06/29/2018	Matching for MEDICARE (MED	CK2018000115-320	ELECTRONIC TRANSFER	Inv_49399	\$8.87	\$0.00
EJ2018060022-721	06/29/2018	Matching for MEDICARE (MED	CK2018000115-159	ELECTRONIC TRANSFER	Inv_49399	\$5.21	\$0.00
EJ2018060022-775	06/29/2018	Matching for MEDICARE (MED	CK2018000115-381	ELECTRONIC TRANSFER	Inv_49399	\$1.75	\$0.00
EJ2018060022-777	06/29/2018	Matching for MEDICARE (MED	CK2018000115-46	ELECTRONIC TRANSFER	Inv_49399	\$2.38	\$0.00
EJ2018060022-797	06/29/2018	Matching for MEDICARE (MED	CK2018000115-128	ELECTRONIC TRANSFER	Inv_49399	\$5.54	\$0.00
EJ2018060022-831	06/29/2018	Matching for MEDICARE (MED	CK2018000115-181	ELECTRONIC TRANSFER	Inv_49399	\$3.45	\$0.00
EJ2018060022-857	06/29/2018	Matching for MEDICARE (MED	CK2018000115-309	ELECTRONIC TRANSFER	Inv_49399	\$5.45	\$0.00
EJ2018060022-865	06/29/2018	Matching for MEDICARE (MED	CK2018000115-117	ELECTRONIC TRANSFER	Inv_49399	\$7.25	\$0.00
EJ2018060022-929	06/29/2018	Matching for MEDICARE (MED	CK2018000115-97	ELECTRONIC TRANSFER	Inv_49399	\$4.60	\$0.00
EJ2018060022-951	06/29/2018	Matching for MEDICARE (MED	CK2018000115-26	ELECTRONIC TRANSFER	Inv_49399	\$2.92	\$0.00
EJ2018060022-953	06/29/2018	Matching for MEDICARE (MED	CK2018000115-255	ELECTRONIC TRANSFER	Inv_49399	\$7.39	\$0.00
EJ2018060022-975	06/29/2018	Matching for MEDICARE (MED	CK2018000115-27	ELECTRONIC TRANSFER	Inv_49399	\$7.34	\$0.00
EJ2018060022-1001	06/29/2018	Matching for MEDICARE (MED	CK2018000115-464	ELECTRONIC TRANSFER	Inv_49399	\$2.62	\$0.00
EJ2018060022-1005	06/29/2018	Matching for MEDICARE (MED	CK2018000115-222	ELECTRONIC TRANSFER	Inv_49399	\$6.12	\$0.00
EJ2018060022-1019	06/29/2018	Matching for MEDICARE (MED	CK2018000115-160	ELECTRONIC TRANSFER	Inv_49399	\$3.37	\$0.00
318-0300-511500 Total:						\$498.68	\$0.00

**318-0300-520000 SUPPLIES**

EJ2018060005-011	06/13/2018	Refund from 42235 - 6.13.18 bi	CK0000351771-01	PO2018058554 SCHOTT, REBECCA	5	\$277.50	\$0.00
EJ2018060005-291	06/13/2018	Ice Cream from 42235 - 6.13.1	CK0000351654-01	PO2018058547 VELVET ICE CREAM COMP	1410743	\$428.36	\$0.00
EJ2018060005-507	06/13/2018	Product from 42235 - 6.13.18 b	CK0000351539-01	PO2018058540 COCA-COLA BOTTLING CO	2058200258,20582	\$917.00	\$0.00
EJ2018060005-579	06/13/2018	Counter Sales from 42235 - 6.1	CK0000351429-01	PO2018058573 BONHAM CANDY AND TOB	45601	\$776.80	\$0.00
EJ2018060005-673	06/13/2018	Little Debbie Sales from 42235	CK0000351501-01	PO2018058536 SHAWN FENDER	211944095	\$89.76	\$0.00
EJ2018060005-885	06/13/2018	Chips from 42235 - 6.13.18 bill	CK0000351438-01	PO2018058544 CONN'S POTATO CHIPS	CO000253	\$459.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060005-1073	06/13/2018	Slush Puppy Supplies from 422	CK0000351510-01	PO2018058538 ALBERT GUARNIERI & CO I	1514128,1513623	\$2,372.99	\$0.00
EJ2018060005-1195	06/13/2018	Counter Sales from 42235 - 6.1	CK0000351483-01	PO2018058543 FOOD DISTRIBUTORS INC	500968	\$137.41	\$0.00
EJ2018060020-207	06/27/2018	Little Debbie Sales from 43031	CK0000351923-01	PO2018058536 SHAWN FENDER	211944327,211944	\$160.20	\$0.00
EJ2018060020-577	06/27/2018	Pizzas from 43031 - BILL RUN	CK0000351905-01	PO2018058665 PR COMPANY	5-26-5-29	\$280.50	\$0.00
EJ2018060020-643	06/27/2018	Product from 43031 - BILL RU	CK0000351955-01	PO2018058540 COCA-COLA BOTTLING CO	2058202186	\$456.25	\$0.00
EJ2018060020-687	06/27/2018	Counter Sales from 43031 - BI	CK0000351847-01	PO2018058573 BONHAM CANDY AND TOB	45632,45684,4565	\$1,223.20	\$0.00
EJ2018060020-689	06/27/2018	Counter Sales from 43031 - BI	CK0000351847-01	PO2018058664 BONHAM CANDY AND TOB	45632,45684,4565	\$185.13	\$0.00
EJ2018060020-885	06/27/2018	Counter Sales from 43031 - BI	CK0000351911-01	PO2018058543 FOOD DISTRIBUTORS INC	501592,502038	\$222.72	\$0.00
EJ2018060020-959	06/27/2018	Ice Cream from 43031 - BILL R	CK0000352052-01	PO2018058547 VELVET ICE CREAM COMP	1410828,1410922	\$1,036.72	\$0.00
EJ2018060020-1141	06/27/2018	Chips from 43031 - BILL RUN	CK0000351856-01	PO2018058544 CONN'S POTATO CHIPS	0691677,0691773,	\$428.04	\$0.00
<b>318-0300-520000 Total:</b>						<b>\$9,451.58</b>	<b>\$0.00</b>
<b>318-0300-520100 MATERIALS</b>							
EJ2018060005-985	06/13/2018	Materials/Chemicals from 4223	CK0000351596-01	PO2018058379 REPUBLIC INDUSTRIAL MAI	1805159,1805160,	\$2,944.80	\$0.00
EJ2018060005-1397	06/13/2018	First Aid Supplies from 42235 -	CK0000351579-01	PO2018058545 TAMMY BAUGHMAN	26295	\$161.61	\$0.00
EJ2018060020-045	06/27/2018	Materials/Chemicals from 4303	CK0000352015-01	PO2018058379 REPUBLIC INDUSTRIAL MAI	1805188,1806043,	\$1,179.10	\$0.00
EJ2018060020-905	06/27/2018	Pest Control from 43031 - BILL	CK0000352069-01	PO2018058295 EXTERMITAL TERMITE & P	157129	\$38.00	\$0.00
<b>318-0300-520100 Total:</b>						<b>\$4,323.51</b>	<b>\$0.00</b>
<b>318-0300-540000 OTHER EXP-UNIFORMS</b>							
EJ2018060005-143	06/13/2018	Uniforms/Whistles/Lanyards fro	CK0000351657-01	PO2018058546 WATER SAFETY PRODUCT	180614,179873,18	\$1,108.78	\$0.00
EJ2018060020-663	06/27/2018	Uniforms/Whistles/Lanyards fro	CK0000352056-01	PO2018058546 WATER SAFETY PRODUCT	181071	\$71.40	\$0.00
<b>318-0300-540000 Total:</b>						<b>\$1,180.18</b>	<b>\$0.00</b>
<b>318-0300-540005 OTHER EXP-UTILITIES</b>							
EJ2018060005-343	06/13/2018	Acct# 071-924-048-0-9 Aquati	CK0000351566-01	PO2018057751 AMERICAN ELECTRIC POW	5-18-07192404809	\$258.41	\$0.00
EJ2018060005-1277	06/13/2018	Acct# N38-38256-00 Water Us	CK0000351447-01	PO2018058549 COSHOCTON WATER DEP	5-18-383825600	\$5,210.84	\$0.00
EJ2018060020-137	06/27/2018	Acct# 071-924-048-0-9 Aquati	CK0000351978-01	PO2018057751 AMERICAN ELECTRIC POW	6-18-07192404809	\$2,368.45	\$0.00
EJ2018060020-623	06/27/2018	Acct# N38-38256-00 Water Us	CK0000351867-01	PO2018058549 COSHOCTON WATER DEP	6-18-383825600	\$677.10	\$0.00
<b>318-0300-540005 Total:</b>						<b>\$8,514.80</b>	<b>\$0.00</b>
<b>Aquatic Center Totals:</b>						<b>\$58,758.92</b>	<b>\$0.00</b>
<b>318-0400-510200 SALARIES</b>							
PR2018060001-167	06/01/2018	Gross: HAMMERSLEY, LARR	PR05/12/18-05/25/18	HAMMERSLEY, LARRY E. CKDirect Depo	775097	\$800.00	\$0.00
PR2018060001-272	06/01/2018	Gross: SHEPLER, ANDREW J.	PR05/12/18-05/25/18	SHEPLER, ANDREW J. CKDirect Deposit	775247	\$93.00	\$0.00
PR2018060001-273	06/01/2018	Gross: SHEPLER, ANDREW J.	PR05/12/18-05/25/18	SHEPLER, ANDREW J. CKDirect Deposit	775247	\$1,767.00	\$0.00
PR2018060001-357	06/01/2018	Gross: LENHART, TAMMY J.	PR05/12/18-05/25/18	LENHART, TAMMY J. CKDirect Deposit C	775183	\$20.81	\$0.00
PR2018060001-611	06/01/2018	Gross: LENHART, JAY J.	PR05/12/18-05/25/18	LENHART, JAY J. CKDirect Deposit CDR-	775507	\$800.00	\$0.00
PR2018060001-889	06/01/2018	Gross: CHENEY, SHAWN P.	PR05/12/18-05/25/18	CHENEY, SHAWN P. CK0000722991 CDR	775496	\$194.75	\$0.00
PR2018060002-127	06/15/2018	Gross: HAMMERSLEY, LARR	PR05/26/18-06/08/18	HAMMERSLEY, LARRY E. CKDirect Depo	776066	\$800.00	\$0.00
PR2018060002-478	06/15/2018	Gross: SHEPLER, ANDREW J.	PR05/26/18-06/08/18	SHEPLER, ANDREW J. CKDirect Deposit	776218	\$1,767.00	\$0.00
PR2018060002-479	06/15/2018	Gross: SHEPLER, ANDREW J.	PR05/26/18-06/08/18	SHEPLER, ANDREW J. CKDirect Deposit	776218	\$93.00	\$0.00
PR2018060002-629	06/15/2018	Gross: LENHART, JAY J.	PR05/26/18-06/08/18	LENHART, JAY J. CKDirect Deposit CDR-	776489	\$720.00	\$0.00
PR2018060002-1061	06/15/2018	Gross: CHENEY, SHAWN P.	PR05/26/18-06/08/18	CHENEY, SHAWN P. CK0000723029 CDR	776477	\$71.25	\$0.00
PR2018060003-233	06/29/2018	Gross: CHENEY, SHAWN P.	PR06/09/18-06/22/18	CHENEY, SHAWN P. CKDirect Deposit CD	776962	\$152.00	\$0.00
PR2018060003-405	06/29/2018	Gross: HAMMERSLEY, LARR	PR06/09/18-06/22/18	HAMMERSLEY, LARRY E. CKDirect Depo	776557	\$800.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060003-595	06/29/2018	Gross: SHEPLER, ANDREW J.	PR06/09/18-06/22/18 SHEPLER, ANDREW J.	CKDirect Deposit 776708	\$1,720.50	\$0.00
PR2018060003-596	06/29/2018	Gross: SHEPLER, ANDREW J.	PR06/09/18-06/22/18 SHEPLER, ANDREW J.	CKDirect Deposit 776708	\$139.50	\$0.00
PR2018060003-610	06/29/2018	Gross: LENHART, JAY J.	PR06/09/18-06/22/18 LENHART, JAY J.	CKDirect Deposit CDR- 776973	\$400.00	\$0.00
<b>318-0400-510200 Total:</b>					<b>\$10,338.81</b>	<b>\$0.00</b>
<b>318-0400-511000 P.E.R.S.</b>						
EJ2018060030-643	06/28/2018	Matching for OPERS PENSIO	CK2018000117-71 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$112.00	\$0.00
EJ2018060030-689	06/28/2018	Matching for OPERS PENSIO	CK2018000117-373 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$112.00	\$0.00
EJ2018060030-707	06/28/2018	Matching for OPERS PENSIO	CK2018000117-129 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$112.00	\$0.00
EJ2018060030-991	06/28/2018	Matching for OPERS PENSIO	CK2018000117-255 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$112.00	\$0.00
EJ2018060030-1293	06/28/2018	Matching for OPERS PENSIO	CK2018000117-376 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$27.27	\$0.00
EJ2018060030-1427	06/28/2018	Matching for OPERS PENSIO	CK2018000117-119 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$260.40	\$0.00
EJ2018060030-1757	06/28/2018	Matching for OPERS PENSIO	CK2018000117-334 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$260.40	\$0.00
EJ2018060030-1967	06/28/2018	Matching for OPERS PENSIO	CK2018000117-154 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$2.91	\$0.00
EJ2018060030-1989	06/28/2018	Matching for OPERS PENSIO	CK2018000117-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$20.72	\$0.00
<b>318-0400-511000 Total:</b>					<b>\$1,019.70</b>	<b>\$0.00</b>
<b>318-0400-511500 MEDICARE TAX</b>						
EJ2018060001-045	06/01/2018	Matching for MEDICARE (MED	CK2018000100-524 ELECTRONIC TRANSFER	Inv_47905	\$2.82	\$0.00
EJ2018060001-467	06/01/2018	Matching for MEDICARE (MED	CK2018000100-105 ELECTRONIC TRANSFER	Inv_47905	\$11.60	\$0.00
EJ2018060001-819	06/01/2018	Matching for MEDICARE (MED	CK2018000100-359 ELECTRONIC TRANSFER	Inv_47905	\$11.60	\$0.00
