

Coshocton County Expense Audit Trail Report

Accounts: 001-0110-510100 to 600-9999-500000

From: 8/1/2019 to 8/31/2019

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2019080001-055	08/09/2019	Gross: 2019/08/09			\$5,745.03	\$0.00
PR2019080002-044	08/23/2019	Gross: 2019/08/23			\$5,745.03	\$0.00
001-0110-510100 Total:					\$11,490.06	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2019080001-009	08/09/2019	Gross: 2019/08/09			\$4,454.00	\$0.00
PR2019080002-019	08/23/2019	Gross: 2019/08/23			\$4,454.00	\$0.00
001-0110-510200 Total:					\$8,908.00	\$0.00
001-0110-511000 P.E.R.S.						
EJ2019080021-075	08/30/2019	Matching for OPERS PENSIO	CK2019000148-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,427.85	\$0.00
EJ2019080021-307	08/30/2019	Matching for OPERS PENSIO	CK2019000148-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,427.85	\$0.00
001-0110-511000 Total:					\$2,855.70	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-143	08/09/2019	Matching for MEDICARE (MED	CK2019000146-09 ELECTRONIC TRANSFER	Inv_66838	\$141.00	\$0.00
EJ2019080034-035	08/23/2019	Matching for MEDICARE (MED	CK2019000155-18 ELECTRONIC TRANSFER	Inv_67669	\$141.00	\$0.00
001-0110-511500 Total:					\$282.00	\$0.00
001-0110-520000 SUPPLIES						
EJ2019080020-1251	08/14/2019	office supplies from 58385 - Bill	CK0000361317-01 PO2019060816 STAPLES BUSINESS ADVA	8055160716	\$70.97	\$0.00
EJ2019080041-511	08/28/2019	planner refill paper from 59369	CK0000361638-01 PO2019062185 ACCO BRANDS CORPORAT	4710325057	\$57.94	\$0.00
EJ2019080041-1257	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361745-01 PO2019062423 STAPLES BUSINESS ADVA	8055337851	\$256.50	\$0.00
EJ2019080041-1259	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361745-01 PO2019062423 STAPLES BUSINESS ADVA	8055254403	\$9.36	\$0.00
EJ2019080041-1261	08/28/2019	office supplies from 59369 - 8.2	CK0000361745-01 PO2019060816 STAPLES BUSINESS ADVA	8055254403	\$10.63	\$0.00
001-0110-520000 Total:					\$405.40	\$0.00
001-0110-526000 Contract Services						
EJ2019080020-1173	08/14/2019	Gov Deal Sales from 58385 - B	CK0000361224-01 PO2019061856 GOVDEALS INC	July2019	\$5.00	\$0.00
001-0110-526000 Total:					\$5.00	\$0.00
001-0110-527000 ADVERTISING						
EJ2019080020-873	08/14/2019	advertising from 58385 - Bill Ru	CK0000361176-01 PO2019061357 MARK D FORTUNE	71726	\$32.00	\$0.00
EJ2019080020-883	08/14/2019	advertising from 58385 - Bill Ru	CK0000361176-01 PO2019061357 MARK D FORTUNE	71725	\$32.00	\$0.00
EJ2019080041-155	08/28/2019	advertising from 59369 - 8.28.1	CK0000361776-01 PO2019062011 MNCO	0002681619	\$177.50	\$0.00
EJ2019080041-157	08/28/2019	Advertising from 59369 - 8.28.1	CK0000361776-01 PO2019062383 MNCO	0002681619	\$134.50	\$0.00
001-0110-527000 Total:					\$376.00	\$0.00

Expense Audit Trail Report
From: 8/1/2019 to 8/31/2019

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0110-540000 OTHER EXPENSE							
EJ2019080012-001	08/07/2019	Form 720V PCORI Fee from 5	CK0000361047-01	PO2019062505 UNITED STATES TREASUR	na	\$1,460.81	\$0.00
EJ2019080020-029	08/14/2019	Architects fee Roofing projects	CK0000361240-01	PO2019061371 JBA ARCHITECTS, A PROF	6114	\$5,400.00	\$0.00
EJ2019080020-031	08/14/2019	Architects fee Roofing projects	CK0000361240-01	PO2019061371 JBA ARCHITECTS, A PROF	6113	\$10,800.00	\$0.00
EJ2019080020-745	08/14/2019	Misc CCC other Exp from 5838	CK0000361396-01	PO2019061400 JAMISON, CORTNIE	July2019	\$30.00	\$0.00
EJ2019080020-953	08/14/2019	Misc Expenses from 58385 - Bi	CK0000361362-01	PO2019062253 THE UPS STORE	00001A5985309	\$11.45	\$0.00
EJ2019080020-1257	08/14/2019	Misc CCC other Exp from 5838	CK0000361146-01	PO2019061400 COUNTY RISK SHARING AU	6257	\$250.00	\$0.00
EJ2019080020-1295	08/14/2019	Misc CCC other Exp from 5838	CK0000361346-01	PO2019061400 VILLAGE OF WARSAW	100	\$1,441.44	\$0.00
EJ2019080020-1297	08/14/2019	Misc Expenses from 58385 - Bi	CK0000361346-01	PO2019062253 VILLAGE OF WARSAW	100	\$6.56	\$0.00
EJ2019080041-081	08/28/2019	Misc Expenses from 59369 - 8.	CK0000361783-01	PO2019062253 THE UPS STORE	JULY2019	\$15.02	\$0.00
EJ2019080041-599	08/28/2019	Misc Expenses from 59369 - 8.	CK0000361568-01	PO2019062253 COSHOCTON PORT AUTHO	1123	\$30.00	\$0.00
EJ2019080041-881	08/28/2019	Computer monitor from 59369 -	CK0000361624-01	PO2019062490 CDW GOVERNMENT INC	TJW8270	\$514.74	\$0.00
EJ2019080041-899	08/28/2019	Misc Expenses from 59369 - 8.	CK0000361818-01	PO2019062253 JAMISON, CORTNIE	08082019	\$15.00	\$0.00
EJ2019080041-901	08/28/2019	Misc Expenses from 59369 - 8.	CK0000361818-01	PO2019062253 JAMISON, CORTNIE	08202019	\$7.00	\$0.00
EJ2019080041-953	08/28/2019	Misc CCC other Exp from 5936	CK0000361637-01	PO2019061400 DOCUMENT CONCEPTS IN	0098660	\$455.60	\$0.00
001-0110-540000 Total:						\$20,437.62	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent							
EJ2019080020-423	08/14/2019	WOSU tower rent from 58385 -	CK0000361298-01	PO2019062148 THE OHIO STATE UNIVERSI	36057	\$400.00	\$0.00
EJ2019080041-821	08/28/2019	WOSU tower rent from 59369 -	CK0000361726-01	PO2019062148 THE OHIO STATE UNIVERSI	36130	\$400.00	\$0.00
001-0110-540002 Total:						\$800.00	\$0.00
COMMISSIONERS Totals:						\$45,559.78	\$0.00
001-0120-510100 SALARIES - OFFICIAL							
PR2019080001-045	08/09/2019	Gross: 2019/08/09				\$2,618.09	\$0.00
PR2019080002-087	08/23/2019	Gross: 2019/08/23				\$2,618.09	\$0.00
001-0120-510100 Total:						\$5,236.18	\$0.00
001-0120-510200 SALARIES - EMPLOYEES							
PR2019080001-002	08/09/2019	Gross: 2019/08/09				\$6,731.79	\$0.00
PR2019080002-024	08/23/2019	Gross: 2019/08/23				\$6,790.51	\$0.00
001-0120-510200 Total:						\$13,522.30	\$0.00
001-0120-511000 P.E.R.S.							
EJ2019080021-229	08/30/2019	Matching for OPERS PENSIO	CK2019000148-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,317.34	\$0.00
EJ2019080021-289	08/30/2019	Matching for OPERS PENSIO	CK2019000148-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,328.08	\$0.00
001-0120-511000 Total:						\$2,645.42	\$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER							
EJ2019080006-123	08/09/2019	Matching for MEDICARE (MED	CK2019000146-02	ELECTRONIC TRANSFER	Inv_66838	\$132.95	\$0.00
EJ2019080034-061	08/23/2019	Matching for MEDICARE (MED	CK2019000155-23	ELECTRONIC TRANSFER	Inv_67669	\$133.73	\$0.00
001-0120-511500 Total:						\$266.68	\$0.00
001-0120-520000 SUPPLIES							
EJ2019080041-533	08/28/2019	pens paper bboard post its fro	CK0000361817-01	PO2019061954 QUILL CORPORATION	3172661 9420689	\$111.91	\$0.00

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From: 8/1/2019 to 8/31/2019

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-520000 Total:					\$111.91	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2019080020-241	08/14/2019	19 SSI Support Contract from 5	CK0000361329-01	PO2019060703 SOFTWARE SOLUTIONS IN INV0004260	\$21,913.50	\$0.00
001-0120-526000 Total:					\$21,913.50	\$0.00
001-0120-527000 ADVERTISING						
EJ2019080041-235	08/28/2019	LG LEGAL AD from 59369 - 8.	CK0000361627-01	PO2019060701 MARK D FORTUNE 72144	\$70.00	\$0.00
001-0120-527000 Total:					\$70.00	\$0.00
001-0120-530000 TRAVEL						
EJ2019080041-1153	08/28/2019	Gas/CRS/Dist Mtg from 59369	CK0000361653-01	PO2019060691 HAHN OIL INC 190801103	\$37.68	\$0.00
001-0120-530000 Total:					\$37.68	\$0.00
COUNTY AUDITOR Totals:					\$43,803.67	\$0.00
001-0130-510100 SALARIES - OFFICIAL						
PR2019080001-060	08/09/2019	Gross: 2019/08/09			\$1,915.88	\$0.00
PR2019080002-080	08/23/2019	Gross: 2019/08/23			\$1,915.88	\$0.00
001-0130-510100 Total:					\$3,831.76	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2019080001-067	08/09/2019	Gross: 2019/08/09			\$4,436.74	\$0.00
PR2019080002-002	08/23/2019	Gross: 2019/08/23			\$3,610.12	\$0.00
001-0130-510200 Total:					\$8,046.86	\$0.00
001-0130-511000 P.E.R.S.						
EJ2019080021-165	08/30/2019	Matching for OPERS PENSIO	CK2019000148-43	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$1,023.45	\$0.00
EJ2019080021-167	08/30/2019	Matching for OPERS PENSIO	CK2019000148-46	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$889.13	\$0.00
001-0130-511000 Total:					\$1,912.58	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-005	08/09/2019	Matching for MEDICARE (MED	CK2019000146-52	ELECTRONIC TRANSFER Inv_66838	\$87.46	\$0.00
EJ2019080034-011	08/23/2019	Matching for MEDICARE (MED	CK2019000155-01	ELECTRONIC TRANSFER Inv_67669	\$75.46	\$0.00
001-0130-511500 Total:					\$162.92	\$0.00
COUNTY TREASURER Totals:					\$13,954.12	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2019080001-084	08/09/2019	Gross: 2019/08/09			\$4,868.35	\$0.00
PR2019080002-086	08/23/2019	Gross: 2019/08/23			\$4,868.35	\$0.00
001-0140-510100 Total:					\$9,736.70	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2019080001-015	08/09/2019	Gross: 2019/08/09			\$7,117.20	\$0.00
PR2019080002-027	08/23/2019	Gross: 2019/08/23			\$7,304.70	\$0.00
001-0140-510200 Total:					\$14,421.90	\$0.00

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001-0140-511000 P.E.R.S.						
EJ2019080021-153	08/30/2019	Matching for OPERS PENSIO	CK2019000148-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,676.94	\$0.00
EJ2019080021-267	08/30/2019	Matching for OPERS PENSIO	CK2019000148-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,706.34	\$0.00
001-0140-511000 Total:					\$3,383.28	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-025	08/09/2019	Matching for MEDICARE (MED	CK2019000146-15 ELECTRONIC TRANSFER	Inv_66838	\$166.94	\$0.00
EJ2019080034-129	08/23/2019	Matching for MEDICARE (MED	CK2019000155-26 ELECTRONIC TRANSFER	Inv_67669	\$169.66	\$0.00
001-0140-511500 Total:					\$336.60	\$0.00
001-0140-520000 SUPPLIES						
EJ2019080041-673	08/28/2019	Miscellaneous Office Supplies f	CK0000361719-01 PO2019061266 QUILL CORPORATION	C8678468	\$69.99	\$0.00
EJ2019080041-677	08/28/2019	Miscellaneous Office Supplies f	CK0000361719-01 PO2019062442 QUILL CORPORATION	C8678468	\$187.93	\$0.00
EJ2019080041-689	08/28/2019	Miscellaneous Office Supplies f	CK0000361719-01 PO2019061266 QUILL CORPORATION	C8678468	\$11.14	\$0.00
001-0140-520000 Total:					\$269.06	\$0.00
001-0140-521000 EQUIPMENT						
EJ2019080041-1233	08/28/2019	Printer/Copier Lease from 5936	CK0000361709-01 PO2019061939 MODERN LEASING	392024485	\$475.13	\$0.00
001-0140-521000 Total:					\$475.13	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2019080020-511	08/14/2019	Matrix Monthly Subscription Fe	CK0000361267-01 PO2019061621 MATRIX POINTE SOFTWARE	COSHOCT-OH-20	\$1,250.00	\$0.00
001-0140-540000 Total:					\$1,250.00	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2019080020-233	08/14/2019	Transcripts and Grand Jury Pro	CK0000361214-01 PO2019060799 ELS COURT REPORTING S	2663	\$160.00	\$0.00
EJ2019080041-703	08/28/2019	Transcripts and Grand Jury Pro	CK0000361664-01 PO2019060799 ELS COURT REPORTING S	2668	\$481.50	\$0.00
001-0140-540002 Total:					\$641.50	\$0.00
PROS. ATTORNEY Totals:					\$30,514.17	\$0.00
001-0141-510200 Salaries						
PR2019080001-048	08/09/2019	Gross: 2019/08/09			\$1,731.10	\$0.00
PR2019080002-074	08/23/2019	Gross: 2019/08/23			\$1,731.10	\$0.00
001-0141-510200 Total:					\$3,462.20	\$0.00
001-0141-511000 PERS						
EJ2019080021-133	08/30/2019	Matching for OPERS PENSIO	CK2019000148-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$242.35	\$0.00
EJ2019080021-141	08/30/2019	Matching for OPERS PENSIO	CK2019000148-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$242.35	\$0.00
001-0141-511000 Total:					\$484.70	\$0.00
001-0141-511500 Medicare						
EJ2019080006-075	08/09/2019	Matching for MEDICARE (MED	CK2019000146-43 ELECTRONIC TRANSFER	Inv_66838	\$24.41	\$0.00
EJ2019080034-023	08/23/2019	Matching for MEDICARE (MED	CK2019000155-66 ELECTRONIC TRANSFER	Inv_67669	\$24.41	\$0.00
001-0141-511500 Total:					\$48.82	\$0.00
Pros Reimb-CH Serv Totals:					\$3,995.72	\$0.00

Expense Audit Trail Report

From: 8/1/2019 to 8/31/2019

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0150-541000 AUDIT COSTS							
EJ2019080020-589	08/14/2019	Audit cost from 58385 - Bill Ru	CK0000361122-01	PO2018058319 TREASURER OF STATE OF	13B12	\$5,030.88	\$0.00
EJ2019080020-591	08/14/2019	Audit Cost from 58385 - Bill Ru	CK0000361122-01	PO2019060820 TREASURER OF STATE OF	13B12	\$8,048.12	\$0.00
001-0150-541000 Total:					\$13,079.00	\$0.00	
Bureau of Inspection Totals:					\$13,079.00	\$0.00	
001-0220-510100 SALARIES - OFFICIAL							
PR2019080001-089	08/09/2019	Gross: 2019/08/09				\$255.47	\$0.00
PR2019080002-089	08/23/2019	Gross: 2019/08/23				\$255.47	\$0.00
001-0220-510100 Total:					\$510.94	\$0.00	
001-0220-510200 SALARIES - EMPLOYEES							
PR2019080001-044	08/09/2019	Gross: 2019/08/09				\$10,581.22	\$0.00
PR2019080002-041	08/23/2019	Gross: 2019/08/23				\$10,581.22	\$0.00
001-0220-510200 Total:					\$21,162.44	\$0.00	
001-0220-511000 P.E.R.S.							
EJ2019080021-107	08/30/2019	Matching for OPERS PENSIO	CK2019000148-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,517.13	\$0.00
EJ2019080021-269	08/30/2019	Matching for OPERS PENSIO	CK2019000148-58	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,517.13	\$0.00
001-0220-511000 Total:					\$3,034.26	\$0.00	
001-0220-511500 MEDICARE TAX-EMPLOYER							
EJ2019080006-035	08/09/2019	Matching for MEDICARE (MED	CK2019000146-40	ELECTRONIC TRANSFER	Inv_66838	\$90.38	\$0.00
EJ2019080034-017	08/23/2019	Matching for MEDICARE (MED	CK2019000155-42	ELECTRONIC TRANSFER	Inv_67669	\$90.90	\$0.00
001-0220-511500 Total:					\$181.28	\$0.00	
001-0220-520000 SUPPLIES							
EJ2019080041-191	08/28/2019	Indoff - supply needs including	CK0000361677-01	PO2019061415 INDOFF INC	3277506	\$37.89	\$0.00
EJ2019080041-193	08/28/2019	Indoff - supply needs including	CK0000361677-01	PO2019061415 INDOFF INC	3276991	\$15.58	\$0.00
001-0220-520000 Total:					\$53.47	\$0.00	
001-0220-521000 EQUIPMENT							
EJ2019080020-801	08/14/2019	CDW-G cables & adapter for n	CK0000361168-01	PO2019062311 CDW GOVERNMENT INC	SZJ3367	\$71.67	\$0.00
EJ2019080020-805	08/14/2019	Misc equipment purchases incl	CK0000361168-01	PO2019061092 CDW GOVERNMENT INC	TCL6646	\$152.29	\$0.00
EJ2019080041-871	08/28/2019	Misc equipment purchases incl	CK0000361624-01	PO2019061092 CDW GOVERNMENT INC	TJT1847	\$26.80	\$0.00
001-0220-521000 Total:					\$250.76	\$0.00	
001-0220-526000 Contract Services							
EJ2019080020-231	08/14/2019	Els Court Reporting Fees from	CK0000361214-01	PO2019061328 ELS COURT REPORTING S	2660 & 2662	\$2,600.00	\$0.00
EJ2019080020-1403	08/14/2019	Forensic Diagnostic evaluation	CK0000361203-01	PO2019061346 FORENSIC DIAGNOSTIC CE	1099	\$125.00	\$0.00
EJ2019080041-707	08/28/2019	Els Court Reporting Fees from	CK0000361664-01	PO2019061328 ELS COURT REPORTING S	2665	\$1,825.00	\$0.00
EJ2019080041-1183	08/28/2019	2019 Blanket contract services	CK0000361707-01	PO2019060475 MODERN LEASING	392102034	\$47.08	\$0.00
001-0220-526000 Total:					\$4,597.08	\$0.00	
001-0220-530000 TRAVEL							
EJ2019080020-235	08/14/2019	2019 Blanket training to include	CK0000361297-01	PO2019060478 OHIO JUDICIAL CONFEREN	September 12	\$350.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-530000 Total:					\$350.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2019080020-169	08/14/2019	Edward Itayim 2019 App Atty F	CK0000361271-01	PO2019061330 THE MERANDA LAW FIRM L 18CR0152	\$819.50	\$0.00
EJ2019080041-221	08/28/2019	Frederick Sealover 2019 App A	CK0000361759-01	PO2019061324 FREDERICK A SEALOVER 18CR0220	\$453.50	\$0.00
EJ2019080041-903	08/28/2019	2019 Atty Blanket for appt atty f	CK0000361596-01	PO2019060474 DAVID L BLACKWELL 18CR0216	\$941.50	\$0.00
001-0220-550000 Total:					\$2,214.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2019080018-007	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361086-01	Gabriel A Whittington Inv_637009387802	\$15.00	\$0.00
EJ2019080018-015	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361087-01	Bruce D Eckelberry Inv_637009387794	\$15.00	\$0.00
EJ2019080018-019	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361094-01	Paula J Wagner Inv_637009387801	\$15.00	\$0.00
EJ2019080018-029	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361097-01	Tod A Martin Inv_637009387797	\$15.00	\$0.00
EJ2019080018-031	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361073-01	Angela L Cromwell Inv_637009387792	\$15.00	\$0.00
EJ2019080018-033	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361067-01	William Cochran Inv_637009387791	\$15.00	\$0.00
EJ2019080018-037	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361098-01	James R Gross Inv_637009387795	\$15.00	\$0.00
EJ2019080018-039	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361093-01	Jocelyn M Green Inv_637009387795	\$15.00	\$0.00
EJ2019080018-043	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361055-01	Kathleen L Bigrigg Inv_637009387788	\$15.00	\$0.00
EJ2019080018-045	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361082-01	Barbara S Dile Inv_637009387793	\$15.00	\$0.00
EJ2019080018-047	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361075-01	Janet K Donaker Inv_637009387793	\$15.00	\$0.00
EJ2019080018-049	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361048-01	Tyler Farley Inv_637009387795	\$15.00	\$0.00
EJ2019080018-051	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361056-01	Molly Bordenkircher Inv_637009387790	\$15.00	\$0.00
EJ2019080018-053	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361096-01	Marie A Danielek Inv_637009387792	\$15.00	\$0.00
EJ2019080018-055	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361081-01	Timothy D Broadwater Inv_637009387790	\$15.00	\$0.00
EJ2019080018-057	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361051-01	Brandon Adams Inv_637009387787	\$15.00	\$0.00
EJ2019080018-059	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361052-01	JoEllen Paazig Inv_637009387799	\$15.00	\$0.00
EJ2019080018-061	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361088-01	John J Thomas Inv_637009387801	\$15.00	\$0.00
EJ2019080018-063	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361089-01	Thomas H Smith Inv_637009387801	\$15.00	\$0.00
EJ2019080018-065	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361068-01	Amanda H Haynes Inv_637009387796	\$15.00	\$0.00
EJ2019080018-075	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361080-01	Benjamin J Doyle Inv_637009387793	\$15.00	\$0.00
EJ2019080018-077	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361062-01	Michael D Kimberley Inv_637009387797	\$15.00	\$0.00
EJ2019080018-083	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361095-01	Steven L Caldwell Inv_637009387791	\$15.00	\$0.00
EJ2019080018-085	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361050-01	Allison F McCoy Inv_637009387797	\$15.00	\$0.00
EJ2019080018-087	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361074-01	Mary Jane Mitchell Inv_637009387799	\$15.00	\$0.00
EJ2019080018-089	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361061-01	Raymond E Walker Jr Inv_637009387802	\$15.00	\$0.00
EJ2019080018-091	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361077-01	Amy Lee Shryock Inv_637009387800	\$15.00	\$0.00
EJ2019080018-093	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361057-01	Anthony R Gross Inv_637009387796	\$15.00	\$0.00
EJ2019080018-097	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361058-01	Max G Mercer Inv_637009387798	\$15.00	\$0.00
EJ2019080018-099	08/14/2019	Grand Jury 7.29.19 fees from 5	CK0000361065-01	Christopher M Albaugh Inv_637009387787	\$15.00	\$0.00
EJ2019080040-001	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361541-01	Daniel T Thornsley Inv_637021728160	\$30.00	\$0.00
EJ2019080040-005	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361546-01	Rachel J Shetler Inv_637021728158	\$30.00	\$0.00
EJ2019080040-007	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361548-01	Thomas J Smith Inv_637021728160	\$15.00	\$0.00
EJ2019080040-009	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361528-01	Suzanne W Tupper Inv_637021728160	\$30.00	\$0.00
EJ2019080040-011	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361532-01	Adam D Collins Inv_637021728143	\$30.00	\$0.00
EJ2019080040-013	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361545-01	Savannah Slusser Inv_637021728159	\$30.00	\$0.00
EJ2019080040-015	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361555-01	Dennis Balo Inv_637021728141	\$30.00	\$0.00

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EJ2019080040-017	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361544-01 Debra S Rogers	Inv_637021728155	\$15.00	\$0.00
EJ2019080040-019	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361529-01 Sharon Schoener	Inv_637021728156	\$15.00	\$0.00
EJ2019080040-021	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361539-01 Cynthia A Lowe	Inv_637021728149	\$30.00	\$0.00
EJ2019080040-023	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361561-01 Janet Bucher	Inv_637021728142	\$30.00	\$0.00
EJ2019080040-025	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361560-01 Kenneth E Marhofer	Inv_637021728149	\$15.00	\$0.00
EJ2019080040-027	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361563-01 Leann Hodges	Inv_637021728145	\$15.00	\$0.00
EJ2019080040-031	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361549-01 Verl W Marlatt	Inv_637021728151	\$15.00	\$0.00
EJ2019080040-033	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361540-01 Timothy J Mutersbaugh	Inv_637021728152	\$15.00	\$0.00
EJ2019080040-037	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361543-01 Jonie L Shaffer	Inv_637021728157	\$30.00	\$0.00
EJ2019080040-039	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361535-01 Larry J Mikesell	Inv_637021728152	\$15.00	\$0.00
EJ2019080040-041	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361556-01 Kevin E Kirker	Inv_637021728148	\$30.00	\$0.00
EJ2019080040-047	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361552-01 Stanley A Zurowski	Inv_637021728162	\$15.00	\$0.00
EJ2019080040-049	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361537-01 Jody L Johnson	Inv_637021728147	\$15.00	\$0.00
EJ2019080040-053	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361542-01 Chris A Norman	Inv_637021728153	\$15.00	\$0.00
EJ2019080040-055	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361534-01 Matthew E Roahrig	Inv_637021728154	\$30.00	\$0.00
EJ2019080040-057	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361551-01 Van J Young	Inv_637021728161	\$15.00	\$0.00
EJ2019080040-059	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361562-01 Todd A Callicoat	Inv_637021728142	\$30.00	\$0.00
EJ2019080040-063	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361553-01 Christine A Huff	Inv_637021728146	\$30.00	\$0.00
EJ2019080040-067	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361536-01 Stacy L Ganz	Inv_637021728144	\$30.00	\$0.00
EJ2019080040-069	08/28/2019	Petit Jury Fees 8/8,9/2019 from	CK0000361558-01 Richard D Parsell	Inv_637021728154	\$15.00	\$0.00
001-0220-550100 Total:					\$1,065.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2019080041-705	08/28/2019	2019 Blanket Transcript fees fr	CK0000361664-01 PO2019060476 ELS COURT REPORTING S	19CR0005 Appeal	\$749.00	\$0.00
001-0220-550300 Total:					\$749.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2019080020-1073	08/14/2019	Supreme Court, Retired Assign	CK0000361349-01 PO2019062503 TREASURER, STATE OF O	FY2019	\$36.53	\$0.00
EJ2019080020-1311	08/14/2019	Judge Rinfret 2019 reimbursem	CK0000361399-01 PO2019061350 ROBERT D RINFRET	July 19 Rinfret	\$79.00	\$0.00
001-0220-550400 Total:					\$115.53	\$0.00
COMMON PLEAS CT. Totals:					\$34,284.26	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2019080001-025	08/09/2019	Gross: 2019/08/09			\$54.58	\$0.00
PR2019080002-085	08/23/2019	Gross: 2019/08/23			\$54.58	\$0.00
001-0221-510200 Total:					\$109.16	\$0.00
001-0221-511000 P.E.R.S.						
EJ2019080021-027	08/30/2019	Matching for OPERS PENSIO	CK2019000148-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$7.64	\$0.00
EJ2019080021-203	08/30/2019	Matching for OPERS PENSIO	CK2019000148-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$7.64	\$0.00
001-0221-511000 Total:					\$15.28	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2019080006-141	08/09/2019	Matching for MEDICARE (MED	CK2019000146-25 ELECTRONIC TRANSFER	Inv_66838	\$0.80	\$0.00
EJ2019080034-007	08/23/2019	Matching for MEDICARE (MED	CK2019000155-73 ELECTRONIC TRANSFER	Inv_67669	\$0.80	\$0.00
001-0221-511500 Total:					\$1.60	\$0.00

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JURY COMMISSION Totals:					\$126.04	\$0.00
001-0222-510200 Salaries						
PR2019080001-090	08/09/2019	Gross: 2019/08/09			\$1,540.00	\$0.00
PR2019080002-091	08/23/2019	Gross: 2019/08/23			\$1,540.00	\$0.00
001-0222-510200 Total:					\$3,080.00	\$0.00
001-0222-511000 PERS						
EJ2019080021-151	08/30/2019	Matching for OPERS PENSIO	CK2019000148-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$215.60	\$0.00
EJ2019080021-301	08/30/2019	Matching for OPERS PENSIO	CK2019000148-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$215.60	\$0.00
001-0222-511000 Total:					\$431.20	\$0.00
001-0222-511500 Medicare						
EJ2019080006-135	08/09/2019	Matching for MEDICARE (MED	CK2019000146-74 ELECTRONIC TRANSFER	Inv_66838	\$22.33	\$0.00
EJ2019080034-075	08/23/2019	Matching for MEDICARE (MED	CK2019000155-76 ELECTRONIC TRANSFER	Inv_67669	\$22.33	\$0.00
001-0222-511500 Total:					\$44.66	\$0.00
001-0222-526000 Contract Services						
EJ2019080041-381	08/28/2019	Alcohol Monitoring needs, SCR	CK0000361587-01 PO2019061656 ALCOHOL MONITORING SY	185170	\$890.77	\$0.00
001-0222-526000 Total:					\$890.77	\$0.00
CPC T-CAP GRANT Totals:					\$4,446.63	\$0.00
001-0223-510200 Salaries						
EJC2019080001-002	08/02/2019	VIP64 Charged wrong account			\$581.94	\$0.00
PR2019080001-079	08/09/2019	Gross: 2019/08/09			\$1,150.84	\$0.00
PR2019080002-082	08/23/2019	Gross: 2019/08/23			\$1,150.84	\$0.00
001-0223-510200 Total:					\$2,883.62	\$0.00
001-0223-511000 PERS						
EJC2019080001-006	08/02/2019	VIP64 Charged wrong account			\$81.47	\$0.00
EJ2019080021-059	08/30/2019	Matching for OPERS PENSIO	CK2019000148-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$107.12	\$0.00
EJ2019080021-069	08/30/2019	Matching for OPERS PENSIO	CK2019000148-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$133.64	\$0.00
001-0223-511000 Total:					\$322.23	\$0.00
001-0223-511500 Medicare						
EJC2019080001-004	08/02/2019	VIP64 Charged wrong account			\$7.65	\$0.00
EJ2019080006-149	08/09/2019	Matching for MEDICARE (MED	CK2019000146-66 ELECTRONIC TRANSFER	Inv_66838	\$15.95	\$0.00
EJ2019080034-027	08/23/2019	Matching for MEDICARE (MED	CK2019000155-71 ELECTRONIC TRANSFER	Inv_67669	\$15.95	\$0.00
001-0223-511500 Total:					\$39.55	\$0.00
CPC-Salary Subsidy Grant Totals:					\$3,245.40	\$0.00
001-0224-526000 Contract Services						
EJ2019080024-001	08/12/2019	2019 Technology grant for con	CK0000361473-01 PO2019062529 COURTVIEW JUSTICE SOL	LCOSHOCOH905	\$28,505.25	\$0.00
EJ2019080024-003	08/12/2019	2019 Technology grant for con	CK0000361473-01 PO2019062529 COURTVIEW JUSTICE SOL	COSHOCOH1201	\$1,875.30	\$0.00
EJ2019080024-005	08/12/2019	2019 Technology grant for con	CK0000361473-01 PO2019062529 COURTVIEW JUSTICE SOL	MOCOSHOCOH02	\$9,992.00	\$0.00
EJ2019080024-007	08/12/2019	2019 Technology grant for con	CK0000361473-01 PO2019062529 COURTVIEW JUSTICE SOL	LCOSHOCOH904	\$9,100.00	\$0.00

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001-0224-526000 Total:					\$49,472.55	\$0.00
CPC Technology Grant Totals:					\$49,472.55	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2019080001-035	08/09/2019	Gross: 2019/08/09			\$7,662.84	\$0.00
PR2019080002-034	08/23/2019	Gross: 2019/08/23			\$7,662.83	\$0.00
001-0230-510200 Total:					\$15,325.67	\$0.00
001-0230-511000 P.E.R.S.						
EJ2019080021-237	08/30/2019	Matching for OPERS PENSIO	CK2019000148-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,072.79	\$0.00
EJ2019080021-277	08/30/2019	Matching for OPERS PENSIO	CK2019000148-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,072.79	\$0.00
001-0230-511000 Total:					\$2,145.58	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2019080006-093	08/09/2019	Matching for MEDICARE (MED	CK2019000146-33 ELECTRONIC TRANSFER	Inv_66838	\$106.84	\$0.00
EJ2019080034-121	08/23/2019	Matching for MEDICARE (MED	CK2019000155-33 ELECTRONIC TRANSFER	Inv_67669	\$106.84	\$0.00
001-0230-511500 Total:					\$213.68	\$0.00
001-0230-520000 SUPPLIES						
EJ2019080041-653	08/28/2019	Walmart Supplies air spray, lint	CK0000361802-01 PO2019062583 WALMART COMMUNITY	Walmart Supplies	\$50.83	\$0.00
EJ2019080041-693	08/28/2019	Quill Supplies tape, wite out, pe	CK0000361719-01 PO2019061584 QUILL CORPORATION	c6571212 inv 9285	\$102.57	\$0.00
001-0230-520000 Total:					\$153.40	\$0.00
001-0230-521000 EQUIPMENT						
EJ2019080020-811	08/14/2019	back up battery from 58385 - Bi	CK0000361168-01 PO2019062392 CDW GOVERNMENT INC	TDC5327	\$157.30	\$0.00
001-0230-521000 Total:					\$157.30	\$0.00
001-0230-525000 CONTRACT REPAIR						
EJ2019080020-509	08/14/2019	Modern Leasing from 58385 -	CK0000361277-01 PO2019062403 MODERN LEASING	390207439	\$427.52	\$0.00
EJ2019080041-403	08/28/2019	Modern Leasing July 2019 from	CK0000361710-01 PO2019062403 MODERN LEASING	1533372 inv 39258	\$427.52	\$0.00
001-0230-525000 Total:					\$855.04	\$0.00
001-0230-540000 Attorney Fees						
EJ2019080020-779	08/14/2019	Pomerene Burns Skelton Estat	CK0000361252-01 PO2019062276 POMERENE, BURNS & SKE	Pomerene Burns S	\$370.00	\$0.00
EJ2019080020-1187	08/14/2019	Jetta Mencer Atty 21730023-26	CK0000361265-01 PO2019062082 JETTA MENCER	Jetta Mencer 2173	\$443.00	\$0.00
EJ2019080020-1287	08/14/2019	Atty blnkt Jeanette Moll Atty 21	CK0000361270-01 PO2019062439 JEANETTE M MOLL LLC	Jeanette Moll Atty	\$137.50	\$0.00
EJ2019080020-1291	08/14/2019	Atty blnkt Jeanette Moll Atty 21	CK0000361270-01 PO2019062439 JEANETTE M MOLL LLC	Jeanette Moll Atty	\$275.00	\$0.00
EJ2019080041-213	08/28/2019	Capital Law July 2019 from 593	CK0000361626-01 PO2019061849 CAPITAL UNIVERSITY	Capital Law July 2	\$37.50	\$0.00
EJ2019080041-223	08/28/2019	Frederick Sealover Atty 218300	CK0000361759-01 PO2019061001 FREDERICK A SEALOVER	Fred Sealover Atty	\$427.00	\$0.00
EJ2019080041-1123	08/28/2019	Atty blnkt Bill Owens Indig 216	CK0000361711-01 PO2019062439 OWENS & MANNING LAW FI	Bill Owens 216200	\$82.50	\$0.00
EJ2019080041-1125	08/28/2019	Bill Owens Atty 21830057-59 fr	CK0000361711-01 PO2019062277 OWENS & MANNING LAW FI	Bill Owens Atty 21	\$103.00	\$0.00
EJ2019080041-1127	08/28/2019	Atty blnkt Bill Owens Indig 216	CK0000361711-01 PO2019062439 OWENS & MANNING LAW FI	Bill Owens 216200	\$802.75	\$0.00
001-0230-540000 Total:					\$2,678.25	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2019080020-451	08/14/2019	GAL FEES Blnkt Sally Cox Bell	CK0000361132-01 PO2019061310 COX-BELL, SALLY	Sally Cox Bell GAL	\$352.72	\$0.00