EJ2018060001-831	06/01/2018	Matching for MEDICARE (MED	CK2018000100-212 ELECTRONIC TRANSFER	Inv_47905	\$0.30	\$0.00
EJ2018060001-1003	06/01/2018	Matching for MEDICARE (MED	CK2018000100-163 ELECTRONIC TRANSFER	Inv_47905	\$25.28	\$0.00
EJ2018060013-299	06/15/2018	Matching for MEDICARE (MED	CK2018000107-477 ELECTRONIC TRANSFER	Inv_48618	\$1.03	\$0.00
EJ2018060013-633	06/15/2018	Matching for MEDICARE (MED	CK2018000107-60 ELECTRONIC TRANSFER	Inv_48618	\$11.60	\$0.00
EJ2018060013-707	06/15/2018	Matching for MEDICARE (MED	CK2018000107-213 ELECTRONIC TRANSFER	Inv_48618	\$25.28	\$0.00
EJ2018060013-777	06/15/2018	Matching for MEDICARE (MED	CK2018000107-284 ELECTRONIC TRANSFER	Inv_48618	\$10.44	\$0.00
EJ2018060022-175	06/29/2018	Matching for MEDICARE (MED	CK2018000115-372 ELECTRONIC TRANSFER	Inv_49399	\$5.80	\$0.00
EJ2018060022-529	06/29/2018	Matching for MEDICARE (MED	CK2018000115-363 ELECTRONIC TRANSFER	Inv_49399	\$25.28	\$0.00
EJ2018060022-1009	06/29/2018	Matching for MEDICARE (MED	CK2018000115-148 ELECTRONIC TRANSFER	Inv_49399	\$2.20	\$0.00
EJ2018060022-1031	06/29/2018	Matching for MEDICARE (MED	CK2018000115-256 ELECTRONIC TRANSFER	Inv_49399	\$11.60	\$0.00
<b>318-0400-511500 Total:</b>					<b>\$144.83</b>	<b>\$0.00</b>
<b>318-0400-520100 MATERIALS</b>						
EJ2018060005-113	06/13/2018	Diesel Fuel from 42235 - 6.13.1	CK0000351638-01 PO2018058171 ULLMAN OIL COMPANY LL	056239	\$354.35	\$0.00
EJ2018060005-645	06/13/2018	Materials from 42235 - 6.13.18	CK0000351408-01 PO2018058541 AUER ACE HARDWARE	445115	\$343.65	\$0.00
EJ2018060005-667	06/13/2018	Porta-Jons from 42235 - 6.13.1	CK0000351609-01 PO2018057893 UNITED RENTALS (NORTH	1520856400007	\$80.00	\$0.00
EJ2018060005-687	06/13/2018	Parts from 42235 - 6.13.18 bill r	CK0000351511-01 PO2018058551 GRAINGER	9794880527	\$407.48	\$0.00
EJ2018060005-761	06/13/2018	Et Al (Materials) from 42235 - 6	CK0000351533-01 PO2018058091 J D EQUIPMENT INC	909989	\$22.80	\$0.00
EJ2018060005-995	06/13/2018	Acct ending 8609 Credit Card	CK0000351640-01 PO2018058552 US BANK NATIONAL ASSO	5-18-47985100554	\$673.02	\$0.00
EJ2018060005-1049	06/13/2018	Et Al (Materials) from 42235 - 6	CK0000351493-01 PO2018058091 FRONTIER SUPPLY COMPA	111257	\$156.50	\$0.00
EJ2018060005-1083	06/13/2018	Gasoline from 42235 - 6.13.18	CK0000351485-01 PO2018057126 HAHN OIL INC	897-5-24-2	\$17.16	\$0.00
EJ2018060005-1087	06/13/2018	Gasoline from 42235 - 6.13.18	CK0000351485-01 PO2018058087 HAHN OIL INC	897-5-24	\$101.28	\$0.00
EJ2018060009-004	06/13/2018	Void Pmt for Inv 897-5-24-2 Ln	CK0000351485-01 PO2018057126 HAHN OIL INC	897-5-24-2	\$0.00	\$17.16
EJ2018060009-008	06/13/2018	Void Pmt for Inv 897-5-24 Ln G	CK0000351485-01 PO2018058087 HAHN OIL INC	897-5-24	\$0.00	\$101.28
EJ2018060010-009	06/13/2018	Gasoline from 42869 - reprint c	CK0000351784-01 PO2018058087 HAHN OIL INC	897-5-24	\$101.28	\$0.00



**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060010-015	06/13/2018	Gasoline from 42869 - reprint c	CK0000351784-01 PO2018057126 HAHN OIL INC	897-5-24-2	\$17.16	\$0.00
EJ2018060020-055	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351954-01 PO2018058667 MUSKINGUM GRINDING &	41254	\$186.00	\$0.00
EJ2018060020-091	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351916-01 PO2018058667 HAHN OIL INC	897-6-9-18	\$162.95	\$0.00
EJ2018060020-179	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351942-01 PO2018058667 J D EQUIPMENT INC	922468	\$87.84	\$0.00
EJ2018060020-691	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351965-01 PO2018058667 MCMMASTER-CARR SUPPLY	64711383	\$203.04	\$0.00
EJ2018060020-953	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351865-01 PO2018058091 COSHOCTON LUMBER CO	260121	\$36.05	\$0.00
EJ2018060020-1043	06/27/2018	Acct ending 8609 Credit Card	CK0000352050-01 PO2018058552 US BANK NATIONAL ASSO	6-18-47985100554	\$709.22	\$0.00
EJ2018060020-1165	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351934-01 PO2018058667 HOLMES RENTAL STATION	138236	\$98.90	\$0.00
EJ2018060020-1207	06/27/2018	Diesel Fuel from 43031 - BILL	CK0000352048-01 PO2018058666 ULLMAN OIL COMPANY LL	0565624	\$381.14	\$0.00
EJ2018060020-1255	06/27/2018	Et Al (Materials) from 43031 - B	CK0000351919-01 PO2018058667 FRONTIER SUPPLY COMPA	111811,111453	\$258.07	\$0.00
<b>318-0400-520100 Total:</b>					<b>\$4,397.89</b>	<b>\$118.44</b>
<b>318-0400-526000 CONTRACT SERVICES</b>						
EJ2018060020-013	06/27/2018	Refuse Hauling from 43031 - BI	CK0000352011-01 PO2018057481 SKIP'S REFUSE SERVICE	May	\$225.00	\$0.00
<b>318-0400-526000 Total:</b>					<b>\$225.00</b>	<b>\$0.00</b>
<b>318-0400-540004 INSURANCE/EMPLOYEE MEDICAL</b>						
EJ2018060020-051	06/27/2018	Group# 730676 Health Insuran	CK0000351963-01 PO2018057670 MCKINLEY LIFE INSURANC	ARIP0000835025	\$1,683.25	\$0.00
<b>318-0400-540004 Total:</b>					<b>\$1,683.25</b>	<b>\$0.00</b>
<b>318-0400-540005 UTILITIES</b>						
EJ2018060005-309	06/13/2018	Acct# 071-785-067-0-0 Towpa	CK0000351566-01 PO2018057134 AMERICAN ELECTRIC POW	5-18-07178506700	\$38.14	\$0.00
EJ2018060005-327	06/13/2018	Acct# 073-295-067-2-4 Towpa	CK0000351566-01 PO2018057138 AMERICAN ELECTRIC POW	5-18-07329506724	\$36.16	\$0.00
EJ2018060005-337	06/13/2018	Acct#078-269-067-0-8 Towpat	CK0000351566-01 PO2018057184 AMERICAN ELECTRIC POW	5-18-07826906708	\$44.07	\$0.00
EJ2018060005-361	06/13/2018	Acct# 078-121-570-0-1 Picnic	CK0000351566-01 PO2018057473 AMERICAN ELECTRIC POW	5-18-07812157001	\$35.21	\$0.00
EJ2018060020-121	06/27/2018	Acct# 074-154-223-1-5 Aerato	CK0000351978-01 PO2018057469 AMERICAN ELECTRIC POW	6-18-07415422315	\$19.24	\$0.00
EJ2018060020-125	06/27/2018	Acct# 070-125-243-0-7 Farm fr	CK0000351978-01 PO2018058378 AMERICAN ELECTRIC POW	6-18-07012524307	\$62.92	\$0.00
EJ2018060020-149	06/27/2018	Acct# 078-121-570-0-1 Picnic	CK0000351978-01 PO2018057473 AMERICAN ELECTRIC POW	6-18-07812157001	\$74.24	\$0.00
EJ2018060020-155	06/27/2018	Acct# 072-911-570-0-1 Bathho	CK0000351978-01 PO2018057472 AMERICAN ELECTRIC POW	6-18-07291157001	\$205.14	\$0.00
<b>318-0400-540005 Total:</b>					<b>\$515.12</b>	<b>\$0.00</b>
<b>PD Maint. Totals:</b>					<b>\$18,324.60</b>	<b>\$118.44</b>
<b>318-0500-540005 UTILITIES</b>						
EJ2018060005-783	06/13/2018	Acct# 11068451 001 000 1 Boa	CK0000351439-01 PO2018058086 COLUMBIA GAS OF OHIO I	5-18-11068451001	\$56.94	\$0.00
EJ2018060020-105	06/27/2018	Acct# 740-622-3415-143-3 fro	CK0000351976-01 PO2018057490 A T & T	740622341506	\$52.10	\$0.00
<b>318-0500-540005 Total:</b>					<b>\$109.04</b>	<b>\$0.00</b>
<b>PD Canal Boat Totals:</b>					<b>\$109.04</b>	<b>\$0.00</b>
<b>318-0600-510200 SALARIES</b>						
PR2018060001-610	06/01/2018	Gross: LENHART, JAY J.	PR05/12/18-05/25/18 LENHART, JAY J. CKDirect Deposit CDO-	775507	\$495.00	\$0.00
PR2018060002-425	06/15/2018	Gross: SAYLOR, DAVID M.	PR05/26/18-06/08/18 SAYLOR, DAVID M. CKDirect Deposit CDR	776271	\$450.00	\$0.00
PR2018060002-627	06/15/2018	Gross: LENHART, JAY J.	PR05/26/18-06/08/18 LENHART, JAY J. CKDirect Deposit CDO-	776489	\$705.00	\$0.00
PR2018060002-628	06/15/2018	Gross: LENHART, JAY J.	PR05/26/18-06/08/18 LENHART, JAY J. CKDirect Deposit CDR-	776489	\$80.00	\$0.00
PR2018060003-336	06/29/2018	Gross: SAYLOR, DAVID M.	PR06/09/18-06/22/18 SAYLOR, DAVID M. CKDirect Deposit CDR	776989	\$450.00	\$0.00
PR2018060003-337	06/29/2018	Gross: SAYLOR, DAVID M.	PR06/09/18-06/22/18 SAYLOR, DAVID M. CKDirect Deposit CDR	776989	\$450.00	\$0.00
PR2018060003-609	06/29/2018	Gross: LENHART, JAY J.	PR06/09/18-06/22/18 LENHART, JAY J. CKDirect Deposit CDR-	776973	\$220.00	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0600-510200 Total:					\$2,850.00	\$0.00
<b>318-0600-511000 P.E.R.S.</b>						
EJ2018060030-149	06/28/2018	Matching for OPERS PENSIO	CK2018000117-254 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$69.30	\$0.00
318-0600-511000 Total:					\$69.30	\$0.00
<b>318-0600-511500 MEDICARE TAX</b>						
EJ2018060001-717	06/01/2018	Matching for MEDICARE (MED	CK2018000100-358 ELECTRONIC TRANSFER	Inv_47905	\$7.18	\$0.00
EJ2018060013-673	06/15/2018	Matching for MEDICARE (MED	CK2018000107-192 ELECTRONIC TRANSFER	Inv_48618	\$6.52	\$0.00
EJ2018060013-811	06/15/2018	Matching for MEDICARE (MED	CK2018000107-283 ELECTRONIC TRANSFER	Inv_48618	\$11.38	\$0.00
EJ2018060022-207	06/29/2018	Matching for MEDICARE (MED	CK2018000115-371 ELECTRONIC TRANSFER	Inv_49399	\$3.19	\$0.00
EJ2018060022-209	06/29/2018	Matching for MEDICARE (MED	CK2018000115-214 ELECTRONIC TRANSFER	Inv_49399	\$13.05	\$0.00
318-0600-511500 Total:					\$41.32	\$0.00
<b>318-0600-520100 MATERIALS</b>						
EJ2018060005-287	06/13/2018	Ice from 42235 - 6.13.18 bill ru	CK0000351537-01 PO2018058542 MILLERSBURG ICE CO	115003835	\$30.00	\$0.00
EJ2018060005-1001	06/13/2018	Materials from 42235 - 6.13.18	CK0000351459-01 PO2018058296 REPUBLIC INDUSTRIAL MAI	1805132,1805133	\$164.35	\$0.00
EJ2018060020-043	06/27/2018	Materials from 43031 - BILL R	CK0000352015-01 PO2018058668 REPUBLIC INDUSTRIAL MAI	1806070,1806071	\$322.12	\$0.00
EJ2018060020-253	06/27/2018	Ice from 43031 - BILL RUN 6.2	CK0000351952-01 PO2018058542 MILLERSBURG ICE CO	116004453	\$22.50	\$0.00
318-0600-520100 Total:					\$538.97	\$0.00
<b>318-0600-526000 CONTRACT SERVICES</b>						
EJ2018060005-801	06/13/2018	Septic Pumping from 42235 - 6	CK0000351602-01 PO2018058298 THOMAS RABER	May	\$150.00	\$0.00
EJ2018060005-893	06/13/2018	Vegetation Control from 42235	CK0000351437-01 PO2018058553 GREG COX, JR.	6499	\$620.00	\$0.00
318-0600-526000 Total:					\$770.00	\$0.00
<b>318-0600-540005 UTILITIES</b>						
EJ2018060020-159	06/27/2018	Acct# 071-321-570-0-4 Ball/Ca	CK0000351978-01 PO2018057479 AMERICAN ELECTRIC POW	6-18-07132157004	\$1,056.76	\$0.00
EJ2018060020-629	06/27/2018	Acct# N38-38254-01 Campgro	CK0000351867-01 PO2018057494 COSHOCTON WATER DEP	6-18-383825401	\$260.76	\$0.00
318-0600-540005 Total:					\$1,317.52	\$0.00
PD Campground Totals:					\$5,587.11	\$0.00
<b>318-0700-510200 SALARIES/WAGES</b>						