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EJ2019080020-739	08/14/2019	Angela Sianjina GAL Custody J	CK0000361330-01	PO2019062281 SIANJINA, ANGELA	Angela Sinajina G	\$1,861.70	\$0.00
EJ2019080020-913	08/14/2019	Paula Hathaway GAL Custody	CK0000361235-01	PO2019062139 HATHAWAY, PAULA J.	Paula Hathaway G	\$1,410.42	\$0.00
EJ2019080020-1289	08/14/2019	Jeanette Moll GAL AND July 2	CK0000361270-01	PO2019061840 JEANETTE M MOLL LLC	Jeanette Moll GAL	\$1,114.00	\$0.00
EJ2019080020-1335	08/14/2019	Larry Boal GAL Custody July 2	CK0000361138-01	PO2019060572 BOAL LTD LLC	ry Boal GAL custod	\$924.00	\$0.00
EJ2019080041-655	08/28/2019	Julie Dreher GAL Custody July	CK0000361644-01	PO2019061255 DREHER, JULIEANN MARIE	Julie Dreher GAL	\$1,627.00	\$0.00
EJ2019080041-1103	08/28/2019	GAL FEES Bink Joy Padgett G	CK0000361738-01	PO2019061310 JOY PADGETT	Joy Padgett GAL A	\$1,911.90	\$0.00
EJ2019080041-1175	08/28/2019	Carol Bobbitt GAL AND July 20	CK0000361598-01	PO2019062140 CAROL BOBBITT	Carol Bobbitt GAL	\$1,618.88	\$0.00
EJ2019080041-1177	08/28/2019	Carol Bobbitt GAL 21820021 fr	CK0000361598-01	PO2019062140 CAROL BOBBITT	Carol Bobbitt GAL	\$255.24	\$0.00
001-0230-540001 Total:					\$11,075.86	\$0.00	
001-0230-540002 Other Expense							
EJ2019080041-021	08/28/2019	Investigator Fees Pam coffing	CK0000361564-01	PO2019061694 PAMELA S COFFING	Pam coffing 21920	\$121.95	\$0.00
EJ2019080041-895	08/28/2019	Judge Parking and mileage fro	CK0000361840-01	PO2019062593 VAN BLANCHARD	Judge Van blancha	\$95.34	\$0.00
001-0230-540002 Total:					\$217.29	\$0.00	
001-0230-550200 Sheriff/Witness Fees							
EJ2019080020-717	08/14/2019	Guernsey County witnesses fro	CK0000361215-01	PO2019062407 GUERNSEY COUNTY SHER	Guernsey county s	\$54.00	\$0.00
001-0230-550200 Total:					\$54.00	\$0.00	
JUVENILE COURT Totals:					\$32,876.07	\$0.00	
001-0231-510200 SALARIES - EMPLOYEES							
PR2019080001-039	08/09/2019	Gross: 2019/08/09			\$6,607.36	\$0.00	
PR2019080002-075	08/23/2019	Gross: 2019/08/23			\$6,515.34	\$0.00	
001-0231-510200 Total:					\$13,122.70	\$0.00	
001-0231-510201 Salaries - Intensive Probation							
PR2019080001-054	08/09/2019	Gross: 2019/08/09			\$418.29	\$0.00	
001-0231-510201 Total:					\$418.29	\$0.00	
001-0231-511000 P.E.R.S.							
EJ2019080021-159	08/30/2019	Matching for OPERS PENSIO	CK2019000148-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$916.44	\$0.00
EJ2019080021-321	08/30/2019	Matching for OPERS PENSIO	CK2019000148-17	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$973.61	\$0.00
001-0231-511000 Total:					\$1,890.05	\$0.00	
001-0231-511500 MEDICARE TAX-EMPLOYER							
EJ2019080006-121	08/09/2019	Matching for MEDICARE (MED	CK2019000146-36	ELECTRONIC TRANSFER	Inv_66838	\$99.80	\$0.00
EJ2019080034-125	08/23/2019	Matching for MEDICARE (MED	CK2019000155-67	ELECTRONIC TRANSFER	Inv_67669	\$92.39	\$0.00
001-0231-511500 Total:					\$192.19	\$0.00	
001-0231-530000 TRAVEL							
EJ2019080020-149	08/14/2019	Visa PO Travel NS Meal NECC	CK0000361470-01	PO2019061692 CENTURY NATIONAL BANK	Visa-NS Meal NEC	\$6.16	\$0.00
EJ2019080020-151	08/14/2019	Visa PO Travel NS Meal Mohic	CK0000361470-01	PO2019061692 CENTURY NATIONAL BANK	Visa-NS Meal Mohi	\$11.88	\$0.00
EJ2019080020-157	08/14/2019	Visa PO Travel KM Meals Perr	CK0000361470-01	PO2019061692 CENTURY NATIONAL BANK	Visa-KM Meals Per	\$19.07	\$0.00
EJ2019080020-161	08/14/2019	Visa PO Travel NS Meal Guide	CK0000361470-01	PO2019061692 CENTURY NATIONAL BANK	Visa-NS Meal Guid	\$8.53	\$0.00
EJ2019080041-183	08/28/2019	Visa PO Travel NS Meal Gas J	CK0000361844-01	PO2019061692 CENTURY NATIONAL BANK	Visa-NS MEal Gas	\$49.09	\$0.00
EJ2019080041-185	08/28/2019	Visa PO Travel KM Meal CCF	CK0000361844-01	PO2019061692 CENTURY NATIONAL BANK	Visa-KM Meal CCF	\$7.88	\$0.00

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EJ2019080041-187	08/28/2019	Visa PO Travel KM Meal Visit fr	CK0000361844-01	PO2019061692 CENTURY NATIONAL BANK	Visa-KM Meal	\$6.53	\$0.00
001-0231-530000 Total:					\$109.14	\$0.00	
001-0231-540001 CAR EXPENSE							
EJ2019080020-193	08/14/2019	Hahn Oil 6/25-7/25 from 58385	CK0000361200-01	PO2019061447 HAHN OIL INC	1366 Hahn oil	\$338.98	\$0.00
001-0231-540001 Total:					\$338.98	\$0.00	
JUVENILE PROBATION Totals:					\$16,071.35	\$0.00	
001-0232-540000 OTHER EXPENSE							
EJ2019080020-715	08/14/2019	BI Monitoring Batteries and Str	CK0000361328-01	PO2019060598 BI INC	1154418	\$404.57	\$0.00
EJ2019080041-715	08/28/2019	BI Monitoring July 2019 from 5	CK0000361754-01	PO2019060598 BI INC	BI Monitoring 1157	\$9.75	\$0.00
001-0232-540000 Total:					\$414.32	\$0.00	
DETENTION HOME Totals:					\$414.32	\$0.00	
001-0235-510200 Salaries							
PR2019080001-051	08/09/2019	Gross: 2019/08/09			\$8,495.22	\$0.00	
PR2019080002-037	08/23/2019	Gross: 2019/08/23			\$9,104.77	\$0.00	
001-0235-510200 Total:					\$17,599.99	\$0.00	
001-0235-511000 PERS							
EJ2019080021-017	08/30/2019	Matching for OPERS PENSIO	CK2019000148-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,184.57	\$0.00
EJ2019080021-253	08/30/2019	Matching for OPERS PENSIO	CK2019000148-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,209.56	\$0.00
001-0235-511000 Total:					\$2,394.13	\$0.00	
001-0235-511500 Medicare							
EJ2019080006-107	08/09/2019	Matching for MEDICARE (MED	CK2019000146-45	ELECTRONIC TRANSFER	Inv_66838	\$120.13	\$0.00
EJ2019080034-135	08/23/2019	Matching for MEDICARE (MED	CK2019000155-36	ELECTRONIC TRANSFER	Inv_67669	\$128.97	\$0.00
001-0235-511500 Total:					\$249.10	\$0.00	
001-0235-520000 Supplies							
EJ2019080020-429	08/14/2019	Quill CSEA-toners, file folders,	CK0000361293-01	PO2019061526 QUILL CORPORATION	c6571212 inv 894	\$482.93	\$0.00
001-0235-520000 Total:					\$482.93	\$0.00	
Juvenile CSEA Totals:					\$20,726.15	\$0.00	
001-0240-510100 SALARIES - OFFICIAL							
PR2019080001-073	08/09/2019	Gross: 2019/08/09			\$255.47	\$0.00	
PR2019080002-065	08/23/2019	Gross: 2019/08/23			\$255.47	\$0.00	
001-0240-510100 Total:					\$510.94	\$0.00	
001-0240-510200 SALARIES - EMPLOYEES							
PR2019080001-058	08/09/2019	Gross: 2019/08/09			\$2,797.02	\$0.00	
PR2019080002-084	08/23/2019	Gross: 2019/08/23			\$2,797.02	\$0.00	
001-0240-510200 Total:					\$5,594.04	\$0.00	
001-0240-511000 P.E.R.S.							

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EJ2019080021-195	08/30/2019	Matching for OPERS PENSIO	CK2019000148-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$419.02	\$0.00
EJ2019080021-227	08/30/2019	Matching for OPERS PENSIO	CK2019000148-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$427.35	\$0.00
001-0240-511000 Total:					\$846.37	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-147	08/09/2019	Matching for MEDICARE (MED	CK2019000146-50 ELECTRONIC TRANSFER	Inv_66838	\$41.56	\$0.00
EJ2019080034-151	08/23/2019	Matching for MEDICARE (MED	CK2019000155-59 ELECTRONIC TRANSFER	Inv_67669	\$41.56	\$0.00
001-0240-511500 Total:					\$83.12	\$0.00
001-0240-520000 SUPPLIES						
EJ2019080041-605	08/28/2019	Lexis Nexis Books Probate Pra	CK0000361589-01 PO2019062545 MATTHEW BENDER & CO I	7951640000 12611	\$507.57	\$0.00
001-0240-520000 Total:					\$507.57	\$0.00
001-0240-530000 TRAVEL						
EJ2019080020-155	08/14/2019	Visa Travel Judge Flight back f	CK0000361470-01 PO2019062397 CENTURY NATIONAL BANK	Visa-Judge Flight	\$310.30	\$0.00
EJ2019080020-1329	08/14/2019	Ohio Assoc Probate Judges Inv	CK0000361296-01 PO2019062348 OHIO ASSOCIATION OF PR	Cl Conf Kelly Bratt	\$125.00	\$0.00
001-0240-530000 Total:					\$435.30	\$0.00
001-0240-550400 EXPENSE FOREIGN JUDGE						
EJ2019080020-1071	08/14/2019	Retired Judges July 1-June 30,	CK0000361349-01 PO2019062483 TREASURER, STATE OF O	2019-0016	\$16.61	\$0.00
001-0240-550400 Total:					\$16.61	\$0.00
Probate Court Totals:					\$7,993.95	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2019080001-076	08/09/2019	Gross: 2019/08/09			\$1,915.88	\$0.00
PR2019080002-026	08/23/2019	Gross: 2019/08/23			\$1,915.88	\$0.00
001-0250-510100 Total:					\$3,831.76	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2019080001-040	08/09/2019	Gross: 2019/08/09			\$6,457.50	\$0.00
PR2019080002-060	08/23/2019	Gross: 2019/08/23			\$6,457.50	\$0.00
001-0250-510200 Total:					\$12,915.00	\$0.00
001-0250-511000 P.E.R.S.						
EJ2019080021-089	08/30/2019	Matching for OPERS PENSIO	CK2019000148-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,172.28	\$0.00
EJ2019080021-155	08/30/2019	Matching for OPERS PENSIO	CK2019000148-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,172.28	\$0.00
001-0250-511000 Total:					\$2,344.56	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-111	08/09/2019	Matching for MEDICARE (MED	CK2019000146-37 ELECTRONIC TRANSFER	Inv_66838	\$117.51	\$0.00
EJ2019080034-113	08/23/2019	Matching for MEDICARE (MED	CK2019000155-25 ELECTRONIC TRANSFER	Inv_67669	\$117.51	\$0.00
001-0250-511500 Total:					\$235.02	\$0.00
001-0250-520000 SUPPLIES						
EJ2019080020-033	08/14/2019	for signature stamp for Donna	CK0000361178-01 PO2019062349 J P COOKE CO	577139	\$28.20	\$0.00
EJ2019080041-691	08/28/2019	Office Supplies from 59369 - 8.	CK0000361719-01 PO2019061136 QUILL CORPORATION	C7183297	\$233.85	\$0.00

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001-0250-520000 Total:					\$262.05	\$0.00	
001-0250-526000 CONTRACT SERVICES							
EJ2019080020-011	08/14/2019	HP printer from 58385 - Bill Ru	CK0000361191-01	PO2019061135 MODERN OFFICE METHOD	31897523	\$73.20	\$0.00
EJ2019080020-1075	08/14/2019	Lease for postage meter from	CK0000361312-01	PO2019061137 PITNEY BOWES	0013152035	\$504.00	\$0.00
EJ2019080041-365	08/28/2019	HP printer from 59369 - 8.28.1	CK0000361639-01	PO2019061135 MODERN OFFICE METHOD	31910575	\$73.20	\$0.00
EJ2019080041-1179	08/28/2019	Contrtact for Lgr. Canon Copier	CK0000361707-01	PO2019061138 MODERN LEASING	392102034	\$375.50	\$0.00
001-0250-526000 Total:					\$1,025.90	\$0.00	
CLERK OF COURTS Totals:					\$20,614.29	\$0.00	
001-0260-510100 SALARIES - OFFICIAL							
PR2019080001-088	08/09/2019	Gross: 2019/08/09				\$1,192.03	\$0.00
PR2019080002-073	08/23/2019	Gross: 2019/08/23				\$1,192.03	\$0.00
001-0260-510100 Total:					\$2,384.06	\$0.00	
001-0260-510200 SALARIES - EMPLOYEES							
PR2019080001-066	08/09/2019	Gross: 2019/08/09				\$57.69	\$0.00
PR2019080002-049	08/23/2019	Gross: 2019/08/23				\$57.69	\$0.00
001-0260-510200 Total:					\$115.38	\$0.00	
001-0260-511000 P.E.R.S.							
EJ2019080021-109	08/30/2019	Matching for OPERS PENSIO	CK2019000148-51	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$174.96	\$0.00
EJ2019080021-323	08/30/2019	Matching for OPERS PENSIO	CK2019000148-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$174.96	\$0.00
001-0260-511000 Total:					\$349.92	\$0.00	
001-0260-511500 MEDICARE TAX-EMPLOYER							
EJ2019080006-087	08/09/2019	Matching for MEDICARE (MED	CK2019000146-57	ELECTRONIC TRANSFER	Inv_66838	\$18.01	\$0.00
EJ2019080034-149	08/23/2019	Matching for MEDICARE (MED	CK2019000155-45	ELECTRONIC TRANSFER	Inv_67669	\$18.01	\$0.00
001-0260-511500 Total:					\$36.02	\$0.00	
001-0260-526000 CONTRACT SERVICES							
EJ2019080020-283	08/14/2019	TRANSPORT from 58385 - Bill	CK0000361179-01	PO2019062298 COSHOCTON COUNTY EM	190277480	\$250.00	\$0.00
EJ2019080020-747	08/14/2019	TOXICOLOGY K JOHNSON fr	CK0000361123-01	PO2019062298 AXIS FORENSIC TOXICOLO	56141	\$220.00	\$0.00
EJ2019080020-1331	08/14/2019	AUTOPSY HUNLEY/SMITH fro	CK0000361254-01	PO2019062298 LICKING COUNTY CORONE	OC1972 OC1973	\$3,600.00	\$0.00
EJ2019080041-937	08/28/2019	TOXICOLOGY S LUSK M DAR	CK0000361578-01	PO2019062298 AXIS FORENSIC TOXICOLO	56455	\$608.00	\$0.00
001-0260-526000 Total:					\$4,678.00	\$0.00	
CORONER Totals:					\$7,563.38	\$0.00	
001-0270-510100 SALARIES - OFFICIAL							
PR2019080001-091	08/09/2019	Gross: 2019/08/09				\$1,883.27	\$0.00
PR2019080002-053	08/23/2019	Gross: 2019/08/23				\$3,424.27	\$0.00
001-0270-510100 Total:					\$5,307.54	\$0.00	
001-0270-511000 P.E.R.S.							
EJ2019080021-033	08/30/2019	Matching for OPERS PENSIO	CK2019000148-51	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$263.66	\$0.00
EJ2019080021-097	08/30/2019	Matching for OPERS PENSIO	CK2019000148-60	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$263.66	\$0.00

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001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2019080006-079	08/09/2019	Matching for MEDICARE (MED	CK2019000146-75	Inv_66838	\$27.31	\$0.00
EJ2019080034-031	08/23/2019	Matching for MEDICARE (MED	CK2019000155-49	Inv_67669	\$49.66	\$0.00
001-0270-511500 Total:					\$76.97	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2019080020-171	08/14/2019	Attorney fee indigent defense fr	CK0000361271-01	PO2019061259 THE MERANDA LAW FIRM L	\$622.50	\$0.00
EJ2019080020-401	08/14/2019	Attorney fee indigent defense fr	CK0000361225-01	PO2019061259 GOTTLIEB, JOHNSTON, BE	\$856.00	\$0.00
EJ2019080020-445	08/14/2019	Attorney fee indigent defense fr	CK0000361242-01	PO2019061259 JEFFREY G KELLOGG ATT	\$203.50	\$0.00
EJ2019080020-447	08/14/2019	Attorney fee indigent defense fr	CK0000361242-01	PO2019061259 JEFFREY G KELLOGG ATT	\$663.50	\$0.00
EJ2019080020-449	08/14/2019	Attorney fee indigent defense fr	CK0000361242-01	PO2019061259 JEFFREY G KELLOGG ATT	\$311.00	\$0.00
001-0270-540002 Total:					\$2,656.50	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2019080018-003	08/14/2019	TRD1900774 Muni Ct Fees fro	CK0000361049-01	Steve Wills	\$12.06	\$0.00
EJ2019080018-009	08/14/2019	TRD1900844 Muni Ct Fees fro	CK0000361054-01	Joel Davis	\$6.00	\$0.00
EJ2019080018-013	08/14/2019	CRB1900319 Muni Ct Fees fro	CK0000361063-01	Justice Dawson	\$24.18	\$0.00
EJ2019080018-021	08/14/2019	TRD1900856A Muni Ct Fees fr	CK0000361083-01	Jonathan Barnett	\$33.27	\$0.00
EJ2019080018-025	08/14/2019	CRB1900337 Muni Ct Fees fro	CK0000361060-01	Gary Shearn	\$13.07	\$0.00
EJ2019080018-067	08/14/2019	CRB1900319 Muni Ct Fees fro	CK0000361066-01	Jessica Ashcraft	\$24.18	\$0.00
EJ2019080018-079	08/14/2019	TRD1900844 Muni Ct Fees fro	CK0000361085-01	Leondra Davis	\$6.00	\$0.00
EJ2019080040-061	08/28/2019	CRB1900369 Muni Ct Fees fro	CK0000361547-01	Jennifer St John	\$27.21	\$0.00
001-0270-550100 Total:					\$145.97	\$0.00
MUNICIPAL COURT Totals:					\$8,714.30	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2019080001-036	08/09/2019	Gross: 2019/08/09			\$923.08	\$0.00
PR2019080002-054	08/23/2019	Gross: 2019/08/23			\$923.08	\$0.00
001-0310-510100 Total:					\$1,846.16	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2019080001-043	08/09/2019	Gross: 2019/08/09			\$2,961.00	\$0.00
PR2019080002-077	08/23/2019	Gross: 2019/08/23			\$2,961.00	\$0.00
001-0310-510200 Total:					\$5,922.00	\$0.00
001-0310-511000 P.E.R.S.						
EJ2019080021-161	08/30/2019	Matching for OPERS PENSIO	CK2019000148-15	OHIO PUBLIC EMPLOYEES RETIREMENT	\$549.38	\$0.00
EJ2019080021-221	08/30/2019	Matching for OPERS PENSIO	CK2019000148-22	OHIO PUBLIC EMPLOYEES RETIREMENT	\$575.28	\$0.00
001-0310-511000 Total:					\$1,124.66	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-059	08/09/2019	Matching for MEDICARE (MED	CK2019000146-34	ELECTRONIC TRANSFER	\$53.09	\$0.00
EJ2019080034-141	08/23/2019	Matching for MEDICARE (MED	CK2019000155-50	ELECTRONIC TRANSFER	\$53.09	\$0.00
001-0310-511500 Total:					\$106.18	\$0.00

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001-0310-520000 SUPPLIES						
EJ2019080041-199	08/28/2019	Supplies Blanket from 59369 -	CK0000361775-01	PO2019060944 TRIAD GOVERNMENTAL SY 119-170898	\$672.30	\$0.00
EJ2019080041-675	08/28/2019	Supplies Blanket from 59369 -	CK0000361719-01	PO2019060944 QUILL CORPORATION 9076171	\$127.74	\$0.00
EJ2019080041-681	08/28/2019	Supplies Blanket from 59369 -	CK0000361719-01	PO2019060944 QUILL CORPORATION 9068261	\$16.29	\$0.00
EJ2019080041-687	08/28/2019	Supplies Blanket from 59369 -	CK0000361719-01	PO2019060944 QUILL CORPORATION 8910416	\$118.55	\$0.00
001-0310-520000 Total:					\$934.88	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2019080041-077	08/28/2019	Reimbursement from 59369 - 8	CK0000361814-01	PO2019062065 MICHELLE DARNER SOSSummer2018	\$87.00	\$0.00
001-0310-540000 Total:					\$87.00	\$0.00
BD. OF ELECTION Totals:					\$10,020.88	\$0.00
001-0410-540000 OTHER EXPENSE						
EJ2019080041-1087	08/28/2019	Heat pump Magistrates courtro	CK0000361768-01	PO2019061333 PHILIP A WAGNER INC 6618516	\$5,219.00	\$0.00
001-0410-540000 Total:					\$5,219.00	\$0.00
CAPITAL IMPROVEMENT Totals:					\$5,219.00	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2019080001-052	08/09/2019	Gross: 2019/08/09			\$12,562.99	\$0.00
PR2019080002-018	08/23/2019	Gross: 2019/08/23			\$12,445.61	\$0.00
001-0420-510200 Total:					\$25,008.60	\$0.00
001-0420-511000 P.E.R.S.						
EJ2019080021-199	08/30/2019	Matching for OPERS PENSIO	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$1,731.35	\$0.00
EJ2019080021-295	08/30/2019	Matching for OPERS PENSIO	CK2019000148-20	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$1,693.99	\$0.00
001-0420-511000 Total:					\$3,425.34	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-023	08/09/2019	Matching for MEDICARE (MED	CK2019000146-46	ELECTRONIC TRANSFER Inv_66838	\$179.04	\$0.00
EJ2019080034-077	08/23/2019	Matching for MEDICARE (MED	CK2019000155-17	ELECTRONIC TRANSFER Inv_67669	\$177.34	\$0.00
001-0420-511500 Total:					\$356.38	\$0.00
001-0420-520000 SUPPLIES						
EJ2019080003-011	08/05/2019	Misc. Maint. Supplies from 585	CK0000361041-01	PO2019062015 SYNCHRONY BANK July2019	\$207.48	\$0.00
EJ2019080020-059	08/14/2019	Maint supplies from 58385 - Bill	CK0000361228-01	PO2019062058 RESOURCE VENTURE GRO 578978-1	\$924.25	\$0.00
EJ2019080020-061	08/14/2019	maint supplies from 58385 - Bill	CK0000361228-01	PO2019062398 RESOURCE VENTURE GRO 578978-1	\$85.37	\$0.00
EJ2019080020-461	08/14/2019	Misc. Maint. Supplies from 583	CK0000361129-01	PO2019062015 BAIRD CONCRETE PRODU 602282 and 60228	\$152.95	\$0.00
EJ2019080020-491	08/14/2019	Misc. Maint. Supplies from 583	CK0000361344-01	PO2019062015 PHILIP A WAGNER INC 6619841	\$13.80	\$0.00
EJ2019080020-641	08/14/2019	Misc. Maint. Supplies from 583	CK0000361316-01	PO2019062015 STAPLES BUSINESS ADVA 8055009651	\$204.65	\$0.00
EJ2019080020-837	08/14/2019	Maint Supplies from 58385 - Bil	CK0000361151-01	PO2019060410 COSHOCTON LUMBER July2019	\$96.25	\$0.00
EJ2019080020-1025	08/14/2019	Misc. Maint. Supplies from 583	CK0000361367-01	PO2019062015 US BANK NATIONAL ASSO July2019	\$341.55	\$0.00
EJ2019080020-1065	08/14/2019	Misc. Maint. Supplies from 583	CK0000361351-01	PO2019062015 TRACTOR SUPPLY July2019-2004452	\$299.99	\$0.00
EJ2019080020-1211	08/14/2019	Supplies Maint from 58385 - Bil	CK0000361118-01	PO2019062150 AUER ACE HARDWARE July2019	\$2,077.45	\$0.00
EJ2019080041-241	08/28/2019	Misc. Maint. Supplies from 593	CK0000361737-01	PO2019062015 SANDERS MANUFACTURIN 11925	\$71.97	\$0.00
EJ2019080041-243	08/28/2019	Misc. Maint. Supplies from 593	CK0000361737-01	PO2019062015 SANDERS MANUFACTURIN 12467	\$53.97	\$0.00

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EJ2019080041-909	08/28/2019	Misc. Maint. Supplies from 593	CK0000361582-01	PO2019062015 ANNIN & CO	91571104	\$489.40	\$0.00
EJ2019080050-001	08/28/2019	Maint Supplies from 59839 - S	CK0000361855-01	PO2019060384 FRONTIER SUPPLY COMPA	June/July/PartialAu	\$7.99	\$0.00
EJ2019080050-003	08/28/2019	Misc. Maint. Supplies from 598	CK0000361855-01	PO2019062015 FRONTIER SUPPLY COMPA	June/July/PartialAu	\$1,437.13	\$0.00
001-0420-520000 Total:						\$6,464.20	\$0.00
001-0420-520001 SUPPLIES - GARAGE							
EJ2019080041-1069	08/28/2019	vehicle repairs from 59369 - 8.	CK0000361581-01	PO2019062161 ADVANCED AUTO PARTS	July2019	\$195.26	\$0.00
EJ2019080041-1209	08/28/2019	tires from 59369 - 8.28.19 bill r	CK0000361609-01	PO2019060445 COSHOCTON TIRE & RETR	252438	\$10.00	\$0.00
EJ2019080041-1211	08/28/2019	tires from 59369 - 8.28.19 bill r	CK0000361609-01	PO2019060445 COSHOCTON TIRE & RETR	252079	\$21.00	\$0.00
EJ2019080050-057	08/28/2019	Grease pump/ grease from 598	CK0000361856-01	PO2019062622 HAHN OIL INC	1372-July	\$1,011.00	\$0.00
001-0420-520001 Total:						\$1,237.26	\$0.00
001-0420-520002 SUPPLIES - GASOLINE							
EJ2019080003-013	08/05/2019	gasoline from 58500 - SPECIA	CK0000361038-01	PO2019062151 HAHN OIL INC	1608	\$51.41	\$0.00
EJ2019080003-017	08/05/2019	gasoline from 58500 - SPECIA	CK0000361038-01	PO2019062151 HAHN OIL INC	1372	\$897.95	\$0.00
EJ2019080003-019	08/05/2019	gasoline from 58500 - SPECIA	CK0000361038-01	PO2019062151 HAHN OIL INC	1373	\$33.56	\$0.00
EJ2019080050-051	08/28/2019	gasoline from 59839 - SPECIA	CK0000361856-01	PO2019062151 HAHN OIL INC	1608-July	\$28.62	\$0.00
EJ2019080050-053	08/28/2019	gasoline from 59839 - SPECIA	CK0000361856-01	PO2019062151 HAHN OIL INC	1373-July	\$9.62	\$0.00
EJ2019080050-059	08/28/2019	gasoline from 59839 - SPECIA	CK0000361856-01	PO2019062151 HAHN OIL INC	1372-July	\$565.18	\$0.00
001-0420-520002 Total:						\$1,586.34	\$0.00
001-0420-521000 EQUIPMENT							
EJ2019080020-659	08/14/2019	Drum Dispensing system from	CK0000361166-01	PO2019062254 COVIC CONNECTION INC	1907127	\$298.95	\$0.00
EJ2019080020-661	08/14/2019	Drum Dispensing system from	CK0000361166-01	PO2019062254 COVIC CONNECTION INC	1907129	\$595.00	\$0.00
001-0420-521000 Total:						\$893.95	\$0.00
001-0420-526000 CONTRACT SERVICES							
EJ2019080020-593	08/14/2019	Floor Waxing from 58385 - Bill	CK0000361322-01	PO2019061852 COVIC CONNECTION INC	1907195	\$199.00	\$0.00
EJ2019080020-601	08/14/2019	Floor Waxing from 58385 - Bill	CK0000361322-01	PO2019061852 COVIC CONNECTION INC	1907194	\$296.33	\$0.00
EJ2019080020-609	08/14/2019	Floor Waxing from 58385 - Bill	CK0000361322-01	PO2019061852 COVIC CONNECTION INC	1907196	\$116.00	\$0.00
EJ2019080020-1313	08/14/2019	Pest control annex from 58385	CK0000361355-01	PO2019061120 T&R ENTERPRISES OF OHI	95641	\$75.00	\$0.00
EJ2019080041-085	08/28/2019	Pest Control from 59369 - 8.28.	CK0000361809-01	PO2019062554 EXTERMITAL TERMITE & P	160402	\$45.00	\$0.00
EJ2019080041-089	08/28/2019	Pest Control from 59369 - 8.28.	CK0000361809-01	PO2019060341 EXTERMITAL TERMITE & P	160400	\$28.00	\$0.00
EJ2019080041-091	08/28/2019	Pest Control from 59369 - 8.28.	CK0000361809-01	PO2019062554 EXTERMITAL TERMITE & P	160527	\$77.00	\$0.00
EJ2019080041-093	08/28/2019	Pest Control from 59369 - 8.28.	CK0000361809-01	PO2019060341 EXTERMITAL TERMITE & P	160527	\$98.00	\$0.00
EJ2019080041-097	08/28/2019	Pest Control from 59369 - 8.28.	CK0000361809-01	PO2019060341 EXTERMITAL TERMITE & P	160401	\$50.00	\$0.00
EJ2019080041-1089	08/28/2019	Panic/security alarm monitoring	CK0000361693-01	PO2019060810 LONESTAR FIRE PROTECTI	2090	\$95.60	\$0.00
001-0420-526000 Total:						\$1,079.93	\$0.00
001-0420-526001 ELECTRIC							
EJ2019080003-009	08/05/2019	Electric from 58500 - SPECIAL	CK0000361037-01	PO2019060393 FRONTIER POWER COMPA	1842300	\$23.00	\$0.00
EJ2019080003-023	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01	PO2019061994 OHIO POWER COMPANY	074-852-776-0-7	\$89.39	\$0.00
EJ2019080003-025	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01	PO2019061994 OHIO POWER COMPANY	073-262-776-0-0	\$78.13	\$0.00
EJ2019080003-027	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01	PO2019061994 OHIO POWER COMPANY	077-952-776-1-0	\$853.52	\$0.00
EJ2019080003-029	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01	PO2019061994 OHIO POWER COMPANY	071-920-392-3-3	\$37.08	\$0.00
EJ2019080003-031	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01	PO2019061994 OHIO POWER COMPANY	076-362-776-0-5	\$58.31	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080003-033	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01 PO2019061994 OHIO POWER COMPANY	070-162-776-0-5	\$29.09	\$0.00
EJ2019080003-035	08/05/2019	Electric from 58500 - SPECIAL	CK0000361040-01 PO2019061994 OHIO POWER COMPANY	077-130-415-4-4	\$280.62	\$0.00
EJ2019080020-289	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	073-294-248-0-3	\$78.24	\$0.00
EJ2019080020-297	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	076-441-636-0-7	\$2,187.67	\$0.00
EJ2019080020-301	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	078-321-636-1-7	\$1,979.97	\$0.00
EJ2019080020-303	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	077-679-300-0-6	\$3,426.81	\$0.00
EJ2019080020-305	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	071-752-776-0-2	\$1,183.72	\$0.00
EJ2019080020-315	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	071-784-248-1-3	\$610.19	\$0.00
EJ2019080020-319	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	074-668-536-1-6	\$69.27	\$0.00
EJ2019080020-321	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	071-905-261-0-8	\$0.46	\$0.00
EJ2019080020-323	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	074-295-248-6-6	\$191.80	\$0.00
EJ2019080020-325	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	070-559-067-0-0	\$61.50	\$0.00
EJ2019080020-329	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	077-984-248-2-1	\$139.76	\$0.00
EJ2019080020-331	08/14/2019	Electric from 58385 - Bill Run 0	CK0000361282-01 PO2019061994 OHIO POWER COMPANY	071-936-261-0-3	\$563.25	\$0.00
EJ2019080041-733	08/28/2019	Electric from 59369 - 8.28.19 bi	CK0000361715-01 PO2019061994 OHIO POWER COMPANY	072-616-835-0-7	\$30.65	\$0.00
EJ2019080041-753	08/28/2019	Electric from 59369 - 8.28.19 bi	CK0000361715-01 PO2019061994 OHIO POWER COMPANY	071-920-392-3-3	\$36.38	\$0.00
EJ2019080041-761	08/28/2019	Electric from 59369 - 8.28.19 bi	CK0000361715-01 PO2019061994 OHIO POWER COMPANY	072-144-392-0-5	\$572.42	\$0.00
EJ2019080050-005	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	070-194-248-0-8	\$16.09	\$0.00
EJ2019080050-007	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	077-952-776-1-0	\$732.37	\$0.00
EJ2019080050-009	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	077-984-248-2-1	\$111.39	\$0.00
EJ2019080050-011	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	074-852-776-0-7	\$79.53	\$0.00
EJ2019080050-013	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	073-262-776-0-0	\$76.53	\$0.00
EJ2019080050-015	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	070-162-776-0-5	\$28.73	\$0.00
EJ2019080050-017	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	071-752-776-0-2	\$1,030.79	\$0.00
EJ2019080050-019	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	078-321-636-1-7	\$1,939.85	\$0.00
EJ2019080050-021	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	076-362-776-0-5	\$59.31	\$0.00
EJ2019080050-023	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	077-679-300-0-6	\$2,943.40	\$0.00
EJ2019080050-025	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	074-668-536-1-6	\$71.06	\$0.00
EJ2019080050-027	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	071-936-261-0-3	\$1,659.26	\$0.00
EJ2019080050-029	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	076-441-636-0-7	\$2,059.97	\$0.00
EJ2019080050-031	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	077-130-415-4-4	\$347.46	\$0.00
EJ2019080050-033	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	073-294-248-0-3	\$84.77	\$0.00
EJ2019080050-035	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	074-295-248-6-6	\$174.77	\$0.00
EJ2019080050-037	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	071-905-261-0-8	\$297.48	\$0.00
EJ2019080050-039	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	070-559-067-0-0	\$58.40	\$0.00
EJ2019080050-041	08/28/2019	Electric from 59839 - SPECIAL	CK0000361857-01 PO2019061994 OHIO POWER COMPANY	071-784-248-0-3	\$580.22	\$0.00
EJ2019080050-043	08/28/2019	Electric from 59839 - SPECIAL	CK0000361854-01 PO2019060393 FRONTIER POWER COMPA	1842300	\$23.00	\$0.00
001-0420-526001	Total:				\$24,955.61	\$0.00
001-0420-526002	PHONE					
EJ2019080020-443	08/14/2019	Phone-Time Warner from 5838	CK0000361356-01 PO2019060452 TIME WARNER CABLE INC	718512301072719	\$1,133.98	\$0.00
EJ2019080020-1011	08/14/2019	Optiman from 58385 - Bill Run	CK0000361115-01 PO2019060407 A T & T	S667370370-1920	\$2,977.10	\$0.00
EJ2019080041-913	08/28/2019	Cell phones from 59369 - 8.28.	CK0000361791-01 PO2019060463 VERIZON WIRELESS	July2019	\$411.54	\$0.00
EJ2019080041-1019	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	740622386108	\$27.42	\$0.00
EJ2019080041-1021	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	740622927508	\$27.42	\$0.00
EJ2019080041-1023	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	7108509405	\$2.36	\$0.00

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EJ2019080041-1025	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	740622362708	\$2,711.51	\$0.00
EJ2019080041-1027	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	740622506908	\$27.42	\$0.00
EJ2019080041-1029	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	861877386LD	\$139.17	\$0.00
EJ2019080041-1031	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	740622905008	\$27.42	\$0.00
EJ2019080041-1033	08/28/2019	Phone from 59369 - 8.28.19 bill	CK0000361713-01 PO2019060467 A T & T	740622386208	\$27.42	\$0.00
001-0420-526002 Total:					\$7,512.76	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2019080020-009	08/14/2019	Commissioners copier from 58	CK0000361191-01 PO2019061679 MODERN OFFICE METHOD	31904786	\$38.17	\$0.00
EJ2019080020-263	08/14/2019	Postage machine lease from 5	CK0000361305-01 PO2019061211 PITNEY BOWES INC	3309350149	\$977.34	\$0.00
EJ2019080020-265	08/14/2019	Postage Machine from 58385 -	CK0000361305-01 PO2019060387 PITNEY BOWES INC	3309350149	\$117.33	\$0.00
EJ2019080041-361	08/28/2019	Commissioners copier from 59	CK0000361639-01 PO2019061679 MODERN OFFICE METHOD	31907901	\$297.28	\$0.00
EJ2019080041-1109	08/28/2019	Copier Recorder from 59369 -	CK0000361811-01 PO2019061370 XEROX CORPORATION	1736789	\$687.44	\$0.00
001-0420-526003 Total:					\$2,117.56	\$0.00
001-0420-526007 WATER						
EJ2019080041-507	08/28/2019	water from 59369 - 8.28.19 bill	CK0000361610-01 PO2019062399 COSHOCTON WATER DEP	July2019	\$2,017.76	\$0.00
001-0420-526007 Total:					\$2,017.76	\$0.00
001-0420-526008 GAS						
EJ2019080041-619	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	140504420020003	\$30.03	\$0.00
EJ2019080041-621	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	11073699 001 000	\$265.77	\$0.00
EJ2019080041-623	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	15421897 001 000	\$33.65	\$0.00
EJ2019080041-625	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	11074275 001 000	\$154.18	\$0.00
EJ2019080041-629	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	110705140010003	\$128.21	\$0.00
EJ2019080041-633	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	12926248 001 000	\$34.48	\$0.00
EJ2019080041-635	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	11074277 001 000	\$128.77	\$0.00
EJ2019080041-637	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	15859118 001 000	\$30.03	\$0.00
EJ2019080041-639	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	11073699 004 000	\$30.44	\$0.00
EJ2019080041-643	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	14425911 0001 00	\$32.06	\$0.00
EJ2019080041-647	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361604-01 PO2019061569 COLUMBIA GAS OF OHIO I	11073699 005 000	\$30.50	\$0.00
EJ2019080041-1143	08/28/2019	Propane from 59369 - 8.28.19	CK0000361657-01 PO2019061490 FRONTIER PROPANE CO	129297	\$105.68	\$0.00
EJ2019080050-061	08/28/2019	Gas from 59839 - SPECIAL CH	CK0000361853-01 PO2019061569 COLUMBIA GAS OF OHIO I	11070514 002 000	\$30.03	\$0.00
001-0420-526008 Total:					\$1,033.83	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2019080020-789	08/14/2019	Misc. expenses from 58385 - Bi	CK0000361192-01 PO2019061950 DESIGNS BY MICHELE LLC	30643	\$45.00	\$0.00
EJ2019080020-1183	08/14/2019	Portable toilets for Courtsquare	CK0000361216-01 PO2019061773 GORE, TOBY S.	July2019	\$150.00	\$0.00
EJ2019080041-171	08/28/2019	Misc. expenses from 59369 - 8.	CK0000361718-01 PO2019061950 PRINCE'S WRECKER SERVI	71204	\$125.00	\$0.00
EJ2019080041-809	08/28/2019	trash disposal from 59369 - 8.2	CK0000361686-01 PO2019062126 KIMBLE COMPANY	0007678902	\$78.40	\$0.00
EJ2019080041-813	08/28/2019	trash disposal from 59369 - 8.2	CK0000361686-01 PO2019062126 KIMBLE COMPANY	0007678903	\$126.00	\$0.00
EJ2019080041-815	08/28/2019	trash disposal from 59369 - 8.2	CK0000361686-01 PO2019062126 KIMBLE COMPANY	0007678900	\$126.00	\$0.00
EJ2019080041-817	08/28/2019	trash disposal from 59369 - 8.2	CK0000361686-01 PO2019062126 KIMBLE COMPANY	1900002912	\$43.47	\$0.00
EJ2019080041-819	08/28/2019	trash disposal from 59369 - 8.2	CK0000361686-01 PO2019062126 KIMBLE COMPANY	0007678904	\$126.00	\$0.00
001-0420-540000 Total:					\$819.87	\$0.00
MAINTENANCE Totals:					\$78,509.39	\$0.00

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001-0430-510200 Salaries						
PR2019080001-061	08/09/2019	Gross: 2019/08/09			\$7,344.00	\$0.00
PR2019080002-064	08/23/2019	Gross: 2019/08/23			\$7,344.00	\$0.00
001-0430-510200 Total:					\$14,688.00	\$0.00
001-0430-511000 P.E.R.S.						
EJ2019080021-079	08/30/2019	Matching for OPERS PENSIO	CK2019000148-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,028.16	\$0.00
EJ2019080021-261	08/30/2019	Matching for OPERS PENSIO	CK2019000148-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,028.16	\$0.00
001-0430-511000 Total:					\$2,056.32	\$0.00
001-0430-511500 Medicare						
EJ2019080006-129	08/09/2019	Matching for MEDICARE (MED	CK2019000146-53 ELECTRONIC TRANSFER	Inv_66838	\$102.22	\$0.00
EJ2019080034-119	08/23/2019	Matching for MEDICARE (MED	CK2019000155-58 ELECTRONIC TRANSFER	Inv_67669	\$102.22	\$0.00
001-0430-511500 Total:					\$204.44	\$0.00
001-0430-520000 Supplies						
EJ2019080041-873	08/28/2019	It supplies from 59369 - 8.28.1	CK0000361624-01 PO2019061452 CDW GOVERNMENT INC	TKG5413	\$56.85	\$0.00
EJ2019080041-889	08/28/2019	It supplies from 59369 - 8.28.1	CK0000361624-01 PO2019061452 CDW GOVERNMENT INC	TJV6899	\$189.02	\$0.00
001-0430-520000 Total:					\$245.87	\$0.00
001-0430-526001 Internet Services						
EJ2019080041-421	08/28/2019	Internet from 59369 - 8.28.19 bi	CK0000361780-01 PO2019061739 TIME WARNER CABLE INC	741229201081319	\$1,579.00	\$0.00
001-0430-526001 Total:					\$1,579.00	\$0.00
IT Department Totals:					\$18,773.63	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2019080001-053	08/09/2019	Gross: 2019/08/09			\$3,820.37	\$0.00
PR2019080002-040	08/23/2019	Gross: 2019/08/23			\$3,840.25	\$0.00
001-0510-510200 Total:					\$7,660.62	\$0.00
001-0510-511000 P.E.R.S.						
EJ2019080021-015	08/30/2019	Matching for OPERS PENSIO	CK2019000148-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$532.12	\$0.00
EJ2019080021-189	08/30/2019	Matching for OPERS PENSIO	CK2019000148-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$527.24	\$0.00
001-0510-511000 Total:					\$1,059.36	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-133	08/09/2019	Matching for MEDICARE (MED	CK2019000146-47 ELECTRONIC TRANSFER	Inv_66838	\$53.90	\$0.00
EJ2019080034-079	08/23/2019	Matching for MEDICARE (MED	CK2019000155-39 ELECTRONIC TRANSFER	Inv_67669	\$54.19	\$0.00
001-0510-511500 Total:					\$108.09	\$0.00
001-0510-540000 OTHER EXPENSE						
EJ2019080041-973	08/28/2019	Annual appropriations from 593	CK0000361617-01 PO2019062531 REGIONAL AIRPORT AUTH	08082019	\$28,000.00	\$0.00
001-0510-540000 Total:					\$28,000.00	\$0.00
AIRPORT Totals:					\$36,828.07	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0610-510100		SALARIES - OFFICIAL					
PR2019080001-038	08/09/2019	Gross: 2019/08/09			\$2,783.38	\$0.00	
PR2019080002-057	08/23/2019	Gross: 2019/08/23			\$2,783.38	\$0.00	
001-0610-510100		Total:			\$5,566.76	\$0.00	
001-0610-510200		SALARIES - EMPLOYEES					
PR2019080001-005	08/09/2019	Gross: 2019/08/09			\$47,443.91	\$0.00	
PR2019080002-005	08/23/2019	Gross: 2019/08/23			\$42,470.42	\$0.00	
EJ2019080022-019	08/30/2019	2019/08/30 Opers ded from 59	CK0000000196-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2019/08/30 Opers	\$138.23	\$0.00
001-0610-510200		Total:			\$90,052.56	\$0.00	
001-0610-510201		SALARIES - COURT GUARD					
PR2019080001-049	08/09/2019	Gross: 2019/08/09			\$3,868.28	\$0.00	
PR2019080002-042	08/23/2019	Gross: 2019/08/23			\$3,820.80	\$0.00	
001-0610-510201		Total:			\$7,689.08	\$0.00	
001-0610-511000		P.E.R.S.					
EJ2019080021-009	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65801	\$7,148.48	\$0.00
EJ2019080021-047	08/30/2019	Matching for OPERS PENSIO	CK2019000148-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,881.54	\$0.00
EJ2019080021-051	08/30/2019	2019/08/30 Match Adj from 591	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2019/08/30 Match	\$188.91	\$0.00
EJ2019080021-061	08/30/2019	Matching for OPERS PENSIO	CK2019000148-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,992.41	\$0.00
EJ2019080021-311	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66572	\$6,829.78	\$0.00
001-0610-511000		Total:			\$18,041.12	\$0.00	
001-0610-511500		MEDICARE TAX-EMPLOYER					
EJ2019080006-027	08/09/2019	Matching for MEDICARE (MED	CK2019000146-05	ELECTRONIC TRANSFER	Inv_66838	\$759.91	\$0.00
EJ2019080034-047	08/23/2019	Matching for MEDICARE (MED	CK2019000155-05	ELECTRONIC TRANSFER	Inv_67669	\$688.59	\$0.00
001-0610-511500		Total:			\$1,448.50	\$0.00	
001-0610-520000		SUPPLIES					
EJ2019080020-381	08/14/2019	Supplies Fastenal from 58385 -	CK0000361208-01	PO2019061682 FASTENAL COMPANY	OHMIB13730	\$35.44	\$0.00
EJ2019080020-391	08/14/2019	Supplies Fastenal from 58385 -	CK0000361208-01	PO2019060848 FASTENAL COMPANY	OHMIB13730	\$124.53	\$0.00
EJ2019080020-425	08/14/2019	Supplies Quill from 58385 - Bill	CK0000361293-01	PO2019060900 QUILL CORPORATION	C5527966 864836	\$85.98	\$0.00
EJ2019080041-679	08/28/2019	Supplies Quill from 59369 - 8.2	CK0000361719-01	PO2019060900 QUILL CORPORATION	C5527966 907538	\$87.53	\$0.00
001-0610-520000		Total:			\$333.48	\$0.00	
001-0610-521000		EQUIPMENT					
EJ2019080020-097	08/14/2019	Equipment Motorola from 5838	CK0000361272-01	PO2019062291 MOTOROLA SOLUTIONS IN	41270837	\$720.00	\$0.00
EJ2019080020-245	08/14/2019	Equipment from 58385 - Bill Ru	CK0000361229-01	PO2019060662 H & H AUTO BODY	14378	\$200.00	\$0.00
EJ2019080041-709	08/28/2019	Equipment Parr 10 from 59369	CK0000361688-01	PO2019061433 PARR PUBLIC SAFETY EQU	INV72258	\$2,694.00	\$0.00
EJ2019080041-905	08/28/2019	Equipment US Bank from 5936	CK0000361785-01	PO2019060666 U S BANCORP EQUIPMENT	391702321 392218	\$648.69	\$0.00
001-0610-521000		Total:			\$4,262.69	\$0.00	
001-0610-521001		EQUIPMENT - NEW CRUISERS					
EJ2019080020-991	08/14/2019	Equipment New Cruiser Parr fr	CK0000361248-01	PO2019061456 PARR PUBLIC SAFETY EQU	INV71983	\$11,281.90	\$0.00
EJ2019080041-711	08/28/2019	Equipment New Cruiser Parr fr	CK0000361688-01	PO2019061456 PARR PUBLIC SAFETY EQU	INV72257	\$2,346.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-521001 Total:					\$13,628.40	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2019080020-019	08/14/2019	Uniforms Galls from 58385 - Bil	CK0000361201-01	PO2019061466 GALLS PARENT HOLDINGS 013153911 etc	\$715.27	\$0.00
EJ2019080020-099	08/14/2019	Uniforms from 58385 - Bill Run	CK0000361458-01	PO2019061769 BABCOCK, JASMINE ASHL BABCOCK CA 071	\$159.99	\$0.00
EJ2019080020-1303	08/14/2019	Uniforms from 58385 - Bill Run	CK0000361195-01	PO2019061769 MARK L DOBBINS DOBBINS CA 062	\$224.97	\$0.00
EJ2019080041-057	08/28/2019	Uniforms from 59369 - 8.28.19	CK0000361643-01	PO2019061769 MARK L DOBBINS dobbins 081419	\$60.00	\$0.00
EJ2019080041-535	08/28/2019	Uniforms Galls from 59369 - 8.	CK0000361654-01	PO2019062581 GALLS PARENT HOLDINGS 013376279 013436	\$110.58	\$0.00
EJ2019080041-539	08/28/2019	Uniforms Galls from 59369 - 8.	CK0000361654-01	PO2019061466 GALLS PARENT HOLDINGS 013376279 013436	\$298.67	\$0.00
001-0610-521003 Total:					\$1,569.48	\$0.00
001-0610-521004 Equipment-BVP Local						
EJ2019080020-021	08/14/2019	BVP Local Vests from 58385 -	CK0000361201-01	PO2019062256 GALLS PARENT HOLDINGS OR13522157	\$4,751.50	\$0.00
001-0610-521004 Total:					\$4,751.50	\$0.00
001-0610-521007 EQUIPMENT - COMPUTER						
EJ2019080041-887	08/28/2019	Computers from 59369 - 8.28.1	CK0000361624-01	PO2019060637 CDW GOVERNMENT INC TGW7576 TJP032	\$982.56	\$0.00
001-0610-521007 Total:					\$982.56	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2019080020-065	08/14/2019	Contract Serv Nextraq from 58	CK0000361196-01	PO2019061687 DISCRETE WIRELESS AT01449870 AT01	\$1,055.70	\$0.00
EJ2019080020-223	08/14/2019	Contract Serv Spectrum from 5	CK0000361114-01	PO2019060918 CHARTER COMMUNICATIO SPECTRUM 0712	\$36.88	\$0.00
EJ2019080020-335	08/14/2019	Contract Serv BCI I from 58385	CK0000361350-01	PO2019060860 TREASURER STATE OF OH 0213829	\$2,174.50	\$0.00
EJ2019080020-669	08/14/2019	Contract Services Atty from 58	CK0000361238-01	PO2019061381 ISAAC WILES BURKHOLDE 75982	\$324.00	\$0.00
EJ2019080020-711	08/14/2019	Contract Serv Airport from 583	CK0000361161-01	PO2019060863 REGIONAL AIRPORT AUTH 143786	\$500.00	\$0.00
EJ2019080020-1281	08/14/2019	Contract Serv GEI from 58385	CK0000361219-01	PO2019060842 GRAPHIC ENTERPRISES I 21AR893066 8930	\$374.00	\$0.00
EJ2019080020-1305	08/14/2019	Contract Serv Verizon from 583	CK0000361372-01	PO2019060909 VERIZON WIRELESS 9834198471	\$540.87	\$0.00
EJ2019080041-863	08/28/2019	Contract Serv GEI from 59369	CK0000361666-01	PO2019060842 GRAPHIC ENTERPRISES I 21AR899834 21AR	\$159.12	\$0.00
001-0610-526000 Total:					\$5,165.07	\$0.00
001-0610-530000 Travel						
EJ2019080020-1027	08/14/2019	Travel from 58385 - Bill Run 08	CK0000361188-01	PO2019060648 CARD MEMBER SERVICE VISA TRAVEL 071	\$11.23	\$0.00
001-0610-530000 Total:					\$11.23	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2019080020-085	08/14/2019	Others from 58385 - Bill Run 0	CK0000361183-01	PO2019061766 COSHOCTON LABORATOR 19305 19245	\$100.00	\$0.00
EJ2019080020-923	08/14/2019	Others K&M Coffee from 58385	CK0000361246-01	PO2019061685 K & M COFFEE SERVICE IN 235679	\$84.00	\$0.00
EJ2019080020-955	08/14/2019	Others from 58385 - Bill Run 0	CK0000361362-01	PO2019061766 THE UPS STORE 5980 6003	\$22.84	\$0.00
EJ2019080020-1275	08/14/2019	Others from 58385 - Bill Run 0	CK0000361230-01	PO2019061766 HALO BRANDED SOLUTION 4025665	\$357.49	\$0.00
001-0610-540000 Total:					\$564.33	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2019080020-355	08/14/2019	Training from 58385 - Bill Run	CK0000361340-01	PO2019062160 STATE EMPLOYMENT REL SERB FACT FIND	\$150.00	\$0.00
001-0610-540001 Total:					\$150.00	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						

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EJ2019080020-191	08/14/2019	Gasoline Hahns from 58385 - B	CK0000361200-01	PO2019062157 HAHN OIL INC	1383 co hahns 072	\$4,369.10	\$0.00
001-0610-540002 Total:					\$4,369.10	\$0.00	
001-0610-540003 OTHER EXP-TIRES/REPAIRS							
EJ2019080020-039	08/14/2019	Tires and Repairs Cosh Tire fro	CK0000361152-01	PO2019061862 COSHOCTON TIRE & RETR	250596	\$680.95	\$0.00
EJ2019080020-499	08/14/2019	Tires and Repairs Oil change fr	CK0000361331-01	PO2019062159 STAR BRITE	193010	\$63.98	\$0.00
EJ2019080041-401	08/28/2019	Tires and Repairs Killbuck fro	CK0000361685-01	PO2019062255 KILLBUCK VALLEY AUTO LL	1626 IMPALA DO	\$1,595.80	\$0.00
001-0610-540003 Total:					\$2,340.73	\$0.00	
SHERIFF Totals:					\$160,926.59	\$0.00	
001-0611-510200 SALARIES - EMPLOYEES							
PR2019080001-007	08/09/2019	Gross: 2019/08/09				\$23,382.86	\$0.00
PR2019080002-023	08/23/2019	Gross: 2019/08/23				\$24,566.16	\$0.00
001-0611-510200 Total:					\$47,949.02	\$0.00	
001-0611-511000 P.E.R.S.							
EJ2019080021-001	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66572	\$1,228.49	\$0.00
EJ2019080021-091	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65801	\$1,171.40	\$0.00
EJ2019080021-183	08/30/2019	Matching for OPERS PENSIO	CK2019000148-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$2,691.57	\$0.00
EJ2019080021-251	08/30/2019	Matching for OPERS PENSIO	CK2019000148-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$2,274.97	\$0.00
001-0611-511000 Total:					\$7,366.43	\$0.00	
001-0611-511500 MEDICARE TAX - EMPLOYER							
EJ2019080006-125	08/09/2019	Matching for MEDICARE (MED	CK2019000146-07	ELECTRONIC TRANSFER	Inv_66838	\$327.22	\$0.00
EJ2019080034-013	08/23/2019	Matching for MEDICARE (MED	CK2019000155-22	ELECTRONIC TRANSFER	Inv_67669	\$344.40	\$0.00
001-0611-511500 Total:					\$671.62	\$0.00	
001-0611-520000 SUPPLIES							
EJ2019080020-595	08/14/2019	Jail Supplies Covic from 58385	CK0000361322-01	PO2019062370 COVIC CONNECTION INC	1907141	\$824.85	\$0.00
EJ2019080041-519	08/28/2019	Jail Supplies Covic from 59369	CK0000361750-01	PO2019062370 COVIC CONNECTION INC	1908070	\$190.00	\$0.00
EJ2019080041-855	08/28/2019	Jail Supplies from 59369 - 8.2	CK0000361666-01	PO2019060669 GRAPHIC ENTERPRISES I	21AR900048	\$14.60	\$0.00
001-0611-520000 Total:					\$1,029.45	\$0.00	
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE							
EJ2019080020-089	08/14/2019	Prisoner Food McKees from 58	CK0000361274-01	PO2019062055 MCKEE FOODS CORPORAT	211948452 etc	\$761.92	\$0.00
EJ2019080020-565	08/14/2019	Prisoner Food Rittberger from	CK0000361301-01	PO2019061686 CARL RITTBERGER SR INC	290374 290163 29	\$433.93	\$0.00
EJ2019080020-795	08/14/2019	Prisoner Food Utz from 58385 -	CK0000361365-01	PO2019061684 UTZ QUALITY FOODS INC	758900469 etc	\$456.13	\$0.00
EJ2019080020-987	08/14/2019	Prisoner Food Nickles from 583	CK0000361261-01	PO2019062048 NICKLES BAKERY INC	928009	\$130.87	\$0.00
EJ2019080020-989	08/14/2019	Prisoner Food Nickles from 583	CK0000361261-01	PO2019060858 NICKLES BAKERY INC	928009	\$405.09	\$0.00
EJ2019080020-1285	08/14/2019	Prisoner Food Food Dist from 5	CK0000361197-01	PO2019061992 FOOD DISTRIBUTORS INC	530025	\$7,187.38	\$0.00
EJ2019080041-1219	08/28/2019	Prisoner Food Buehlers from 5	CK0000361591-01	PO2019062050 STYX ACQUISITION LLC	1536715	\$765.23	\$0.00
001-0611-520001 Total:					\$10,140.55	\$0.00	
001-0611-521004 EQUIPMENT - JAIL							
EJ2019080020-057	08/14/2019	Jail Supplies Victory from 5838	CK0000361377-01	PO2019062195 VICTORY SUPPLY	0028426	\$1,706.20	\$0.00
EJ2019080020-1057	08/14/2019	Jail Equipment US Bank from 5	CK0000361364-01	PO2019061683 U S BANCORP EQUIPMENT	390353886	\$166.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080041-617	08/28/2019	Jail Equipment Motorola from 5	CK0000361705-01	PO2019062487 MOTOROLA SOLUTIONS IN 16065004	\$526.50	\$0.00
001-0611-521004 Total:					\$2,398.96	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2019080020-775	08/14/2019	Jail C Serv Biometric from 583	CK0000361140-01	PO2019062488 BIOMETRIC INFORMATION 16659	\$2,268.30	\$0.00
001-0611-526000 Total:					\$2,268.30	\$0.00
001-0611-530000 Travel						
EJ2019080041-103	08/28/2019	Jail Travel from 59369 - 8.28.1	CK0000361841-01	PO2019062225 TROYER, ALEXANDER TRAVEL 082019	\$33.50	\$0.00
001-0611-530000 Total:					\$33.50	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2019080020-181	08/14/2019	Prisoner Medical Adv Corr fro	CK0000361128-01	PO2019061463 ADVANCED CORRECTIONA 88142	\$7,049.13	\$0.00
EJ2019080020-1017	08/14/2019	Prisoner Medical Dr Wilson fro	CK0000361379-01	PO2019060850 DAN E WILSON DDS wilson 072519	\$667.00	\$0.00
EJ2019080020-1051	08/14/2019	Prisoner Medical Radiology fro	CK0000361324-01	PO2019061765 COLUMBUS RADIOLOGY C radiology 0704201	\$662.91	\$0.00
EJ2019080020-1261	08/14/2019	Prisoner Medical HLES from 58	CK0000361234-01	PO2019061579 HLES OF OHIO INC hles 071019	\$357.45	\$0.00
EJ2019080041-227	08/28/2019	Prisoner Medical Reg Med fro	CK0000361741-01	PO2019060865 PRIME HEALTHCARE FOUN CRMC 0719	\$1,648.57	\$0.00
EJ2019080041-847	08/28/2019	Prisoner Medical Dr Wilson fro	CK0000361796-01	PO2019060850 DAN E WILSON DDS DR WILSON 0815	\$690.00	\$0.00
001-0611-540004 Total:					\$11,075.06	\$0.00
JAIL OPERATIONS Totals:					\$82,932.89	\$0.00
001-0612-510200 Salaries-Child Victim Detective						
PR2019080001-080	08/09/2019	Gross: 2019/08/09			\$1,905.60	\$0.00
PR2019080002-036	08/23/2019	Gross: 2019/08/23			\$1,476.84	\$0.00
001-0612-510200 Total:					\$3,382.44	\$0.00
001-0612-511000 P.E.R.S.-Child Victim Detective						
EJ2019080021-013	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65801	\$310.42	\$0.00
EJ2019080021-205	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66572	\$103.47	\$0.00
001-0612-511000 Total:					\$413.89	\$0.00
001-0612-511500 Medicare-Child Victim Detective						
EJ2019080006-119	08/09/2019	Matching for MEDICARE (MED	CK2019000146-67	ELECTRONIC TRANSFER Inv_66838	\$26.54	\$0.00
EJ2019080034-065	08/23/2019	Matching for MEDICARE (MED	CK2019000155-35	ELECTRONIC TRANSFER Inv_67669	\$20.43	\$0.00
001-0612-511500 Total:					\$46.97	\$0.00
Child Victim Detective Totals:					\$3,843.30	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2019080001-078	08/09/2019	Gross: 2019/08/09			\$1,830.73	\$0.00
PR2019080002-076	08/23/2019	Gross: 2019/08/23			\$1,830.73	\$0.00
001-0620-510100 Total:					\$3,661.46	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2019080001-046	08/09/2019	Gross: 2019/08/09			\$3,172.00	\$0.00
PR2019080002-059	08/23/2019	Gross: 2019/08/23			\$2,976.00	\$0.00

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001-0620-510200 Total:					\$6,148.00	\$0.00
001-0620-511000 P.E.R.S.						
EJ2019080021-111	08/30/2019	Matching for OPERS PENSIO	CK2019000148-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$618.06	\$0.00
EJ2019080021-325	08/30/2019	Matching for OPERS PENSIO	CK2019000148-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$700.38	\$0.00
001-0620-511000 Total:					\$1,318.44	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-063	08/09/2019	Matching for MEDICARE (MED	CK2019000146-41 ELECTRONIC TRANSFER	Inv_66838	\$68.21	\$0.00
EJ2019080034-143	08/23/2019	Matching for MEDICARE (MED	CK2019000155-54 ELECTRONIC TRANSFER	Inv_67669	\$65.37	\$0.00
001-0620-511500 Total:					\$133.58	\$0.00
001-0620-530000 TRAVEL						
EJ2019080041-169	08/28/2019	Travel from 59369 - 8.28.19 bill	CK0000361586-01 PO2019061129 AIRPORT CORE HOTEL LLC 82133876		\$109.00	\$0.00
001-0620-530000 Total:					\$109.00	\$0.00
RECORDER Totals:					\$11,370.48	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2019080001-065	08/09/2019	Gross: 2019/08/09			\$69.24	\$0.00
PR2019080002-071	08/23/2019	Gross: 2019/08/23			\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 P.E.R.S.						
EJ2019080021-115	08/30/2019	Matching for OPERS PENSIO	CK2019000148-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$9.69	\$0.00
EJ2019080021-139	08/30/2019	Matching for OPERS PENSIO	CK2019000148-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-013	08/09/2019	Matching for MEDICARE (MED	CK2019000146-56 ELECTRONIC TRANSFER	Inv_66838	\$1.00	\$0.00
EJ2019080034-131	08/23/2019	Matching for MEDICARE (MED	CK2019000155-64 ELECTRONIC TRANSFER	Inv_67669	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$159.86	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2019080001-011	08/09/2019	Gross: 2019/08/09			\$9,957.45	\$0.00
PR2019080002-047	08/23/2019	Gross: 2019/08/23			\$9,957.45	\$0.00
001-0630-510200 Total:					\$19,914.90	\$0.00
001-0630-511000 P.E.R.S.						
EJ2019080021-127	08/30/2019	Matching for OPERS PENSIO	CK2019000148-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,369.48	\$0.00
EJ2019080021-217	08/30/2019	Matching for OPERS PENSIO	CK2019000148-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,394.05	\$0.00
001-0630-511000 Total:					\$2,763.53	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-031	08/09/2019	Matching for MEDICARE (MED	CK2019000146-11 ELECTRONIC TRANSFER	Inv_66838	\$141.77	\$0.00
EJ2019080034-021	08/23/2019	Matching for MEDICARE (MED	CK2019000155-44 ELECTRONIC TRANSFER	Inv_67669	\$141.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0630-511500 Total:					\$283.54	\$0.00
PUBLIC DEFENDER Totals:					\$22,961.97	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2019080001-028	08/09/2019	Gross: 2019/08/09			\$1,007.05	\$0.00
PR2019080002-025	08/23/2019	Gross: 2019/08/23			\$1,007.05	\$0.00
001-0910-510100 Total:					\$2,014.10	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2019080001-026	08/09/2019	Gross: 2019/08/09			\$5,001.75	\$0.00
PR2019080002-048	08/23/2019	Gross: 2019/08/23			\$5,001.76	\$0.00
001-0910-510200 Total:					\$10,003.51	\$0.00
001-0910-511000 P.E.R.S.						
EJ2019080021-029	08/30/2019	Matching for OPERS PENSIO	CK2019000148-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,053.45	\$0.00
EJ2019080021-239	08/30/2019	Matching for OPERS PENSIO	CK2019000148-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,053.45	\$0.00
001-0910-511000 Total:					\$2,106.90	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-073	08/09/2019	Matching for MEDICARE (MED	CK2019000146-26 ELECTRONIC TRANSFER	Inv_66838	\$83.56	\$0.00
EJ2019080034-025	08/23/2019	Matching for MEDICARE (MED	CK2019000155-24 ELECTRONIC TRANSFER	Inv_67669	\$83.56	\$0.00
001-0910-511500 Total:					\$167.12	\$0.00
001-0910-520000 SUPPLIES						
EJ2019080041-195	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361677-01 PO2019060756 INDOFF INC	3276677	\$29.15	\$0.00
001-0910-520000 Total:					\$29.15	\$0.00
001-0910-521000 EQUIPMENT						
EJ2019080020-549	08/14/2019	Copier Services from 58385 - B	CK0000361218-01 PO2019061652 GRAPHIC ENTERPRISES O	21AR893067	\$111.38	\$0.00
001-0910-521000 Total:					\$111.38	\$0.00
001-0910-530000 TRAVEL						
EJ2019080020-403	08/14/2019	Travel Expenses from 58385 -	CK0000361471-01 PO2019060765 RUSSELL HAMMOND	VET	\$16.22	\$0.00
EJ2019080020-437	08/14/2019	Travel Expenses from 58385 -	CK0000361464-01 PO2019061653 DAVID H DILLY	VET	\$122.13	\$0.00
EJ2019080020-581	08/14/2019	Travel Expenses from 58385 -	CK0000361466-01 PO2019061651 MILLER, ZACHARY A.	VET	\$35.80	\$0.00
EJ2019080020-645	08/14/2019	Travel Expenses from 58385 -	CK0000361467-01 PO2019060759 WRIGHT II, JOHN H.	VET	\$41.90	\$0.00
EJ2019080020-647	08/14/2019	Travel Expenses from 58385 -	CK0000361467-01 PO2019061646 WRIGHT II, JOHN H.	VET	\$48.00	\$0.00
EJ2019080020-759	08/14/2019	Travel Expenses from 58385 -	CK0000361460-01 PO2019061650 JACK PATTERSON	VET	\$13.00	\$0.00
EJ2019080020-771	08/14/2019	Travel Expenses from 58385 -	CK0000361465-01 PO2019061648 GARY L KILPATRICK	VET	\$15.74	\$0.00
EJ2019080020-1307	08/14/2019	Travel Expenses from 58385 -	CK0000361462-01 PO2019061649 HERBERT L TIDRICK	VET	\$60.94	\$0.00
EJ2019080020-1309	08/14/2019	Travel Expenses from 58385 -	CK0000361462-01 PO2019060979 HERBERT L TIDRICK	VET	\$37.70	\$0.00
EJ2019080020-1327	08/14/2019	Travel Expenses from 58385 -	CK0000361463-01 PO2019060715 JAMES A BARSTOW	VET	\$8.70	\$0.00
EJ2019080041-785	08/28/2019	Hotel Rooms for Fall School fro	CK0000361622-01 PO2019062589 LSREF4 SKYLINE TENANT (	VET	\$238.00	\$0.00
EJ2019080041-787	08/28/2019	Hotel Rooms for Fall School fro	CK0000361622-01 PO2019062589 LSREF4 SKYLINE TENANT (VET	\$238.00	\$0.00
001-0910-530000 Total:					\$876.13	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-540000	OTHER EXPENSE					
EJ2019080020-877	08/14/2019	Advertisement for New Hire fro	CK0000361176-01	PO2019062421 MARK D FORTUNE 71723	\$49.00	\$0.00
EJ2019080020-879	08/14/2019	Advertisement for New Hire fro	CK0000361176-01	PO2019062421 MARK D FORTUNE 71868	\$49.00	\$0.00
EJ2019080020-1043	08/14/2019	Office Staff Training from 5838	CK0000361295-01	PO2019060735 OHIO ST ASSN OF CO VET VET	\$110.00	\$0.00
EJ2019080020-1045	08/14/2019	Office Staff Training from 5838	CK0000361295-01	PO2019061720 OHIO ST ASSN OF CO VET VET	\$40.00	\$0.00
EJ2019080041-665	08/28/2019	Advertisement for New Hire fro	CK0000361797-01	PO2019062419 COSHOCTON BROADCASTI 123456	\$121.98	\$0.00
001-0910-540000	Total:				\$369.98	\$0.00
001-0910-567000	RELIEF ALLOWANCE					
EJ2019080026-002	08/14/2019	Void Pmt for Inv VET Ln Super	CK0000361153-01	PO2019062270 COSHOCTON WATER DEP VET	\$0.00	\$700.00
EJ2019080026-004	08/14/2019	Void Pmt for Inv VET Ln Super	CK0000361153-01	PO2019062270 COSHOCTON WATER DEP VET	\$0.00	\$60.80
EJ2019080026-006	08/14/2019	Void Pmt for Inv VET Ln Super	CK0000361153-01	PO2019062270 COSHOCTON WATER DEP VET	\$0.00	\$88.36
EJ2019080020-285	08/14/2019	Super Blanket Relief Grants fro	CK0000361294-01	PO2019062270 LFP 1 LLC VET	\$400.00	\$0.00
EJ2019080020-681	08/14/2019	Super Blanket Relief Grants fro	CK0000361157-01	PO2019062270 OHIO POWER COMPANY VET	\$30.00	\$0.00
EJ2019080020-683	08/14/2019	Super Blanket Relief Grants fro	CK0000361157-01	PO2019062270 OHIO POWER COMPANY VET	\$107.00	\$0.00
EJ2019080020-685	08/14/2019	Super Blanket Relief Grants fro	CK0000361157-01	PO2019062270 OHIO POWER COMPANY VET	\$118.84	\$0.00
EJ2019080020-1005	08/14/2019	Super Blanket Relief Grants fro	CK0000361390-01	PO2019062270 WELLS FARGO BANK N.A. VET	\$828.62	\$0.00
EJ2019080020-1365	08/14/2019	Super Blanket Relief Grants fro	CK0000361167-01	PO2019062270 COLUMBIA GAS OF OHIO VET	\$39.40	\$0.00
EJ2019080020-1367	08/14/2019	Super Blanket Relief Grants fro	CK0000361167-01	PO2019062270 COLUMBIA GAS OF OHIO VET	\$34.13	\$0.00
EJ2019080020-1381	08/14/2019	Super Blanket Relief Grants fro	CK0000361153-01	PO2019062270 COSHOCTON WATER DEP VET	\$700.00	\$0.00
EJ2019080020-1383	08/14/2019	Super Blanket Relief Grants fro	CK0000361153-01	PO2019062270 COSHOCTON WATER DEP VET	\$60.80	\$0.00
EJ2019080020-1385	08/14/2019	Super Blanket Relief Grants fro	CK0000361153-01	PO2019062270 COSHOCTON WATER DEP VET	\$88.36	\$0.00
EJ2019080027-001	08/14/2019	Super Blanket Relief Grants fro	CK0000361477-01	PO2019062270 CRAIBO PROPERTIES LLC VET	\$700.00	\$0.00
EJ2019080027-005	08/14/2019	Super Blanket Relief Grants fro	CK0000361476-01	PO2019062270 COSHOCTON WATER DEP VET	\$88.36	\$0.00
EJ2019080027-007	08/14/2019	Super Blanket Relief Grants fro	CK0000361476-01	PO2019062270 COSHOCTON WATER DEP VET	\$60.80	\$0.00
EJ2019080041-211	08/28/2019	Super Blanket Relief Grants fro	CK0000361676-01	PO2019062270 HEARTFELT HOMECARE IN VET	\$461.73	\$0.00
EJ2019080041-1075	08/28/2019	Super Blanket Relief Grants fro	CK0000361594-01	PO2019062270 BUEHLER'S FOOD MARKET VET	\$947.35	\$0.00
001-0910-567000	Total:				\$4,665.39	\$849.16
001-0910-567001	REL ALLOW MED TRANSPORTATION					
EJ2019080020-177	08/14/2019	Medical Transportation from 58	CK0000361165-01	PO2019061718 COSHOCTON CO COORDIN VET	\$2,287.50	\$0.00
EJ2019080041-1229	08/28/2019	Medical Transportation from 59	CK0000361623-01	PO2019061718 COSHOCTON CO COORDIN VET	\$2,660.00	\$0.00
001-0910-567001	Total:				\$4,947.50	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$25,291.16	\$849.16
001-1210-510200	SALARIES - EMPLOYEES					
PR2019080001-014	08/09/2019	Gross: 2019/08/09			\$3,812.00	\$0.00
PR2019080002-081	08/23/2019	Gross: 2019/08/23			\$3,812.00	\$0.00
001-1210-510200	Total:				\$7,624.00	\$0.00
001-1210-511000	P.E.R.S.					
EJ2019080021-105	08/30/2019	Matching for OPERS PENSIO	CK2019000148-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$533.68	\$0.00
EJ2019080021-209	08/30/2019	Matching for OPERS PENSIO	CK2019000148-37	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$533.68	\$0.00
001-1210-511000	Total:				\$1,067.36	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER					