PR2018060001-358	06/01/2018	Gross: LENHART, TAMMY J.	PR05/12/18-05/25/18 LENHART, TAMMY J. CKDirect Deposit C	775183	\$141.06	\$0.00
PR2018060002-653	06/15/2018	Gross: LENHART, TAMMY J.	PR05/26/18-06/08/18 LENHART, TAMMY J. CKDirect Deposit C	776156	\$57.81	\$0.00
PR2018060003-424	06/29/2018	Gross: LENHART, TAMMY J.	PR06/09/18-06/22/18 LENHART, TAMMY J. CKDirect Deposit C	776646	\$231.25	\$0.00
318-0700-510200 Total:					\$430.12	\$0.00
<b>318-0700-511000 P.E.R.S.</b>						
EJ2018060030-393	06/28/2018	Matching for OPERS PENSIO	CK2018000117-374 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$69.30	\$0.00
EJ2018060030-1069	06/28/2018	Matching for OPERS PENSIO	CK2018000117-155 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$19.76	\$0.00
EJ2018060030-1213	06/28/2018	Matching for OPERS PENSIO	CK2018000117-146 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$14.90	\$0.00
318-0700-511000 Total:					\$103.96	\$0.00
<b>318-0700-511500 MEDICARE</b>						
EJ2018060001-025	06/01/2018	Matching for MEDICARE (MED	CK2018000100-211 ELECTRONIC TRANSFER	Inv_47905	\$2.05	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060013-611	06/15/2018	Matching for MEDICARE (MED	CK2018000107-298	ELECTRONIC TRANSFER	Inv_48618	\$0.84	\$0.00
EJ2018060022-887	06/29/2018	Matching for MEDICARE (MED	CK2018000115-270	ELECTRONIC TRANSFER	Inv_49399	\$3.35	\$0.00
318-0700-511500 Total:						\$6.24	\$0.00
<b>318-0700-520100 MATERIALS</b>							
EJ2018060005-983	06/13/2018	Materials from 42235 - 6.13.18	CK0000351596-01	PO2018057497 REPUBLIC INDUSTRIAL MAI	1805089	\$55.95	\$0.00
318-0700-520100 Total:						\$55.95	\$0.00
<b>318-0700-526000 CONTRACT SERVICES</b>							
EJ2018060020-739	06/27/2018	Cleaning/Setup from 43031 - BI	CK0000351896-01	PO2018057891 NANCY J CONKLE	2356	\$1,050.00	\$0.00
318-0700-526000 Total:						\$1,050.00	\$0.00
<b>318-0700-540005 UTILITIES</b>							
EJ2018060005-767	06/13/2018	Acct# 11068440 002 000 3 Pa	CK0000351439-01	PO2018057130 COLUMBIA GAS OF OHIO I	5-18-11068440002	\$43.38	\$0.00
EJ2018060020-129	06/27/2018	Acct# 075-021-570-0-6 Pavilio	CK0000351978-01	PO2018057478 AMERICAN ELECTRIC POW	6-18-07502157006	\$993.31	\$0.00
EJ2018060020-133	06/27/2018	Acct# 075-021-570-0-6 Pavilio	CK0000351978-01	PO2018058670 AMERICAN ELECTRIC POW	6-18-07502157006	\$181.35	\$0.00
318-0700-540005 Total:						\$1,218.04	\$0.00
Pavilion Totals:						\$2,864.31	\$0.00
<b>318-0800-540005 UTILITIES</b>							
EJ2018060005-365	06/13/2018	Acct# 070-411-570-0-4 Soccer	CK0000351566-01	PO2018057493 AMERICAN ELECTRIC POW	5-18-07041157004	\$49.81	\$0.00
EJ2018060020-147	06/27/2018	Acct# 070-411-570-0-4 Soccer	CK0000351978-01	PO2018057493 AMERICAN ELECTRIC POW	6-18-07041157004	\$37.25	\$0.00
EJ2018060020-627	06/27/2018	Acct# N38-38255-00 Soccer fr	CK0000351867-01	PO2018057495 COSHOCTON WATER DEP	6-18-383825500	\$35.88	\$0.00
318-0800-540005 Total:						\$122.94	\$0.00
PD Soccer Cons. Totals:						\$122.94	\$0.00
<b>318-1000-526003 AQUATIC CENTER</b>							
EJ2018060005-717	06/13/2018	Pre-season power washing and	CK0000351655-01	PO2018058364 MICHAEL VARNIS	3412	\$2,950.00	\$0.00
EJ2018060020-1173	06/27/2018	Lounge Chairs from 43031 - BI	CK0000352068-01	PO2018058299 WINSTON FURNITURE CO	705007	\$2,619.41	\$0.00
318-1000-526003 Total:						\$5,569.41	\$0.00
<b>318-1000-526007 PAVILION</b>							
EJ2018060005-425	06/13/2018	Kitchen Roof and Gutter Guard	CK0000351590-01	PO2018058557 SPECIALTY ROOFING INC	Kitchen	\$1,239.85	\$0.00
EJ2018060005-1179	06/13/2018	Pavilion Lighting Repairs from	CK0000351622-01	PO2018058562 PHILIP A WAGNER INC	6282832	\$4,006.90	\$0.00
EJ2018060020-929	06/27/2018	Pavilion Powerwashing and Pai	CK0000352054-01	PO2018058693 MICHAEL VARNIS	3674	\$20,355.00	\$0.00
318-1000-526007 Total:						\$25,601.75	\$0.00
Special Projects/Budget Totals:						\$31,171.16	\$0.00
Fund: 318 Total:						\$134,250.34	\$118.44

**362-0100-510200 Salaries - Employees**

PR2018060001-064	06/01/2018	Gross: WACHTEL, FREDERIC	PR05/12/18-05/25/18	WACHTEL, FREDERICK T. CKDirect Depo	775497	\$500.00	\$0.00
PR2018060001-686	06/01/2018	Gross: POWELL, BARBARA J.	PR05/12/18-05/25/18	POWELL, BARBARA J. CKDirect Deposit C	775192	\$100.00	\$0.00
PR2018060001-789	06/01/2018	Gross: JONES, ANDREW D.	PR05/12/18-05/25/18	JONES, ANDREW D. CKDirect Deposit CD	775471	\$200.00	\$0.00
PR2018060002-161	06/15/2018	Gross: POWELL, BARBARA J.	PR05/26/18-06/08/18	POWELL, BARBARA J. CKDirect Deposit C	776165	\$100.00	\$0.00
PR2018060002-503	06/15/2018	Gross: WACHTEL, FREDERIC	PR05/26/18-06/08/18	WACHTEL, FREDERICK T. CKDirect Depo	776478	\$500.00	\$0.00

## Expense Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-1130	06/15/2018	Gross: JONES, ANDREW D.	PR05/26/18-06/08/18 JONES, ANDREW D. CKDirect Deposit CD	776452	\$200.00	\$0.00
PR2018060003-242	06/29/2018	Gross: POWELL, BARBARA J.	PR06/09/18-06/22/18 POWELL, BARBARA J. CKDirect Deposit C	776655	\$100.00	\$0.00
PR2018060003-565	06/29/2018	Gross: WACHTEL, FREDERIC	PR06/09/18-06/22/18 WACHTEL, FREDERICK T. CKDirect Depo	776963	\$500.00	\$0.00
PR2018060003-757	06/29/2018	Gross: JONES, ANDREW D.	PR06/09/18-06/22/18 JONES, ANDREW D. CKDirect Deposit CD	776937	\$200.00	\$0.00
362-0100-510200 Total:					\$2,400.00	\$0.00
<b>362-0100-511000 OPERS</b>						
EJ2018060030-579	06/28/2018	Matching for OPERS PENSIO	CK2018000117-294 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$14.00	\$0.00
EJ2018060030-769	06/28/2018	Matching for OPERS PENSIO	CK2018000117-180 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$28.00	\$0.00
EJ2018060030-1171	06/28/2018	Matching for OPERS PENSIO	CK2018000117-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$70.00	\$0.00
EJ2018060030-1307	06/28/2018	Matching for OPERS PENSIO	CK2018000117-226 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$70.00	\$0.00
EJ2018060030-1467	06/28/2018	Matching for OPERS PENSIO	CK2018000117-239 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$3.50	\$0.00
EJ2018060030-1755	06/28/2018	Matching for OPERS PENSIO	CK2018000117-339 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$28.00	\$0.00
EJ2018060030-2063	06/28/2018	Matching for OPERS PENSIO	CK2018000117-210 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$14.00	\$0.00
362-0100-511000 Total:					\$227.50	\$0.00
<b>362-0100-511100 Workers Comp</b>						
EJ2018060005-449	06/13/2018	2017 WORKERS COMP / WAT	CK0000351442-01 PO2018058579 COSHOCTON COUNTY CO	52118.3	\$291.24	\$0.00
362-0100-511100 Total:					\$291.24	\$0.00
<b>362-0100-511500 Medicare</b>						
EJ2018060001-051	06/01/2018	Matching for MEDICARE (MED	CK2018000100-470 ELECTRONIC TRANSFER	Inv_47905	\$2.90	\$0.00
EJ2018060001-243	06/01/2018	Matching for MEDICARE (MED	CK2018000100-408 ELECTRONIC TRANSFER	Inv_47905	\$1.45	\$0.00
EJ2018060001-271	06/01/2018	Matching for MEDICARE (MED	CK2018000100-44 ELECTRONIC TRANSFER	Inv_47905	\$7.25	\$0.00
EJ2018060013-445	06/15/2018	Matching for MEDICARE (MED	CK2018000107-222 ELECTRONIC TRANSFER	Inv_48618	\$7.25	\$0.00
EJ2018060013-639	06/15/2018	Matching for MEDICARE (MED	CK2018000107-77 ELECTRONIC TRANSFER	Inv_48618	\$1.45	\$0.00
EJ2018060013-1069	06/15/2018	Matching for MEDICARE (MED	CK2018000107-511 ELECTRONIC TRANSFER	Inv_48618	\$2.90	\$0.00
EJ2018060022-117	06/29/2018	Matching for MEDICARE (MED	CK2018000115-156 ELECTRONIC TRANSFER	Inv_49399	\$1.45	\$0.00
EJ2018060022-717	06/29/2018	Matching for MEDICARE (MED	CK2018000115-346 ELECTRONIC TRANSFER	Inv_49399	\$7.25	\$0.00
EJ2018060022-811	06/29/2018	Matching for MEDICARE (MED	CK2018000115-454 ELECTRONIC TRANSFER	Inv_49399	\$2.90	\$0.00
362-0100-511500 Total:					\$34.80	\$0.00
Water & Sewer Maintenance Totals:					\$2,953.54	\$0.00
<b>362-0200-526005 WL Facility Contract Service</b>						
EJ2018060020-1059	06/27/2018	PEARL VALLEY / FRESNO F	CK0000352034-01 PO2018058373 VILLAGE OF WEST LAFAYE	418525	\$1,049.47	\$0.00
EJ2018060020-1061	06/27/2018	PEARL VALLEY / FRESNO FL	CK0000352034-01 PO2018057154 VILLAGE OF WEST LAFAYE	418525	\$3,135.78	\$0.00
362-0200-526005 Total:					\$4,185.25	\$0.00
<b>362-0200-540003 Utilities - Fresno</b>						
EJ2018060005-295	06/13/2018	TR 420 & TR 501 ELECTRIC /	CK0000351566-01 PO2018057176 AMERICAN ELECTRIC POW	44807.1	\$229.32	\$0.00
EJ2018060005-305	06/13/2018	TR 420 & TR 501 ELECTRIC /	CK0000351566-01 PO2018057176 AMERICAN ELECTRIC POW	2432	\$24.32	\$0.00
EJ2018060005-335	06/13/2018	PEARL VALLEY / FRESNO fro	CK0000351566-01 PO2018058575 AMERICAN ELECTRIC POW	44807.2	\$218.75	\$0.00
EJ2018060005-375	06/13/2018	Fresno / Pearl Valley / Sewer fr	CK0000351484-01 PO2018058253 FRONTIER POWER COMPA	65447.1	\$601.92	\$0.00
EJ2018060005-379	06/13/2018	PEARL VALLEY from 42235 -	CK0000351484-01 PO2018058574 FRONTIER POWER COMPA	65447.2	\$52.55	\$0.00
EJ2018060005-1141	06/13/2018	Fresno / Pearl Valley / Sewer /	CK0000351564-01 PO2018058252 A T & T	740545508105.18	\$45.31	\$0.00
EJ2018060005-1145	06/13/2018	Fresno / Pearl Valley / Sewer /	CK0000351564-01 PO2018058252 A T & T	740545506305.18	\$45.57	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2018 to 6/30/2018**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060020-123	06/27/2018	PEARL VALLEY / FRESNO fro	CK0000351978-01 PO2018058575 AMERICAN ELECTRIC POW	99778	\$549.71	\$0.00
EJ2018060020-145	06/27/2018	PEARL VALLEY / FRESNO fro	CK0000351978-01 PO2018058575 AMERICAN ELECTRIC POW	4371	\$19.39	\$0.00
<b>362-0200-540003 Total:</b>					<b>\$1,786.84</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Maintenance Totals:</b>					<b>\$5,972.09</b>	<b>\$0.00</b>
<b>Fund: 362 Total:</b>					<b>\$8,925.63</b>	<b>\$0.00</b>

**380-0100-510200 SALARIES**

PR2018060001-015	06/01/2018	Gross: STUBBS, LOIS A.	PR05/12/18-05/25/18 STUBBS, LOIS A. CKDirect Deposit CDR-	775153	\$1,828.80	\$0.00
PR2018060001-121	06/01/2018	Gross: FREEMAN, JAIME L.	PR05/12/18-05/25/18 FREEMAN, JAIME L. CKDirect Deposit CD	775338	\$1,108.80	\$0.00