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080006-099	08/09/2019	Matching for MEDICARE (MED	CK2019000146-14	Inv_66838	\$53.64	\$0.00
EJ2019080034-123	08/23/2019	Matching for MEDICARE (MED	CK2019000155-70	Inv_67669	\$53.64	\$0.00
001-1210-511500 Total:					\$107.28	\$0.00
001-1210-521000 EQUIPMENT						
EJ2019080041-113	08/28/2019	GIS computer from 59369 - 8.2	CK0000361600-01	TKR3096	\$1,173.84	\$0.00
001-1210-521000 Total:					\$1,173.84	\$0.00
001-1210-526000 CONTRACT SERVICES						
EJ2019080020-221	08/14/2019	GIS Support from 58385 - Bill	CK0000361241-01	14090439	\$2,040.00	\$0.00
EJ2019080020-1399	08/14/2019	Arc GIS All Extension Bundle fr	CK0000361199-01	93675997	\$4,120.00	\$0.00
001-1210-526000 Total:					\$6,160.00	\$0.00
ENGINEER MAP DEPT Totals:					\$16,132.48	\$0.00
001-1400-510200 Salaries						
PR2019080001-087	08/09/2019	Gross: 2019/08/09			\$1,176.00	\$0.00
PR2019080002-090	08/23/2019	Gross: 2019/08/23			\$1,176.00	\$0.00
001-1400-510200 Total:					\$2,352.00	\$0.00
001-1400-511000 P.E.R.S.						
EJ2019080021-035	08/30/2019	Matching for OPERS PENSIO	CK2019000148-65	Inv_65791	\$164.64	\$0.00
EJ2019080021-337	08/30/2019	Matching for OPERS PENSIO	CK2019000148-65	Inv_66552	\$164.64	\$0.00
001-1400-511000 Total:					\$329.28	\$0.00
001-1400-511500 Medicare						
EJ2019080006-041	08/09/2019	Matching for MEDICARE (MED	CK2019000146-73	Inv_66838	\$16.06	\$0.00
EJ2019080034-063	08/23/2019	Matching for MEDICARE (MED	CK2019000155-75	Inv_67669	\$16.06	\$0.00
001-1400-511500 Total:					\$32.12	\$0.00
SAFETY Totals:					\$2,713.40	\$0.00
001-1410-511100 Workers Comp						
EJC2019080002-002	08/13/2019	VIP69 Charged wrong account			\$175.36	\$0.00
001-1410-511100 Total:					\$175.36	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2019080041-249	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	PLAN B	\$23,073.00	\$0.00
EJ2019080041-285	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	PLAN A	\$53,765.53	\$0.00
EJ2019080041-335	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	PLAN C	\$18,423.24	\$0.00
001-1410-511302 Total:					\$95,261.77	\$0.00
INSURANCE Totals:					\$95,437.13	\$0.00
001-1510-501501 ADVANCES - OUT						
AJ2019080001-001	08/22/2019	Res2019-58	Transfer: Res2019-58 - Res2019-58		\$7,500.00	\$0.00
001-1510-501501 Total:					\$7,500.00	\$0.00
MISCELLANEOUS Totals:					\$7,500.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 001 Total:					\$936,075.38	\$849.16
002-0100-510200 SALARIES						
PR2019080001-010	08/09/2019	Gross: 2019/08/09			\$1,682.80	\$0.00
PR2019080002-078	08/23/2019	Gross: 2019/08/23			\$1,682.80	\$0.00
002-0100-510200 Total:					\$3,365.60	\$0.00
002-0100-511000 P E R S						
EJ2019080021-143	08/30/2019	Matching for OPERS PENSIO	CK2019000148-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$235.59	\$0.00
EJ2019080021-211	08/30/2019	Matching for OPERS PENSIO	CK2019000148-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$235.59	\$0.00
002-0100-511000 Total:					\$471.18	\$0.00
002-0100-511300 INSURANCE						
EJ2019080041-279	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN C	\$885.43	\$0.00
EJ2019080041-307	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$6.51	\$0.00
002-0100-511300 Total:					\$891.94	\$0.00
002-0100-511500 MEDICARE						
EJ2019080006-089	08/09/2019	Matching for MEDICARE (MED	CK2019000146-10 ELECTRONIC TRANSFER	Inv_66838	\$23.97	\$0.00
EJ2019080034-127	08/23/2019	Matching for MEDICARE (MED	CK2019000155-68 ELECTRONIC TRANSFER	Inv_67669	\$23.97	\$0.00
002-0100-511500 Total:					\$47.94	\$0.00
002-0100-526000 CONTRACT-ADM FEES						
EJ2019080020-359	08/14/2019	Life Ins from 58385 - Bill Run 0	CK0000361257-01 PO2019060793 THE LINCOLN NATIONAL LI	August2019	\$1,520.57	\$0.00
EJ2019080020-505	08/14/2019	admin health ins from 58385 -	CK0000361394-01 PO2019060566 ZALUSKI INSURANCE INC	August2019	\$1,883.33	\$0.00
EJ2019080020-637	08/14/2019	Vision Claims and Admin from	CK0000361368-01 PO2019062418 VISION SERVICE PLAN - OH	July2019Claims	\$2,082.31	\$0.00
EJ2019080041-399	08/28/2019	admin health ins from 59369 -	CK0000361813-01 PO2019060566 ZALUSKI INSURANCE INC	September2019	\$1,683.33	\$0.00
EJ2019080041-969	08/28/2019	Admin fees from 59369 - 8.28.1	CK0000361706-01 PO2019062180 MUTUAL HEALTH SERVICE	August2019	\$46,129.60	\$0.00
002-0100-526000 Total:					\$53,299.14	\$0.00
002-0100-526001 CONTRACTS-CLAIMS						
EJ2019080004-001	08/05/2019	Claim run 7/30/19 from 0 - Prep	CK2019000141-01 MUTUAL HEALTH SERVICES	Claim run 7/30/19	\$48,577.33	\$0.00
EJ2019080014-001	08/07/2019	Claim Run 8/6/19 from 0 - Prep	CK2019000147-01 MUTUAL HEALTH SERVICES	Claim Run 8/6/19	\$67,211.58	\$0.00
EJ2019080029-001	08/14/2019	Claim Run 8/13/19 from 0 - Pre	CK2019000150-01 MUTUAL HEALTH SERVICES	Claim Run 8/13/19	\$55,830.34	\$0.00
EJ2019080037-001	08/26/2019	Claim Run 8/20/19 from 0 - Pre	CK2019000156-01 MUTUAL HEALTH SERVICES	Claim Run 8/20/19	\$66,499.38	\$0.00
EJ2019080051-001	08/28/2019	Claim Run 8/27/19 from 0 - Pre	CK2019000157-01 MUTUAL HEALTH SERVICES	Claim Run 8/27/19	\$35,254.39	\$0.00
002-0100-526001 Total:					\$273,373.02	\$0.00
Self Insurance Totals:					\$331,448.82	\$0.00
Fund: 002 Total:					\$331,448.82	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-050	08/09/2019	Gross: 2019/08/09			\$3,032.76	\$0.00
PR2019080002-069	08/23/2019	Gross: 2019/08/23			\$2,687.50	\$0.00
010-0100-510200 Total:					\$5,720.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0100-511000 P.E.R.S.						
EJ2019080021-025	08/30/2019	Matching for OPERS PENSIO	CK2019000148-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$428.21	\$0.00
EJ2019080021-223	08/30/2019	Matching for OPERS PENSIO	CK2019000148-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$433.19	\$0.00
010-0100-511000 Total:					\$861.40	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-029	08/09/2019	Matching for MEDICARE (MED	CK2019000146-44 ELECTRONIC TRANSFER	Inv_66838	\$43.98	\$0.00
EJ2019080034-059	08/23/2019	Matching for MEDICARE (MED	CK2019000155-63 ELECTRONIC TRANSFER	Inv_67669	\$38.96	\$0.00
010-0100-511500 Total:					\$82.94	\$0.00
010-0100-520000 SUPPLIES						
EJ2019080020-1247	08/14/2019	office supplies from 58385 - Bill	CK0000361317-01 PO2019062417 STAPLES BUSINESS ADVA	8055160716	\$29.71	\$0.00
EJ2019080020-1249	08/14/2019	office supplies from 58385 - Bill	CK0000361317-01 PO2019060815 STAPLES BUSINESS ADVA	8055160716	\$86.24	\$0.00
010-0100-520000 Total:					\$115.95	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2019080003-015	08/05/2019	gasoline from 58500 - SPECIA	CK0000361038-01 PO2019060362 HAHN OIL INC	1367D&K	\$535.88	\$0.00
EJ2019080020-1255	08/14/2019	Ins Claim from 58385 - Bill Run	CK0000361146-01 PO2019062078 COUNTY RISK SHARING AU	6258	\$2,500.00	\$0.00
EJ2019080041-911	08/28/2019	Cell phone from 59369 - 8.28.1	CK0000361791-01 PO2019060431 VERIZON WIRELESS	9834760765	\$273.32	\$0.00
EJ2019080050-049	08/28/2019	gasoline from 59839 - SPECIA	CK0000361856-01 PO2019060362 HAHN OIL INC	1367-July2019	\$272.42	\$0.00
EJ2019080050-055	08/28/2019	other expense from 59839 - SP	CK0000361856-01 PO2019061285 HAHN OIL INC	1367-July2019	\$85.31	\$0.00
010-0100-540000 Total:					\$3,666.93	\$0.00
010-0100-540001 Other Expenses-Humane Society						
EJ2019080041-1039	08/28/2019	Humane Society from 59369 -	CK0000361663-01 PO2019060456 HUMANE SOCIETY	August2019	\$1,541.67	\$0.00
EJ2019080041-1041	08/28/2019	Humane Society from 59369 -	CK0000361663-01 PO2019060456 HUMANE SOCIETY	September2019	\$1,541.67	\$0.00
010-0100-540001 Total:					\$3,083.34	\$0.00
Dog & Kennel Totals:					\$13,530.82	\$0.00
010-0200-510200 Auditor D & K Salaries						
PR2019080001-085	08/09/2019	Gross: 2019/08/09			\$130.56	\$0.00
PR2019080002-062	08/23/2019	Gross: 2019/08/23			\$130.56	\$0.00
010-0200-510200 Total:					\$261.12	\$0.00
010-0200-511000 OPERS						
EJ2019080021-055	08/30/2019	Matching for OPERS PENSIO	CK2019000148-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$17.54	\$0.00
EJ2019080021-179	08/30/2019	Matching for OPERS PENSIO	CK2019000148-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$17.54	\$0.00
010-0200-511000 Total:					\$35.08	\$0.00
010-0200-511300 Insurance						
EJ2019080041-325	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN C	\$60.55	\$0.00
010-0200-511300 Total:					\$60.55	\$0.00
010-0200-511500 Medicare						
EJ2019080006-077	08/09/2019	Matching for MEDICARE (MED	CK2019000146-71 ELECTRONIC TRANSFER	Inv_66838	\$1.86	\$0.00
EJ2019080034-029	08/23/2019	Matching for MEDICARE (MED	CK2019000155-56 ELECTRONIC TRANSFER	Inv_67669	\$1.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0200-511500 Total:					\$3.72	\$0.00
010-0200-520000 Supplies						
EJ2019080020-267	08/14/2019	TONER from 58385 - Bill Run 0	CK0000361141-01	PO2019062387 CDW GOVERNMENT INC TCN7018	\$376.86	\$0.00
EJ2019080041-531	08/28/2019	filing guides pentel pens cork b	CK0000361817-01	PO2019060689 QUILL CORPORATION 3172661 9420689	\$358.00	\$0.00
010-0200-520000 Total:					\$734.86	\$0.00
Auditor Dog & Kennel Totals:					\$1,095.33	\$0.00
Fund: 010 Total:					\$14,626.15	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2019080020-083	08/14/2019	Contract Services from 58385 -	CK0000361127-01	PO2019060786 ACCESS INFORMATION HO 7610000	\$64.36	\$0.00
EJ2019080020-639	08/14/2019	Contract Services from 58385 -	CK0000361247-01	PO2019060789 KOFI FILE TECHNOLOGIES IN 228940	\$1,878.75	\$0.00
011-0100-526000 Total:					\$1,943.11	\$0.00
FUNDDEPT: 0110100 Totals:					\$1,943.11	\$0.00
Fund: 011 Total:					\$1,943.11	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-059	08/09/2019	Gross: 2019/08/09			\$6,098.00	\$0.00
PR2019080002-063	08/23/2019	Gross: 2019/08/23			\$6,098.00	\$0.00
012-0100-510200 Total:					\$12,196.00	\$0.00
012-0100-511000 P.E.R.S.						
EJ2019080021-171	08/30/2019	Matching for OPERS PENSIO	CK2019000148-54	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$853.72	\$0.00
EJ2019080021-331	08/30/2019	Matching for OPERS PENSIO	CK2019000148-18	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$853.72	\$0.00
012-0100-511000 Total:					\$1,707.44	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080041-263	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$4,255.15	\$0.00
012-0100-511300 Total:					\$4,255.15	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-113	08/09/2019	Matching for MEDICARE (MED	CK2019000146-51	ELECTRONIC TRANSFER Inv_66838	\$83.52	\$0.00
EJ2019080034-087	08/23/2019	Matching for MEDICARE (MED	CK2019000155-57	ELECTRONIC TRANSFER Inv_67669	\$83.52	\$0.00
012-0100-511500 Total:					\$167.04	\$0.00
012-0100-520000 SUPPLIES						
EJ2019080041-685	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361719-01	PO2019061102 QUILL CORPORATION C7183297	\$101.97	\$0.00
EJ2019080041-695	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361719-01	PO2019061102 QUILL CORPORATION C7183297	\$166.45	\$0.00
012-0100-520000 Total:					\$268.42	\$0.00
012-0100-526000 CONTRACT SERVICES						
EJ2019080020-663	08/14/2019	Monthly Maintenance Program	CK0000361166-01	PO2019061104 COVIC CONNECTION INC 1907193	\$118.95	\$0.00
EJ2019080020-993	08/14/2019	Contract Image Class 429 @ \$	CK0000361275-01	PO2019061146 MODERN LEASING 390111243	\$47.07	\$0.00
EJ2019080041-1181	08/28/2019	Contract Image Class 429 @ \$	CK0000361707-01	PO2019061146 MODERN LEASING 392478566	\$47.07	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-526000 Total:					\$213.09	\$0.00
012-0100-540000 OTHER EXPENSES						
EJ2019080020-1337	08/14/2019	For Radio Ads from 58385 - Bill	CK0000361381-01	PO2019062219 COSHOCTON BROADCASTI 157669 & 157812	\$140.00	\$0.00
012-0100-540000 Total:					\$140.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$18,947.14	\$0.00
Fund: 012 Total:					\$18,947.14	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2019080041-591	08/28/2019	Indig Blnk Christie Thornsley 8	CK0000361691-01	PO2019062436 POMERENE, BURNS & SKE Christie Thornsley I	\$2,004.60	\$0.00
015-0100-540000 Total:					\$2,004.60	\$0.00
FUNDDEPT: 0150100 Totals:					\$2,004.60	\$0.00
Fund: 015 Total:					\$2,004.60	\$0.00
018-0100-520000 SUPPLIES						
EJ2019080044-001	08/28/2019	Redwood Drug Testing from 59	CK0000361848-01	PO2019062595 REDWOOD BIOTECH, INC 694151	\$1,500.00	\$0.00
018-0100-520000 Total:					\$1,500.00	\$0.00
018-0100-540000 OTHER EXPENSE						
EJ2019080041-603	08/28/2019	Redwood Supplies Handling fro	CK0000361751-01	PO2019062618 REDWOOD BIOTECH, INC 694151	\$59.33	\$0.00
018-0100-540000 Total:					\$59.33	\$0.00
Drug Testing/Spec Projects Totals:					\$1,559.33	\$0.00
Fund: 018 Total:					\$1,559.33	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-032	08/09/2019	Gross: 2019/08/09			\$1,917.02	\$0.00
PR2019080002-017	08/23/2019	Gross: 2019/08/23			\$1,917.02	\$0.00
019-0100-510200 Total:					\$3,834.04	\$0.00
019-0100-511000 OPERS						
EJ2019080021-041	08/30/2019	Matching for OPERS PENSIO	CK2019000148-62	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$68.98	\$0.00
EJ2019080021-113	08/30/2019	Matching for OPERS PENSIO	CK2019000148-49	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$45.98	\$0.00
EJ2019080021-125	08/30/2019	Matching for OPERS HEALTH	CK2019000148-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65813	\$198.83	\$0.00
EJ2019080021-313	08/30/2019	Matching for OPERS HEALTH	CK2019000148-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66582	\$208.81	\$0.00
019-0100-511000 Total:					\$522.60	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080041-331	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$67.91	\$0.00
019-0100-511300 Total:					\$67.91	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-085	08/09/2019	Matching for MEDICARE (MED	CK2019000146-30	ELECTRONIC TRANSFER Inv_66838	\$27.77	\$0.00
EJ2019080034-133	08/23/2019	Matching for MEDICARE (MED	CK2019000155-15	ELECTRONIC TRANSFER Inv_67669	\$27.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
019-0100-511500 Total:					\$55.54	\$0.00	
019-0100-520000 OFFICE SUPPLIES							
EJ2019080041-197	08/28/2019	OFFICE SUPPLIES from 5936	CK0000361677-01	PO2019060385 INDOFF INC	3271129	\$97.89	\$0.00
019-0100-520000 Total:					\$97.89	\$0.00	
019-0100-520001 MEDICAL SUPPLIES							
EJ2019080041-1121	08/28/2019	MEDICAL SUPPLIES from 593	CK0000361700-01	PO2019060391 MCKESSON MEDICAL -SUR	58036890	\$185.10	\$0.00
019-0100-520001 Total:					\$185.10	\$0.00	
019-0100-521000 EQUIPMENT							
EJ2019080041-875	08/28/2019	QUOTE # KPNN380 from 5936	CK0000361624-01	PO2019062405 CDW GOVERNMENT INC	TFX9397	\$418.44	\$0.00
EJ2019080041-891	08/28/2019	QUOTE # KPNN380 from 5936	CK0000361624-01	PO2019062405 CDW GOVERNMENT INC	TFD0080	\$1,717.52	\$0.00
019-0100-521000 Total:					\$2,135.96	\$0.00	
019-0100-526000 CONTRACT SERVICES							
EJ2019080041-427	08/28/2019	SOCIAL SERVICES from 5936	CK0000361656-01	PO2019060360 FAMILY & CHILDREN FIRST	FCFC.AUGUST.20	\$227.50	\$0.00
EJ2019080041-613	08/28/2019	PRENATAL PHYSICIAN from	CK0000361735-01	PO2019060351 PAUL A PRIOR MD	PRIOR.AUGUST.2	\$2,025.00	\$0.00
019-0100-526000 Total:					\$2,252.50	\$0.00	
019-0100-540000 OTHER EXPENSES							
EJ2019080041-965	08/28/2019	MCHC PROGRAM EXPENSE	CK0000361717-01	PO2019060451 PNC BANK	PNC.MCHC.AUGU	\$441.08	\$0.00
019-0100-540000 Total:					\$441.08	\$0.00	
Maternal & Child Health Totals:					\$9,592.62	\$0.00	
Fund: 019 Total:					\$9,592.62	\$0.00	
020-0100-510200 SALARIES - EMPLOYEES							
PR2019080001-019	08/09/2019	Gross: 2019/08/09				\$5,034.85	\$0.00
PR2019080002-016	08/23/2019	Gross: 2019/08/23				\$5,114.57	\$0.00
020-0100-510200 Total:					\$10,149.42	\$0.00	
020-0100-511000 P.E.R.S.							
EJ2019080021-099	08/30/2019	Matching for OPERS PENSIO	CK2019000148-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$45.99	\$0.00
EJ2019080021-169	08/30/2019	Matching for OPERS HEALTH	CK2019000148-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$647.73	\$0.00
EJ2019080021-285	08/30/2019	Matching for OPERS HEALTH	CK2019000148-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$636.42	\$0.00
EJ2019080021-317	08/30/2019	Matching for OPERS PENSIO	CK2019000148-63	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$22.99	\$0.00
020-0100-511000 Total:					\$1,353.13	\$0.00	
020-0100-511300 Health/Life/Dental Insurance							
EJ2019080041-273	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$1,264.78	\$0.00
020-0100-511300 Total:					\$1,264.78	\$0.00	
020-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2019080006-095	08/09/2019	Matching for MEDICARE (MED	CK2019000146-19	ELECTRONIC TRANSFER	Inv_66838	\$71.08	\$0.00
EJ2019080034-103	08/23/2019	Matching for MEDICARE (MED	CK2019000155-16	ELECTRONIC TRANSFER	Inv_67669	\$72.63	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-511500 Total:					\$143.71	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2019080041-001	08/28/2019	OFFICE SUPPLIES from 5936	CK0000361816-01	PO2019060368 COSHOCTON POSTMASTE POSTAGE.AUGU	\$300.00	\$0.00
EJ2019080041-1247	08/28/2019	OFFICE SUPPLIES from 5936	CK0000361744-01	PO2019060368 STAPLES BUSINESS ADVA 8055160712	\$5.49	\$0.00
EJ2019080041-1249	08/28/2019	OFFICE SUPPLIES from 5936	CK0000361744-01	PO2019060368 STAPLES BUSINESS ADVA 8055086037	\$96.24	\$0.00
020-0100-520000 Total:					\$401.73	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2019080041-555	08/28/2019	CUST # 304799 from 59369 - 8	CK0000361649-01	PO2019061275 GORDON FLESCH COMPA IN12670716	\$90.84	\$0.00
EJ2019080041-561	08/28/2019	CUST # 448014 from 59369 - 8	CK0000361649-01	PO2019061278 GORDON FLESCH COMPA I00530048	\$233.21	\$0.00
020-0100-526000 Total:					\$324.05	\$0.00
020-0100-530000 TRAVEL						
EJ2019080041-045	08/28/2019	TRAVEL - DISTRICT HEALTH	CK0000361752-01	PO2019062635 RICK'S AUTO SALES & SER J002242	\$43.21	\$0.00
EJ2019080041-047	08/28/2019	TRAVEL - DISTRICT HEALTH	CK0000361752-01	PO2019062635 RICK'S AUTO SALES & SER J002242.	\$343.56	\$0.00
EJ2019080041-215	08/28/2019	DH TRAVEL/TRAINING from 5	CK0000361825-01	PO2019060343 THOMPSON, DENISE THOMPSON.AUG	\$16.82	\$0.00
EJ2019080041-217	08/28/2019	DH TRAVEL/TRAINING from 5	CK0000361825-01	PO2019060343 THOMPSON, DENISE THOMPSON.AUG	\$55.10	\$0.00
EJ2019080041-779	08/28/2019	DH TRAVEL/TRAINING from 5	CK0000361576-01	PO2019060343 ASSOCIATION OF OHIO HE 6130	\$550.00	\$0.00
EJ2019080041-1191	08/28/2019	DH TRAVEL/TRAINING from 5	CK0000361575-01	PO2019060343 AGRICULTURAL SOCIETY 669	\$305.00	\$0.00
020-0100-530000 Total:					\$1,313.69	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2019080041-963	08/28/2019	DH MISCELLANEOUS EXPEN	CK0000361717-01	PO2019060348 PNC BANK PNC.DH.AUGUST.	\$180.38	\$0.00
020-0100-540000 Total:					\$180.38	\$0.00
District Health Totals:					\$15,130.89	\$0.00
Fund: 020 Total:					\$15,130.89	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-022	08/09/2019	Gross: 2019/08/09			\$120.36	\$0.00
PR2019080002-031	08/23/2019	Gross: 2019/08/23			\$120.36	\$0.00
021-0100-510200 Total:					\$240.72	\$0.00
021-0100-511000 OPERS						
EJ2019080021-213	08/30/2019	Matching for OPERS HEALTH	CK2019000148-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66582	\$16.68	\$0.00
EJ2019080021-291	08/30/2019	Matching for OPERS HEALTH	CK2019000148-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65813	\$16.68	\$0.00
021-0100-511000 Total:					\$33.36	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-151	08/09/2019	Matching for MEDICARE (MED	CK2019000146-23	ELECTRONIC TRANSFER Inv_66838	\$1.61	\$0.00
EJ2019080034-043	08/23/2019	Matching for MEDICARE (MED	CK2019000155-28	ELECTRONIC TRANSFER Inv_67669	\$1.63	\$0.00
021-0100-511500 Total:					\$3.24	\$0.00
FUNDDEPT: 0210100 Totals:					\$277.32	\$0.00
Fund: 021 Total:					\$277.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-056	08/09/2019	Gross: 2019/08/09			\$6,114.55	\$0.00
PR2019080002-020	08/23/2019	Gross: 2019/08/23			\$5,953.26	\$0.00
022-0100-510200 Total:					\$12,067.81	\$0.00
022-0100-511000 OPERS						
EJ2019080021-163	08/30/2019	Matching for OPERS HEALTH	CK2019000148-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$814.06	\$0.00
EJ2019080021-191	08/30/2019	Matching for OPERS HEALTH	CK2019000148-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$852.94	\$0.00
022-0100-511000 Total:					\$1,667.00	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-021	08/09/2019	Matching for MEDICARE (MED	CK2019000146-48 ELECTRONIC TRANSFER	Inv_66838	\$88.65	\$0.00
EJ2019080034-053	08/23/2019	Matching for MEDICARE (MED	CK2019000155-19 ELECTRONIC TRANSFER	Inv_67669	\$86.09	\$0.00
022-0100-511500 Total:					\$174.74	\$0.00
022-0100-520000 Other Direct Costs						
EJ2019080041-079	08/28/2019	MISC PROGRAM EXPENSES	CK0000361783-01 PO2019062021 THE UPS STORE	WIC.UPSSTORE.	\$9.40	\$0.00
EJ2019080041-147	08/28/2019	MISC PROGRAM EXPENSES	CK0000361799-01 PO2019062021 WALMART	WIC.WALMART.A	\$65.23	\$0.00
EJ2019080041-239	08/28/2019	MISC PROGRAM EXPENSES	CK0000361627-01 PO2019062021 MARK D FORTUNE	71971	\$218.00	\$0.00
EJ2019080041-553	08/28/2019	WIC - CUST # CC179 from 593	CK0000361649-01 PO2019060444 GORDON FLESCH COMPA	IN12661984	\$66.00	\$0.00
EJ2019080041-933	08/28/2019	MISC PROGRAM EXPENSES	CK0000361826-01 PO2019062021 ADANA MCKAY	MCKAY.AUGUST.	\$24.00	\$0.00
EJ2019080041-935	08/28/2019	MISC PROGRAM EXPENSES	CK0000361826-01 PO2019062021 ADANA MCKAY	MCKAY.AUGUST.	\$156.00	\$0.00
EJ2019080041-967	08/28/2019	MISC PROGRAM EXPENSES	CK0000361717-01 PO2019062021 PNC BANK	PNC.WIC.AUGUS	\$395.50	\$0.00
EJ2019080041-971	08/28/2019	MISC PROGRAM EXPENSES	CK0000361827-01 PO2019062021 TAYLOR, AMANDA	TAYLOR.AUGUST	\$24.91	\$0.00
EJ2019080041-1009	08/28/2019	MISC PROGRAM EXPENSES	CK0000361569-01 PO2019062021 CLAXON COMMUNICATION	455	\$98.13	\$0.00
EJ2019080041-1193	08/28/2019	MISC PROGRAM EXPENSES	CK0000361575-01 PO2019062021 AGRICULTURAL SOCIETY	670	\$305.00	\$0.00
022-0100-520000 Total:					\$1,362.17	\$0.00
FUNDDEPT: 0220100 Totals:					\$15,271.72	\$0.00
Fund: 022 Total:					\$15,271.72	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-021	08/09/2019	Gross: 2019/08/09			\$503.38	\$0.00
PR2019080002-029	08/23/2019	Gross: 2019/08/23			\$503.38	\$0.00
024-0100-510200 Total:					\$1,006.76	\$0.00
024-0100-511000 OPERS						
EJ2019080021-177	08/30/2019	Matching for OPERS HEALTH	CK2019000148-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$80.49	\$0.00
EJ2019080021-333	08/30/2019	Matching for OPERS HEALTH	CK2019000148-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$80.50	\$0.00
024-0100-511000 Total:					\$160.99	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2019080041-297	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$684.19	\$0.00
EJ2019080041-301	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN C	\$588.01	\$0.00
024-0100-511300 Total:					\$1,272.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-083	08/09/2019	Matching for MEDICARE (MED	CK2019000146-20	Inv_66838	\$6.74	\$0.00
EJ2019080034-145	08/23/2019	Matching for MEDICARE (MED	CK2019000155-27	Inv_67669	\$6.76	\$0.00
024-0100-511500 Total:					\$13.50	\$0.00
FUNDDEPT: 0240100 Totals:					\$2,453.45	\$0.00
Fund: 024 Total:					\$2,453.45	\$0.00
026-0100-510200 Salaries						
PR2019080001-023	08/09/2019	Gross: 2019/08/09			\$128.50	\$0.00
PR2019080002-033	08/23/2019	Gross: 2019/08/23			\$128.50	\$0.00
026-0100-510200 Total:					\$257.00	\$0.00
026-0100-511000 OPERS						
EJ2019080021-003	08/30/2019	Matching for OPERS HEALTH	CK2019000148-05	Inv_66582	\$17.79	\$0.00
EJ2019080021-005	08/30/2019	Matching for OPERS HEALTH	CK2019000148-06	Inv_65813	\$17.79	\$0.00
026-0100-511000 Total:					\$35.58	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2019080006-009	08/09/2019	Matching for MEDICARE (MED	CK2019000146-22	Inv_66838	\$1.75	\$0.00
EJ2019080034-001	08/23/2019	Matching for MEDICARE (MED	CK2019000155-30	Inv_67669	\$1.76	\$0.00
026-0100-511500 Total:					\$3.51	\$0.00
FUNDDEPT: 0260100 Totals:					\$296.09	\$0.00
Fund: 026 Total:					\$296.09	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-018	08/09/2019	Gross: 2019/08/09			\$607.76	\$0.00
PR2019080002-030	08/23/2019	Gross: 2019/08/23			\$528.04	\$0.00
028-0100-510200 Total:					\$1,135.80	\$0.00
028-0100-511000 OPERS						
EJ2019080021-031	08/30/2019	Matching for OPERS HEALTH	CK2019000148-04	Inv_65813	\$83.87	\$0.00
EJ2019080021-087	08/30/2019	Matching for OPERS HEALTH	CK2019000148-03	Inv_66582	\$83.87	\$0.00
028-0100-511000 Total:					\$167.74	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2019080041-329	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	PLAN A	\$684.19	\$0.00
EJ2019080041-339	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	PLAN C	\$588.01	\$0.00
028-0100-511300 Total:					\$1,272.20	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2019080006-007	08/09/2019	Matching for MEDICARE (MED	CK2019000146-18	Inv_66838	\$8.15	\$0.00
EJ2019080034-033	08/23/2019	Matching for MEDICARE (MED	CK2019000155-31	Inv_67669	\$7.06	\$0.00
028-0100-511500 Total:					\$15.21	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
028-0100-520000 Supplies						
EJ2019080041-1207	08/28/2019	FOOD PROGRAM SUPPLIES f	CK0000361609-01	PO2019060438 COSHOCTON TIRE & RETR 252391	\$716.95	\$0.00
028-0100-520000 Total:					\$716.95	\$0.00
FUNDDEPT: 0280100 Totals:					\$3,307.90	\$0.00
Fund: 028 Total:					\$3,307.90	\$0.00
030-0100-510200 SALARIES						
PR2019080001-008	08/09/2019	Gross: 2019/08/09			\$52,069.60	\$0.00
PR2019080002-022	08/23/2019	Gross: 2019/08/23			\$51,719.59	\$0.00
030-0100-510200 Total:					\$103,789.19	\$0.00
030-0100-511000 P.E.R.S.						
EJ2019080021-181	08/30/2019	Matching for OPERS PENSIO	CK2019000148-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$7,129.03	\$0.00
EJ2019080021-273	08/30/2019	Matching for OPERS PENSIO	CK2019000148-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$7,213.89	\$0.00
030-0100-511000 Total:					\$14,342.92	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080020-1191	08/14/2019	8/01 4324911 August from 58	CK0000361289-01	PO2019061880 NATIONAL VISION ADMINIS 4324911	\$177.13	\$0.00
EJ2019080020-1195	08/14/2019	8/01 4324911 August from 58	CK0000361289-01	PO2019061540 NATIONAL VISION ADMINIS 4324911	\$212.07	\$0.00
EJ2019080041-247	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN C	\$7,711.05	\$0.00
EJ2019080041-293	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN B	\$10,299.29	\$0.00
EJ2019080041-349	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$7,499.84	\$0.00
030-0100-511300 Total:					\$25,899.38	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2019080006-109	08/09/2019	Matching for MEDICARE (MED	CK2019000146-08	ELECTRONIC TRANSFER Inv_66838	\$722.69	\$0.00
EJ2019080034-051	08/23/2019	Matching for MEDICARE (MED	CK2019000155-21	ELECTRONIC TRANSFER Inv_67669	\$717.62	\$0.00
030-0100-511500 Total:					\$1,440.31	\$0.00
030-0100-520000 SUPPLIES						
EJ2019080020-517	08/14/2019	7/23 2019:01 Liner hand soap	CK0000361148-01	PO2019061367 COSHOCTON COUNTY CO 2019:01	\$417.55	\$0.00
EJ2019080020-1397	08/14/2019	7/29 3272597 Toner Photo pa	CK0000361239-01	PO2019061367 INDOFF INC 3272597	\$245.31	\$0.00
030-0100-520000 Total:					\$662.86	\$0.00
030-0100-521000 EQUIPMENT						
EJ2019080041-1011	08/28/2019	7/24 089-8-19 3 Shoretel Pho	CK0000361566-01	PO2019060371 CMS COMMUNICATIONS, I 089-8-19	\$825.00	\$0.00
030-0100-521000 Total:					\$825.00	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2019080020-005	08/14/2019	4/17-7/16 31898626 Meter Co	CK0000361191-01	PO2019061291 MODERN OFFICE METHOD 31898626	\$76.73	\$0.00
EJ2019080020-007	08/14/2019	4/17-7/16 31898626 Meter Co	CK0000361191-01	PO2019061303 MODERN OFFICE METHOD 31898626	\$119.21	\$0.00
EJ2019080020-339	08/14/2019	8/1 2441 Social Media Manag	CK0000361231-01	PO2019061303 HASSEMAN MARKETING & 2441	\$250.00	\$0.00
EJ2019080020-341	08/14/2019	8/1 2445 Website Manageme	CK0000361231-01	PO2019061303 HASSEMAN MARKETING & 2445	\$195.00	\$0.00
EJ2019080020-701	08/14/2019	7/1 062-8-19 July from 58385	CK0000361163-01	PO2019061771 CLENE-RITE CARPET CLEA 062-8-19	\$4,166.25	\$0.00
EJ2019080020-773	08/14/2019	8/1 16658 Annual Tech Supp	CK0000361140-01	PO2019061303 BIOMETRIC INFORMATION 16658	\$800.00	\$0.00

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EJ2019080020-1263	08/14/2019	6/29-7/28 IN187705 Contract	CK0000361266-01	PO2019061771 MT BUSINESS TECHNOLO	IN187705	\$253.86	\$0.00
EJ2019080020-1345	08/14/2019	9/15 011-8-19 Annual Mainten	CK0000361395-01	PO2019061291 COSHOCTON POSTMASTE	011-8-19	\$710.00	\$0.00
EJ2019080041-105	08/28/2019	7/1-7/31 4614360 Interpretatio	CK0000361692-01	PO2019061771 LANGUAGE LINE SERVICE	4614360	\$146.25	\$0.00
EJ2019080041-363	08/28/2019	5/4 083-8-19 Overage charge	CK0000361639-01	PO2019061771 MODERN OFFICE METHOD	083-8-19	\$92.94	\$0.00
EJ2019080041-859	08/28/2019	8/17-9/16 21AR899966 Printe	CK0000361666-01	PO2019061771 GRAPHIC ENTERPRISES I	21AR899966	\$626.00	\$0.00
EJ2019080041-943	08/28/2019	7/2-7/30 8127835117 July fro	CK0000361565-01	PO2019061771 SHRED-IT US JV LLC	8127835117	\$202.02	\$0.00
030-0100-526000 Total:						\$7,638.26	\$0.00
030-0100-526001 Utilities							
EJ2019080026-008	08/14/2019	Void Pmt for Inv 003-8-19 Ln 0	CK0000361153-01	PO2019060358 COSHOCTON WATER DEP	003-8-19	\$0.00	\$45.50
EJ2019080020-143	08/14/2019	6/19 009-8-19 130204100010	CK0000361171-01	PO2019060434 COLUMBIA GAS OF OHIO I	009-8-19	\$35.97	\$0.00
EJ2019080020-291	08/14/2019	6/26-7/25 013-8-19 074-884-2	CK0000361282-01	PO2019060402 OHIO POWER COMPANY	013-8-19	\$179.77	\$0.00
EJ2019080020-317	08/14/2019	6/26-7/25 014-8-19 074-046-2	CK0000361282-01	PO2019061750 OHIO POWER COMPANY	014-8-19	\$2,231.81	\$0.00
EJ2019080020-1387	08/14/2019	04/23-05/22 003-8-19 F28-28	CK0000361153-01	PO2019060358 COSHOCTON WATER DEP	003-8-19	\$45.50	\$0.00
EJ2019080020-1401	08/14/2019	6/19 010-8-19 110742730010	CK0000361172-01	PO2019060392 COLUMBIA GAS OF OHIO I	010-8-19	\$40.53	\$0.00
EJ2019080027-003	08/14/2019	04/23-05/22 003-8-19 F28-28	CK0000361476-01	PO2019060358 COSHOCTON WATER DEP	003-8-19	\$45.50	\$0.00
EJ2019080041-499	08/28/2019	5/22-6/21 123-8-19 F28-2808	CK0000361610-01	PO2019060358 COSHOCTON WATER DEP	123-8-19	\$45.50	\$0.00
EJ2019080041-1169	08/28/2019	7/3-8/2 9835266638 from 5936	CK0000361789-01	PO2019061365 VERIZON WIRELESS	983566638	\$815.88	\$0.00
030-0100-526001 Total:						\$3,440.46	\$45.50
030-0100-530000 TRAVEL & EXPENSE							
EJ2019080020-093	08/14/2019	7/2-7/29 047-8-19 Travel from	CK0000361442-01	PO2019061606 HOPPER, SARA	047-8-19	\$8.12	\$0.00
EJ2019080020-367	08/14/2019	7/1-7/18 064-8-19 Travel from	CK0000361445-01	PO2019061606 MCCOY, LISA	064-8-19	\$2.44	\$0.00
EJ2019080020-583	08/14/2019	7/1-7/31 046-8-19 Travel from	CK0000361441-01	PO2019061606 LETITIA HOFFMAN	046-8-19	\$9.28	\$0.00
EJ2019080020-675	08/14/2019	7/1-7/22 016-8-19 Travel from	CK0000361435-01	PO2019061606 SHERRI L GIBSON	016-8-19	\$11.60	\$0.00
EJ2019080020-757	08/14/2019	7/21-7/30 036-8-19 Travel fro	CK0000361449-01	PO2019061606 JOHN HATALLA	036-8-19	\$13.92	\$0.00
EJ2019080020-851	08/14/2019	7/3-7/12 032-8-19 Travel from	CK0000361426-01	PO2019061606 MCELFRESH, CAROLYN	032-8-19	\$141.46	\$0.00
EJ2019080020-939	08/14/2019	7/9-7/30 045-8-19 Travel from	CK0000361443-01	PO2019061606 SHAW, MISTY	045-8-19	\$6.96	\$0.00
EJ2019080020-1175	08/14/2019	7/2-7/18 015-8-19 Travel from	CK0000361427-01	PO2019061606 JOAN DURBEN	015-8-19	\$104.40	\$0.00
EJ2019080020-1293	08/14/2019	7/2 048-8-19 Travel from 583	CK0000361450-01	PO2019061606 DANIEL BRENNEMAN	048-8-19	\$61.48	\$0.00
EJ2019080041-1063	08/28/2019	8/7-8/14 112-8-19 Meetings fr	CK0000361835-01	PO2019061606 JOAN DURBEN	112-8-19	\$106.94	\$0.00
EJ2019080041-1189	08/28/2019	7/1-7/31 124-8-19 Travel from	CK0000361838-01	PO2019061606 LORI KLEIN ROBINSON	124-8-19	\$19.72	\$0.00
EJ2019080041-1201	08/28/2019	7/18-8/19 126-8-19 PCSAO C	CK0000361787-01	PO2019061606 US BANK NATIONAL ASSO	126-8-19	\$122.08	\$0.00
030-0100-530000 Total:						\$608.40	\$0.00
030-0100-540000 OTHER EXPENSE							
EJ2019080020-343	08/14/2019	7/25 13327 Chamber Lunche	CK0000361156-01	PO2019061270 COSHOCTON COUNTY CH	13327	\$15.00	\$0.00
EJ2019080020-399	08/14/2019	5/23 051-8-19 Tuition Assista	CK0000361323-01	PO2019061270 KENT STATE UNIVERSITY-	051-8-19	\$1,814.20	\$0.00
EJ2019080020-567	08/14/2019	7/5-7/8 0212233-IN BCI and F	CK0000361288-01	PO2019061270 STATE OF OHIO/ ATTORNE	0212233-IN	\$47.25	\$0.00
EJ2019080020-725	08/14/2019	07/26 029-8-19 533 Funds fro	CK0000361180-01	PO2019062257 COSHOCTON COUNTY CSE	029-8-19	\$50,000.00	\$0.00
EJ2019080020-1271	08/14/2019	7/30 052-8-19 Autumn 2019 fr	CK0000361292-01	PO2019061270 THE OHIO STATE UNIVERSI	052-8-19	\$2,144.76	\$0.00
EJ2019080020-1299	08/14/2019	7/25 45613 Drug Screens fro	CK0000361211-01	PO2019060404 FORENSIC FLUIDS LABORA	45613	\$1,877.00	\$0.00
EJ2019080020-1301	08/14/2019	7/25 45613 Drug Screens fro	CK0000361211-01	PO2019061748 FORENSIC FLUIDS LABORA	45613	\$2,146.00	\$0.00
EJ2019080041-059	08/28/2019	8/12 113-8-19 Leadership Co	CK0000361620-01	PO2019061270 THE COSHOCTON FOUNDA	113-8-19	\$375.00	\$0.00
EJ2019080041-369	08/28/2019	8/13 107-8-19 All Staff Meetin	CK0000361747-01	PO2019061270 ROSCOE VILLAGE FOUNDA	107-8-19	\$200.00	\$0.00
EJ2019080041-865	08/28/2019	8/14 118-8-19 9/4 JM Quarterl	CK0000361727-01	PO2019060381 ODJFS HUMAN RESOURCE	118-8-19	\$30.00	\$0.00

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EJ2019080041-939	08/28/2019	8/15 121-8-19 License renew	CK0000361819-01	PO2019061270 KATHY ART	121-8-19	\$83.50	\$0.00
EJ2019080041-975	08/28/2019	8/13 116-8-19 Notary Stamp f	CK0000361820-01	PO2019061270 JENNIFER FRY	116-8-19	\$52.00	\$0.00
EJ2019080041-1197	08/28/2019	7/18-8/19 125-8-19 Welfare Fr	CK0000361787-01	PO2019061270 US BANK NATIONAL ASSO	125-8-19	\$35.00	\$0.00
030-0100-540000 Total:					\$58,819.71	\$0.00	
030-0100-540001 OTHER EXPENSE P.R.C.							
EJ2019080020-311	08/14/2019	6/20 006-8-19 078-253-009-7-	CK0000361282-01	PO2019061882 OHIO POWER COMPANY	006-8-19	\$487.91	\$0.00
EJ2019080020-585	08/14/2019	0624 005-8-19 188015950040	CK0000361177-01	PO2019061882 COLUMBIA GAS	005-8-19	\$114.00	\$0.00
EJ2019080041-379	08/28/2019	8/5 084-8-19 Reant Assitance	CK0000361646-01	PO2019061882 D&D RENTALS	084-8-19	\$1,400.00	\$0.00
EJ2019080041-745	08/28/2019	8/7 085-8-19 Utility Assitance	CK0000361715-01	PO2019061882 OHIO POWER COMPANY	085-8-19	\$62.33	\$0.00
EJ2019080041-1263	08/28/2019	8/7 086-8-19 Rent Assitance	CK0000361671-01	PO2019061882 HAINS, KRISTOPHER	086-8-19	\$850.00	\$0.00
030-0100-540001 Total:					\$2,914.24	\$0.00	
030-0100-540002 MISC TANF CONTRACTS							
EJ2019080020-025	08/14/2019	7/5 0212233-IN CP from 5838	CK0000361285-01	PO2019061881 STATE OF OHIO/ ATTORNE	0212233-IN	\$47.25	\$0.00
EJ2019080020-103	08/14/2019	7/13 120995 SY from 58385 -	CK0000361184-01	PO2019061881 CALLOS RESOURCE	120995	\$389.20	\$0.00
EJ2019080020-105	08/14/2019	7/13 120994 SY from 58385 -	CK0000361184-01	PO2019061881 CALLOS RESOURCE	120994	\$278.00	\$0.00
EJ2019080020-109	08/14/2019	7/20 122048 SY from 58385 -	CK0000361184-01	PO2019062205 CALLOS RESOURCE	060-8-19	\$10,668.72	\$0.00
EJ2019080020-115	08/14/2019	7/6 059-8-19 SY from 58385 -	CK0000361184-01	PO2019062205 CALLOS RESOURCE	059-8-19	\$177.92	\$0.00
EJ2019080020-121	08/14/2019	7/6 120550 SY from 58385 -	CK0000361184-01	PO2019061881 CALLOS RESOURCE	120550	\$250.20	\$0.00
EJ2019080020-127	08/14/2019	7/20 122109 SY from 58385 -	CK0000361184-01	PO2019061881 CALLOS RESOURCE	122109	\$244.64	\$0.00
EJ2019080020-131	08/14/2019	7/13 120978 SY from 58385 -	CK0000361184-01	PO2019062205 CALLOS RESOURCE	120978	\$11,417.52	\$0.00
EJ2019080020-133	08/14/2019	7/13 120995 SY from 58385 -	CK0000361184-01	PO2019061881 CALLOS RESOURCE	120995	\$233.52	\$0.00
EJ2019080020-137	08/14/2019	7/6 120211 SY from 58385 -	CK0000361184-01	PO2019062205 CALLOS RESOURCE	120211	\$9,470.34	\$0.00
EJ2019080020-187	08/14/2019	7/18 031-8-19 1384 from 583	CK0000361200-01	PO2019061508 HAHN OIL INC	031-8-19	\$34.62	\$0.00
EJ2019080020-453	08/14/2019	7/1 041-8-19 July from 58385	CK0000361173-01	PO2019061747 ANGELA L CANTRELL	041-8-19	\$1,008.00	\$0.00
EJ2019080020-487	08/14/2019	7/29 057-8-19 SY from 58385	CK0000361158-01	PO2019061881 CITY OF COSHOCTON	057-8-19	\$717.44	\$0.00
EJ2019080020-489	08/14/2019	7/15 020-8-19 SY from 58385	CK0000361158-01	PO2019061881 CITY OF COSHOCTON	020-8-19	\$638.97	\$0.00
EJ2019080020-563	08/14/2019	0601 004-8-19 GAL from 583	CK0000361304-01	PO2019061747 PROBATE & JUV CRT OF C	004-8-19	\$8,463.20	\$0.00
EJ2019080020-571	08/14/2019	7/22 023-8-19 SY from 58385	CK0000361306-01	PO2019061881 POMERENE CENTER FOR	023-8-19	\$361.76	\$0.00
EJ2019080020-573	08/14/2019	8/2 075-8-19 SY from 58385 -	CK0000361306-01	PO2019061507 POMERENE CENTER FOR	075-8-19	\$323.00	\$0.00
EJ2019080020-575	08/14/2019	7/15 021-8-19 SY from 58385	CK0000361306-01	PO2019061881 POMERENE CENTER FOR	021-8-19	\$516.80	\$0.00
EJ2019080020-577	08/14/2019	7/22 056-8-19 SY from 58385	CK0000361306-01	PO2019061881 POMERENE CENTER FOR	056-8-19	\$300.30	\$0.00
EJ2019080020-579	08/14/2019	7/22 056-8-19 SY from 58385	CK0000361306-01	PO2019061507 POMERENE CENTER FOR	056-8-19	\$22.70	\$0.00
EJ2019080020-791	08/14/2019	7/22 30630 Banner from 5838	CK0000361192-01	PO2019061507 DESIGNS BY MICHELE LLC	30630	\$10.00	\$0.00
EJ2019080020-875	08/14/2019	7/29 72018 Cosh Sch Calend	CK0000361176-01	PO2019061507 MARK D FORTUNE	72018	\$73.75	\$0.00
EJ2019080020-889	08/14/2019	7/1 068-8-19 July from 58385	CK0000361162-01	PO2019061747 COSHOCTON COUNTY SHE	068-8-19	\$4,268.88	\$0.00
EJ2019080020-1315	08/14/2019	6/1 069-8-19 June from 58385	CK0000361209-01	PO2019061747 FAMILY PACT OF COSHOC	069-8-19	\$3,795.00	\$0.00
EJ2019080020-1347	08/14/2019	7/19 053-8-19 SY from 58385	CK0000361143-01	PO2019061881 COSHOCTON CITY/COUNT	053-8-19	\$855.00	\$0.00
EJ2019080020-1349	08/14/2019	7/5 022-8-19 SY from 58385 -	CK0000361143-01	PO2019061881 COSHOCTON CITY/COUNT	022-8-19	\$810.00	\$0.00
EJ2019080045-002	08/28/2019	Void Pmt for Inv 122-8-19 Ln 6/	CK0000361634-01	PO2019061508 COSHOCTON IS BLOOMIN	122-8-19	\$0.00	\$2,535.00
EJ2019080041-041	08/28/2019	7/1 098-8-19 July from 59369	CK0000361732-01	PO2019061747 PROBATE & JUV CRT OF C	098-8-19	\$9,013.80	\$0.00
EJ2019080041-049	08/28/2019	6/17-8/9 122-8-19 SY from 59	CK0000361634-01	PO2019061508 COSHOCTON IS BLOOMIN	122-8-19	\$2,535.00	\$0.00
EJ2019080041-159	08/28/2019	8/13 481110 Tools SF from 5	CK0000361574-01	PO2019061508 AUER ACE HARDWARE	481110	\$213.16	\$0.00
EJ2019080041-173	08/28/2019	7/11 1227768 AS Workkeys fr	CK0000361579-01	PO2019062205 ACT INC	1227768	\$36.00	\$0.00
EJ2019080041-425	08/28/2019	7/1 099-8-19 July from 59369	CK0000361656-01	PO2019062208 FAMILY & CHILDREN FIRST	099-8-19	\$5,455.06	\$0.00

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EJ2019080041-433	08/28/2019	7/1 099-8-19 July from 59369	CK0000361656-01	PO2019061468 FAMILY & CHILDREN FIRST	099-8-19	\$262.76	\$0.00
EJ2019080041-567	08/28/2019	8/3 122902 SY from 59369 - 8	CK0000361631-01	PO2019061747 CALLOS RESOURCE	122902	\$16.51	\$0.00
EJ2019080041-569	08/28/2019	8/3 122901 SY from 59369 - 8	CK0000361631-01	PO2019062205 CALLOS RESOURCE	122901	\$7,316.98	\$0.00
EJ2019080041-573	08/28/2019	7/27 122251 SY from 59369 -	CK0000361631-01	PO2019062205 CALLOS RESOURCE	122251	\$133.44	\$0.00
EJ2019080041-581	08/28/2019	7/27 122243 SY from 59369 -	CK0000361631-01	PO2019062205 CALLOS RESOURCE	122243	\$9,167.52	\$0.00
EJ2019080041-583	08/28/2019	7/20 122461 SY from 59369 -	CK0000361631-01	PO2019062205 CALLOS RESOURCE	122461	\$305.80	\$0.00
EJ2019080041-585	08/28/2019	7/27 122251 SY from 59369 -	CK0000361631-01	PO2019062205 CALLOS RESOURCE	122251	\$133.44	\$0.00
EJ2019080041-587	08/28/2019	8/10 123514 AR RC from 593	CK0000361631-01	PO2019061747 CALLOS RESOURCE	123514	\$16.51	\$0.00
EJ2019080041-663	08/28/2019	7/31 157818 Oppurtunity Link	CK0000361797-01	PO2019061747 COSHOCTON BROADCASTI	157818	\$210.00	\$0.00
EJ2019080041-765	08/28/2019	6/17 104-8-19 074-074-651-7-	CK0000361715-01	PO2019061764 OHIO POWER COMPANY	104-8-19	\$1,773.98	\$0.00
EJ2019080041-827	08/28/2019	7/2 090-8-19 Clothing from 59	CK0000361800-01	PO2019062205 WALMART COMMUNITY	090-8-19	\$225.96	\$0.00
EJ2019080041-839	08/28/2019	7/1 105-8-19 July from 59369	CK0000361807-01	PO2019061747 DAWNA F WALTERS	105-8-19	\$1,024.22	\$0.00
EJ2019080041-919	08/28/2019	7/28 094-8-19 SY from 59369	CK0000361615-01	PO2019062205 CITY OF COSHOCTON	094-8-19	\$610.95	\$0.00
EJ2019080041-921	08/28/2019	6/17-8/10 110-8-19 SY City P	CK0000361615-01	PO2019061508 CITY OF COSHOCTON	110-8-19	\$2,431.98	\$0.00
EJ2019080041-923	08/28/2019	7/1 080-8-19 July from 59369	CK0000361682-01	PO2019061747 KNO-HO-CO ASHLAND CO	080-8-19	\$2,872.61	\$0.00
EJ2019080041-1049	08/28/2019	8/9 131-8-19 SY from 59369 -	CK0000361733-01	PO2019062205 POMERENE CENTER FOR	131-8-19	\$413.44	\$0.00
EJ2019080041-1115	08/28/2019	8/2 092-8-19 SY from 59369 -	CK0000361602-01	PO2019062205 COSHOCTON CITY/COUNT	092-8-19	\$376.24	\$0.00
EJ2019080041-1117	08/28/2019	8/2 092-8-19 SY from 59369 -	CK0000361602-01	PO2019061507 COSHOCTON CITY/COUNT	092-8-19	\$28.76	\$0.00
EJ2019080041-1155	08/28/2019	7/25-8/7 110-8-19 Gas 1384 f	CK0000361653-01	PO2019061881 HAHN OIL INC	110-8-19	\$92.22	\$0.00
EJ2019080041-1225	08/28/2019	7/1 108-8-19 July from 59369	CK0000361623-01	PO2019061747 COSHOCTON CO COORDIN	108-8-19	\$111.00	\$0.00
EJ2019080046-001	08/28/2019	6/17-8/9 122-8-19 SY from 598	CK0000361851-01	PO2019061508 CLARY GARDEN FOUNDATI	122-8-19	\$2,535.00	\$0.00
EJ2019080044-009	08/28/2019	8/1 128-8-19 Dental Assist AS	CK0000361846-01	PO2019062205 FIRST IMPRESSIONS DENT	128-8-19	\$4,320.00	\$0.00
030-0100-540002 Total:					\$107,009.07	\$2,535.00	
030-0100-540004 Co Transportation/Misc							
EJ2019080041-1223	08/28/2019	7/1 109-8-19 July from 59369	CK0000361623-01	PO2019061749 COSHOCTON CO COORDIN	109-8-19	\$195.00	\$0.00
EJ2019080041-1227	08/28/2019	7/1 117-8-19 July from 59369	CK0000361623-01	PO2019061749 COSHOCTON CO COORDIN	117-8-19	\$28,653.20	\$0.00
030-0100-540004 Total:					\$28,848.20	\$0.00	
Administration Totals:					\$356,238.00	\$2,580.50	
030-0101-510200 SALARIES							
PR2019080001-006	08/09/2019	Gross: 2019/08/09			\$22,945.89	\$0.00	
PR2019080002-010	08/23/2019	Gross: 2019/08/23			\$21,406.21	\$0.00	
030-0101-510200 Total:					\$44,352.10	\$0.00	
030-0101-511000 P.E.R.S.							
EJ2019080021-149	08/30/2019	Matching for OPERS PENSIO	CK2019000148-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$3,251.14	\$0.00
EJ2019080021-173	08/30/2019	Matching for OPERS PENSIO	CK2019000148-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$3,231.85	\$0.00
030-0101-511000 Total:					\$6,482.99	\$0.00	
030-0101-511200 Unemployment Comp							
EJ2019080020-839	08/14/2019	June 2019 Unemployment from	CK0000361283-01	OHIO DEPT OF JOB AND FAMILY SERVICE	0802116-00-6 Jun	\$63.42	\$0.00
030-0101-511200 Total:					\$63.42	\$0.00	
030-0101-511300 HEALTH/LF/DENTAL INS							
EJ2019080020-1197	08/14/2019	8/01 4324911-1 August from	CK0000361289-01	PO2019061886 NATIONAL VISION ADMINIS	4324911-1	\$170.85	\$0.00

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EJ2019080041-257	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN C	\$593.98	\$0.00
EJ2019080041-267	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$5,066.29	\$0.00
EJ2019080041-341	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN B	\$9,148.75	\$0.00
030-0101-511300 Total:					\$14,979.87	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2019080006-011	08/09/2019	Matching for MEDICARE (MED	CK2019000146-06	ELECTRONIC TRANSFER Inv_66838	\$319.33	\$0.00
EJ2019080034-057	08/23/2019	Matching for MEDICARE (MED	CK2019000155-10	ELECTRONIC TRANSFER Inv_67669	\$298.31	\$0.00
030-0101-511500 Total:					\$617.64	\$0.00
030-0101-530000 TRAVEL						
EJ2019080020-073	08/14/2019	7/1-7/30 038-8-19 Travel from	CK0000361448-01	PO2019061884 CHELSEA SHINGLETON 038-8-19	\$508.66	\$0.00
EJ2019080020-167	08/14/2019	7/2-7/31 066-8-19 Travel from	CK0000361403-01	PO2019061884 STARLING, KIMBERLY 066-8-19	\$248.24	\$0.00
EJ2019080020-651	08/14/2019	7/2-7/26 067-8-19 Travel from	CK0000361434-01	PO2019061884 WESTCOTT, JENNY 067-8-19	\$161.24	\$0.00
EJ2019080020-887	08/14/2019	7/2-7/26 040-8-19 Travel from	CK0000361430-01	PO2019061884 ROTH, LAUREN 040-8-19	\$226.20	\$0.00
EJ2019080020-917	08/14/2019	7/1-7/26 018-8-19 Travel from	CK0000361446-01	PO2019061884 SHALOSKY, KAYLEE 018-8-19	\$210.54	\$0.00
EJ2019080020-995	08/14/2019	7/2-7/29 039-8-19 Travel from	CK0000361436-01	PO2019061884 KING , ABBIGAIL 039-8-19	\$250.56	\$0.00
EJ2019080020-1241	08/14/2019	7/9-7/31 037-8-19 Travel from	CK0000361433-01	PO2019061884 KENNEDY, TOMMIE 037-8-19	\$364.24	\$0.00
EJ2019080020-1343	08/14/2019	7/8-7/31 065-8-19 Travel from	CK0000361402-01	PO2019061884 LYNCH, THOMAS 065-8-19	\$920.46	\$0.00
EJ2019080020-1417	08/14/2019	7/12-7/31 071-8-19 Travel fro	CK0000361387-01	PO2019061884 RACHEL M KYLE 071-8-19	\$295.80	\$0.00
EJ2019080041-043	08/28/2019	7/1-7/30 101-8-19 Travel from	CK0000361834-01	PO2019061884 SMITH-WILLIAMS, BRIANA 101-8-19	\$237.22	\$0.00
EJ2019080041-135	08/28/2019	7/10-7/30 087-8-19 Travel from	CK0000361836-01	PO2019061884 ERIN HEARD 087-8-19	\$140.36	\$0.00
EJ2019080041-1245	08/28/2019	7/1-7/31 088-8-19 Travel from	CK0000361837-01	PO2019061884 DENISE E NELSON 088-8-19	\$84.68	\$0.00
030-0101-530000 Total:					\$3,648.20	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2019080020-053	08/14/2019	7/17-7/22 035-8-19 Classes S	CK0000361341-01	PO2019061387 OHIO STATE LEGAL SERVI 035-8-19	\$750.00	\$0.00
EJ2019080020-107	08/14/2019	0713 120979 AR from 58385 -	CK0000361184-01	PO2019061387 CALLOS RESOURCE 120979	\$464.73	\$0.00
EJ2019080020-111	08/14/2019	7/20 122049 AR from 58385 -	CK0000361184-01	PO2019061387 CALLOS RESOURCE 122049	\$496.78	\$0.00
EJ2019080020-117	08/14/2019	0706 120212 AR from 58385 -	CK0000361184-01	PO2019061387 CALLOS RESOURCE 120212	\$384.60	\$0.00
EJ2019080020-119	08/14/2019	7/27 122244 AR from 58385 -	CK0000361184-01	PO2019061387 CALLOS RESOURCE 122244	\$480.75	\$0.00
EJ2019080020-337	08/14/2019	7/1 063-8-19 July from 58385	CK0000361202-01	PO2019061387 FIRST STEP FAMILY VIOLE 063-8-19	\$1,124.26	\$0.00
EJ2019080020-629	08/14/2019	7/1-7/31 1005 Counseling Ser	CK0000361290-01	PO2019061387 OHIO FAMILY COUNSELING 1005	\$1,598.33	\$0.00
EJ2019080020-737	08/14/2019	7/1 078-8-19 July from 58385	CK0000361382-01	PO2019061387 GARY WOLFGANG 078-8-19	\$1,120.00	\$0.00
EJ2019080020-903	08/14/2019	7/3-7/31 049-8-19 Travel from	CK0000361400-01	PO2019061387 ANNE RANGLES 049-8-19	\$55.10	\$0.00
EJ2019080020-981	08/14/2019	7/1 074-8-19 July from 58385	CK0000361226-01	PO2019061387 GENTLEBROOK 074-8-19	\$3,514.95	\$0.00
EJ2019080041-245	08/28/2019	8/1-9/1 35405452 Lifeline Mo	CK0000361694-01	PO2019061387 LIFELINE SYSTEMS COMPA 35405452	\$122.00	\$0.00
EJ2019080041-565	08/28/2019	8/10 123514-1 AR from 59369	CK0000361631-01	PO2019061387 CALLOS RESOURCE 123514-1	\$528.83	\$0.00
EJ2019080041-577	08/28/2019	8/3 122902-1 AR from 59369	CK0000361631-01	PO2019061387 CALLOS RESOURCE 122902-1	\$448.70	\$0.00
EJ2019080041-925	08/28/2019	7/1 082-8-19 July TXX from 5	CK0000361682-01	PO2019061387 KNO-HO-CO ASHLAND CO 082-8-19	\$3,111.10	\$0.00
EJ2019080041-927	08/28/2019	7/1 081-8-19 July from 59369	CK0000361682-01	PO2019061387 KNO-HO-CO ASHLAND CO 081-8-19	\$1,250.71	\$0.00
EJ2019080041-1017	08/28/2019	8/12 0004 Self Defense Class	CK0000361695-01	PO2019061387 MOBILE MARTIAL ARTS LL 0004	\$250.00	\$0.00
030-0101-564000 Total:					\$15,700.84	\$0.00
Social Services Totals:					\$85,845.06	\$0.00
Fund: 030 Total:					\$442,083.06	\$2,580.50

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035-0100-526000 CONTRACT SERVICES						
EJ2019080020-071	08/14/2019	6/17 001/8/19 STNA from 583	CK0000361264-01	PO2019061740 MID EAST OHIO VOCATION	001-8-19	\$575.00 \$0.00
EJ2019080020-101	08/14/2019	07/6 002-8-19 SY from 58385	CK0000361184-01	PO2019060458 CALLOS RESOURCE	002-8-19	\$2,229.56 \$0.00
EJ2019080020-113	08/14/2019	07/13 003-8-19 SY from 5838	CK0000361184-01	PO2019061885 CALLOS RESOURCE	003-8-19	\$2,390.80 \$0.00
EJ2019080020-135	08/14/2019	7/20 122048 SY from 58385 -	CK0000361184-01	PO2019061885 CALLOS RESOURCE	122048	\$2,502.00 \$0.00
EJ2019080020-507	08/14/2019	7/31 213377-1 Uniforms from	CK0000361237-01	PO2019061740 IMLAY'S UNIFORMS	213377-1	\$140.00 \$0.00
EJ2019080020-871	08/14/2019	7/29 72018-1 Cosh Sch Calen	CK0000361176-01	PO2019060458 MARK D FORTUNE	72018-1	\$73.75 \$0.00
EJ2019080020-881	08/14/2019	7/29 72018 Cosh Sch Calend	CK0000361176-01	PO2019061740 MARK D FORTUNE	72018	\$147.50 \$0.00
EJ2019080041-175	08/28/2019	7/26 1227768-1 Workkeys CT	CK0000361579-01	PO2019061264 ACT INC	1227768-1	\$48.00 \$0.00
EJ2019080041-219	08/28/2019	8/5 009-8-19 KP from 59369 -	CK0000361641-01	PO2019061264 D & S DIVERSIFIED TECHN	009-8-19	\$109.00 \$0.00
EJ2019080041-563	08/28/2019	7/27 122243 SY from 59369 -	CK0000361631-01	PO2019061885 CALLOS RESOURCE	122243	\$2,062.76 \$0.00
EJ2019080041-571	08/28/2019	8/3 122901-1 SY from 59369 -	CK0000361631-01	PO2019061885 CALLOS RESOURCE	122901-1	\$2,062.76 \$0.00
EJ2019080041-671	08/28/2019	8/8 AE1950 Practical Nursing	CK0000361701-01	PO2019061740 MID EAST OHIO VOCATION	AE1950	\$4,847.50 \$0.00
EJ2019080041-1093	08/28/2019	7/1/18-6/30/19 012-8-19 MOU	CK0000361611-01	PO2019060413 COSHOCTON COUNTY JOB	012-8-19	\$2,250.00 \$0.00
EJ2019080041-1171	08/28/2019	5/8 013-8-19 Tuition Fees/Bo	CK0000361698-01	PO2019061264 ZANE STATE COLLEGE	013-8-19	\$2,347.75 \$0.00
035-0100-526000 Total:					\$21,786.38	\$0.00
FUNDDEPT: 0350100 Totals:					\$21,786.38	\$0.00
Fund: 035 Total:					\$21,786.38	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-001	08/09/2019	Gross: 2019/08/09			\$11,571.35	\$0.00
PR2019080002-003	08/23/2019	Gross: 2019/08/23			\$11,517.63	\$0.00
040-0100-510200 Total:					\$23,088.98	\$0.00
040-0100-511000 P.E.R.S.						
EJ2019080021-021	08/30/2019	Matching for OPERS PENSIO	CK2019000148-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,576.47 \$0.00
EJ2019080021-063	08/30/2019	Matching for OPERS PENSIO	CK2019000148-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,574.83 \$0.00
EJ2019080021-135	08/30/2019	Matching for OPERS UNDIVID	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66596	\$10.33 \$0.00
EJ2019080021-327	08/30/2019	Matching for OPERS UNDIVID	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65836	\$10.33 \$0.00
040-0100-511000 Total:					\$3,171.96	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080041-253	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$3,399.61 \$0.00
EJ2019080041-269	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$2,294.81 \$0.00
EJ2019080041-305	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN B	\$1,005.78 \$0.00
040-0100-511300 Total:					\$6,700.20	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-051	08/09/2019	Matching for MEDICARE (MED	CK2019000146-01	ELECTRONIC TRANSFER	Inv_66838	\$161.71 \$0.00
EJ2019080034-089	08/23/2019	Matching for MEDICARE (MED	CK2019000155-03	ELECTRONIC TRANSFER	Inv_67669	\$161.00 \$0.00
040-0100-511500 Total:					\$322.71	\$0.00
040-0100-520000 SUPPLIES						
EJ2019080020-269	08/14/2019	toner from 58385 - Bill Run 08.	CK0000361141-01	PO2019061953 CDW GOVERNMENT INC	TCN7018	\$95.00 \$0.00
EJ2019080041-529	08/28/2019	pens paper guides from 59369	CK0000361817-01	PO2019061953 QUILL CORPORATION	3172661 9420689	\$77.84 \$0.00

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040-0100-520000 Total:					\$172.84	\$0.00
040-0100-530000 Travel						
EJ2019080041-1165	08/28/2019	Gas from 59369 - 8.28.19 bill r	CK0000361653-01	PO2019060698 HAHN OIL INC	190806150	\$19.74 \$0.00
040-0100-530000 Total:					\$19.74	\$0.00
040-0100-540000 OTHER EXPENSE						
EJ2019080020-969	08/14/2019	oil change from 58385 - Bill Ru	CK0000361194-01	PO2019060697 JJT MOTORS INC	55491	\$51.42 \$0.00
040-0100-540000 Total:					\$51.42	\$0.00
040-0100-540002 Other Expenses - Training						
EJ2019080041-055	08/28/2019	IAAO COURSE 400/DUSTIN fr	CK0000361670-01	PO2019062620 GRAHAM II, ROBERT P.	IAAO COURSE 40	\$685.00 \$0.00
040-0100-540002 Total:					\$685.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$34,212.85	\$0.00
Fund: 040 Total:					\$34,212.85	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2019080001-027	08/09/2019	Gross: 2019/08/09				\$3,619.34 \$0.00
PR2019080002-070	08/23/2019	Gross: 2019/08/23				\$3,619.34 \$0.00
050-0100-510100 Total:					\$7,238.68	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2019080001-012	08/09/2019	Gross: 2019/08/09				\$16,124.25 \$0.00
PR2019080002-035	08/23/2019	Gross: 2019/08/23				\$15,502.65 \$0.00
050-0100-510200 Total:					\$31,626.90	\$0.00
050-0100-511000 P.E.R.S.						
EJ2019080021-007	08/30/2019	Matching for OPERS PENSIO	CK2019000148-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$2,842.93 \$0.00
EJ2019080021-067	08/30/2019	Matching for OPERS PENSIO	CK2019000148-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$2,772.77 \$0.00
050-0100-511000 Total:					\$5,615.70	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080041-255	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$1,751.50 \$0.00
EJ2019080041-333	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN B	\$3,318.07 \$0.00
EJ2019080041-347	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$1,793.11 \$0.00
050-0100-511300 Total:					\$6,862.68	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2019080006-105	08/09/2019	Matching for MEDICARE (MED	CK2019000146-12	ELECTRONIC TRANSFER	Inv_66838	\$280.22 \$0.00
EJ2019080034-099	08/23/2019	Matching for MEDICARE (MED	CK2019000155-34	ELECTRONIC TRANSFER	Inv_67669	\$271.20 \$0.00
050-0100-511500 Total:					\$551.42	\$0.00
050-0100-521000 EQUIPMENT						
EJ2019080020-1253	08/14/2019	office chair from 58385 - Bill Ru	CK0000361317-01	PO2019062438 STAPLES BUSINESS ADVA	8055152584	\$159.99 \$0.00
050-0100-521000 Total:					\$159.99	\$0.00