PR2018060001-281	06/01/2018	Gross: WILSON, JENNIFER L.	PR05/12/18-05/25/18 WILSON, JENNIFER L. CKDirect Deposit C	775149	\$1,384.00	\$0.00
PR2018060001-340	06/01/2018	Gross: DOTSON, JANA	PR05/12/18-05/25/18 DOTSON, JANA CKDirect Deposit CDS- SI	775049	\$569.50	\$0.00
PR2018060001-341	06/01/2018	Gross: DOTSON, JANA	PR05/12/18-05/25/18 DOTSON, JANA CKDirect Deposit CDR- R	775049	\$1,252.90	\$0.00
PR2018060001-393	06/01/2018	Gross: FRY, JENNIFER E.	PR05/12/18-05/25/18 FRY, JENNIFER E. CKDirect Deposit CDR-	775260	\$1,575.36	\$0.00
PR2018060001-394	06/01/2018	Gross: FRY, JENNIFER E.	PR05/12/18-05/25/18 FRY, JENNIFER E. CKDirect Deposit CDV-	775260	\$175.04	\$0.00
PR2018060001-536	06/01/2018	Gross: WELLS, GWENDOLYN	PR05/12/18-05/25/18 WELLS, GWENDOLYN S. CKDirect Deposi	775141	\$1,712.92	\$0.00
PR2018060001-537	06/01/2018	Gross: WELLS, GWENDOLYN	PR05/12/18-05/25/18 WELLS, GWENDOLYN S. CKDirect Deposi	775141	\$302.28	\$0.00
PR2018060001-563	06/01/2018	Gross: SHINN, MARIE A.	PR05/12/18-05/25/18 SHINN, MARIE A. CKDirect Deposit CDR-	775238	\$687.84	\$0.00
PR2018060001-601	06/01/2018	Gross: MATZ, PAMELA D.	PR05/12/18-05/25/18 MATZ, PAMELA D. CKDirect Deposit CDS-	775468	\$22.74	\$0.00
PR2018060001-602	06/01/2018	Gross: MATZ, PAMELA D.	PR05/12/18-05/25/18 MATZ, PAMELA D. CKDirect Deposit CDR-	775468	\$1,432.62	\$0.00
PR2018060001-603	06/01/2018	Gross: MATZ, PAMELA D.	PR05/12/18-05/25/18 MATZ, PAMELA D. CKDirect Deposit CDV-	775468	\$363.84	\$0.00
PR2018060001-656	06/01/2018	Gross: LOCK, TONYA L.	PR05/12/18-05/25/18 LOCK, TONYA L. CKDirect Deposit CDR-	775144	\$2,368.80	\$0.00
PR2018060001-700	06/01/2018	Gross: BOLDEN, CHRISTA R.	PR05/12/18-05/25/18 BOLDEN, CHRISTA R. CKDirect Deposit C	775128	\$387.84	\$0.00
PR2018060001-701	06/01/2018	Gross: BOLDEN, CHRISTA R.	PR05/12/18-05/25/18 BOLDEN, CHRISTA R. CKDirect Deposit C	775128	\$1,551.36	\$0.00
PR2018060001-858	06/01/2018	Gross: PATTERSON, LORI A.	PR05/12/18-05/25/18 PATTERSON, LORI A. CKDirect Deposit C	775469	\$34.76	\$0.00
PR2018060001-859	06/01/2018	Gross: PATTERSON, LORI A.	PR05/12/18-05/25/18 PATTERSON, LORI A. CKDirect Deposit C	775469	\$1,818.84	\$0.00
PR2018060002-001	06/15/2018	Gross: SHINN, MARIE A.	PR05/26/18-06/08/18 SHINN, MARIE A. CKDirect Deposit CDR-	776210	\$343.92	\$0.00
PR2018060002-002	06/15/2018	Gross: SHINN, MARIE A.	PR05/26/18-06/08/18 SHINN, MARIE A. CKDirect Deposit CDH-	776210	\$114.64	\$0.00
PR2018060002-003	06/15/2018	Gross: SHINN, MARIE A.	PR05/26/18-06/08/18 SHINN, MARIE A. CKDirect Deposit CDV-	776210	\$229.28	\$0.00
PR2018060002-058	06/15/2018	Gross: WILSON, JENNIFER L.	PR05/26/18-06/08/18 WILSON, JENNIFER L. CKDirect Deposit C	776119	\$415.20	\$0.00
PR2018060002-059	06/15/2018	Gross: WILSON, JENNIFER L.	PR05/26/18-06/08/18 WILSON, JENNIFER L. CKDirect Deposit C	776119	\$830.40	\$0.00
PR2018060002-060	06/15/2018	Gross: WILSON, JENNIFER L.	PR05/26/18-06/08/18 WILSON, JENNIFER L. CKDirect Deposit C	776119	\$138.40	\$0.00
PR2018060002-109	06/15/2018	Gross: MATZ, PAMELA D.	PR05/26/18-06/08/18 MATZ, PAMELA D. CKDirect Deposit CDH-	776449	\$181.92	\$0.00
PR2018060002-110	06/15/2018	Gross: MATZ, PAMELA D.	PR05/26/18-06/08/18 MATZ, PAMELA D. CKDirect Deposit CDR-	776449	\$1,637.28	\$0.00
PR2018060002-213	06/15/2018	Gross: LOCK, TONYA L.	PR05/26/18-06/08/18 LOCK, TONYA L. CKDirect Deposit CDH-	776114	\$236.88	\$0.00
PR2018060002-214	06/15/2018	Gross: LOCK, TONYA L.	PR05/26/18-06/08/18 LOCK, TONYA L. CKDirect Deposit CDV- V	776114	\$947.52	\$0.00
PR2018060002-215	06/15/2018	Gross: LOCK, TONYA L.	PR05/26/18-06/08/18 LOCK, TONYA L. CKDirect Deposit CDR-	776114	\$1,184.40	\$0.00
PR2018060002-393	06/15/2018	Gross: BOLDEN, CHRISTA R.	PR05/26/18-06/08/18 BOLDEN, CHRISTA R. CKDirect Deposit C	776098	\$60.60	\$0.00
PR2018060002-394	06/15/2018	Gross: BOLDEN, CHRISTA R.	PR05/26/18-06/08/18 BOLDEN, CHRISTA R. CKDirect Deposit C	776098	\$193.92	\$0.00
PR2018060002-395	06/15/2018	Gross: BOLDEN, CHRISTA R.	PR05/26/18-06/08/18 BOLDEN, CHRISTA R. CKDirect Deposit C	776098	\$1,684.68	\$0.00
PR2018060002-516	06/15/2018	Gross: STUBBS, LOIS A.	PR05/26/18-06/08/18 STUBBS, LOIS A. CKDirect Deposit CDV-	776123	\$194.31	\$0.00
PR2018060002-517	06/15/2018	Gross: STUBBS, LOIS A.	PR05/26/18-06/08/18 STUBBS, LOIS A. CKDirect Deposit CDR-	776123	\$1,451.61	\$0.00
PR2018060002-518	06/15/2018	Gross: STUBBS, LOIS A.	PR05/26/18-06/08/18 STUBBS, LOIS A. CKDirect Deposit CDH-	776123	\$182.88	\$0.00
PR2018060002-617	06/15/2018	Gross: PATTERSON, LORI A.	PR05/26/18-06/08/18 PATTERSON, LORI A. CKDirect Deposit C	776450	\$1,482.88	\$0.00
PR2018060002-618	06/15/2018	Gross: PATTERSON, LORI A.	PR05/26/18-06/08/18 PATTERSON, LORI A. CKDirect Deposit C	776450	\$185.36	\$0.00
PR2018060002-619	06/15/2018	Gross: PATTERSON, LORI A.	PR05/26/18-06/08/18 PATTERSON, LORI A. CKDirect Deposit C	776450	\$185.36	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2018060002-698	06/15/2018	Gross: FREEMAN, JAIME L.	PR05/26/18-06/08/18 FREEMAN, JAIME L. CKDirect Deposit CD	776315	\$997.92	\$0.00
PR2018060002-699	06/15/2018	Gross: FREEMAN, JAIME L.	PR05/26/18-06/08/18 FREEMAN, JAIME L. CKDirect Deposit CD	776315	\$110.88	\$0.00
PR2018060002-958	06/15/2018	Gross: WELLS, GWENDOLYN	PR05/26/18-06/08/18 WELLS, GWENDOLYN S. CKDirect Deposi	776111	\$100.76	\$0.00
PR2018060002-959	06/15/2018	Gross: WELLS, GWENDOLYN	PR05/26/18-06/08/18 WELLS, GWENDOLYN S. CKDirect Deposi	776111	\$201.52	\$0.00
PR2018060002-960	06/15/2018	Gross: WELLS, GWENDOLYN	PR05/26/18-06/08/18 WELLS, GWENDOLYN S. CKDirect Deposi	776111	\$1,712.92	\$0.00
PR2018060002-1013	06/15/2018	Gross: DOTSON, JANA	PR05/26/18-06/08/18 DOTSON, JANA CKDirect Deposit CDS- SI	776022	\$148.07	\$0.00
PR2018060002-1014	06/15/2018	Gross: DOTSON, JANA	PR05/26/18-06/08/18 DOTSON, JANA CKDirect Deposit CDV- V	776022	\$45.56	\$0.00
PR2018060002-1015	06/15/2018	Gross: DOTSON, JANA	PR05/26/18-06/08/18 DOTSON, JANA CKDirect Deposit CDH- H	776022	\$182.24	\$0.00
PR2018060002-1016	06/15/2018	Gross: DOTSON, JANA	PR05/26/18-06/08/18 DOTSON, JANA CKDirect Deposit CDR- R	776022	\$1,446.53	\$0.00
PR2018060002-1067	06/15/2018	Gross: FRY, JENNIFER E.	PR05/26/18-06/08/18 FRY, JENNIFER E. CKDirect Deposit CDR-	776232	\$1,334.68	\$0.00
PR2018060002-1068	06/15/2018	Gross: FRY, JENNIFER E.	PR05/26/18-06/08/18 FRY, JENNIFER E. CKDirect Deposit CDS-	776232	\$164.10	\$0.00
PR2018060002-1069	06/15/2018	Gross: FRY, JENNIFER E.	PR05/26/18-06/08/18 FRY, JENNIFER E. CKDirect Deposit CDV-	776232	\$76.58	\$0.00
PR2018060002-1070	06/15/2018	Gross: FRY, JENNIFER E.	PR05/26/18-06/08/18 FRY, JENNIFER E. CKDirect Deposit CDH-	776232	\$175.04	\$0.00
PR2018060003-064	06/29/2018	Gross: PATTERSON, LORI A.	PR06/09/18-06/22/18 PATTERSON, LORI A. CKDirect Deposit C	776935	\$1,830.43	\$0.00
PR2018060003-065	06/29/2018	Gross: PATTERSON, LORI A.	PR06/09/18-06/22/18 PATTERSON, LORI A. CKDirect Deposit C	776935	\$23.17	\$0.00
PR2018060003-185	06/29/2018	Gross: LOCK, TONYA L.	PR06/09/18-06/22/18 LOCK, TONYA L. CKDirect Deposit CDR-	776604	\$2,368.80	\$0.00
PR2018060003-287	06/29/2018	Gross: FREEMAN, JAIME L.	PR06/09/18-06/22/18 FREEMAN, JAIME L. CKDirect Deposit CD	776800	\$1,108.80	\$0.00
PR2018060003-300	06/29/2018	Gross: FRY, JENNIFER E.	PR06/09/18-06/22/18 FRY, JENNIFER E. CKDirect Deposit CDR-	776722	\$1,400.32	\$0.00
PR2018060003-301	06/29/2018	Gross: FRY, JENNIFER E.	PR06/09/18-06/22/18 FRY, JENNIFER E. CKDirect Deposit CDS-	776722	\$350.08	\$0.00
PR2018060003-321	06/29/2018	Gross: WELLS, GWENDOLYN	PR06/09/18-06/22/18 WELLS, GWENDOLYN S. CKDirect Deposi	776601	\$1,813.68	\$0.00
PR2018060003-322	06/29/2018	Gross: WELLS, GWENDOLYN	PR06/09/18-06/22/18 WELLS, GWENDOLYN S. CKDirect Deposi	776601	\$201.52	\$0.00
PR2018060003-325	06/29/2018	Gross: STUBBS, LOIS A.	PR06/09/18-06/22/18 STUBBS, LOIS A. CKDirect Deposit CDR-	776613	\$1,725.93	\$0.00
PR2018060003-326	06/29/2018	Gross: STUBBS, LOIS A.	PR06/09/18-06/22/18 STUBBS, LOIS A. CKDirect Deposit CDV-	776613	\$102.87	\$0.00
PR2018060003-342	06/29/2018	Gross: WILSON, JENNIFER L.	PR06/09/18-06/22/18 WILSON, JENNIFER L. CKDirect Deposit C	776609	\$51.90	\$0.00
PR2018060003-343	06/29/2018	Gross: WILSON, JENNIFER L.	PR06/09/18-06/22/18 WILSON, JENNIFER L. CKDirect Deposit C	776609	\$1,332.10	\$0.00
PR2018060003-363	06/29/2018	Gross: DOTSON, JANA	PR06/09/18-06/22/18 DOTSON, JANA CKDirect Deposit CDV- V	776512	\$69.84	\$0.00
PR2018060003-364	06/29/2018	Gross: DOTSON, JANA	PR06/09/18-06/22/18 DOTSON, JANA CKDirect Deposit CDR- R	776512	\$1,792.56	\$0.00
PR2018060003-646	06/29/2018	Gross: BOLDEN, CHRISTA R.	PR06/09/18-06/22/18 BOLDEN, CHRISTA R. CKDirect Deposit C	776588	\$1,163.52	\$0.00
PR2018060003-647	06/29/2018	Gross: BOLDEN, CHRISTA R.	PR06/09/18-06/22/18 BOLDEN, CHRISTA R. CKDirect Deposit C	776588	\$775.68	\$0.00
PR2018060003-661	06/29/2018	Gross: MATZ, PAMELA D.	PR06/09/18-06/22/18 MATZ, PAMELA D. CKDirect Deposit CDR-	776934	\$1,819.20	\$0.00
PR2018060003-759	06/29/2018	Gross: SHINN, MARIE A.	PR06/09/18-06/22/18 SHINN, MARIE A. CKDirect Deposit CDR-	776700	\$687.84	\$0.00
380-0100-510200	Total:				\$55,774.72	\$0.00

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

EJ2018060030-063	06/28/2018	Matching for OPERS PENSIO	CK2018000117-321 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$282.13	\$0.00
EJ2018060030-163	06/28/2018	Matching for OPERS PENSIO	CK2018000117-66 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$259.50	\$0.00
EJ2018060030-237	06/28/2018	Matching for OPERS PENSIO	CK2018000117-302 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$271.49	\$0.00
EJ2018060030-269	06/28/2018	Matching for OPERS PENSIO	CK2018000117-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$256.03	\$0.00
EJ2018060030-353	06/28/2018	Matching for OPERS PENSIO	CK2018000117-73 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$254.69	\$0.00
EJ2018060030-879	06/28/2018	Matching for OPERS PENSIO	CK2018000117-241 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$193.76	\$0.00
EJ2018060030-1243	06/28/2018	Matching for OPERS PENSIO	CK2018000117-274 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$96.29	\$0.00
EJ2018060030-1359	06/28/2018	Matching for OPERS PENSIO	CK2018000117-172 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$245.06	\$0.00
EJ2018060030-1525	06/28/2018	Matching for OPERS PENSIO	CK2018000117-237 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$96.29	\$0.00
EJ2018060030-1533	06/28/2018	Matching for OPERS PENSIO	CK2018000117-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$193.76	\$0.00
EJ2018060030-1649	06/28/2018	Matching for OPERS PENSIO	CK2018000117-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$155.23	\$0.00
EJ2018060030-1691	06/28/2018	Matching for OPERS PENSIO	CK2018000117-145 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$255.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060030-1719	06/28/2018	Matching for OPERS PENSIO	CK2018000117-386 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$256.03	\$0.00
EJ2018060030-1721	06/28/2018	Matching for OPERS PENSIO	CK2018000117-364 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$259.50	\$0.00
EJ2018060030-1793	06/28/2018	Matching for OPERS PENSIO	CK2018000117-200 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$255.14	\$0.00
EJ2018060030-1827	06/28/2018	Matching for OPERS PENSIO	CK2018000117-358 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$271.49	\$0.00
EJ2018060030-1879	06/28/2018	Matching for OPERS PENSIO	CK2018000117-229 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$331.63	\$0.00
EJ2018060030-1965	06/28/2018	Matching for OPERS PENSIO	CK2018000117-251 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$254.69	\$0.00
EJ2018060030-2077	06/28/2018	Matching for OPERS PENSIO	CK2018000117-280 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$331.63	\$0.00
EJ2018060030-2079	06/28/2018	Matching for OPERS PENSIO	CK2018000117-391 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$155.23	\$0.00
EJ2018060030-2101	06/28/2018	Matching for OPERS PENSIO	CK2018000117-227 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$282.13	\$0.00
EJ2018060030-2119	06/28/2018	Matching for OPERS PENSIO	CK2018000117-182 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$245.06	\$0.00
<b>380-0100-511000 Total:</b>					<b>\$5,201.90</b>	<b>\$0.00</b>
<b>380-0100-511100 WORKER'S COMPENSATION</b>						
EJ2018060005-447	06/13/2018	05/21 005-6-18 Worker's Com	CK0000351442-01 PO2018058463 COSHOCTON COUNTY CO	005-6-18	\$3,280.43	\$0.00
<b>380-0100-511100 Total:</b>					<b>\$3,280.43</b>	<b>\$0.00</b>
<b>380-0100-511300 MEDICAL INSURANCE</b>						
EJ2018060005-1375	06/13/2018	06/01 4291996-2 June from 4	CK0000351569-01 PO2018057191 NATIONAL VISION ADMINIS	4291996-2	\$123.85	\$0.00
EJ2018060020-457	06/27/2018	HEALTH INS PLAN C JULY 18	CK0000351869-01 CHRISTINE R SYCKS	INS JULY 18	\$1,258.05	\$0.00
EJ2018060020-489	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCKS	PLAN A JULY 18	\$5,096.63	\$0.00
<b>380-0100-511300 Total:</b>					<b>\$6,478.53</b>	<b>\$0.00</b>
<b>380-0100-511500 MEDICARE TAX</b>						
EJ2018060001-069	06/01/2018	Matching for MEDICARE (MED	CK2018000100-168 ELECTRONIC TRANSFER	Inv_47905	\$18.86	\$0.00
EJ2018060001-089	06/01/2018	Matching for MEDICARE (MED	CK2018000100-391 ELECTRONIC TRANSFER	Inv_47905	\$33.18	\$0.00
EJ2018060001-163	06/01/2018	Matching for MEDICARE (MED	CK2018000100-507 ELECTRONIC TRANSFER	Inv_47905	\$24.85	\$0.00
EJ2018060001-165	06/01/2018	Matching for MEDICARE (MED	CK2018000100-201 ELECTRONIC TRANSFER	Inv_47905	\$25.73	\$0.00
EJ2018060001-171	06/01/2018	Matching for MEDICARE (MED	CK2018000100-317 ELECTRONIC TRANSFER	Inv_47905	\$27.48	\$0.00
EJ2018060001-179	06/01/2018	Matching for MEDICARE (MED	CK2018000100-354 ELECTRONIC TRANSFER	Inv_47905	\$25.69	\$0.00
EJ2018060001-281	06/01/2018	Matching for MEDICARE (MED	CK2018000100-235 ELECTRONIC TRANSFER	Inv_47905	\$24.63	\$0.00
EJ2018060001-579	06/01/2018	Matching for MEDICARE (MED	CK2018000100-75 ELECTRONIC TRANSFER	Inv_47905	\$15.39	\$0.00
EJ2018060001-721	06/01/2018	Matching for MEDICARE (MED	CK2018000100-332 ELECTRONIC TRANSFER	Inv_47905	\$9.97	\$0.00
EJ2018060001-959	06/01/2018	Matching for MEDICARE (MED	CK2018000100-415 ELECTRONIC TRANSFER	Inv_47905	\$26.89	\$0.00
EJ2018060001-1109	06/01/2018	Matching for MEDICARE (MED	CK2018000100-09 ELECTRONIC TRANSFER	Inv_47905	\$24.45	\$0.00
EJ2018060013-119	06/15/2018	Matching for MEDICARE (MED	CK2018000107-325 ELECTRONIC TRANSFER	Inv_48618	\$15.39	\$0.00
EJ2018060013-139	06/15/2018	Matching for MEDICARE (MED	CK2018000107-98 ELECTRONIC TRANSFER	Inv_48618	\$33.18	\$0.00
EJ2018060013-239	06/15/2018	Matching for MEDICARE (MED	CK2018000107-52 ELECTRONIC TRANSFER	Inv_48618	\$25.69	\$0.00
EJ2018060013-269	06/15/2018	Matching for MEDICARE (MED	CK2018000107-433 ELECTRONIC TRANSFER	Inv_48618	\$27.48	\$0.00
EJ2018060013-497	06/15/2018	Matching for MEDICARE (MED	CK2018000107-179 ELECTRONIC TRANSFER	Inv_48618	\$26.89	\$0.00
EJ2018060013-535	06/15/2018	Matching for MEDICARE (MED	CK2018000107-01 ELECTRONIC TRANSFER	Inv_48618	\$9.97	\$0.00
EJ2018060013-625	06/15/2018	Matching for MEDICARE (MED	CK2018000107-230 ELECTRONIC TRANSFER	Inv_48618	\$25.03	\$0.00
EJ2018060013-745	06/15/2018	Matching for MEDICARE (MED	CK2018000107-27 ELECTRONIC TRANSFER	Inv_48618	\$18.86	\$0.00
EJ2018060013-813	06/15/2018	Matching for MEDICARE (MED	CK2018000107-280 ELECTRONIC TRANSFER	Inv_48618	\$24.85	\$0.00
EJ2018060013-835	06/15/2018	Matching for MEDICARE (MED	CK2018000107-458 ELECTRONIC TRANSFER	Inv_48618	\$25.73	\$0.00
EJ2018060013-907	06/15/2018	Matching for MEDICARE (MED	CK2018000107-481 ELECTRONIC TRANSFER	Inv_48618	\$24.63	\$0.00
EJ2018060022-015	06/29/2018	Matching for MEDICARE (MED	CK2018000115-39 ELECTRONIC TRANSFER	Inv_49399	\$24.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2018060022-075	06/29/2018	Matching for MEDICARE (MED	CK2018000115-195	ELECTRONIC TRANSFER	Inv_49399	\$24.63	\$0.00
EJ2018060022-103	06/29/2018	Matching for MEDICARE (MED	CK2018000115-186	ELECTRONIC TRANSFER	Inv_49399	\$15.39	\$0.00
EJ2018060022-111	06/29/2018	Matching for MEDICARE (MED	CK2018000115-392	ELECTRONIC TRANSFER	Inv_49399	\$26.89	\$0.00
EJ2018060022-149	06/29/2018	Matching for MEDICARE (MED	CK2018000115-206	ELECTRONIC TRANSFER	Inv_49399	\$27.48	\$0.00
EJ2018060022-403	06/29/2018	Matching for MEDICARE (MED	CK2018000115-118	ELECTRONIC TRANSFER	Inv_49399	\$33.18	\$0.00
EJ2018060022-407	06/29/2018	Matching for MEDICARE (MED	CK2018000115-231	ELECTRONIC TRANSFER	Inv_49399	\$26.31	\$0.00
EJ2018060022-423	06/29/2018	Matching for MEDICARE (MED	CK2018000115-456	ELECTRONIC TRANSFER	Inv_49399	\$9.97	\$0.00
EJ2018060022-733	06/29/2018	Matching for MEDICARE (MED	CK2018000115-401	ELECTRONIC TRANSFER	Inv_49399	\$25.69	\$0.00
EJ2018060022-875	06/29/2018	Matching for MEDICARE (MED	CK2018000115-208	ELECTRONIC TRANSFER	Inv_49399	\$25.03	\$0.00
EJ2018060022-989	06/29/2018	Matching for MEDICARE (MED	CK2018000115-217	ELECTRONIC TRANSFER	Inv_49399	\$19.80	\$0.00
<b>380-0100-511500 Total:</b>						<b>\$774.04</b>	<b>\$0.00</b>
<b>380-0100-526200 PURCHASE OF SERVICE</b>							
EJ2018060005-535	06/13/2018	04/01 001-6-18 April from 422	CK0000351580-01	PO2018057848 PROBATE & JUV CRT OF C	001-6-18	\$4,983.31	\$0.00
EJ2018060020-727	06/27/2018	05/01 008-6-18 May Services	CK0000351870-01	PO2018058006 COMMON PLEAS COURT	008-6-18	\$2,393.87	\$0.00
EJ2018060020-887	06/27/2018	05/01 010-6-18 May from 430	CK0000352003-01	PO2018057848 PROBATE & JUV CRT OF C	010-6-18	\$4,482.29	\$0.00
EJ2018060020-1209	06/27/2018	05/01 009-6-18 May Services	CK0000351872-01	PO2018058007 CLERK OF COURTS	009-6-18	\$3,607.49	\$0.00
<b>380-0100-526200 Total:</b>						<b>\$15,466.96</b>	<b>\$0.00</b>
<b>380-0100-530000 TRAVEL</b>							
EJ2018060005-1271	06/13/2018	05/16 - 05/24 004-6-18 Travel	CK0000351746-01	PO2018057989 PAM MATZ	004-6-18	\$6.54	\$0.00
EJ2018060005-1413	06/13/2018	05/22 002-6-18 Travel from 4	CK0000351713-01	PO2018057989 JENNIFER FRY	002-6-18	\$76.90	\$0.00
EJ2018060020-933	06/27/2018	05/22 006-6-18 Travel from 4	CK0000352093-01	PO2018056854 JENNIFER WILSON	006-6-18	\$54.50	\$0.00
<b>380-0100-530000 Total:</b>						<b>\$137.94</b>	<b>\$0.00</b>
<b>380-0100-540001 Shared Transfer to PA Fund</b>							
EJ2018060020-1183	06/27/2018	04/01 007-6-18 April Reim for	CK0000351868-01	PO2018058005 COSHOCTON COUNTY JOB	007-6-18	\$13,356.79	\$0.00
<b>380-0100-540001 Total:</b>						<b>\$13,356.79</b>	<b>\$0.00</b>
<b>FUNDDEPT: 3800100 Totals:</b>						<b>\$100,471.31</b>	<b>\$0.00</b>
<b>Fund: 380 Total:</b>						<b>\$100,471.31</b>	<b>\$0.00</b>
<b>390-0390-500001 LODGING EXCISE TAX</b>							
EJ2018060004-011	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001740-01	BEDFORD TOWNSHIP	APRIL 18	\$0.06	\$0.00
EJ2018060004-023	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001742-01	JEFFERSON TOWNSHIP	APRIL 18	\$6.74	\$0.00
EJ2018060004-037	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001745-01	LAFAYETTE TOWNSHIP	APRIL 18	\$7.20	\$0.00
EJ2018060004-041	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001747-01	WHITE EYES TOWNSHIP	APRIL 18	\$0.45	\$0.00
EJ2018060004-055	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001749-01	ADAMS TOWNSHIP	APRIL 18	\$2.04	\$0.00
EJ2018060004-095	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001760-01	WASHINGTON TOWNSHIP	APRIL 18	\$0.99	\$0.00
EJ2018060004-109	06/13/2018	LODGING APRIL 18 BED TAX	CK0000001762-01	CRAWFORD TOWNSHIP	APRIL 18	\$0.50	\$0.00
EJ2018060005-753	06/13/2018	LODGING APRIL 18 BED TAX	CK0000351474-01	COSHOCTON COUNTY TREASURER	APRIL 18	\$330.98	\$0.00
EJ2018060005-1373	06/13/2018	LODGING APRIL 18 BED TAX	CK0000351449-01	COSHOCTON CONVENTION BUREAU	APRIL 18	\$6,270.69	\$0.00
<b>390-0390-500001 Total:</b>						<b>\$6,619.65</b>	<b>\$0.00</b>
<b>LODGING EXCISE TAX Totals:</b>						<b>\$6,619.65</b>	<b>\$0.00</b>