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050-0100-526000 CONTRACTS SERVICES							
EJ2019080020-691	08/14/2019	Monthly Cable from 58385 - Bill	CK0000361358-01	PO2019060500 TIME WARNER CABLE	72819	\$7.82	\$0.00
EJ2019080020-693	08/14/2019	Monthly Cable from 58385 - Bill	CK0000361358-01	PO2019062016 TIME WARNER CABLE	72819.2	\$28.73	\$0.00
EJ2019080041-139	08/28/2019	GPS from 59369 - 8.28.19 bill r	CK0000361645-01	PO2019062374 DISCRETE WIRELESS	AT01455894.2	\$140.80	\$0.00
EJ2019080041-141	08/28/2019	GPS from 59369 - 8.28.19 bill r	CK0000361645-01	PO2019060507 DISCRETE WIRELESS	AT01455894	\$501.80	\$0.00
050-0100-526000 Total:						\$679.15	\$0.00
050-0100-526500 CONSULTANT/SERV							
EJ2019080041-825	08/28/2019	Attorney fees from 59369 - 8.2	CK0000361636-01	PO2019062110 FISHEL DOWNEY ALBRECH	80619	\$48.75	\$0.00
050-0100-526500 Total:						\$48.75	\$0.00
050-0100-540000 OTHER EXPENSE							
EJ2019080020-845	08/14/2019	business cards- Brenly from 58	CK0000361314-01	PO2019062453 SPRINT PRINT INC	8663	\$60.00	\$0.00
EJ2019080041-111	08/28/2019	video system from 59369 - 8.28	CK0000361600-01	PO2019061425 CDW GOVERNMENT INC	TGQ7156	\$41.31	\$0.00
EJ2019080041-385	08/28/2019	OTEC Conf. from 59369 - 8.28.	CK0000361725-01	PO2019062549 THE OHIO STATE UNIVERSI	OTEC08-2019-125	\$350.00	\$0.00
050-0100-540000 Total:						\$451.31	\$0.00
050-0100-540002 SUPPLIES							
EJ2019080020-439	08/14/2019	Supply Blanket from 58385 - Bil	CK0000361385-01	PO2019061246 WALMART COMMUNITY	3192.72219	\$66.76	\$0.00
EJ2019080020-519	08/14/2019	Buliding Supplies from 58385 -	CK0000361148-01	PO2019060526 COSHOCTON COUNTY CO	72419.1	\$47.62	\$0.00
EJ2019080020-521	08/14/2019	Buliding Supplies from 58385 -	CK0000361148-01	PO2019060526 COSHOCTON COUNTY CO	72419.2	\$22.08	\$0.00
EJ2019080020-557	08/14/2019	Cleaning / Building Supplies fro	CK0000361303-01	PO2019060486 HILLYARD OHIO	603509404	\$61.30	\$0.00
EJ2019080020-559	08/14/2019	Cleaning / Building Supplies fro	CK0000361303-01	PO2019060486 HILLYARD OHIO	603518488	\$148.22	\$0.00
EJ2019080020-729	08/14/2019	Office Supplies from 58385 - Bi	CK0000361359-01	PO2019060491 TCM BANK, N.A.	0499.725192	\$15.39	\$0.00
EJ2019080020-1245	08/14/2019	Office Supplies from 58385 - Bi	CK0000361317-01	PO2019060498 STAPLES BUSINESS ADVA	8055076680	\$50.76	\$0.00
EJ2019080041-1111	08/28/2019	Cleaning / Building Supplies fro	CK0000361731-01	PO2019062564 HILLYARD OHIO	603545453.2	\$56.46	\$0.00
EJ2019080041-1113	08/28/2019	Cleaning / Building Supplies fro	CK0000361731-01	PO2019060486 HILLYARD OHIO	603545453	\$59.28	\$0.00
050-0100-540002 Total:						\$527.87	\$0.00
050-0100-540004 ELECTRIC							
EJ2019080041-757	08/28/2019	Office Electric from 59369 - 8.2	CK0000361715-01	PO2019060527 OHIO POWER COMPANY	66430	\$664.30	\$0.00
EJ2019080041-1135	08/28/2019	Outpost Electric from 59369 - 8	CK0000361650-01	PO2019060488 FRONTIER POWER COMPA	2409	\$24.09	\$0.00
050-0100-540004 Total:						\$688.39	\$0.00
050-0100-540005 NATURAL GAS							
EJ2019080041-1185	08/28/2019	Heating Bill from 59369 - 8.28.	CK0000361628-01	PO2019061839 COLUMBIA GAS OF OHIO I	64594	\$143.82	\$0.00
EJ2019080041-1187	08/28/2019	Heating Bill from 59369 - 8.28.	CK0000361628-01	PO2019061839 COLUMBIA GAS OF OHIO I	64593	\$30.03	\$0.00
050-0100-540005 Total:						\$173.85	\$0.00
050-0100-540006 WATER/SEWER							
EJ2019080041-481	08/28/2019	Water & Sewer from 59369 - 8.	CK0000361610-01	PO2019062396 COSHOCTON WATER DEP	81519.2	\$0.02	\$0.00
EJ2019080041-491	08/28/2019	Water & Sewer from 59369 - 8.	CK0000361610-01	PO2019060485 COSHOCTON WATER DEP	81519	\$81.66	\$0.00
050-0100-540006 Total:						\$81.68	\$0.00
050-0100-540007 SAFETY							
EJ2019080020-385	08/14/2019	Safety Supplies - PPE from 58	CK0000361208-01	PO2019062371 FASTENAL COMPANY	OHMIB14081	\$241.66	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2019080020-393	08/14/2019	Safety Supplies - PPE from 58	CK0000361208-01	PO2019062371 FASTENAL COMPANY	OHMIB13953	\$103.23	\$0.00
EJ2019080041-439	08/28/2019	Safety Meetings from 59369 - 8	CK0000361808-01	PO2019062368 WEYGANDT, KYLE E.	81919	\$580.00	\$0.00
050-0100-540007 Total:					\$924.89	\$0.00	
Engineer Totals:					\$55,631.26	\$0.00	
050-0200-510200 SALARIES							
PR2019080001-016	08/09/2019	Gross: 2019/08/09			\$26,751.06	\$0.00	
PR2019080002-012	08/23/2019	Gross: 2019/08/23			\$26,500.80	\$0.00	
050-0200-510200 Total:					\$53,251.86	\$0.00	
050-0200-510201 SALARIES - SUMMER HELP							
PR2019080001-062	08/09/2019	Gross: 2019/08/09			\$1,520.00	\$0.00	
PR2019080002-015	08/23/2019	Gross: 2019/08/23			\$800.00	\$0.00	
050-0200-510201 Total:					\$2,320.00	\$0.00	
050-0200-511000 P.E.R.S.							
EJ2019080021-057	08/30/2019	Matching for OPERS 10% PIC	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66566	\$3,815.34	\$0.00
EJ2019080021-077	08/30/2019	Matching for OPERS 10% PIC	CK2019000148-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65805	\$3,736.26	\$0.00
EJ2019080021-147	08/30/2019	Matching for OPERS PENSIO	CK2019000148-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$212.80	\$0.00
EJ2019080021-249	08/30/2019	Matching for OPERS PENSIO	CK2019000148-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$224.00	\$0.00
EJ2019080021-341	08/30/2019	Deduction: OPERS 10% PICK	CK0000000195-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65815	\$2,668.74	\$0.00
EJ2019080021-347	08/30/2019	Deduction: OPERS 10% PICK	CK0000000195-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66565	\$2,725.23	\$0.00
050-0200-511000 Total:					\$13,382.37	\$0.00	
050-0200-511300 INSURANCE							
EJ2019080041-265	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN B	\$10,126.05	\$0.00
EJ2019080041-281	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$3,972.70	\$0.00
EJ2019080041-299	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$2,254.56	\$0.00
050-0200-511300 Total:					\$16,353.31	\$0.00	
050-0200-511400 DENTAL INSURANCE							
EJ2019080020-687	08/14/2019	Union Life & Dental from 58385	CK0000361120-01	PO2019060516 OHIO AFSCME CARE PLAN	72619	\$798.50	\$0.00
EJ2019080020-689	08/14/2019	Union Life & Dental from 58385	CK0000361120-01	PO2019062138 OHIO AFSCME CARE PLAN	72619.2	\$25.50	\$0.00
050-0200-511400 Total:					\$824.00	\$0.00	
050-0200-511500 MEDICARE TAX							
EJ2019080006-069	08/09/2019	Matching for MEDICARE (MED	CK2019000146-16	ELECTRONIC TRANSFER	Inv_66838	\$395.82	\$0.00
EJ2019080034-137	08/23/2019	Matching for MEDICARE (MED	CK2019000155-12	ELECTRONIC TRANSFER	Inv_67669	\$381.76	\$0.00
050-0200-511500 Total:					\$777.58	\$0.00	
050-0200-520203 AGGREGATE							
EJ2019080020-251	08/14/2019	Aggregate from 58385 - Bill Ru	CK0000361131-01	PO2019060501 SHELLY MATERIALS INC	2021459	\$39.34	\$0.00
EJ2019080020-253	08/14/2019	Aggregate from 58385 - Bill Ru	CK0000361131-01	PO2019060501 SHELLY MATERIALS INC	2027127	\$269.60	\$0.00
EJ2019080020-1377	08/14/2019	Aggregate from 58385 - Bill Ru	CK0000361386-01	PO2019060538 WALHONDING VALLEY SAN	9931	\$590.37	\$0.00
EJ2019080041-449	08/28/2019	Aggregate from 59369 - 8.28.1	CK0000361590-01	PO2019060501 SHELLY MATERIALS INC	2031348	\$1,189.80	\$0.00
EJ2019080041-453	08/28/2019	Aggregate from 59369 - 8.28.1	CK0000361590-01	PO2019060501 SHELLY MATERIALS INC	2034301	\$4,512.94	\$0.00

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050-0200-520203 Total:					\$6,602.05	\$0.00
050-0200-520204 ASPHALT						
EJ2019080020-063	08/14/2019	patching asphalt from 58385 -	CK0000361276-01	PO2019062426 MAR ZANE INC 174875	\$1,500.95	\$0.00
EJ2019080041-447	08/28/2019	hot mix patching from 59369 -	CK0000361590-01	PO2019062230 SHELLY MATERIALS INC 2035085	\$539.10	\$0.00
EJ2019080041-1217	08/28/2019	hot mix patching from 59369 -	CK0000361674-01	PO2019062060 HOLMES SUPPLY CORPOR 28454	\$506.52	\$0.00
050-0200-520204 Total:					\$2,546.57	\$0.00
050-0200-520206 FUEL						
EJ2019080020-189	08/14/2019	#96 Fuel from 58385 - Bill Run	CK0000361200-01	PO2019062129 HAHN OIL INC 96.72419	\$4,555.24	\$0.00
EJ2019080041-1151	08/28/2019	#96 Fuel from 59369 - 8.28.19	CK0000361653-01	PO2019062129 HAHN OIL INC 96.81019	\$5,514.27	\$0.00
050-0200-520206 Total:					\$10,069.51	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2019080041-1149	08/28/2019	#98 Oil, Grease, Misc. from 59	CK0000361653-01	PO2019060528 HAHN OIL INC 96.81019.2	\$478.40	\$0.00
050-0200-520207 Total:					\$478.40	\$0.00
050-0200-521000 EQUIPMENT						
EJ2019080041-771	08/28/2019	toolboxes, seat covers & searc	CK0000361571-01	PO2019062504 ACE TRUCK EQUIPMENT 227327	\$1,182.30	\$0.00
EJ2019080041-773	08/28/2019	toolboxes, seat covers & searc	CK0000361571-01	PO2019062504 ACE TRUCK EQUIPMENT 227355	\$310.01	\$0.00
050-0200-521000 Total:					\$1,492.31	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2019080020-619	08/14/2019	CR 16 guardrail repairs from 58	CK0000361259-01	PO2019062460 LAKE ERIE CONSTRUCTIO 19E159-1	\$4,035.00	\$0.00
050-0200-526500 Total:					\$4,035.00	\$0.00
050-0200-526504 CHIP SEAL/ASPH RES						
EJ2019080020-467	08/14/2019	2019 MVG Sealing Project fro	CK0000361262-01	PO2019061982 MELWAY PAVING COMPAN 4642	\$572,365.03	\$0.00
EJ2019080020-469	08/14/2019	2019 MVG Sealing Project fro	CK0000361262-01	PO2019061982 MELWAY PAVING COMPAN 4643	\$6,100.69	\$0.00
050-0200-526504 Total:					\$578,465.72	\$0.00
050-0200-526506 ISSUE II						
EJ2019080020-055	08/14/2019	2018 OPWC COUNTY RESUR	CK0000361313-01	PO2018058836 THE SHELLY COMPANY 71819	\$8,977.50	\$0.00
050-0200-526506 Total:					\$8,977.50	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2019080020-197	08/14/2019	#98 Car Wash / Misc from 583	CK0000361200-01	PO2019060537 HAHN OIL INC 98.72419	\$46.12	\$0.00
EJ2019080020-229	08/14/2019	Shop Supplies / Lighting from 5	CK0000361207-01	PO2019060510 FRONTIER SUPPLY COMPA 127792	\$50.51	\$0.00
EJ2019080020-379	08/14/2019	Shop Supplies from 58385 - Bill	CK0000361208-01	PO2019060539 FASTENAL COMPANY OHMIB13963	\$235.65	\$0.00
EJ2019080020-383	08/14/2019	Shop Supplies from 58385 - Bill	CK0000361208-01	PO2019062427 FASTENAL COMPANY OHMIB13963.2	\$294.75	\$0.00
EJ2019080020-387	08/14/2019	Shop Supplies from 58385 - Bill	CK0000361208-01	PO2019062427 FASTENAL COMPANY OHMIB13954	\$35.40	\$0.00
EJ2019080020-727	08/14/2019	Supplies from 58385 - Bill Run	CK0000361359-01	PO2019060511 TCM BANK, N.A. 0499.72519	\$25.00	\$0.00
EJ2019080020-767	08/14/2019	tarp & upholstery repair from 5	CK0000361338-01	PO2019062075 SHAPARD, WILLIAM P. 80519.2	\$120.00	\$0.00
EJ2019080020-769	08/14/2019	tarp repair from 58385 - Bill Ru	CK0000361338-01	PO2019061589 SHAPARD, WILLIAM P. 80519	\$45.00	\$0.00
EJ2019080020-831	08/14/2019	Shop Tools from 58385 - Bill R	CK0000361151-01	PO2019062168 COSHOCTON LUMBER 292624	\$239.00	\$0.00
EJ2019080020-1215	08/14/2019	Parts & Shop Supplies from 58	CK0000361118-01	PO2019061983 AUER ACE HARDWARE 480155	\$14.00	\$0.00

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EJ2019080020-1217	08/14/2019	Parts & Shop Supplies from 58	CK0000361118-01	PO2019061983 AUER ACE HARDWARE	479431	\$28.06	\$0.00
EJ2019080020-1219	08/14/2019	Parts & Shop Supplies from 58	CK0000361118-01	PO2019061983 AUER ACE HARDWARE	479464	\$26.99	\$0.00
EJ2019080020-1233	08/14/2019	Parts & Shop Supplies from 58	CK0000361118-01	PO2019061983 AUER ACE HARDWARE	478952	\$22.25	\$0.00
EJ2019080020-1235	08/14/2019	Parts & Shop Supplies from 58	CK0000361118-01	PO2019061983 AUER ACE HARDWARE	480447	\$6.99	\$0.00
EJ2019080020-1239	08/14/2019	Parts & Shop Supplies from 58	CK0000361118-01	PO2019061983 AUER ACE HARDWARE	480154.2	\$39.98	\$0.00
EJ2019080041-167	08/28/2019	Parts & Shop Supplies from 59	CK0000361574-01	PO2019061983 AUER ACE HARDWARE	481692	\$71.97	\$0.00
EJ2019080041-225	08/28/2019	UDS from 59369 - 8.28.19 bill r	CK0000361741-01	PO2019062340 PRIME HEALTHCARE FOUN	80519	\$91.00	\$0.00
EJ2019080041-805	08/28/2019	Shop Tools from 59369 - 8.28.	CK0000361608-01	PO2019062168 COSHOCTON LUMBER	294140	\$7.66	\$0.00
EJ2019080041-837	08/28/2019	Lumber from 59369 - 8.28.19 bi	CK0000361618-01	PO2019060524 THOMAS J WEAVER INC	80819	\$19.11	\$0.00
EJ2019080041-915	08/28/2019	Roads Other Blanket from 593	CK0000361723-01	PO2019061189 OHIO DEPARTMENT OF AG	96699	\$35.00	\$0.00
EJ2019080041-987	08/28/2019	bulk fuel tank replacement from	CK0000361755-01	PO2019062543 STANWADE METAL PRODU	104740	\$2,577.00	\$0.00

050-0200-540000 Total:

\$4,031.44 \$0.00

050-0200-540001 VEHICLE MAINTENANCE

EJ2019080024-011	08/12/2019	parts from 59154 - TAN's 8.14.	CK0000361475-01	PO2019062508 SOUTHEASTERN EQUIPME	C47341.2	\$1,001.34	\$0.00
EJ2019080020-003	08/14/2019	Misc. Parts & Filters from 5838	CK0000361221-01	PO2019060502 NAPA OR GKM AUTO PART	615885	\$127.03	\$0.00
EJ2019080020-395	08/14/2019	Misc. Parts from 58385 - Bill R	CK0000361208-01	PO2019062223 FASTENAL COMPANY	OHMIB13854	\$400.07	\$0.00
EJ2019080020-475	08/14/2019	Welding Supplies & rental from	CK0000361227-01	PO2019060492 GEER WINCE, LLC	977406	\$126.00	\$0.00
EJ2019080020-479	08/14/2019	Parts & repairs from 58385 - Bil	CK0000361185-01	PO2019062337 CHUCK NICHOLSON INC	140844	\$195.83	\$0.00
EJ2019080020-481	08/14/2019	Parts & repairs from 58385 - Bil	CK0000361185-01	PO2019062337 CHUCK NICHOLSON INC	140760	\$37.95	\$0.00
EJ2019080020-483	08/14/2019	A-3 AC repair from 58385 - Bill	CK0000361185-01	PO2019062385 CHUCK NICHOLSON INC	226048	\$1,621.11	\$0.00
EJ2019080020-513	08/14/2019	Misc. Parts & Filters from 5838	CK0000361124-01	PO2019061186 ADVANCED AUTO PARTS	1011919831529	\$11.00	\$0.00
EJ2019080020-515	08/14/2019	Misc. Parts from 58385 - Bill R	CK0000361116-01	PO2019060515 ACE TRUCK EQUIPMENT	227116	\$62.35	\$0.00
EJ2019080020-1019	08/14/2019	hoses for vehicle repairs from 5	CK0000361134-01	PO2019062424 CALL JERROD	486644	\$32.25	\$0.00
EJ2019080020-1021	08/14/2019	hoses for vehicle repairs from 5	CK0000361134-01	PO2019062424 CALL JERROD	486645	\$252.00	\$0.00
EJ2019080020-1023	08/14/2019	hoses for vehicle repairs from 5	CK0000361134-01	PO2019062424 CALL JERROD	486643	\$119.50	\$0.00
EJ2019080020-1053	08/14/2019	tractor service & parts from 583	CK0000361273-01	PO2019060969 MURPHY TRACTOR & EQUI	1199475	\$173.28	\$0.00
EJ2019080020-1091	08/14/2019	Hoses & Parts from 58385 - Bill	CK0000361147-01	PO2019060513 COSHOCTON BRAKE AND	109659	\$58.48	\$0.00
EJ2019080020-1093	08/14/2019	Hoses & Parts from 58385 - Bill	CK0000361147-01	PO2019060513 COSHOCTON BRAKE AND	109704	\$25.32	\$0.00
EJ2019080020-1095	08/14/2019	Hoses & Parts from 58385 - Bill	CK0000361147-01	PO2019060513 COSHOCTON BRAKE AND	109715	\$62.51	\$0.00
EJ2019080020-1097	08/14/2019	Hoses & Parts from 58385 - Bill	CK0000361147-01	PO2019060513 COSHOCTON BRAKE AND	109695	\$11.03	\$0.00
EJ2019080020-1351	08/14/2019	Truck Repairs & Parts from 583	CK0000361309-01	PO2019061559 PRECISION TRUCK SOLUTI	22057	\$27.57	\$0.00
EJ2019080020-1359	08/14/2019	Truck Repairs & Parts from 583	CK0000361309-01	PO2019061559 PRECISION TRUCK SOLUTI	22169	\$223.19	\$0.00
EJ2019080020-1395	08/14/2019	Repairs & Parts from 58385 - B	CK0000361315-01	PO2019060520 SOUTHEASTERN EQUIPME	C47341	\$1,065.13	\$0.00
EJ2019080041-023	08/28/2019	hoses from 59369 - 8.28.19 bill	CK0000361593-01	PO2019062471 CALL JERROD	486650.2	\$18.75	\$0.00
EJ2019080041-025	08/28/2019	hoses for vehicle repairs from 5	CK0000361593-01	PO2019062424 CALL JERROD	486650	\$96.25	\$0.00
EJ2019080041-065	08/28/2019	misc steel from 59369 - 8.28.19	CK0000361690-01	PO2019061782 MUSKINGUM GRINDING &	43531	\$128.86	\$0.00
EJ2019080041-067	08/28/2019	Tractor Parts from 59369 - 8.28	CK0000361681-01	PO2019060514 JOHN DEERE FINANCIAL	80819	\$1,518.10	\$0.00
EJ2019080041-129	08/28/2019	Saw Parts & Repairs from 5936	CK0000361696-01	PO2019060517 NEW BEDFORD ENGINE	18573	\$251.96	\$0.00
EJ2019080041-131	08/28/2019	Saw Parts & Repairs from 5936	CK0000361696-01	PO2019060517 NEW BEDFORD ENGINE	18556	\$562.41	\$0.00
EJ2019080041-205	08/28/2019	Glass Replacements from 5936	CK0000361679-01	PO2019060506 RICHARDSON GLASS SERV	56410	\$87.00	\$0.00
EJ2019080041-593	08/28/2019	truck parts from 59369 - 8.28.1	CK0000361633-01	PO2019062441 CHUCK NICHOLSON INC	226164.2	\$984.83	\$0.00
EJ2019080041-595	08/28/2019	A-3 AC repair from 59369 - 8.2	CK0000361633-01	PO2019062385 CHUCK NICHOLSON INC	226164	\$78.89	\$0.00
EJ2019080041-769	08/28/2019	bulbs - HE-1-2-3 from 59369 -	CK0000361571-01	PO2019062512 ACE TRUCK EQUIPMENT	227327.2	\$280.50	\$0.00
EJ2019080041-783	08/28/2019	Misc. Parts from 59369 - 8.28.1	CK0000361714-01	PO2019060522 OHIO CAT	PS060297669	\$133.00	\$0.00
EJ2019080041-893	08/28/2019	TR-2 filters from 59369 - 8.28.1	CK0000361588-01	PO2019062569 BLUCK AND SONS INC	194407	\$480.00	\$0.00

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EJ2019080041-951	08/28/2019	Misc. Parts & Filters from 5936	CK0000361668-01	PO2019060502 NAPA OR GKM AUTO PART 616387	\$35.92	\$0.00
EJ2019080041-1067	08/28/2019	Misc. Parts & Filters from 5936	CK0000361581-01	PO2019061186 ADVANCED AUTO PARTS 1011921348067	\$448.91	\$0.00
EJ2019080041-1091	08/28/2019	Misc. Parts from 59369 - 8.28.1	CK0000361621-01	PO2019060518 COLUMBUS EQUIPMENT C 631841	\$75.27	\$0.00
EJ2019080041-1235	08/28/2019	Misc. Parts from 59369 - 8.28.1	CK0000361659-01	PO2019062223 FASTENAL COMPANY OHMIB14177	\$81.43	\$0.00
EJ2019080041-1237	08/28/2019	Truck Repairs & Parts from 593	CK0000361739-01	PO2019061559 PRECISION TRUCK SOLUTI 22263	\$37.54	\$0.00
EJ2019080041-1239	08/28/2019	Truck Repairs & Parts from 593	CK0000361739-01	PO2019061559 PRECISION TRUCK SOLUTI 64461	\$249.50	\$0.00
EJ2019080041-1253	08/28/2019	parts from 59369 - 8.28.19 bill r	CK0000361743-01	PO2019062508 SOUTHEASTERN EQUIPME C49772	\$253.99	\$0.00
EJ2019080041-1255	08/28/2019	parts from 59369 - 8.28.19 bill r	CK0000361743-01	PO2019062508 SOUTHEASTERN EQUIPME C48366	\$4,210.70	\$0.00
050-0200-540001 Total:					\$15,646.75	\$0.00
050-0200-540002 TIRES						
EJ2019080020-037	08/14/2019	Tires from 58385 - Bill Run 08.	CK0000361152-01	PO2019060494 COSHOCTON TIRE & RETR 251206	\$1,706.00	\$0.00
050-0200-540002 Total:					\$1,706.00	\$0.00
050-0200-540099 Issue II/ODOT Direct Pays						
EJC2019080003-002	08/28/2019	VIP74 Charged wrong account			\$176,560.94	\$0.00
EJC2019080003-004	08/28/2019	VIP74 Charged wrong account			\$10,250.37	\$0.00
050-0200-540099 Total:					\$186,811.31	\$0.00
Roads Totals:					\$907,771.68	\$0.00
050-0300-520200 MATERIALS						
EJ2019080020-377	08/14/2019	Bridge / Culvert Materials Blank	CK0000361250-01	PO2019061810 MUSKINGUM GRINDING & 43383	\$119.20	\$0.00
EJ2019080020-463	08/14/2019	Bridge / Culvert Materials from	CK0000361129-01	PO2019061808 BAIRD CONCRETE PRODU 602297	\$212.50	\$0.00
EJ2019080020-465	08/14/2019	Bridge / Culvert Materials from	CK0000361129-01	PO2019061808 BAIRD CONCRETE PRODU 602350	\$75.80	\$0.00
EJ2019080041-1013	08/28/2019	blocks from 59369 - 8.28.19 bill	CK0000361675-01	PO2019062485 HOLMES REDIMIX INC 127854	\$4,785.00	\$0.00
EJ2019080041-1015	08/28/2019	blocks from 59369 - 8.28.19 bill	CK0000361675-01	PO2019062485 HOLMES REDIMIX INC 128182	\$640.00	\$0.00
050-0300-520200 Total:					\$5,832.50	\$0.00
050-0300-520203 Bridge Aggregate						
EJ2019080020-027	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361117-01	PO2019060564 WILLIAM ALBERT INC 80119	\$244.35	\$0.00
EJ2019080020-247	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361131-01	PO2019060556 SHELLY MATERIALS INC 2021459.2	\$1,571.82	\$0.00
EJ2019080020-249	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361131-01	PO2019060556 SHELLY MATERIALS INC 2024713	\$1,009.75	\$0.00
EJ2019080020-255	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361131-01	PO2019060556 SHELLY MATERIALS INC 7027127.2	\$142.80	\$0.00
EJ2019080020-1375	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361386-01	PO2019060548 WALHONDING VALLEY SAN 9951	\$1,268.37	\$0.00
EJ2019080020-1379	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361386-01	PO2019060548 WALHONDING VALLEY SAN 9967	\$534.37	\$0.00
EJ2019080020-1405	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361181-01	PO2019060565 LBC CLAY CO LLC 15935CM	\$1,864.74	\$0.00
EJ2019080020-1407	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361181-01	PO2019060565 LBC CLAY CO LLC 15909CM	\$767.87	\$0.00
EJ2019080020-1409	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361181-01	PO2019060565 LBC CLAY CO LLC 15993CM	\$626.42	\$0.00
EJ2019080020-1411	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361181-01	PO2019060565 LBC CLAY CO LLC 15938CM	\$199.44	\$0.00
EJ2019080020-1413	08/14/2019	Bridge Agg. from 58385 - Bill R	CK0000361181-01	PO2019060565 LBC CLAY CO LLC 15964CM	\$137.61	\$0.00
EJ2019080041-445	08/28/2019	Bridge Agg. from 59369 - 8.28.	CK0000361590-01	PO2019060556 SHELLY MATERIALS INC 2031348.2	\$1,666.22	\$0.00
EJ2019080041-451	08/28/2019	Bridge Agg. from 59369 - 8.28.	CK0000361590-01	PO2019060556 SHELLY MATERIALS INC 2034301.2	\$2,128.38	\$0.00
EJ2019080041-957	08/28/2019	Bridge Agg. from 59369 - 8.28.	CK0000361805-01	PO2019060548 WALHONDING VALLEY SAN 10004	\$628.35	\$0.00
EJ2019080041-959	08/28/2019	Bridge Agg. from 59369 - 8.28.	CK0000361805-01	PO2019060548 WALHONDING VALLEY SAN 9981	\$1,600.77	\$0.00
050-0300-520203 Total:					\$14,391.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0300-526000 CONSULTANT SERVICE							
EJ2019080041-387	08/28/2019	SHV Load Rating from 59369 -	CK0000361672-01	PO2019061666 HAMMONTREE & ASSOCIA	201901464	\$1,540.00	\$0.00
EJ2019080041-389	08/28/2019	SHV Load Rating from 59369 -	CK0000361672-01	PO2019061666 HAMMONTREE & ASSOCIA	201901128	\$1,680.00	\$0.00
050-0300-526000 Total:					\$3,220.00	\$0.00	
050-0300-526500 CONTRACTS - PROJECTS							
EJ2019080020-077	08/14/2019	TR 53, BR 3 Box Culvert from	CK0000361255-01	PO2019061422 LINDSAY CONCRETE PROD	67917	\$5,840.80	\$0.00
EJ2019080020-079	08/14/2019	TR 53, BR 3 Box Culvert from	CK0000361255-01	PO2019061422 LINDSAY CONCRETE PROD	67919	\$2,920.40	\$0.00
EJ2019080020-081	08/14/2019	TR 53, BR 3 Box Culvert from	CK0000361255-01	PO2019061422 LINDSAY CONCRETE PROD	67918	\$5,840.80	\$0.00
050-0300-526500 Total:					\$14,602.00	\$0.00	
050-0300-540000 OTHER EXPENSE							
EJ2019080020-677	08/14/2019	culvert supplies from 58385 - Bi	CK0000361333-01	PO2019062072 SHROCK, MARK E.	431294	\$185.10	\$0.00
EJ2019080020-817	08/14/2019	Bridge Tools from 58385 - Bill	CK0000361151-01	PO2019060547 COSHOCTON LUMBER	292288	\$24.99	\$0.00
EJ2019080020-819	08/14/2019	Bridge Tools from 58385 - Bill	CK0000361151-01	PO2019060547 COSHOCTON LUMBER	291251	\$22.49	\$0.00
EJ2019080020-823	08/14/2019	Bridge Tools from 58385 - Bill	CK0000361151-01	PO2019060547 COSHOCTON LUMBER	291992	\$24.99	\$0.00
EJ2019080020-825	08/14/2019	Bridge Tools from 58385 - Bill	CK0000361151-01	PO2019060547 COSHOCTON LUMBER	292799	\$68.91	\$0.00
EJ2019080020-827	08/14/2019	bridge tools from 58385 - Bill R	CK0000361151-01	PO2019062473 COSHOCTON LUMBER	292799.2	\$306.58	\$0.00
EJ2019080020-833	08/14/2019	Bridge Tools from 58385 - Bill	CK0000361151-01	PO2019060547 COSHOCTON LUMBER	292805	\$31.49	\$0.00
EJ2019080020-835	08/14/2019	Bridge Tools from 58385 - Bill	CK0000361151-01	PO2019060547 COSHOCTON LUMBER	292350	\$19.16	\$0.00
EJ2019080020-1209	08/14/2019	Bridge Supplies from 58385 - B	CK0000361118-01	PO2019060559 AUER ACE HARDWARE	480154	\$21.99	\$0.00
EJ2019080041-099	08/28/2019	culvert supplies from 59369 - 8.	CK0000361760-01	PO2019062072 SHROCK, MARK E.	433591	\$97.86	\$0.00
EJ2019080041-115	08/28/2019	Bridge Blanket from 59369 - 8.	CK0000361658-01	PO2019061192 FRONTIER SUPPLY COMPA	127591	\$23.80	\$0.00
EJ2019080041-163	08/28/2019	Bridge Supplies from 59369 - 8	CK0000361574-01	PO2019060559 AUER ACE HARDWARE	481195	\$100.00	\$0.00
EJ2019080041-807	08/28/2019	bridge tools from 59369 - 8.28.	CK0000361608-01	PO2019062473 COSHOCTON LUMBER	293104	\$57.45	\$0.00
050-0300-540000 Total:					\$984.81	\$0.00	
050-0300-540099 Issue II/ODOT Direct Pays							
EJ2019080042-001	08/26/2019	Adj# CN02V-02				\$10,250.37	\$0.00
EJC2019080003-001	08/28/2019	VIP74 Charged wrong account				\$0.00	\$176,560.94
EJC2019080003-003	08/28/2019	VIP74 Charged wrong account				\$0.00	\$10,250.37
050-0300-540099 Total:					\$10,250.37	\$186,811.31	
Bridges & Culverts Totals:					\$49,280.94	\$186,811.31	
Fund: 050 Total:					\$1,012,683.88	\$186,811.31	
060-0100-510200 SALARIES - EMPLOYEES							
PR2019080001-069	08/09/2019	Gross: 2019/08/09				\$6,511.84	\$0.00
PR2019080002-007	08/23/2019	Gross: 2019/08/23				\$6,511.84	\$0.00
060-0100-510200 Total:					\$13,023.68	\$0.00	
060-0100-511000 P.E.R.S.							
EJ2019080021-201	08/30/2019	Matching for OPERS PENSIO	CK2019000148-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$911.67	\$0.00
EJ2019080021-265	08/30/2019	Matching for OPERS PENSIO	CK2019000148-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$911.67	\$0.00
060-0100-511000 Total:					\$1,823.34	\$0.00	