<b>Fund: 390 Total:</b>						<b>\$6,619.65</b>	<b>\$0.00</b>



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>400-0400-500001 REFUNDS TREASURER</b>						
EJ2018060003-003	06/13/2018	RE Tax Refunds to be applied t	CK0000351706-01 Coshocton County Treasurer	Inv_636637186513	\$823.42	\$0.00
400-0400-500001 Total:					\$823.42	\$0.00
<b>400-0400-500002 REFUNDS-AUD CURRENT</b>						
EJ2018060003-009	06/13/2018	BOR #67 TY 17 Refund unclai	CK0000351708-01 Christine R Sycks Coshocton Co Auditor	Inv_636643067508	\$132.68	\$0.00
EJ2018060003-031	06/13/2018	TY 17 BOR#33 from 42386 - G	CK0000351675-01 Kristy A McCoy	Inv_636643067510	\$375.68	\$0.00
EJ2018060003-047	06/13/2018	TY17 BOR#8 from 42386 - GE	CK0000351674-01 Dale Dovenbarger	Inv_636643067510	\$399.60	\$0.00
EJ2018060003-071	06/13/2018	TY17 BOR#63 from 42386 - G	CK0000351673-01 Colonial Mgmt Inc	Inv_636643067510	\$50.90	\$0.00
EJ2018060021-005	06/27/2018	Refund/Invalid Parcel/020-531-	CK0000352153-01 Troy V Collins	Inv_636655232239	\$247.84	\$0.00
EJ2018060021-021	06/27/2018	Charitable 043.2159.00/043.21	CK0000352191-01 Coshocton Co Commissioners	Inv_636655232238	\$4,772.96	\$0.00
EJ2018060021-031	06/27/2018	DTE ZE 1424 Charitable from 4	CK0000352156-01 Hopewell C/O Hopewell	Inv_636655232237	\$19,081.25	\$0.00
EJ2018060021-083	06/27/2018	s/h/b deleted ty 17 cmb from 43	CK0000352182-01 Marleen C Thomas	Inv_636655232236	\$109.29	\$0.00
400-0400-500002 Total:					\$25,170.20	\$0.00
FUNDDEPT: 4000400 Totals:					\$25,993.62	\$0.00
Fund: 400 Total:					\$25,993.62	\$0.00
<b>403-0100-510200 SALARIES-EMPLOYEES</b>						
PR2018060001-024	06/01/2018	Gross: FRANK, DORIS P.	PR05/12/18-05/25/18 FRANK, DORIS P. CKDirect Deposit CDV-	775057	\$15.75	\$0.00
PR2018060001-027	06/01/2018	Gross: FRANK, DORIS P.	PR05/12/18-05/25/18 FRANK, DORIS P. CKDirect Deposit CDR-	775057	\$94.50	\$0.00
PR2018060001-261	06/01/2018	Gross: THORSON, TERESA C.	PR05/12/18-05/25/18 THORSON, TERESA C. CKDirect Deposit	775063	\$50.75	\$0.00
PR2018060001-262	06/01/2018	Gross: THORSON, TERESA C.	PR05/12/18-05/25/18 THORSON, TERESA C. CKDirect Deposit	775063	\$326.25	\$0.00
PR2018060001-264	06/01/2018	Gross: THORSON, TERESA C.	PR05/12/18-05/25/18 THORSON, TERESA C. CKDirect Deposit	775063	\$50.75	\$0.00
PR2018060001-485	06/01/2018	Gross: SMITH, BREANNE N.	PR05/12/18-05/25/18 SMITH, BREANNE N. CKDirect Deposit CD	775058	\$16.65	\$0.00
PR2018060001-486	06/01/2018	Gross: SMITH, BREANNE N.	PR05/12/18-05/25/18 SMITH, BREANNE N. CKDirect Deposit CD	775058	\$112.85	\$0.00
PR2018060002-048	06/15/2018	Gross: SMITH, BREANNE N.	PR05/26/18-06/08/18 SMITH, BREANNE N. CKDirect Deposit CD	776031	\$99.90	\$0.00
PR2018060002-049	06/15/2018	Gross: SMITH, BREANNE N.	PR05/26/18-06/08/18 SMITH, BREANNE N. CKDirect Deposit CD	776031	\$29.60	\$0.00
PR2018060002-737	06/15/2018	Gross: FRANK, DORIS P.	PR05/26/18-06/08/18 FRANK, DORIS P. CKDirect Deposit CDR-	776030	\$110.26	\$0.00
PR2018060002-804	06/15/2018	Gross: THORSON, TERESA C.	PR05/26/18-06/08/18 THORSON, TERESA C. CKDirect Deposit	776036	\$50.75	\$0.00
PR2018060002-805	06/15/2018	Gross: THORSON, TERESA C.	PR05/26/18-06/08/18 THORSON, TERESA C. CKDirect Deposit	776036	\$50.75	\$0.00
PR2018060002-806	06/15/2018	Gross: THORSON, TERESA C.	PR05/26/18-06/08/18 THORSON, TERESA C. CKDirect Deposit	776036	\$326.25	\$0.00
PR2018060003-532	06/29/2018	Gross: SMITH, BREANNE N.	PR06/09/18-06/22/18 SMITH, BREANNE N. CKDirect Deposit CD	776521	\$1.85	\$0.00
PR2018060003-534	06/29/2018	Gross: SMITH, BREANNE N.	PR06/09/18-06/22/18 SMITH, BREANNE N. CKDirect Deposit CD	776521	\$127.65	\$0.00
PR2018060003-750	06/29/2018	Gross: FRANK, DORIS P.	PR06/09/18-06/22/18 FRANK, DORIS P. CKDirect Deposit CDR-	776520	\$110.26	\$0.00
PR2018060003-787	06/29/2018	Gross: THORSON, TERESA C.	PR06/09/18-06/22/18 THORSON, TERESA C. CKDirect Deposit	776526	\$427.75	\$0.00
403-0100-510200 Total:					\$2,002.52	\$0.00
<b>403-0100-511000 P.E.R.S.</b>						
EJ2018060030-649	06/28/2018	Matching for OPERS PENSIO	CK2018000117-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$15.44	\$0.00
EJ2018060030-777	06/28/2018	Matching for OPERS PENSIO	CK2018000117-115 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$59.89	\$0.00
EJ2018060030-913	06/28/2018	Matching for OPERS PENSIO	CK2018000117-204 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$18.13	\$0.00
EJ2018060030-1323	06/28/2018	Matching for OPERS PENSIO	CK2018000117-78 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$59.89	\$0.00
EJ2018060030-1753	06/28/2018	Matching for OPERS PENSIO	CK2018000117-325 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$15.44	\$0.00
EJ2018060030-1983	06/28/2018	Matching for OPERS PENSIO	CK2018000117-124 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$18.13	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
403-0100-511000 Total:					\$186.92	\$0.00
<b>403-0100-511300 Health Insurance</b>						
EJ2018060020-511	06/27/2018	HEALTH INS PLAN A JULY fro	CK0000351869-01 CHRISTINE R SYCK	PLAN A JULY 18	\$60.62	\$0.00
403-0100-511300 Total:					\$60.62	\$0.00
<b>403-0100-511500 MEDICARE TAX-EMPLOYERS</b>						
EJ2018060001-083	06/01/2018	Matching for MEDICARE (MED	CK2018000100-282 ELECTRONIC TRANSFER	Inv_47905	\$1.67	\$0.00
EJ2018060001-337	06/01/2018	Matching for MEDICARE (MED	CK2018000100-14 ELECTRONIC TRANSFER	Inv_47905	\$1.53	\$0.00
EJ2018060001-975	06/01/2018	Matching for MEDICARE (MED	CK2018000100-159 ELECTRONIC TRANSFER	Inv_47905	\$6.20	\$0.00
EJ20180600013-097	06/15/2018	Matching for MEDICARE (MED	CK2018000107-22 ELECTRONIC TRANSFER	Inv_48618	\$1.67	\$0.00
EJ20180600013-569	06/15/2018	Matching for MEDICARE (MED	CK2018000107-339 ELECTRONIC TRANSFER	Inv_48618	\$1.53	\$0.00
EJ20180600013-757	06/15/2018	Matching for MEDICARE (MED	CK2018000107-362 ELECTRONIC TRANSFER	Inv_48618	\$6.20	\$0.00
EJ2018060022-119	06/29/2018	Matching for MEDICARE (MED	CK2018000115-331 ELECTRONIC TRANSFER	Inv_49399	\$1.67	\$0.00
EJ2018060022-361	06/29/2018	Matching for MEDICARE (MED	CK2018000115-475 ELECTRONIC TRANSFER	Inv_49399	\$6.20	\$0.00
EJ2018060022-935	06/29/2018	Matching for MEDICARE (MED	CK2018000115-450 ELECTRONIC TRANSFER	Inv_49399	\$1.53	\$0.00
403-0100-511500 Total:					\$28.20	\$0.00
FUNDDEPT: 4030100 Totals:					\$2,278.26	\$0.00
Fund: 403 Total:					\$2,278.26	\$0.00
<b>404-0100-510200 Salaries</b>						
PR2018060001-178	06/01/2018	Gross: SKELTON, JAMES R.	PR05/12/18-05/25/18 SKELTON, JAMES R.	CKDirect Deposit CD 775209	\$3,269.00	\$0.00
PR2018060002-961	06/15/2018	Gross: SKELTON, JAMES R.	PR05/26/18-06/08/18 SKELTON, JAMES R.	CKDirect Deposit CD 776181	\$3,269.00	\$0.00
PR2018060003-683	06/29/2018	Gross: SKELTON, JAMES R.	PR06/09/18-06/22/18 SKELTON, JAMES R.	CKDirect Deposit CD 776671	\$3,269.00	\$0.00
404-0100-510200 Total:					\$9,807.00	\$0.00
<b>404-0100-511000 P.E.R.S.</b>						
EJ2018060030-975	06/28/2018	Matching for OPERS PENSIO	CK2018000117-117 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47298	\$457.66	\$0.00
EJ2018060030-1255	06/28/2018	Matching for OPERS PENSIO	CK2018000117-77 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_47910	\$457.66	\$0.00
404-0100-511000 Total:					\$915.32	\$0.00
<b>404-0100-511100 Worker's Compensation</b>						
EJ2018060005-461	06/13/2018	Workers Compensation Premiu	CK0000351442-01 PO2018058502 COSHOCTON COUNTY CO	CCC52118	\$660.48	\$0.00
404-0100-511100 Total:					\$660.48	\$0.00
<b>404-0100-511500 Medicare Tax-Employer</b>						
EJ2018060001-1137	06/01/2018	Matching for MEDICARE (MED	CK2018000100-112 ELECTRONIC TRANSFER	Inv_47905	\$47.40	\$0.00
EJ20180600013-621	06/15/2018	Matching for MEDICARE (MED	CK2018000107-434 ELECTRONIC TRANSFER	Inv_48618	\$47.40	\$0.00
EJ2018060022-795	06/29/2018	Matching for MEDICARE (MED	CK2018000115-417 ELECTRONIC TRANSFER	Inv_49399	\$47.40	\$0.00
404-0100-511500 Total:					\$142.20	\$0.00
<b>404-0100-540000 OTHER EXPENSE</b>						
EJ2018060005-1261	06/13/2018	DRETAC Ads and Fees from 4	CK0000351467-01 PO2018058312 GOOD FORTUNE ADVERTI	2018CI0178	\$852.00	\$0.00
EJ2018060005-1345	06/13/2018	Miscellaneous DRETAC Court	CK0000351451-01 PO2018058318 CLERK OF COURTS	2018CI0029	\$572.06	\$0.00
EJ2018060005-1347	06/13/2018	Miscellaneous DRETAC Court	CK0000351451-01 PO2018058318 CLERK OF COURTS	2018CI0045	\$9.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060005-1349	06/13/2018	Miscellaneous DRETAC Court	CK0000351451-01 PO2018058318 CLERK OF COURTS	2018C10046	\$9.00	\$0.00
404-0100-540000 Total:					\$1,442.06	\$0.00
FUNDDEPT: 4040100 Totals:					\$12,967.06	\$0.00
Fund: 404 Total:					\$12,967.06	\$0.00
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<b>420-0420-500100 LIBRARY &amp; LOCAL GOV'T SUPPORT</b>						
EJ2018060018-001	06/21/2018	JUNE DISTRIBUTION LIBRAR	CK0000001790-01 COSHOCTON PUBLIC LIBRARY	June	\$108,411.39	\$0.00
420-0420-500100 Total:					\$108,411.39	\$0.00
MAINTENANCE Totals:					\$108,411.39	\$0.00
Fund: 420 Total:					\$108,411.39	\$0.00
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<b>450-0450-500900 COUNTY</b>						
EJ2018060005-913	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000351594-01 CHRISTINE R SYCKS	JUNE 18	\$38,286.18	\$0.00
450-0450-500900 Total:					\$38,286.18	\$0.00
<b>450-0450-500901 ADAMS TOWNSHIP</b>						
EJ2018060004-051	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001749-01 ADAMS TOWNSHIP	JUNE 18	\$699.35	\$0.00
EJ2018060004-053	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001749-01 ADAMS TOWNSHIP	JUNE 18	\$603.46	\$0.00
450-0450-500901 Total:					\$1,302.81	\$0.00
<b>450-0450-500903 BEDFORD TOWNSHIP</b>						
EJ2018060004-009	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001740-01 BEDFORD TOWNSHIP	JUNE 18	\$625.04	\$0.00
EJ2018060004-013	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001740-01 BEDFORD TOWNSHIP	JUNE 18	\$565.36	\$0.00
450-0450-500903 Total:					\$1,190.40	\$0.00
<b>450-0450-500904 BETHLEHEM TOWNSHIP</b>						