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060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080041-291	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$604.01	\$0.00
EJ2019080041-315	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN B	\$1,625.77	\$0.00
EJ2019080041-337	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN C	\$603.36	\$0.00
060-0100-511300 Total:					\$2,833.14	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2019080006-039	08/09/2019	Matching for MEDICARE (MED	CK2019000146-59	ELECTRONIC TRANSFER Inv_66838	\$91.53	\$0.00
EJ2019080034-069	08/23/2019	Matching for MEDICARE (MED	CK2019000155-07	ELECTRONIC TRANSFER Inv_67669	\$91.53	\$0.00
060-0100-511500 Total:					\$183.06	\$0.00
060-0100-530000 TRAVEL						
EJ2019080041-061	08/28/2019	Leadership Coshocton County	CK0000361620-01	PO2019062570 THE COSHOCTON FOUNDA LCC	\$375.00	\$0.00
EJ2019080041-391	08/28/2019	Supervisor & Staff Reimburse	CK0000361842-01	PO2019061015 PRIEST, SAMANTHA August Reimburse	\$31.84	\$0.00
EJ2019080041-1157	08/28/2019	Fuel & Car Washes for SWCD	CK0000361653-01	PO2019061011 HAHN OIL INC 1365	\$176.56	\$0.00
060-0100-530000 Total:					\$583.40	\$0.00
060-0100-545000 SERVICE FEES						
EJ2019080041-201	08/28/2019	Internet Service from 59369 - 8	CK0000361606-01	PO2019060682 COSHOCTON COUNTY CO 2019-2	\$120.00	\$0.00
EJ2019080041-845	08/28/2019	Wifi for GPS Unit from 59369 -	CK0000361716-01	PO2019060676 VERIZON WIRELESS 742061070	\$40.17	\$0.00
EJ2019080041-947	08/28/2019	Postage Meter Usage from 593	CK0000361660-01	PO2019060681 FP R1104154276	\$100.80	\$0.00
060-0100-545000 Total:					\$260.97	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2019080041-237	08/28/2019	Educational Advertising from 5	CK0000361627-01	PO2019061009 MARK D FORTUNE Soil & Water	\$417.00	\$0.00
EJ2019080041-661	08/28/2019	First Farm Friday Radio Ads fro	CK0000361797-01	PO2019062577 COSHOCTON BROADCASTI 157820	\$219.00	\$0.00
EJ2019080041-701	08/28/2019	Education Program Supplies fr	CK0000361803-01	PO2019060675 WALMART COMMUNITY 5818	\$193.75	\$0.00
EJ2019080041-961	08/28/2019	Handout Bags for First Farm Fr	CK0000361673-01	PO2019062283 HASSEMAN MARKETING & 33978	\$477.95	\$0.00
EJ2019080041-1035	08/28/2019	Education Program Supplies fr	CK0000361843-01	PO2019060675 VISA 493804108000052	\$59.46	\$0.00
EJ2019080041-1147	08/28/2019	Education Program Supplies fr	CK0000361653-01	PO2019060675 HAHN OIL INC 1365	\$1.29	\$0.00
060-0100-546000 Total:					\$1,368.45	\$0.00
FUNDDEPT: 0600100 Totals:					\$20,076.04	\$0.00
Fund: 060 Total:					\$20,076.04	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2019080020-1061	08/14/2019	Monthly Billing from 58385 - Bill	CK0000361378-01	PO2019062120 COSHOCTON COUNTY EN 80619	\$4,600.00	\$0.00
070-0100-526001 Total:					\$4,600.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$4,600.00	\$0.00
Fund: 070 Total:					\$4,600.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2019080001-024	08/09/2019	Gross: 2019/08/09			\$74,029.52	\$0.00
PR2019080002-009	08/23/2019	Gross: 2019/08/23			\$69,365.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-510200 Total:					\$143,394.95	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2019080021-117	08/30/2019	Matching for OPERS PENSIO	CK2019000148-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$6,362.16	\$0.00
EJ2019080021-215	08/30/2019	Matching for OPERS PENSIO	CK2019000148-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$6,352.05	\$0.00
EJ2019080021-271	08/30/2019	Matching for OPERS 2% PICK	CK2019000148-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65805	\$1,780.66	\$0.00
EJ2019080021-335	08/30/2019	Matching for OPERS 2% PICK	CK2019000148-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66566	\$1,780.94	\$0.00
EJ2019080021-343	08/30/2019	Deduction: OPERS 2% PICKU	CK0000000195-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66574	\$1,272.10	\$0.00
EJ2019080021-345	08/30/2019	Deduction: OPERS 2% PICKU	CK0000000195-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65804	\$1,271.90	\$0.00
080-0100-511000 Total:					\$18,819.81	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2019080008-001	08/09/2019	Deduction: STRS PICKUP (Pe	CK0000361044-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_66872	\$171.88	\$0.00
EJ2019080008-003	08/09/2019	Matching for STRS (Payroll) fro	CK0000361043-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_66862	\$1,799.88	\$0.00
EJ2019080036-001	08/23/2019	Matching for STRS (Payroll) fro	CK0000361525-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_67694	\$1,799.88	\$0.00
EJ2019080036-003	08/23/2019	Deduction: STRS PICKUP (Pe	CK0000361526-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_67695	\$171.88	\$0.00
080-0100-511001 Total:					\$3,943.52	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2019080006-131	08/09/2019	Matching for MEDICARE (MED	CK2019000146-24 ELECTRONIC TRANSFER	Inv_66838	\$1,040.26	\$0.00
EJ2019080034-091	08/23/2019	Matching for MEDICARE (MED	CK2019000155-09 ELECTRONIC TRANSFER	Inv_67669	\$972.62	\$0.00
080-0100-511500 Total:					\$2,012.88	\$0.00
080-0100-520000 SUPPLIES						
EJ2019080020-199	08/14/2019	CCBDD-mower gas from 5838	CK0000361200-01 PO2019060896 HAHN OIL INC	97	\$75.30	\$0.00
EJ2019080020-287	08/14/2019	CCBDD-Mulch for Playground -	CK0000361352-01 PO2019060896 THE GARDEN PATCH GREE	871213	\$732.00	\$0.00
EJ2019080020-365	08/14/2019	CCBDD-Sensory Marble Races	CK0000361253-01 PO2019060896 LAKESHORE LEARNING CO	4374550719	\$63.23	\$0.00
EJ2019080020-569	08/14/2019	CCBDD-Academic Planners -	CK0000361339-01 PO2019060896 SCHOOL MATE	IN000521398	\$101.25	\$0.00
EJ2019080020-603	08/14/2019	CCBDD-urinal screens wax ea	CK0000361322-01 PO2019060882 COVIC CONNECTION INC	1908046	\$402.85	\$0.00
EJ2019080020-607	08/14/2019	CCBDD-Hog hair floor machine	CK0000361322-01 PO2019060882 COVIC CONNECTION INC	1907180	\$51.25	\$0.00
EJ2019080020-611	08/14/2019	CCBDD-1 case of Nitrile Glove	CK0000361322-01 PO2019060882 COVIC CONNECTION INC	1907181	\$60.95	\$0.00
EJ2019080020-735	08/14/2019	CCBDD-Work Sampling online	CK0000361232-01 PO2019060896 NCS PEARSON INC	5543478	\$957.60	\$0.00
EJ2019080020-829	08/14/2019	CCBDD-Paint and paint roller	CK0000361151-01 PO2019060896 COSHOCTON LUMBER	292924	\$67.95	\$0.00
EJ2019080020-855	08/14/2019	CCBDD-My Big World - Let's	CK0000361318-01 PO2019060896 SCHOLASTIC INC	M6780040	\$297.00	\$0.00
EJ2019080020-971	08/14/2019	CCBDD-Homes Around the Wo	CK0000361236-01 PO2019060896 KAPLAN EARLY LEARNING	7777909	\$91.88	\$0.00
EJ2019080020-1029	08/14/2019	CCBDD-Calendar Magnets for	CK0000361223-01 PO2019060896 PETER M GROSS	4448	\$350.00	\$0.00
EJ2019080020-1203	08/14/2019	CCBDD-Weed Killer & Filters -	CK0000361118-01 PO2019060896 AUER ACE HARDWARE	479855	\$88.89	\$0.00
EJ2019080020-1223	08/14/2019	CCBDD-Paint for kitchen 2 cycl	CK0000361118-01 PO2019060896 AUER ACE HARDWARE	480506	\$49.48	\$0.00
EJ2019080020-1225	08/14/2019	CCBDD-Plug cleanout - from	CK0000361118-01 PO2019060896 AUER ACE HARDWARE	479924	\$3.49	\$0.00
EJ2019080020-1229	08/14/2019	CCBDD-Electric swith ground f	CK0000361118-01 PO2019060896 AUER ACE HARDWARE	479916	\$38.97	\$0.00
EJ2019080048-002	08/28/2019	Void Pmt for Inv 318093 Ln CC	CK0000361740-01 PO2019060873 PEOPLES BANK, NATIONAL	318093	\$0.00	\$28.00
EJ2019080048-008	08/28/2019	Void Pmt for Inv 11371 Ln CCB	CK0000361740-01 PO2019060873 PEOPLES BANK, NATIONAL	11371	\$0.00	\$228.35
EJ2019080048-014	08/28/2019	Void Pmt for Inv 3617041970 L	CK0000361740-01 PO2019060873 PEOPLES BANK, NATIONAL	3617041970	\$0.00	\$89.88
EJ2019080041-027	08/28/2019	CCBDD-sensory toys for paren	CK0000361766-01 PO2019060896 SYNCHRONY BANK	745018	\$36.43	\$0.00
EJ2019080041-031	08/28/2019	CCBDD- office supplies - from	CK0000361766-01 PO2019060896 SYNCHRONY BANK	6445024	\$14.63	\$0.00
EJ2019080041-033	08/28/2019	CCBDD-Pocket Hand Sanitizer	CK0000361766-01 PO2019060896 SYNCHRONY BANK	3362635	\$70.65	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2019080041-035	08/28/2019	CCBDD-sensory toys for paren	CK0000361766-01	PO2019060896 SYNCHRONY BANK	4638654	\$15.99	\$0.00
EJ2019080041-037	08/28/2019	CCBDD-office supplies - from	CK0000361766-01	PO2019060896 SYNCHRONY BANK	9250652	\$17.75	\$0.00
EJ2019080041-137	08/28/2019	CCBDD-12 scoops of mulch fro	CK0000361777-01	PO2019060896 THE GARDEN PATCH GREE	871214	\$366.00	\$0.00
EJ2019080041-161	08/28/2019	CCBDD-Electric conduit electri	CK0000361574-01	PO2019060896 AUER ACE HARDWARE	481748	\$82.56	\$0.00
EJ2019080041-203	08/28/2019	CCBDD-Copy paper from 5936	CK0000361630-01	PO2019060896 CONTRACT PAPER GROUP	43007472501	\$4.80	\$0.00
EJ2019080041-373	08/28/2019	CCBDD-Airfresheners - from	CK0000361584-01	PO2019060896 ACORN DISTRIBUTORS, IN	2126585A	\$36.37	\$0.00
EJ2019080041-375	08/28/2019	CCBDD-airfresheners - from	CK0000361584-01	PO2019060896 ACORN DISTRIBUTORS, IN	2126585	\$72.74	\$0.00
EJ2019080041-405	08/28/2019	CCBDD-Postage - Trans WWL	CK0000361740-01	PO2019060873 PEOPLES BANK, NATIONAL	318093	\$28.00	\$0.00
EJ2019080041-411	08/28/2019	CCBDD-Postage - from 593	CK0000361740-01	PO2019060873 PEOPLES BANK, NATIONAL	11371	\$228.35	\$0.00
EJ2019080041-417	08/28/2019	CCBDD-GSUITE charge from 5	CK0000361740-01	PO2019060873 PEOPLES BANK, NATIONAL	3617041970	\$89.88	\$0.00
EJ2019080041-423	08/28/2019	CCBDD-Laminating film - fro	CK0000361683-01	PO2019060896 NEW PRECISION TECHNOL	3.89637E+11	\$1,110.40	\$0.00
EJ2019080041-471	08/28/2019	CCBDD-Self tapping screws -	CK0000361767-01	PO2019060896 SYNCHRONY BANK	7803319	\$30.97	\$0.00
EJ2019080041-513	08/28/2019	CCBDD-Huskeys floor wax -	CK0000361750-01	PO2019060882 COVIC CONNECTION INC	1908082	\$108.95	\$0.00
EJ2019080041-521	08/28/2019	CCBDD-24x32 can liners - fr	CK0000361750-01	PO2019060882 COVIC CONNECTION INC	1908088	\$46.10	\$0.00
EJ2019080041-877	08/28/2019	CCBDD-Replacement hard driv	CK0000361624-01	PO2019060896 CDW GOVERNMENT INC	THG1579	\$92.52	\$0.00
EJ2019080041-885	08/28/2019	CCBDD-HDMI adapter for Tami	CK0000361624-01	PO2019060896 CDW GOVERNMENT INC	TGN7995	\$28.63	\$0.00
EJ2019080041-989	08/28/2019	CCBDD-Meeting supplies for st	CK0000361801-01	PO2019060899 WALMART COMMUNITY	1456	\$20.08	\$0.00
EJ2019080041-991	08/28/2019	CCBDD-Summer School Suppl	CK0000361801-01	PO2019060899 WALMART COMMUNITY	8537	\$41.30	\$0.00
EJ2019080041-993	08/28/2019	CCBDD-office supplies - fro	CK0000361801-01	PO2019060899 WALMART COMMUNITY	6658	\$187.72	\$0.00
EJ2019080041-995	08/28/2019	CCBDD-SSA training from 593	CK0000361801-01	PO2019060899 WALMART COMMUNITY	470	\$8.12	\$0.00
EJ2019080041-997	08/28/2019	CCBDD-Sealant paint brush rol	CK0000361801-01	PO2019060899 WALMART COMMUNITY	1527	\$147.14	\$0.00
EJ2019080041-1001	08/28/2019	CCBDD-Supplies for DSP Vide	CK0000361801-01	PO2019060899 WALMART COMMUNITY	1206	\$33.84	\$0.00
EJ2019080041-1003	08/28/2019	CCBDD-Ground fault switch for	CK0000361801-01	PO2019060899 WALMART COMMUNITY	4322	\$111.30	\$0.00
EJ2019080041-1005	08/28/2019	CCBDD-Folders Binders Dry Er	CK0000361801-01	PO2019060899 WALMART COMMUNITY	471	\$104.98	\$0.00
EJ2019080041-1007	08/28/2019	CCBDD-In-service supplies -	CK0000361801-01	PO2019060899 WALMART COMMUNITY	1457	\$41.40	\$0.00
EJ2019080041-1085	08/28/2019	CCBDD-Pleated filters from 59	CK0000361768-01	PO2019060896 PHILIP A WAGNER INC	7056760	\$84.00	\$0.00
EJ2019080049-001	08/28/2019	CCBDD-Postage - from 598	CK0000361852-01	PO2019060873 PEOPLES BANK, NATIONAL	11371	\$228.35	\$0.00
EJ2019080049-009	08/28/2019	CCBDD-GSUITE charge from 5	CK0000361852-01	PO2019060873 PEOPLES BANK, NATIONAL	3617041970	\$89.88	\$0.00
EJ2019080049-013	08/28/2019	CCBDD-Postage - Trans WWL	CK0000361852-01	PO2019060873 PEOPLES BANK, NATIONAL	318093	\$28.00	\$0.00
080-0100-520000 Total:						\$7,039.92	\$346.23
080-0100-521000 EQUIPMENT							
EJ2019080020-803	08/14/2019	CCBDD-OfficeProPlus for 3 ne	CK0000361168-01	PO2019062336 CDW GOVERNMENT INC	SZW0454	\$184.29	\$0.00
080-0100-521000 Total:						\$184.29	\$0.00
080-0100-525000 CONTRACT-REPAIRS							
EJ2019080020-493	08/14/2019	CCBDD-Repair Ice Machine -	CK0000361344-01	PO2019061724 PHILIP A WAGNER INC	6619838	\$170.00	\$0.00
EJ2019080020-777	08/14/2019	CCBDD-Pour concrete slab for	CK0000361119-01	PO2019061724 A&B ROOFING & CONSTRU	490036	\$800.00	\$0.00
EJ2019080041-1081	08/28/2019	CCBDD-Fix Air conditioner repl	CK0000361768-01	PO2019061724 PHILIP A WAGNER INC	6619940	\$271.85	\$0.00
080-0100-525000 Total:						\$1,241.85	\$0.00
080-0100-526000 CONTRACT SERVICES							
EJ2019080020-035	08/14/2019	CCBDD-Behavior support staff	CK0000361193-01	PO2019061458 DYNAMIC PATHWAYS	8543	\$267.00	\$0.00
EJ2019080020-173	08/14/2019	CCBDD-July transportation fro	CK0000361165-01	PO2019061458 COSHOCTON CO COORDIN	170656	\$5,850.72	\$0.00
EJ2019080020-175	08/14/2019	CCBDD-Gianni transportation	CK0000361165-01	PO2019061458 COSHOCTON CO COORDIN	170636	\$1,644.32	\$0.00
EJ2019080020-179	08/14/2019	CCBDD-transportation rebill for	CK0000361165-01	PO2019061458 COSHOCTON CO COORDIN	coatesrebill	\$114.72	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080020-239	08/14/2019	CCBDD-July counseling servic	CK0000361389-01 PO2019061458 DAWNA F WALTERS	wal719	\$2,616.64	\$0.00
EJ2019080020-345	08/14/2019	CCBDD-security system from 5	CK0000361335-01 PO2019061458 W WILLIAM SCHMIDT & AS	0353318-IN	\$120.00	\$0.00
EJ2019080020-347	08/14/2019	CCBDD-fire panel from 58385 -	CK0000361335-01 PO2019061458 W WILLIAM SCHMIDT & AS	0353319-IN	\$59.95	\$0.00
EJ2019080020-349	08/14/2019	CCBDD-card swipe from 58385	CK0000361335-01 PO2019061458 W WILLIAM SCHMIDT & AS	0353352-IN	\$115.00	\$0.00
EJ2019080020-503	08/14/2019	CCBDD-July nursing supervisio	CK0000361342-01 PO2019061458 SMITH, JONATHAN R.	smi719	\$60.00	\$0.00
EJ2019080020-525	08/14/2019	CCBDD-Aug IT from 58385 - Bi	CK0000361148-01 PO2019061458 COSHOCTON COUNTY CO	2019-08	\$2,533.32	\$0.00
EJ2019080020-625	08/14/2019	CCBDD-July counseling servic	CK0000361290-01 PO2019061458 OHIO FAMILY COUNSELING	1006	\$270.00	\$0.00
EJ2019080020-703	08/14/2019	CCBDD-July 29-Aug 2 Coates f	CK0000361268-01 PO2019061458 MIDWEST INNOVATIONS LL	170657	\$476.97	\$0.00
EJ2019080020-705	08/14/2019	CCBDD-Hab and transportatio	CK0000361268-01 PO2019061458 MIDWEST INNOVATIONS LL	170655	\$555.46	\$0.00
EJ2019080020-707	08/14/2019	CCBDD-hab and transportation	CK0000361268-01 PO2019061458 MIDWEST INNOVATIONS LL	170643	\$633.95	\$0.00
EJ2019080020-891	08/14/2019	CCBDD-monthly pest control A	CK0000361392-01 PO2019061458 EXTERMITAL TERMITE & P	160246	\$45.00	\$0.00
EJ2019080020-941	08/14/2019	CCBDD-July behavior support f	CK0000361139-01 PO2019061458 BALSER & BLUM BEHAVIO	bal719	\$552.50	\$0.00
EJ2019080020-1015	08/14/2019	CCBDD-July transportation ser	CK0000361425-01 PO2019061458 CARLA BAUMER	bau719	\$260.00	\$0.00
EJ2019080020-1119	08/14/2019	CCBDD-Voc Hab rebill May-Jul	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170665	\$2,957.57	\$0.00
EJ2019080020-1125	08/14/2019	CCBDD-Hab June 17-21 from	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170652	\$2,552.00	\$0.00
EJ2019080020-1127	08/14/2019	CCBDD-Hab July15-19Voc Ha	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170664	\$2,664.70	\$0.00
EJ2019080020-1129	08/14/2019	CCBDD-Transportation July 15	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170659	\$592.72	\$0.00
EJ2019080020-1131	08/14/2019	CCBDD-CE King from 58385 -	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170663	\$21.92	\$0.00
EJ2019080020-1135	08/14/2019	CCBDD-Hab June 10-14 from	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170651	\$2,138.23	\$0.00
EJ2019080020-1139	08/14/2019	CCBDD-Hab July 1-5 from 583	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170649	\$1,727.68	\$0.00
EJ2019080020-1141	08/14/2019	CCBDD-Hab June 24-28 from	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170650	\$2,523.02	\$0.00
EJ2019080020-1143	08/14/2019	CCBDD-Transportation July 22	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170661	\$592.72	\$0.00
EJ2019080020-1145	08/14/2019	CCBDD-Transportation June 1	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170644	\$688.32	\$0.00
EJ2019080020-1147	08/14/2019	CCBDD-Transportation June24	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170642	\$611.84	\$0.00
EJ2019080020-1151	08/14/2019	CCBDD-Transportation June 1	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170641	\$650.08	\$0.00
EJ2019080020-1157	08/14/2019	CCBDD-Hab July 8-12 from 58	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170639	\$1,972.40	\$0.00
EJ2019080020-1159	08/14/2019	CCBDD-Transportation July 8-	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170637	\$611.84	\$0.00
EJ2019080020-1161	08/14/2019	CCBDD-Transportation July 1-	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170640	\$554.48	\$0.00
EJ2019080020-1163	08/14/2019	CCBDD-April transportation Lu	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170654	\$172.08	\$0.00
EJ2019080020-1165	08/14/2019	CCBDD-Hab July 22-26 from 5	CK0000361213-01 PO2019061458 THE FUSE NETWORK	170662	\$2,610.89	\$0.00
EJ2019080020-1171	08/14/2019	CCBDD-July hab and transport	CK0000361391-01 PO2019061458 ECHOING HILLS	170666	\$2,918.58	\$0.00
EJ2019080020-1265	08/14/2019	CCBDD-copies HWS from 583	CK0000361266-01 PO2019061458 MT BUSINESS TECHNOLO	IN192175	\$416.00	\$0.00
EJ2019080020-1267	08/14/2019	CCBDD-copies Annex from 58	CK0000361266-01 PO2019061458 MT BUSINESS TECHNOLO	IN184219	\$476.02	\$0.00
EJ2019080020-1333	08/14/2019	CCBDD-Remote support GK tr	CK0000361307-01 PO2019061458 MARSHALL INFORMATION	34395	\$720.00	\$0.00
EJ2019080041-005	08/28/2019	CCBDD-hab 8/4-10 from 59369	CK0000361662-01 PO2019061458 THE FUSE NETWORK	170680	\$2,355.58	\$0.00
EJ2019080041-007	08/28/2019	CCBDD-CE Luce from 59369 -	CK0000361662-01 PO2019061458 THE FUSE NETWORK	170672	\$394.56	\$0.00
EJ2019080041-009	08/28/2019	CCBDD-Transportation 7/28-8/	CK0000361662-01 PO2019061458 THE FUSE NETWORK	170671	\$650.08	\$0.00
EJ2019080041-013	08/28/2019	CCBDD-CE 8/4-10 from 59369	CK0000361662-01 PO2019061458 THE FUSE NETWORK	170679	\$186.32	\$0.00
EJ2019080041-015	08/28/2019	CCBDD-Transportation 8/4-10 f	CK0000361662-01 PO2019061458 THE FUSE NETWORK	170678	\$726.56	\$0.00
EJ2019080041-017	08/28/2019	CCBDD-Hab from 59369 - 8.2	CK0000361662-01 PO2019061458 THE FUSE NETWORK	170673	\$2,255.76	\$0.00
EJ2019080041-087	08/28/2019	CCBDD-Monthly pest control H	CK0000361809-01 PO2019061458 EXTERMITAL TERMITE & P	160415	\$53.00	\$0.00
EJ2019080041-095	08/28/2019	CCBDD-Monthly pest control -	CK0000361809-01 PO2019061458 EXTERMITAL TERMITE & P	160486	\$45.00	\$0.00
EJ2019080041-119	08/28/2019	CCBDD-Hab and transportatio	CK0000361703-01 PO2019061458 MIDWEST INNOVATIONS LL	170675	\$574.58	\$0.00
EJ2019080041-121	08/28/2019	CCBDD-Hab and transportatio	CK0000361703-01 PO2019061458 MIDWEST INNOVATIONS LL	170676	\$313.96	\$0.00
EJ2019080041-367	08/28/2019	CCBDD-July teacher for the de	CK0000361697-01 PO2019061458 MUSKINGUM VALLEY ED S	STSS297	\$814.20	\$0.00
EJ2019080041-841	08/28/2019	CCBDD-Water exam from 593	CK0000361736-01 PO2019061458 PATRIOT INDUSTRIAL TEC	27386	\$200.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080041-985	08/28/2019	CCBDD-remote support from 5	CK0000361734-01	PO2019061458 MARSHALL INFORMATION 34721	\$112.50	\$0.00
EJ2019080041-1037	08/28/2019	CCBDD-Rec and summer prog	CK0000361748-01	PO2019061458 RIVER VIEW LOCAL SCHO 20-002	\$732.94	\$0.00
EJ2019080041-1083	08/28/2019	CCBDD-Semi-annual fire alarm	CK0000361768-01	PO2019061458 PHILIP A WAGNER INC 6619694	\$150.00	\$0.00
EJ2019080041-1141	08/28/2019	CCBDD-Software for SSA from	CK0000361599-01	PO2019061458 BRITTCO LLC 2310	\$355.00	\$0.00
080-0100-526000 Total:					\$54,268.68	\$0.00
080-0100-526001 UTILITIES						
EJ2019080020-307	08/14/2019	CCBDD-Electric Annex from 58	CK0000361282-01	PO2019060906 OHIO POWER COMPANY 3862	\$515.39	\$0.00
EJ2019080020-441	08/14/2019	CCBDD-HWS electric bill from	CK0000361198-01	PO2019062347 FRONTIER POWER COMPA 3936	\$1,984.00	\$0.00
EJ2019080020-539	08/14/2019	CCBDD-HWD gass bill from 58	CK0000361144-01	PO2019060845 COLUMBIA GAS OF OHIO I 69321	\$157.79	\$0.00
EJ2019080020-925	08/14/2019	CCBDD-SSA on-call phone fro	CK0000361373-01	PO2019060851 VERIZON WIRELESS 9834198486	\$52.35	\$0.00
EJ2019080041-489	08/28/2019	CCBDD-Water bill HWS from 5	CK0000361610-01	PO2019060870 COSHOCTON WATER DEP 816730	\$319.31	\$0.00
EJ2019080041-495	08/28/2019	CCBDD-Water bill Annex from	CK0000361610-01	PO2019060870 COSHOCTON WATER DEP 204186	\$45.50	\$0.00
EJ2019080041-497	08/28/2019	CCBDD-Water bill picnic from 5	CK0000361610-01	PO2019060870 COSHOCTON WATER DEP 3401	\$34.75	\$0.00
080-0100-526001 Total:					\$3,109.09	\$0.00
080-0100-526003 Contract Serv- Capital Improvements						
EJ2019080020-861	08/14/2019	CCBDD-Materials for flooring r	CK0000361380-01	PO2019062406 W W CARPET & FLOORING ww719	\$8,537.61	\$0.00
080-0100-526003 Total:					\$8,537.61	\$0.00
080-0100-530000 TRAVEL						
EJ2019080020-013	08/14/2019	CCBDD-July mileage Shustar f	CK0000361416-01	PO2019060915 CAROLYN R SHUSTAR shu719	\$20.30	\$0.00
EJ2019080020-281	08/14/2019	CCBDD-July mileage Croft fro	CK0000361169-01	PO2019060915 DEBBIE CROFT cro719	\$233.45	\$0.00
EJ2019080020-411	08/14/2019	CCBDD-July mileage Burns fro	CK0000361423-01	PO2019060915 SHARON BURNS bur719	\$27.84	\$0.00
EJ2019080020-455	08/14/2019	CCBDD-July mileage Fish from	CK0000361414-01	PO2019060915 TONYA FISH fis719	\$219.24	\$0.00
EJ2019080020-555	08/14/2019	CCBDD-July mileage Mahle fro	CK0000361417-01	PO2019060915 ROBERT MAHLE mah719	\$369.46	\$0.00
EJ2019080020-721	08/14/2019	CCBDD-July mileage Simmerm	CK0000361418-01	PO2019060915 SIMMERMAN, CHARITY sim719	\$37.12	\$0.00
EJ2019080020-749	08/14/2019	CCBDD-July mileage Simmons	CK0000361422-01	PO2019060915 SHERRIE SIMMONS sim719	\$306.24	\$0.00
EJ2019080020-843	08/14/2019	CCBDD-July mileage Cunningh	CK0000361415-01	PO2019060915 FARRAH M CUNNINGHAM cun719	\$46.69	\$0.00
EJ2019080020-863	08/14/2019	CCBDD-July mileage Brennem	CK0000361405-01	PO2019060915 TAMARA BRENNEMAN bre719	\$168.20	\$0.00
EJ2019080020-999	08/14/2019	CCBDD-July mileage Oster fro	CK0000361413-01	PO2019060915 STEVE OSTER ost719	\$85.84	\$0.00
EJ2019080020-1013	08/14/2019	CCBDD-July mileage Fry from	CK0000361420-01	PO2019060915 FRY, CAREY J. fry719	\$20.88	\$0.00
EJ2019080020-1201	08/14/2019	CCBDD-July mileage Hunstma	CK0000361419-01	PO2019060915 MICHAEL C HUNTSMAN hun719	\$105.56	\$0.00
EJ2019080020-1269	08/14/2019	CCBDD-July mileage Coon fro	CK0000361421-01	PO2019060915 BRITTANY NICOLE COON con719	\$302.18	\$0.00
EJ2019080020-1389	08/14/2019	CCBDD-July mileage Wright fro	CK0000361412-01	PO2019060915 PAIGE WRIGHT wri719	\$28.42	\$0.00
EJ2019080048-012	08/28/2019	Void Pmt for Inv 17491262 Ln	CK0000361740-01	PO2019060915 PEOPLES BANK, NATIONAL 17491262	\$0.00	\$130.74
EJ2019080041-415	08/28/2019	CCBDD-room deposit for Bamb	CK0000361740-01	PO2019060915 PEOPLES BANK, NATIONAL 17491262	\$130.74	\$0.00
EJ2019080041-1065	08/28/2019	CCBDD-July mileage Simmons	CK0000361832-01	PO2019060915 SHERRIE SIMMONS sim719	\$216.34	\$0.00
EJ2019080041-1173	08/28/2019	CCBDD-July mileage Stein fro	CK0000361831-01	PO2019060915 RENEE D STEIN ste719	\$185.60	\$0.00
EJ2019080049-003	08/28/2019	CCBDD- room deposit for Bam	CK0000361852-01	PO2019060915 PEOPLES BANK, NATIONAL 17491262	\$129.68	\$0.00
080-0100-530000 Total:					\$2,633.78	\$130.74
080-0100-540000 OTHER EXPENSE						
EJ2019080020-723	08/14/2019	CCBDD-Tuition reimbursement	CK0000361411-01	PO2019061674 BAMBI ZINKON 3291877	\$1,200.00	\$0.00
EJ2019080020-1003	08/14/2019	CCBDD-Leadership Coshocton	CK0000361164-01	PO2019060831 THE COSHOCTON FOUNDA cosfou719	\$375.00	\$0.00
EJ2019080020-1039	08/14/2019	CCBDD-Softball Uniforms - f	CK0000361145-01	PO2019060831 STEVEN F MURRAY carr619	\$93.00	\$0.00

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EJ2019080020-1041	08/14/2019	CCBDD-Softball Uniforms - f	CK0000361145-01	PO2019060831 STEVEN F MURRAY carr719	\$871.00	\$0.00
EJ2019080048-010	08/28/2019	Void Pmt for Inv 10361 Ln CCB	CK0000361740-01	PO2019060897 PEOPLES BANK, NATIONAL 10361	\$0.00	\$208.00
EJ2019080041-019	08/28/2019	CCBDD-People First of Ohio ro	CK0000361580-01	PO2019060831 THE ARC OF OHIO 1946	\$83.98	\$0.00
EJ2019080041-063	08/28/2019	CCBDD-Tuition for Leadership	CK0000361620-01	PO2019060831 THE COSHOCTON FOUNDA LCCchi	\$375.00	\$0.00
EJ2019080041-209	08/28/2019	CCBDD-1/2 of provider lunche	CK0000361684-01	PO2019060831 KNOX COUNTY BOARD OF knox819	\$197.78	\$0.00
EJ2019080041-377	08/28/2019	CCBDD-In-service lunch from 5	CK0000361756-01	PO2019060831 SCHUMAKER FARMS CATE 16468	\$650.00	\$0.00
EJ2019080041-413	08/28/2019	CCBDD-Summer School Admis	CK0000361740-01	PO2019060897 PEOPLES BANK, NATIONAL 10361	\$208.00	\$0.00
EJ2019080041-475	08/28/2019	CCBDD-Summer Conference 2	CK0000361721-01	PO2019060831 OSCBDD Coshocton-2019	\$225.00	\$0.00
EJ2019080041-851	08/28/2019	CCBDD-Inservice awards from	CK0000361583-01	PO2019060831 AWARDSMITH LLC 19459	\$256.20	\$0.00
EJ2019080041-999	08/28/2019	CCBDD-Special Olympics supp	CK0000361801-01	PO2019060875 WALMART COMMUNITY 1709	\$54.24	\$0.00
EJ2019080041-1061	08/28/2019	CCBDD-Gathering @ the Grov	CK0000361699-01	PO2019060831 MEORC 2019-5	\$210.00	\$0.00
EJ2019080049-007	08/28/2019	CCBDD-Summer School Admis	CK0000361852-01	PO2019060897 PEOPLES BANK, NATIONAL 10361	\$208.00	\$0.00
080-0100-540000 Total:					\$5,007.20	\$208.00
080-0100-540002 Other Expense - Waiver Match						
EJ2019080020-361	08/14/2019	CCBDD-Waiver IO FY19 from	CK0000361353-01	PO2019060924 TREASURER, STATE OF O COSHOCTON FY1	\$22,392.00	\$0.00
EJ2019080020-363	08/14/2019	CCBDD-Adm Fees 4 Q from 5	CK0000361353-01	PO2019060924 TREASURER, STATE OF O COSHOCTON 4Q	\$19,320.36	\$0.00
EJ2019080041-1045	08/28/2019	CCBDD-Jan-Jul DB Newell fro	CK0000361778-01	PO2019060924 TREASURER, STATE OF O NEWELL DB Jan-J	\$55,954.09	\$0.00
EJ2019080041-1047	08/28/2019	CCBDD-July DB Francis from 5	CK0000361778-01	PO2019060924 TREASURER, STATE OF O FRANCIS DB JUL	\$9,614.65	\$0.00
080-0100-540002 Total:					\$107,281.10	\$0.00
080-0100-540009 INSURANCE						
EJ2019080041-153	08/28/2019	CCBDD-Sept ins from 59369 -	CK0000361833-01	PO2019060898 U S BANK-OMERESA OME2019-34470	\$79,633.76	\$0.00
080-0100-540009 Total:					\$79,633.76	\$0.00
FUNDDEPT: 0800100 Totals:					\$437,108.44	\$684.97
Fund: 080 Total:					\$437,108.44	\$684.97

082-0100-526000 CONT.SERVICES

EJ2019080020-857	08/14/2019	CCBDD-June R&B from 58385	CK0000361302-01	PO2019060828 RESIDENTIAL HOME FOR T rhdd619	\$723.34	\$0.00
EJ2019080020-933	08/14/2019	CCBDD-BakerGilcrest from 58	CK0000361260-01	PO2019060828 LIFELINE SYSTEMS COMPA 35405469	\$33.45	\$0.00
EJ2019080020-935	08/14/2019	CCBDD-BakerGilcrest from 58	CK0000361260-01	PO2019060828 LIFELINE SYSTEMS COMPA 35405441	\$33.45	\$0.00
EJ2019080020-1121	08/14/2019	CCBDD-HPC and HPC transp	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170638	\$229.56	\$0.00
EJ2019080020-1123	08/14/2019	CCBDD-HPC and HPC transp	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170658	\$133.85	\$0.00
EJ2019080020-1133	08/14/2019	CCBDD-HPC and HPC transp	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170648	\$207.54	\$0.00
EJ2019080020-1137	08/14/2019	CCBDD-HPC and HPC transp	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170647	\$144.67	\$0.00
EJ2019080020-1149	08/14/2019	CCBDD-HPC and HPC transp	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170645	\$37.74	\$0.00
EJ2019080020-1153	08/14/2019	CCBDD-CE R King from 58385	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170653	\$10.96	\$0.00
EJ2019080020-1155	08/14/2019	CCBDD-HPC and HPC transp	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170646	\$65.13	\$0.00
EJ2019080020-1167	08/14/2019	CCBDD-HPC and HPC tranp 7/	CK0000361213-01	PO2019060828 THE FUSE NETWORK 170660	\$63.79	\$0.00
EJ2019080041-003	08/28/2019	CCBDD-HPC and HPC transp	CK0000361662-01	PO2019060828 THE FUSE NETWORK 170670	\$25.61	\$0.00
EJ2019080041-011	08/28/2019	CCBDD-HPC and HPC transp	CK0000361662-01	PO2019060828 THE FUSE NETWORK 170677	\$309.54	\$0.00
EJ2019080041-941	08/28/2019	CCBDD-July R&B from 59369 -	CK0000361729-01	PO2019060828 RESIDENTIAL HOME FOR T rhdd719	\$900.69	\$0.00
082-0100-526000 Total:					\$2,919.32	\$0.00