EJ2018060004-057	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001750-01 BETHLEHEM TOWNSHIP	JUNE 18	\$640.86	\$0.00
EJ2018060004-059	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001750-01 BETHLEHEM TOWNSHIP	JUNE 18	\$598.87	\$0.00
450-0450-500904 Total:					\$1,239.73	\$0.00
<b>450-0450-500905 CLARK TOWNSHIP</b>						
EJ2018060004-029	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001744-01 CLARK TOWNSHIP	JUNE 18	\$580.52	\$0.00
EJ2018060004-031	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001744-01 CLARK TOWNSHIP	JUNE 18	\$640.86	\$0.00
450-0450-500905 Total:					\$1,221.38	\$0.00
<b>450-0450-500907 CRAWFORD TOWNSHIP</b>						
EJ2018060004-105	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001762-01 CRAWFORD TOWNSHIP	JUNE 18	\$700.06	\$0.00
EJ2018060004-107	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001762-01 CRAWFORD TOWNSHIP	JUNE 18	\$682.17	\$0.00
450-0450-500907 Total:					\$1,382.23	\$0.00
<b>450-0450-500910 FRANKLIN TOWNSHIP</b>						
EJ2018060004-047	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001748-01 FRANKLIN TOWNSHIP	JUNE 18	\$524.96	\$0.00
EJ2018060004-049	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001748-01 FRANKLIN TOWNSHIP	JUNE 18	\$640.86	\$0.00
450-0450-500910 Total:					\$1,165.82	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>450-0450-500912 CONESVILLE CORPORATION</b>						
EJ2018060004-101	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001761-01	JUNE 18	\$958.51	\$0.00
EJ2018060004-103	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001761-01	JUNE 18	\$404.74	\$0.00
450-0450-500912 Total:					\$1,363.25	\$0.00
<b>450-0450-500913 JACKSON TOWNSHIP</b>						
EJ2018060004-073	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001754-01	JUNE 18	\$716.28	\$0.00
EJ2018060004-075	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001754-01	JUNE 18	\$581.82	\$0.00
450-0450-500913 Total:					\$1,298.10	\$0.00
<b>450-0450-500914 JEFFERSON TOWNSHIP</b>						
EJ2018060004-019	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001742-01	JUNE 18	\$603.46	\$0.00
EJ2018060004-021	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001742-01	JUNE 18	\$603.88	\$0.00
450-0450-500914 Total:					\$1,207.34	\$0.00
<b>450-0450-500915 NELLIE CORPORATION</b>						
EJ2018060004-077	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001755-01	JUNE 18	\$295.93	\$0.00
EJ2018060004-079	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001755-01	JUNE 18	\$543.53	\$0.00
450-0450-500915 Total:					\$839.46	\$0.00
<b>450-0450-500916 WARSAW CORPORATION</b>						
EJ2018060004-081	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001756-01	JUNE 18	\$1,607.04	\$0.00
EJ2018060004-083	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001756-01	JUNE 18	\$461.70	\$0.00
450-0450-500916 Total:					\$2,068.74	\$0.00
<b>450-0450-500917 KEENE TOWNSHIP</b>						
EJ2018060005-947	06/13/2018	HB64 LG JUNE 18 from 42235	CK0000351776-01	JUNE 18	\$571.49	\$0.00
EJ2018060005-949	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000351776-01	JUNE 18	\$678.18	\$0.00
450-0450-500917 Total:					\$1,249.67	\$0.00
<b>450-0450-500918 LAFAYETTE TOWNSHIP</b>						
EJ2018060004-033	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001745-01	JUNE 18	\$605.29	\$0.00
EJ2018060004-035	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001745-01	JUNE 18	\$840.29	\$0.00
450-0450-500918 Total:					\$1,445.58	\$0.00
<b>450-0450-500920 WEST LAFAYETTE CORPORATION</b>						
EJ2018060004-039	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001746-01	JUNE 18	\$2,602.32	\$0.00
450-0450-500920 Total:					\$2,602.32	\$0.00
<b>450-0450-500921 LINTON TOWNSHIP</b>						
EJ2018060004-069	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001753-01	JUNE 18	\$628.15	\$0.00
EJ2018060004-071	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001753-01	JUNE 18	\$606.90	\$0.00
450-0450-500921 Total:					\$1,235.05	\$0.00
<b>450-0450-500922 PLAINFIELD CORPORATION</b>						
EJ2018060004-089	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001758-01	JUNE 18	\$382.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2018060004-091	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001758-01 PLAINFIELD CORPORATION	JUNE 18	\$543.53	\$0.00
450-0450-500922 Total:					\$926.05	\$0.00
<b>450-0450-500923 MILL CREEK TOWNSHIP</b>						
EJ2018060004-111	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001763-01 MILLCREEK TOWNSHIP	JUNE 18	\$620.83	\$0.00
EJ2018060004-113	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001763-01 MILLCREEK TOWNSHIP	JUNE 18	\$603.46	\$0.00
450-0450-500923 Total:					\$1,224.29	\$0.00
<b>450-0450-500925 MONROE TOWNSHIP</b>						
EJ2018060004-061	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001751-01 MONROE TOWNSHIP	JUNE 18	\$635.98	\$0.00
EJ2018060004-063	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001751-01 MONROE TOWNSHIP	JUNE 18	\$565.36	\$0.00
450-0450-500925 Total:					\$1,201.34	\$0.00
<b>450-0450-500927 NEW CASTLE TOWNSHIP</b>						
EJ2018060004-085	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001757-01 NEW CASTLE TOWNSHIP	JUNE 18	\$575.00	\$0.00
EJ2018060004-087	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001757-01 NEW CASTLE TOWNSHIP	JUNE 18	\$603.46	\$0.00
450-0450-500927 Total:					\$1,178.46	\$0.00
<b>450-0450-500929 OXFORD TOWNSHIP</b>						
EJ2018060004-065	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001752-01 OXFORD TOWNSHIP	JUNE 18	\$575.40	\$0.00
EJ2018060004-067	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001752-01 OXFORD TOWNSHIP	JUNE 18	\$716.28	\$0.00
450-0450-500929 Total:					\$1,291.68	\$0.00
<b>450-0450-500931 PERRY TOWNSHIP</b>						
EJ2018060004-005	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001739-01 PERRY TOWNSHIP	JUNE 18	\$565.36	\$0.00
EJ2018060004-007	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001739-01 PERRY TOWNSHIP	JUNE 18	\$554.85	\$0.00
450-0450-500931 Total:					\$1,120.21	\$0.00
<b>450-0450-500932 PIKE TOWNSHIP</b>						
EJ2018060004-025	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001743-01 PIKE TOWNSHIP	JUNE 18	\$565.36	\$0.00
EJ2018060004-027	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001743-01 PIKE TOWNSHIP	JUNE 18	\$615.22	\$0.00
450-0450-500932 Total:					\$1,180.58	\$0.00
<b>450-0450-500933 TIVERTON TOWNSHIP</b>						
EJ2018060004-015	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001741-01 TIVERTON TOWNSHIP	JUNE 18	\$524.36	\$0.00
EJ2018060004-017	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001741-01 TIVERTON TOWNSHIP	JUNE 18	\$565.36	\$0.00
450-0450-500933 Total:					\$1,089.72	\$0.00
<b>450-0450-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2018060004-001	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001738-01 TUSCARAWAS TOWNSHIP	JUNE 18	\$493.97	\$0.00
EJ2018060004-003	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001738-01 TUSCARAWAS TOWNSHIP	JUNE 18	\$565.36	\$0.00
450-0450-500935 Total:					\$1,059.33	\$0.00
<b>450-0450-500938 VIRGINIA TOWNSHIP</b>						
EJ2018060005-1389	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000351777-01 VIRGINIA TOWNSHIP	JUNE 18	\$640.86	\$0.00
EJ2018060005-1391	06/13/2018	HB64 LG JUNE 18 from 42235	CK0000351777-01 VIRGINIA TOWNSHIP	JUNE 18	\$542.51	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
450-0450-500938 Total:					\$1,183.37	\$0.00	
<b>450-0450-500940 WASHINGTON TOWNSHIP</b>							
EJ2018060004-097	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001760-01	WASHINGTON TOWNSHIP	JUNE 18	\$541.11	\$0.00
EJ2018060004-099	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001760-01	WASHINGTON TOWNSHIP	JUNE 18	\$603.46	\$0.00
450-0450-500940 Total:					\$1,144.57	\$0.00	
<b>450-0450-500942 WHITE EYES TOWNSHIP</b>							
EJ2018060004-043	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001747-01	WHITE EYES TOWNSHIP	JUNE 18	\$682.17	\$0.00
EJ2018060004-045	06/13/2018	HB64 LG JUNE 18 from 42550	CK0000001747-01	WHITE EYES TOWNSHIP	JUNE 18	\$715.20	\$0.00
450-0450-500942 Total:					\$1,397.37	\$0.00	
<b>450-0450-500943 COSHOCTON CORPORATION</b>							
EJ2018060004-093	06/13/2018	JUNE 18 LOCAL GOVT from 4	CK0000001759-01	COSHOCTON CORPORATION	JUNE 18	\$19,803.09	\$0.00
450-0450-500943 Total:					\$19,803.09	\$0.00	
UND LOCAL GOV'T Totals:					\$92,898.12	\$0.00	
Fund: 450 Total:					\$92,898.12	\$0.00	
<b>460-0100-500901 ADAMS TOWNSHIP</b>							
EJ2018060017-011	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001766-01	ADAMS TOWNSHIP	MAY 18	\$295.50	\$0.00
460-0100-500901 Total:					\$295.50	\$0.00	
<b>460-0100-500903 BEDFORD TOWNSHIP</b>							
EJ2018060017-027	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001771-01	BEDFORD TOWNSHIP	MAY 18	\$348.00	\$0.00
460-0100-500903 Total:					\$348.00	\$0.00	
<b>460-0100-500904 BETHLEHEM TOWNSHIP</b>							
EJ2018060017-057	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001780-01	BETHLEHEM TOWNSHIP	MAY 18	\$366.00	\$0.00
460-0100-500904 Total:					\$366.00	\$0.00	
<b>460-0100-500905 CLARK TOWNSHIP</b>							
EJ2018060017-043	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001775-01	CLARK TOWNSHIP	MAY 18	\$172.50	\$0.00
460-0100-500905 Total:					\$172.50	\$0.00	
<b>460-0100-500907 CRAWFORD TOWNSHIP</b>							
EJ2018060017-065	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001783-01	CRAWFORD TOWNSHIP	MAY 18	\$291.00	\$0.00
460-0100-500907 Total:					\$291.00	\$0.00	
<b>460-0100-500910 FRANKLIN TOWNSHIP</b>							
EJ2018060017-087	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001788-01	FRANKLIN TOWNSHIP	MAY 18	\$364.50	\$0.00
460-0100-500910 Total:					\$364.50	\$0.00	
<b>460-0100-500913 JACKSON TOWNSHIP</b>							
EJ2018060017-091	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001789-01	JACKSON TOWNSHIP	MAY 18	\$661.50	\$0.00
460-0100-500913 Total:					\$661.50	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>460-0100-500914</b>		<b>JEFFERSON TOWNSHIP</b>					
EJ2018060017-075	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001785-01	JEFFERSON TOWNSHIP	MAY 18	\$370.50	\$0.00
460-0100-500914	Total:					\$370.50	\$0.00
<b>460-0100-500917</b>		<b>KEENE TOWNSHIP</b>					
EJ2018060020-975	06/27/2018	PERMISSIVE TAX MAY 18 DI	CK0000352104-01	KEENE TOWNSHIP	MAY 18	\$570.00	\$0.00
460-0100-500917	Total:					\$570.00	\$0.00
<b>460-0100-500918</b>		<b>LAFAYETTE TOWNSHIP</b>					
EJ2018060017-013	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001767-01	LAFAYETTE TOWNSHIP	MAY	\$702.00	\$0.00
460-0100-500918	Total:					\$702.00	\$0.00
<b>460-0100-500921</b>		<b>LINTON TOWNSHIP</b>					
EJ2018060017-037	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001774-01	LINTON TOWNSHIP	MAY	\$178.50	\$0.00
460-0100-500921	Total:					\$178.50	\$0.00
<b>460-0100-500923</b>		<b>MILL CREEK TOWNSHIP</b>					
EJ2018060017-077	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001786-01	MILLCREEK TOWNSHIP	MAY	\$162.00	\$0.00
460-0100-500923	Total:					\$162.00	\$0.00
<b>460-0100-500925</b>		<b>MONROE TOWNSHIP</b>					
EJ2018060017-083	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001787-01	MONROE TOWNSHIP	MAY	\$187.50	\$0.00
460-0100-500925	Total:					\$187.50	\$0.00
<b>460-0100-500927</b>		<b>NEW CASTLE TOWNSHIP</b>					
EJ2018060017-003	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001764-01	NEW CASTLE TOWNSHIP	MAY	\$154.50	\$0.00
460-0100-500927	Total:					\$154.50	\$0.00
<b>460-0100-500929</b>		<b>OXFORD TOWNSHIP</b>					
EJ2018060017-023	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001770-01	OXFORD TOWNSHIP	MAY	\$504.00	\$0.00
460-0100-500929	Total:					\$504.00	\$0.00
<b>460-0100-500931</b>		<b>PERRY TOWNSHIP</b>					
EJ2018060017-045	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001776-01	PERRY TOWNSHIP	MAY	\$223.50	\$0.00
460-0100-500931	Total:					\$223.50	\$0.00
<b>460-0100-500932</b>		<b>PIKE TOWNSHIP</b>					
EJ2018060017-007	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001765-01	PIKE TOWNSHIP	MAY	\$192.00	\$0.00
460-0100-500932	Total:					\$192.00	\$0.00
<b>460-0100-500933</b>		<b>TIVERTON TOWNSHIP</b>					
EJ2018060017-019	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001768-01	TIVERTON TOWNSHIP	MAY	\$108.00	\$0.00
460-0100-500933	Total:					\$108.00	\$0.00
<b>460-0100-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>					
EJ2018060017-051	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001777-01	TUSCARAWAS TOWNSHIP	MAY	\$633.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
460-0100-500935		Total:			\$633.00	\$0.00	
<b>460-0100-500938</b>		<b>VIRGINIA TOWNSHIP</b>					
EJ2018060020-719	06/27/2018	PERMISSIVE TAX MAY 18 DI	CK0000352105-01	VIRGINIA TOWNSHIP	MAY	\$295.50	\$0.00
460-0100-500938		Total:			\$295.50	\$0.00	
<b>460-0100-500940</b>		<b>WASHINGTON TOWNSHIP</b>					
EJ2018060017-071	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001784-01	WASHINGTON TOWNSHIP	MAY	\$247.50	\$0.00
460-0100-500940		Total:			\$247.50	\$0.00	
<b>460-0100-500942</b>		<b>WHITE EYES TOWNSHIP</b>					
EJ2018060017-035	06/19/2018	PERMISSIVE TAX MAY 18 DI	CK0000001773-01	WHITE EYES TOWNSHIP	MAY	\$621.00	\$0.00
460-0100-500942		Total:			\$621.00	\$0.00	
FUNDDEPT: 4600100		Totals:			\$7,648.50	\$0.00	
<b>460-0460-500901</b>		<b>ADAMS TOWNSHIP</b>					
EJ2018060017-009	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001766-01	ADAMS TOWNSHIP	MAY	\$1,293.91	\$0.00
460-0460-500901		Total:			\$1,293.91	\$0.00	
<b>460-0460-500903</b>		<b>BEDFORD TOWNSHIP</b>					
EJ2018060017-029	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001771-01	BEDFORD TOWNSHIP	MAY	\$1,028.80	\$0.00
460-0460-500903		Total:			\$1,028.80	\$0.00	
<b>460-0460-500904</b>		<b>BETHLEHEM TOWNSHIP</b>					
EJ2018060017-059	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001780-01	BETHLEHEM TOWNSHIP	MAY	\$952.31	\$0.00
460-0460-500904		Total:			\$952.31	\$0.00	
<b>460-0460-500905</b>		<b>CLARK TOWNSHIP</b>					
EJ2018060017-041	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001775-01	CLARK TOWNSHIP	MAY	\$890.11	\$0.00
460-0460-500905		Total:			\$890.11	\$0.00	
<b>460-0460-500907</b>		<b>CRAWFORD TOWNSHIP</b>					
EJ2018060017-067	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001783-01	CRAWFORD TOWNSHIP	MAY	\$1,296.33	\$0.00
460-0460-500907		Total:			\$1,296.33	\$0.00	
<b>460-0460-500910</b>		<b>FRANKLIN TOWNSHIP</b>					
EJ2018060017-085	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001788-01	FRANKLIN TOWNSHIP	MAY	\$701.15	\$0.00
460-0460-500910		Total:			\$701.15	\$0.00	
<b>460-0460-500912</b>		<b>CONESVILLE CORPORATION</b>					
EJ2018060017-031	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001772-01	CONESVILLE CORPORATION	MAY	\$519.70	\$0.00
460-0460-500912		Total:			\$519.70	\$0.00	
<b>460-0460-500913</b>		<b>JACKSON TOWNSHIP</b>					
EJ2018060017-089	06/19/2018	MVL MAY 18 DISTRIBUTION f	CK0000001789-01	JACKSON TOWNSHIP	MAY	\$834.39	\$0.00
460-0460-500913		Total:			\$834.39	\$0.00	



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>460-0460-500914</b>		<b>JEFFERSON TOWNSHIP</b>				
EJ2018060017-073	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001785-01 JEFFERSON TOWNSHIP		MAY	\$969.48	\$0.00
460-0460-500914	Total:				\$969.48	\$0.00
<b>460-0460-500915</b>		<b>NELLIE CORPORATION</b>				
EJ2018060017-053	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001778-01 NELLIE CORPORATION		MAY	\$73.91	\$0.00
460-0460-500915	Total:				\$73.91	\$0.00
<b>460-0460-500916</b>		<b>WARSAW CORPORATION</b>				
EJ2018060017-055	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001779-01 WARSAW CORPORATION		MAY	\$535.83	\$0.00
460-0460-500916	Total:				\$535.83	\$0.00
<b>460-0460-500917</b>		<b>KEENE TOWNSHIP</b>				
EJ2018060020-973	06/27/2018	MVL MAY 18 DISTRIBUTION f CK0000352104-01 KEENE TOWNSHIP		MAY	\$859.40	\$0.00
460-0460-500917	Total:				\$859.40	\$0.00
<b>460-0460-500918</b>		<b>LAFAYETTE TOWNSHIP</b>				
EJ2018060017-015	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001767-01 LAFAYETTE TOWNSHIP		MAY	\$974.12	\$0.00
460-0460-500918	Total:				\$974.12	\$0.00
<b>460-0460-500920</b>		<b>WEST LAFAYETTE CORPORATION</b>				
EJ2018060017-061	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001781-01 WEST LAFAYETTE CORPORATION		MAY	\$1,187.31	\$0.00
460-0460-500920	Total:				\$1,187.31	\$0.00
<b>460-0460-500921</b>		<b>LINTON TOWNSHIP</b>				
EJ2018060017-039	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001774-01 LINTON TOWNSHIP		MAY	\$1,051.82	\$0.00
460-0460-500921	Total:				\$1,051.82	\$0.00
<b>460-0460-500922</b>		<b>PLAINFIELD CORPORATION</b>				
EJ2018060017-021	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001769-01 PLAINFIELD CORPORATION		MAY	\$118.31	\$0.00
460-0460-500922	Total:				\$118.31	\$0.00
<b>460-0460-500923</b>		<b>MILL CREEK TOWNSHIP</b>				
EJ2018060017-079	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001786-01 MILLCREEK TOWNSHIP		MAY	\$1,026.97	\$0.00
460-0460-500923	Total:				\$1,026.97	\$0.00
<b>460-0460-500925</b>		<b>MONROE TOWNSHIP</b>				
EJ2018060017-081	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001787-01 MONROE TOWNSHIP		MAY	\$1,078.46	\$0.00
460-0460-500925	Total:				\$1,078.46	\$0.00
<b>460-0460-500927</b>		<b>NEW CASTLE TOWNSHIP</b>				
EJ2018060017-001	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001764-01 NEW CASTLE TOWNSHIP		MAY	\$871.37	\$0.00
460-0460-500927	Total:				\$871.37	\$0.00
<b>460-0460-500929</b>		<b>OXFORD TOWNSHIP</b>				
EJ2018060017-025	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001770-01 OXFORD TOWNSHIP		MAY	\$872.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500929		Total:			\$872.74	\$0.00
<b>460-0460-500931</b>		<b>PERRY TOWNSHIP</b>				
EJ2018060017-047	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001776-01 PERRY TOWNSHIP		MAY	\$802.88	\$0.00
460-0460-500931		Total:			\$802.88	\$0.00
<b>460-0460-500932</b>		<b>PIKE TOWNSHIP</b>				
EJ2018060017-005	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001765-01 PIKE TOWNSHIP		MAY	\$1,007.86	\$0.00
460-0460-500932		Total:			\$1,007.86	\$0.00
<b>460-0460-500933</b>		<b>TIVERTON TOWNSHIP</b>				
EJ2018060017-017	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001768-01 TIVERTON TOWNSHIP		MAY	\$699.17	\$0.00
460-0460-500933		Total:			\$699.17	\$0.00
<b>460-0460-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>				
EJ2018060017-049	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001777-01 TUSCARAWAS TOWNSHIP		MAY	\$593.32	\$0.00
460-0460-500935		Total:			\$593.32	\$0.00
<b>460-0460-500938</b>		<b>VIRGINIA TOWNSHIP</b>				
EJ2018060020-721	06/27/2018	MVL MAY 18 DISTRIBUTION f CK0000352105-01 VIRGINIA TOWNSHIP		MAY	\$738.80	\$0.00
460-0460-500938		Total:			\$738.80	\$0.00
<b>460-0460-500940</b>		<b>WASHINGTON TOWNSHIP</b>				
EJ2018060017-069	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001784-01 WASHINGTON TOWNSHIP		MAY	\$756.20	\$0.00
460-0460-500940		Total:			\$756.20	\$0.00
<b>460-0460-500942</b>		<b>WHITE EYES TOWNSHIP</b>				
EJ2018060017-033	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001773-01 WHITE EYES TOWNSHIP		MAY	\$1,347.78	\$0.00
460-0460-500942		Total:			\$1,347.78	\$0.00
<b>460-0460-500943</b>		<b>COSHOCTON CORPORATION</b>				
EJ2018060017-063	06/19/2018	MVL MAY 18 DISTRIBUTION f CK0000001782-01 COSHOCTON CORPORATION		MAY	\$6,513.23	\$0.00
460-0460-500943		Total:			\$6,513.23	\$0.00
UND M & R Totals:					\$29,595.66	\$0.00
Fund: 460 Total:					\$37,244.16	\$0.00
<b>470-0470-500000</b>		<b>REFUNDS</b>				
EJ2018060003-015	06/13/2018	refund 18 MH taxes from 4238 CK0000351707-01 Michael Eugene Porcher Sr		Inv_636643067508	\$24.68	\$0.00
470-0470-500000		Total:			\$24.68	\$0.00
UND TRAILER TAX Totals:					\$24.68	\$0.00
Fund: 470 Total:					\$24.68	\$0.00
<b>Grand Total:</b>					\$4,641,269.17	\$92,527.62