082-0100-540000 OTHER

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2019080020-165	08/14/2019	CCBDD-hotel stay due to evac	CK0000361409-01	PO2019060857 WARNE, SUSAN	480-659120	\$72.48	\$0.00
EJ2019080020-497	08/14/2019	CCBDD-Patient portion for bilat	CK0000361182-01	PO2019060857 CAPITAL PROSTHETIC & O	40339	\$248.96	\$0.00
EJ2019080020-657	08/14/2019	CCBDD-hotel stay deu to evac	CK0000361217-01	PO2019060857 GROVE, TERRACE LEIGH	87349EC003609	\$72.48	\$0.00
EJ2019080020-741	08/14/2019	CCBDD-Aug RAPRental assist	CK0000361159-01	PO2019062338 COSHOCTON COMMUNITY	8819	\$335.00	\$0.00
EJ2019080020-743	08/14/2019	CCBDD-Aug RAPRental assist	CK0000361159-01	PO2019062338 COSHOCTON COMMUNITY	8719	\$175.00	\$0.00
EJ2019080020-1373	08/14/2019	CCBDD-hotel stay due to evac	CK0000361408-01	PO2019060857 FARRELL, KALYN	126492	\$96.21	\$0.00
082-0100-540000 Total:						\$1,000.13	\$0.00
082-0100-540001 Family Resources							
EJ2019080020-417	08/14/2019	CCBDD-FR C Adams parking f	CK0000361121-01	PO2019061160 ADAMS, TROY M.	10137011	\$2.00	\$0.00
EJ2019080020-419	08/14/2019	CCBDD-gas - FR C Adams fro	CK0000361121-01	PO2019061160 ADAMS, TROY M.	55321	\$22.02	\$0.00
EJ2019080020-421	08/14/2019	CCBDD-gas - FR C Adams fro	CK0000361121-01	PO2019061160 ADAMS, TROY M.	13408	\$32.90	\$0.00
EJ2019080048-004	08/28/2019	Void Pmt for Inv 395828 Ln CC	CK0000361740-01	PO2019061160 PEOPLES BANK, NATIONAL	395828	\$0.00	\$112.86
EJ2019080041-029	08/28/2019	CCBDD-weighted blanket and	CK0000361766-01	PO2019061160 SYNCHRONY BANK	1324258	\$51.79	\$0.00
EJ2019080041-051	08/28/2019	CCBDD-plastic frame from 593	CK0000361722-01	PO2019061160 COSHOCTON VISION CENT	111335500	\$41.25	\$0.00
EJ2019080041-407	08/28/2019	CCBDD-Simplythick - Yoder fro	CK0000361740-01	PO2019061160 PEOPLES BANK, NATIONAL	395828	\$112.86	\$0.00
EJ2019080041-795	08/28/2019	CCBDD-gas - J Abele from 593	CK0000361794-01	PO2019061160 WILSON, KELSI	1842857	\$40.50	\$0.00
EJ2019080041-853	08/28/2019	CCBDD-Eyeglass lenses from	CK0000361651-01	PO2019061160 DAVID A ERWIN & ASSOCIA	60564	\$126.00	\$0.00
EJ2019080049-005	08/28/2019	CCBDD-Simplythick - Yoder fro	CK0000361852-01	PO2019061160 PEOPLES BANK, NATIONAL	395828	\$112.86	\$0.00
082-0100-540001 Total:						\$542.18	\$112.86
FUNDDEPT: 0820100 Totals:						\$4,461.63	\$112.86
Fund: 082 Total:						\$4,461.63	\$112.86
083-0100-510200 SALARIES							
PR2019080001-031	08/09/2019	Gross: 2019/08/09				\$6,998.93	\$0.00
PR2019080002-058	08/23/2019	Gross: 2019/08/23				\$6,998.93	\$0.00
083-0100-510200 Total:						\$13,997.86	\$0.00
083-0100-511000 PERS							
EJ2019080021-083	08/30/2019	Matching for OPERS PENSIO	CK2019000148-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$979.85	\$0.00
EJ2019080021-293	08/30/2019	Matching for OPERS PENSIO	CK2019000148-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$979.85	\$0.00
083-0100-511000 Total:						\$1,959.70	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS							
EJ2019080041-151	08/28/2019	CCBDD-Sept ins balance pd o	CK0000361833-01	PO2019060871 U S BANK-OMERESA	OME2019-34470	\$6,815.72	\$0.00
EJ2019080044-005	08/28/2019	CCBDD-Sept ins - remaining b	CK0000361850-01	PO2019062637 U S BANK-OMERESA	OME2019-34470	\$1,075.85	\$0.00
083-0100-511300 Total:						\$7,891.57	\$0.00
083-0100-511500 MEDICARE							
EJ2019080006-003	08/09/2019	Matching for MEDICARE (MED	CK2019000146-29	ELECTRONIC TRANSFER	Inv_66838	\$100.52	\$0.00
EJ2019080034-105	08/23/2019	Matching for MEDICARE (MED	CK2019000155-53	ELECTRONIC TRANSFER	Inv_67669	\$100.52	\$0.00
083-0100-511500 Total:						\$201.04	\$0.00
083-0100-520000 SUPPLIES							
EJ2019080020-215	08/14/2019	CCBDD-Outreach brochures -	CK0000361310-01	PO2019060914 PRINTING ARTS PRESS	68565	\$243.51	\$0.00

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EJ2019080020-529	08/14/2019	CCBDD-Aug IT from 58385 - Bi	CK0000361148-01	PO2019060914 COSHOCTON COUNTY CO	2019-08	\$422.22	\$0.00
EJ2019080020-927	08/14/2019	CCBDD-HMG cell phones from	CK0000361373-01	PO2019060914 VERIZON WIRELESS	9834198486	\$104.70	\$0.00
EJ2019080020-1111	08/14/2019	CCBDD-2nd Half HFA Fee -	CK0000361308-01	PO2019060914 PREVENT CHILD ABUSE A	OH078 19b	\$825.00	\$0.00
EJ2019080048-006	08/28/2019	Void Pmt for Inv 5522663 Ln C	CK0000361740-01	PO2019060914 PEOPLES BANK, NATIONAL	5522663	\$0.00	\$581.28
EJ2019080041-409	08/28/2019	CCBDD-Bayley Evaluation Boo	CK0000361740-01	PO2019060914 PEOPLES BANK, NATIONAL	5522663	\$581.28	\$0.00
EJ2019080049-011	08/28/2019	CCBDD-Bayley Evaluation Boo	CK0000361852-01	PO2019060914 PEOPLES BANK, NATIONAL	5522663	\$581.28	\$0.00
083-0100-520000 Total:						\$2,757.99	\$581.28
083-0100-530000 TRAVEL							
EJ2019080020-183	08/14/2019	CCBDD-July mileage Hosfelt-G	CK0000361429-01	PO2019061156 HEATHER HOSFELT-GROG	hos719	\$85.80	\$0.00
EJ2019080020-405	08/14/2019	CCBDD-July mileage Addy fro	CK0000361438-01	PO2019061156 RACHEL MURPHY	add719	\$38.48	\$0.00
EJ2019080020-623	08/14/2019	CCBDD-July mileage Gracyk fr	CK0000361407-01	PO2019061156 GRACYK, TARA D.	gra719	\$191.19	\$0.00
EJ2019080020-865	08/14/2019	CCBDD-July mileage King from	CK0000361424-01	PO2019061156 KING, TISHA K.	kin719	\$166.92	\$0.00
EJ2019080020-1393	08/14/2019	CCBDD-July mileage Erb from	CK0000361410-01	PO2019061156 ERB, KELLY H.	erb719	\$82.16	\$0.00
083-0100-530000 Total:						\$564.55	\$0.00
FUNDDEPT: 0830100 Totals:						\$27,372.71	\$581.28
Fund: 083 Total:						\$27,372.71	\$581.28
084-0100-510200 SALARIES							
PR2019080001-042	08/09/2019	Gross: 2019/08/09				\$3,486.54	\$0.00
PR2019080002-052	08/23/2019	Gross: 2019/08/23				\$3,553.04	\$0.00
084-0100-510200 Total:						\$7,039.58	\$0.00
084-0100-511000 OPERS							
EJ2019080021-053	08/30/2019	Matching for OPERS PENSIO	CK2019000148-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$498.54	\$0.00
EJ2019080021-275	08/30/2019	Matching for OPERS PENSIO	CK2019000148-41	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$494.75	\$0.00
084-0100-511000 Total:						\$993.29	\$0.00
084-0100-511300 Life/Health/Dental Insurance							
EJ2019080041-251	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$1,184.05	\$0.00
EJ2019080041-271	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN B	\$1,188.52	\$0.00
084-0100-511300 Total:						\$2,372.57	\$0.00
084-0100-511500 Medicare Tax - Employer							
EJ2019080006-049	08/09/2019	Matching for MEDICARE (MED	CK2019000146-39	ELECTRONIC TRANSFER	Inv_66838	\$48.33	\$0.00
EJ2019080034-041	08/23/2019	Matching for MEDICARE (MED	CK2019000155-48	ELECTRONIC TRANSFER	Inv_67669	\$49.23	\$0.00
084-0100-511500 Total:						\$97.56	\$0.00
084-0100-530000 Travel/Training							
EJ2019080041-1079	08/28/2019	Travel and Training - super bla	CK0000361828-01	PO2019060959 LEANE ROHR	july aug 2019	\$70.72	\$0.00
EJ2019080041-1213	08/28/2019	Travel and Training - super bla	CK0000361824-01	PO2019060959 MCKAY, ALEXIA JEAN	may - july	\$21.32	\$0.00
084-0100-530000 Total:						\$92.04	\$0.00
084-0100-540000 Other Expenses							
EJ2019080001-004	08/02/2019	Void Pmt for Inv Youthhealth19	CK0000360743-01	PO2019062328 COSHOCTON COUNTY HEA	Youthhealth19	\$0.00	\$1,500.00

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EJ2019080002-005	08/02/2019	Youth Health day expenses fro	CK0000361035-01 PO2019062328 COSHOCTON COUNTY HEA	Youthhealth19	\$1,500.00	\$0.00
EJ2019080041-133	08/28/2019	FCFC supplies - super blanket	CK0000361632-01 PO2019061857 CRIBS FOR KIDS INC	s#3114	\$1,028.76	\$0.00
EJ2019080041-843	08/28/2019	FCFC supplies - super blanket	CK0000361716-01 PO2019061857 VERIZON WIRELESS	9835716354	\$208.92	\$0.00
084-0100-540000 Total:					\$2,737.68	\$1,500.00
Family & Children First Totals:					\$13,332.72	\$1,500.00
084-0300-540000 Creative Options						
EJ2019080041-1053	08/28/2019	creative option expenses - sup	CK0000361798-01 PO2019060962 WALMART COMMUNITY	august walmart -20	\$215.17	\$0.00
EJ2019080041-1265	08/28/2019	creative option expenses - sup	CK0000361619-01 PO2019060962 CAMP NUHOP INC	5075	\$850.00	\$0.00
084-0300-540000 Total:					\$1,065.17	\$0.00
Creative Options Totals:					\$1,065.17	\$0.00
084-0400-510200 SALARIES						
PR2019080001-041	08/09/2019	Gross: 2019/08/09			\$2,471.47	\$0.00
PR2019080002-051	08/23/2019	Gross: 2019/08/23			\$2,432.08	\$0.00
084-0400-510200 Total:					\$4,903.55	\$0.00
084-0400-511000 OPERS						
EJ2019080021-023	08/30/2019	Matching for OPERS PENSIO	CK2019000148-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$350.76	\$0.00
EJ2019080021-145	08/30/2019	Matching for OPERS PENSIO	CK2019000148-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$340.68	\$0.00
084-0400-511000 Total:					\$691.44	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2019080041-321	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$115.97	\$0.00
EJ2019080041-353	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN B	\$509.36	\$0.00
084-0400-511300 Total:					\$625.33	\$0.00
084-0400-511500 MEDICARE						
EJ2019080006-145	08/09/2019	Matching for MEDICARE (MED	CK2019000146-38 ELECTRONIC TRANSFER	Inv_66838	\$35.32	\$0.00
EJ2019080034-117	08/23/2019	Matching for MEDICARE (MED	CK2019000155-47 ELECTRONIC TRANSFER	Inv_67669	\$34.81	\$0.00
084-0400-511500 Total:					\$70.13	\$0.00
084-0400-520000 Program Supplies						
EJ2019080041-559	08/28/2019	NFOC program supplies - supe	CK0000361649-01 PO2019060956 GORDON FLESCH COMPA	12667951	\$138.05	\$0.00
EJ2019080041-781	08/28/2019	NFOC program supplies - supe	CK0000361585-01 PO2019060956 ACLOCHE LLC	1093069	\$40.33	\$0.00
EJ2019080041-823	08/28/2019	NFOC program supplies - supe	CK0000361764-01 PO2019060956 SYNCHRONY BANK	August 2019 - ama	\$138.33	\$0.00
EJ2019080041-1077	08/28/2019	NFOC program supplies - supe	CK0000361594-01 PO2019060956 BUEHLER'S FOOD MARKET	1587795	\$5.05	\$0.00
084-0400-520000 Total:					\$321.76	\$0.00
Nurturing Families of Coshocton Totals:					\$6,612.21	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2019080041-083	08/28/2019	FAtherhood Initiative Super bla	CK0000361761-01 PO2019062632 MICHAEL GROSS	4451	\$314.00	\$0.00
EJ2019080041-207	08/28/2019	FAtherhood Initiative Super bla	CK0000361821-01 PO2019062632 CORBETT, TONYA	190520N	\$208.00	\$0.00
EJ2019080041-393	08/28/2019	FAtherhood Initiative Super bla	CK0000361595-01 PO2019062632 BOUNCE N AROUND	himebaugh park	\$900.00	\$0.00
EJ2019080041-777	08/28/2019	FAtherhood Initiative Super bla	CK0000361680-01 PO2019062632 WILLIAM O JOHNSON JR	william 8/21/19	\$325.41	\$0.00

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EJ2019080041-1051	08/28/2019	FAtherhood Initiative Super bla	CK0000361798-01	PO2019062632 WALMART COMMUNITY	august walmart	\$114.31	\$0.00
EJ2019080041-1055	08/28/2019	Fatherhood Initiative expenses	CK0000361798-01	PO2019060966 WALMART COMMUNITY	143.92	\$143.92	\$0.00
EJ2019080041-1241	08/28/2019	FAtherhood Initiative Super bla	CK0000361665-01	PO2019062632 GORE, TOBY S.	hiembaugpark	\$150.00	\$0.00
EJ2019080044-003	08/28/2019	FAtherhood Initiative Super bla	CK0000361849-01	PO2019062632 RIVER GREENS GOLF COU	205818	\$2,073.27	\$0.00
084-0500-540000 Total:						\$4,228.91	\$0.00
Other Exp.- Fatherhood Initiative Totals:						\$4,228.91	\$0.00
Fund: 084 Total:						\$25,239.01	\$1,500.00
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088-0100-510200 SALARY							
PR2019080001-033	08/09/2019	Gross: 2019/08/09				\$12,135.82	\$0.00
PR2019080002-006	08/23/2019	Gross: 2019/08/23				\$12,147.57	\$0.00
088-0100-510200 Total:						\$24,283.39	\$0.00
088-0100-511000 P.E.R.S.							
EJ2019080021-093	08/30/2019	Matching for OPERS PENSIO	CK2019000148-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,693.18	\$0.00
EJ2019080021-219	08/30/2019	Matching for OPERS PENSIO	CK2019000148-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,683.92	\$0.00
088-0100-511000 Total:						\$3,377.10	\$0.00
088-0100-511300 INSURANCE							
EJ2019080041-309	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN B	\$600.72	\$0.00
EJ2019080041-319	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$605.51	\$0.00
EJ2019080041-351	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$3,369.29	\$0.00
088-0100-511300 Total:						\$4,575.52	\$0.00
088-0100-511500 MEDICARE							
EJ2019080006-055	08/09/2019	Matching for MEDICARE (MED	CK2019000146-31	ELECTRONIC TRANSFER	Inv_66838	\$171.03	\$0.00
EJ2019080034-095	08/23/2019	Matching for MEDICARE (MED	CK2019000155-06	ELECTRONIC TRANSFER	Inv_67669	\$171.20	\$0.00
088-0100-511500 Total:						\$342.23	\$0.00
088-0100-520000 SUPPLIES							
EJ2019080020-643	08/14/2019	Staples/Supplies from 58385 -	CK0000361316-01	PO2019061552 STAPLES BUSINESS ADVA	8055152585	\$126.66	\$0.00
EJ2019080041-541	08/28/2019	Walmart/Office Supplies from 5	CK0000361804-01	PO2019060928 WAL-MART	001240 & 009320	\$41.11	\$0.00
088-0100-520000 Total:						\$167.77	\$0.00
088-0100-526000 Contr Service - Copier							
EJ2019080020-1089	08/14/2019	Com Doc/Copier Overage Char	CK0000361111-01	PO2019060941 COMDOC INC	IN3387735	\$2.34	\$0.00
EJ2019080020-1325	08/14/2019	Com Doc Leasing/Copier Leas	CK0000361113-01	PO2019060929 COMDOC LEASING	33837083	\$237.25	\$0.00
088-0100-526000 Total:						\$239.59	\$0.00
088-0100-526002 CONTRACT SERV-DRIVERS							
EJ2019080020-633	08/14/2019	James Shivers Jr./Transportati	CK0000361337-01	PO2019061727 JAMES G SHIVERS JR	JS73119	\$35.00	\$0.00
EJ2019080020-635	08/14/2019	James Shivers Jr./Transportati	CK0000361337-01	PO2019062186 JAMES G SHIVERS JR	JS73119	\$765.00	\$0.00
EJ2019080020-793	08/14/2019	Sharon Cummings/Transportati	CK0000361170-01	PO2019061829 SHARON M CUMMINGS	SC73119	\$3,014.30	\$0.00
EJ2019080020-1321	08/14/2019	Sally Wolford/Transportation fr	CK0000361388-01	PO2019061830 SARAH WOLFORD	SW73119	\$3,216.90	\$0.00
EJ2019080020-1323	08/14/2019	Sally Wolford/Transportation fr	CK0000361388-01	PO2019061830 SARAH WOLFORD	SW73119	\$36.40	\$0.00

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EJ2019080041-143	08/28/2019	James Shivers Jr./Transportati	CK0000361763-01	PO2019062186 JAMES G SHIVERS JR	JS81619	\$887.50	\$0.00
EJ2019080041-395	08/28/2019	Sally Wolford/Transportation fr	CK0000361806-01	PO2019062475 SARAH WOLFORD	SW81619	\$1,605.65	\$0.00
EJ2019080041-397	08/28/2019	Sally Wolford/Transportation fr	CK0000361806-01	PO2019061830 SARAH WOLFORD	SW81619	\$1,149.75	\$0.00
EJ2019080041-657	08/28/2019	Sharon Cummings/Transportati	CK0000361625-01	PO2019061829 SHARON M CUMMINGS	SC81619	\$2,354.40	\$0.00
EJ2019080041-659	08/28/2019	Sharon Cummings/Transportati	CK0000361625-01	PO2019062472 SHARON M CUMMINGS	SC81619	\$265.80	\$0.00
088-0100-526002 Total:						\$13,330.70	\$0.00
088-0100-526005 CONT SERVICE-PHONE							
EJ2019080020-587	08/14/2019	Verizon Wireless from 58385 -	CK0000361370-01	PO2019060923 VERIZON WIRELESS	9834864473,98348	\$361.05	\$0.00
088-0100-526005 Total:						\$361.05	\$0.00
088-0100-527000 ADVERTISING							
EJ2019080020-885	08/14/2019	The Coshocton Co. Beacon/Ad	CK0000361176-01	PO2019061531 MARK D FORTUNE	72019	\$90.00	\$0.00
088-0100-527000 Total:						\$90.00	\$0.00
088-0100-530000 TRAVEL							
EJ2019080020-1049	08/14/2019	Tracy Haines/Travel Expense f	CK0000361461-01	PO2019061842 TRACY HAINES	TH72319	\$92.80	\$0.00
088-0100-530000 Total:						\$92.80	\$0.00
088-0100-540000 OTHER							
EJ2019080020-213	08/14/2019	Coshocton Port Authority/Legisl	CK0000361112-01	PO2019062474 COSHOCTON PORT AUTHO	1107	\$15.00	\$0.00
EJ2019080020-1001	08/14/2019	The Coshocton Foundation/Lea	CK0000361164-01	PO2019062523 THE COSHOCTON FOUNDA	LCC72919	\$375.00	\$0.00
EJ2019080041-1195	08/28/2019	Coshocton Agricultural Society/	CK0000361575-01	PO2019062642 AGRICULTURAL SOCIETY	677	\$305.00	\$0.00
088-0100-540000 Total:						\$695.00	\$0.00
088-0100-540001 Other Expense - Vehicle Maintenance							
EJ2019080020-047	08/14/2019	Tires/Coshocton Tire from 583	CK0000361152-01	PO2019060935 COSHOCTON TIRE & RETR	251259	\$294.84	\$0.00
EJ2019080020-957	08/14/2019	Towing/Prince's Wrecker Servi	CK0000361291-01	PO2019060934 PRINCE'S WRECKER SERVI	71185	\$150.00	\$0.00
EJ2019080020-959	08/14/2019	Prince's Wrecker Service LTD/	CK0000361291-01	PO2019062476 PRINCE'S WRECKER SERVI	71185	\$50.00	\$0.00
EJ2019080020-961	08/14/2019	Towing/Prince's Wrecker from	CK0000361291-01	PO2019062379 PRINCE'S WRECKER SERVI	71185	\$150.00	\$0.00
EJ2019080020-1243	08/14/2019	South East Area Transit/Vehicl	CK0000361327-01	PO2019061922 SOUTH EAST AREA TRANSI	19462	\$2,138.21	\$0.00
EJ2019080041-543	08/28/2019	Shuttle Supplies/Walmart from	CK0000361804-01	PO2019060937 WAL-MART	001240 & 009320	\$137.14	\$0.00
088-0100-540001 Total:						\$2,920.19	\$0.00
088-0100-540002 Other Expense - Fuel							
EJ2019080024-013	08/12/2019	Hahn Oil/Gas from 59154 - TA	CK0000361474-01	PO2019062536 HAHN OIL INC	1595	\$1,738.71	\$0.00
EJ2019080020-185	08/14/2019	Hahn Oil/ Fuel from 58385 - Bill	CK0000361200-01	PO2019062188 HAHN OIL INC	1595	\$948.44	\$0.00
EJ2019080041-1159	08/28/2019	Hahn Oil/Gas from 59369 - 8.2	CK0000361653-01	PO2019062536 HAHN OIL INC	1595	\$2,422.93	\$0.00
088-0100-540002 Total:						\$5,110.08	\$0.00
088-0100-540003 Other Expense-Gas Vouchers							
EJ2019080020-471	08/14/2019	Gas Vouchers/Upper BP from	CK0000361363-01	PO2019062191 Lauramike Properties LLC	GV73119	\$336.00	\$0.00
088-0100-540003 Total:						\$336.00	\$0.00
FUNDDEPT: 0880100 Totals:						\$55,921.42	\$0.00
Fund: 088 Total:						\$55,921.42	\$0.00

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090-0100-526000 CONTRACT - SERVICES							
EJ2019080020-069	08/14/2019	4/1 #005-8-19 Prosecutor JG A	CK0000361263-01	PO2019061535 COSHOCTON COUNTY PR	005-8-19	\$13,750.00	\$0.00
EJ2019080020-123	08/14/2019	7/13 #001-8-19 #120979 MS c	CK0000361184-01	PO2019061534 CALLOS RESOURCE	001-8-19 #120979	\$384.60	\$0.00
EJ2019080020-125	08/14/2019	7/20 #002-8-19 #122049 MS c	CK0000361184-01	PO2019061534 CALLOS RESOURCE	002-8-19 #122049	\$160.25	\$0.00
EJ2019080020-129	08/14/2019	7/27 027-8-19 #122244 MS Co	CK0000361184-01	PO2019061534 CALLOS RESOURCE	027-8-19 #122244	\$256.40	\$0.00
EJ2019080020-273	08/14/2019	7/10 #030-8-19 July travel for w	CK0000361439-01	PO2019061418 MARCIA SCHMITT	030-8-19	\$13.92	\$0.00
EJ2019080020-275	08/14/2019	6/5 #021-8-19 June travel for cl	CK0000361439-01	PO2019061418 MARCIA SCHMITT	021-8-19	\$133.98	\$0.00
EJ2019080020-277	08/14/2019	5/20 #029-8-19 May travel for	CK0000361439-01	PO2019061418 MARCIA SCHMITT	029-8-19	\$84.68	\$0.00
EJ2019080041-429	08/28/2019	7/1 #045-8-19 July Protect Ohi	CK0000361656-01	PO2019060609 FAMILY & CHILDREN FIRST	045-8-19	\$1,858.91	\$0.00
EJ2019080041-431	08/28/2019	7/1 #045-8-19 July Protect Ohi	CK0000361656-01	PO2019060578 FAMILY & CHILDREN FIRST	045-8-19	\$1,000.00	\$0.00
EJ2019080041-575	08/28/2019	8/10 #054-8-19 #123514 MS c	CK0000361631-01	PO2019061534 CALLOS RESOURCE	054-8-19 123514	\$408.64	\$0.00
EJ2019080041-579	08/28/2019	8/3 #031-8-19 #122902 counse	CK0000361631-01	PO2019061534 CALLOS RESOURCE	031-8-19 #122902	\$336.53	\$0.00
090-0100-526000 Total:						\$18,387.91	\$0.00
090-0100-530000 TRAVEL							
EJ2019080020-163	08/14/2019	7/1 #013-8-19 FPTravel for JU	CK0000361428-01	PO2019061528 THOMPSON, KAYLA A.	013-8-19	\$273.18	\$0.00
EJ2019080020-413	08/14/2019	7/7 #028-8-19 FPTravel for JA/	CK0000361440-01	PO2019061528 AMBER L MOORE	028-8-19	\$42.34	\$0.00
EJ2019080020-477	08/14/2019	7/1 #011-8-19 FPTravel for Jul	CK0000361444-01	PO2019061528 MORTON, JANICE E.	011-8-19	\$125.28	\$0.00
EJ2019080020-617	08/14/2019	7/1 #012-8-19 FPTravel for Jul	CK0000361451-01	PO2019061528 HOUGH, JAMIE LYNN	012-8-19	\$11.60	\$0.00
EJ2019080020-733	08/14/2019	7/2 #020-8-19 FPTravel for Jul	CK0000361404-01	PO2019061528 CIVIELLO, ANNETTE C.	020-8-19	\$268.54	\$0.00
EJ2019080020-965	08/14/2019	7/1 #010-8-19 FPTravel for Jul	CK0000361457-01	PO2019061528 SMITH, ANDREA K.	010-8-19	\$59.16	\$0.00
EJ2019080020-1067	08/14/2019	7/2 #014-8-19 FPTravel July A	CK0000361431-01	PO2019061528 TIM/KATIE MILLER	014-8-19	\$220.40	\$0.00
EJ2019080041-371	08/28/2019	7/4 #035-8-19 FPTravel for CC	CK0000361839-01	PO2019061528 CUTSHALL, CLAYTON M.	035-8-19	\$230.84	\$0.00
EJ2019080041-437	08/28/2019	7/9 #034-8-19 FPTravel for Jul	CK0000361830-01	PO2019061528 ANDERSON, PAMELA	034-8-19	\$49.88	\$0.00
EJ2019080041-1105	08/28/2019	7/8 #033-8-19 July FPTravel fo	CK0000361823-01	PO2019061528 HALL, JENNIFER	033-8-19	\$335.24	\$0.00
EJ2019080041-1131	08/28/2019	7/1 #032-8-19 FPtravel for JS	CK0000361822-01	PO2019061528 RIDENBAUGH, KYLE	032-8-19	\$533.02	\$0.00
090-0100-530000 Total:						\$2,149.48	\$0.00
090-0100-540000 OTHER EXPENSE							
EJ2019080001-002	08/02/2019	Void Pmt for Inv 026-7-19 Ln 6/	CK0000360743-01	PO2019061760 COSHOCTON COUNTY HEA	026-7-19	\$0.00	\$75.00
EJ2019080001-008	08/02/2019	Void Pmt for Inv 026-7-19 Ln 6/	CK0000360743-01	PO2019061217 COSHOCTON COUNTY HEA	026-7-19	\$0.00	\$50.00
EJ2019080002-001	08/02/2019	Birth Certificates from 58488 -	CK0000361034-01	PO2019061760 COSHOCTON CITY HEALTH	026-7-19	\$125.00	\$0.00
EJ2019080020-257	08/14/2019	7/29 #003-8-19 Birth Cert for K	CK0000361149-01	PO2019060627 COSHOCTON COUNTY HEA	003-8-19	\$25.00	\$0.00
EJ2019080020-259	08/14/2019	7/31 #004-8-19 Birth Cert for M	CK0000361149-01	PO2019061217 COSHOCTON COUNTY HEA	004-8-19	\$25.00	\$0.00
EJ2019080020-473	08/14/2019	6/28 #025-8-19 #0212233-IN B	CK0000361286-01	PO2019062010 STATE OF OHIO/ ATTORNE	025-8-19 #021223	\$945.00	\$0.00
EJ2019080020-761	08/14/2019	8/6 #026-8-19 copay for RC for	CK0000361256-01	PO2019060583 LEARNING GARDEN OF CO	026-8-19	\$46.00	\$0.00
EJ2019080020-763	08/14/2019	7/1 #009-8-19 Kinship Caregiv	CK0000361256-01	PO2019062163 LEARNING GARDEN OF CO	009-8-19	\$2,400.00	\$0.00
EJ2019080020-915	08/14/2019	7/29 #015-8-19 Reimburse work	CK0000361446-01	PO2019060618 SHALOSKY, KAYLEE	015-8-19	\$83.90	\$0.00
EJ2019080020-919	08/14/2019	6/28 #024-8-19 #0212233-IN B	CK0000361287-01	PO2019062010 STATE OF OHIO/ ATTORNE	024-8-19 #021223	\$141.75	\$0.00
EJ2019080020-997	08/14/2019	7/29 #016-8-19 Reimb worker/	CK0000361436-01	PO2019060618 KING , ABBIGAIL	016-8-19	\$46.41	\$0.00
EJ2019080020-1077	08/14/2019	7/1 #007-8-19 daycare for G/C	CK0000361175-01	PO2019061949 CHILDCARE CENTRAL LLC	007-8-19	\$345.00	\$0.00
EJ2019080020-1083	08/14/2019	7/29 #022-8-19 Respite care e	CK0000361447-01	PO2019060618 CUTSHALL, CLAYTON M.	022-8-19	\$120.00	\$0.00
EJ2019080020-1341	08/14/2019	7/26 #023-8-19 worker pd for cl	CK0000361402-01	PO2019060618 LYNCH, THOMAS	023-8-19	\$20.00	\$0.00
EJ2019080041-547	08/28/2019	7/1 #047-8-19 childcare for DP	CK0000361782-01	PO2019061555 MARIA HAY FORBES CENT	047-8-19	\$227.50	\$0.00
EJ2019080041-549	08/28/2019	6/3 #046-8-19 Child care for D	CK0000361782-01	PO2019061555 MARIA HAY FORBES CENT	046-8-19	\$290.00	\$0.00
EJ2019080041-551	08/28/2019	7/1 #047-8-19 childcare for DP	CK0000361782-01	PO2019060630 MARIA HAY FORBES CENT	047-8-19	\$90.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080041-717	08/28/2019	8/14 #040-8-19 Birth Cert for J	CK0000361607-01	PO2019061217 COSHOCTON COUNTY HEA 040-8-19	\$25.00	\$0.00
EJ2019080041-719	08/28/2019	8/16 #049-8-19 Birth Cert RMG	CK0000361607-01	PO2019060618 COSHOCTON COUNTY HEA 049-8-19	\$25.00	\$0.00
EJ2019080041-1205	08/28/2019	7/11 #050-8-19 Birth Certs AD I	CK0000361605-01	PO2019061760 COSHOCTON CITY HEALTH 050-8-19	\$75.00	\$0.00
EJ2019080041-1243	08/28/2019	8/20 #051-8-19 Reimb worker	CK0000361837-01	PO2019061759 DENISE E NELSON 051-8-19	\$7.48	\$0.00
090-0100-540000 Total:					\$5,063.04	\$125.00
090-0100-540001 Shared Transfer to PA Fund						
EJ2019080041-1095	08/28/2019	8/1 2018 #048-8-19 reimb PA o	CK0000361611-01	PO2019062162 COSHOCTON COUNTY JOB 048-8-19	\$55,902.77	\$0.00
EJ2019080041-1101	08/28/2019	8/1 2018 #048-8-19 reimb PA o	CK0000361611-01	PO2019061948 COSHOCTON COUNTY JOB 048-8-19	\$65,863.10	\$0.00
090-0100-540001 Total:					\$121,765.87	\$0.00
090-0100-540006 Donated Funds-Special Purchases						
EJ2019080041-1199	08/28/2019	8/7 #052-8-19 #7407 Football c	CK0000361787-01	PO2019060615 US BANK NATIONAL ASSO 052-8-19 #7407	\$54.98	\$0.00
090-0100-540006 Total:					\$54.98	\$0.00
090-0100-582000 GRANTS						
EJ2019080028-001	08/14/2019	July 2019 Foster Home Pay fro	CK0000361510-01	George Junior Republic in Pennsylvania Inv_637013693230	\$10,945.48	\$0.00
EJ2019080028-003	08/14/2019	July 2019 Foster Home Pay fro	CK0000361488-01	Tim & Katie Miller Inv_637013693231	\$775.00	\$0.00
EJ2019080028-005	08/14/2019	July 2019 Foster Home Pay fro	CK0000361507-01	Maria & Dwayne Lopes Inv_637013693230	\$166.09	\$0.00
EJ2019080028-007	08/14/2019	July 2019 Foster Home Pay fro	CK0000361502-01	Ohio Mentor Inc Inv_637013693231	\$2,494.88	\$0.00
EJ2019080028-009	08/14/2019	July 2019 Foster Home Pay fro	CK0000361503-01	Safehouse RSD Inv_637013693231	\$6,696.00	\$0.00
EJ2019080028-011	08/14/2019	July 2019 Foster Home Pay fro	CK0000361482-01	Kyle & Leslie Ridenbaugh Inv_637013693231	\$2,325.00	\$0.00
EJ2019080028-013	08/14/2019	July 2019 Foster Home Pay fro	CK0000361496-01	Shawn & Amber Moore Inv_637013693231	\$1,550.00	\$0.00
EJ2019080028-015	08/14/2019	July 2019 Foster Home Pay fro	CK0000361481-01	Journey Home Foster Care Inv_637013693230	\$13,315.00	\$0.00
EJ2019080028-017	08/14/2019	July 2019 Foster Home Pay fro	CK0000361506-01	Advantage Family Outreach & Foster Care Inv_637013693229	\$10,914.48	\$0.00
EJ2019080028-019	08/14/2019	July 2019 Foster Home Pay fro	CK0000361485-01	Andrea & Robert Smith Inv_637013693231	\$775.00	\$0.00
EJ2019080028-021	08/14/2019	July 2019 Foster Home Pay fro	CK0000361505-01	Dana Tyhurst Inv_637013693232	\$110.72	\$0.00
EJ2019080028-023	08/14/2019	July 2019 Foster Home Pay fro	CK0000361487-01	Jody & Matt Smail Inv_637013693231	\$835.00	\$0.00
EJ2019080028-025	08/14/2019	July 2019 Foster Home Pay fro	CK0000361492-01	Communication Speaks LLC Inv_637013693230	\$5,425.00	\$0.00
EJ2019080028-027	08/14/2019	July 2019 Foster Home Pay fro	CK0000361494-01	Allwell Behavioral Health Services Inv_637013693229	\$23,940.00	\$0.00
EJ2019080028-029	08/14/2019	July 2019 Foster Home Pay fro	CK0000361500-01	Susan Robinson Inv_637013693231	\$156.87	\$0.00
EJ2019080028-031	08/14/2019	July 2019 Foster Home Pay fro	CK0000361490-01	Terry & Janice Morton Inv_637013693231	\$1,980.36	\$0.00
EJ2019080028-033	08/14/2019	July 2019 Foster Home Pay fro	CK0000361501-01	Andrew & Jennifer Shanks Hall Inv_637013693230	\$775.00	\$0.00
EJ2019080028-035	08/14/2019	July 2019 Foster Home Pay fro	CK0000361486-01	OhioGuidestone Inv_637013693231	\$10,788.00	\$0.00
EJ2019080028-037	08/14/2019	July 2019 Foster Home Pay fro	CK0000361499-01	Annette Civiello Inv_637013693230	\$1,350.00	\$0.00
EJ2019080028-039	08/14/2019	July 2019 Foster Home Pay fro	CK0000361498-01	Jeff & Jeanie Dovenbarger Inv_637013693230	\$129.18	\$0.00
EJ2019080028-041	08/14/2019	July 2019 Foster Home Pay fro	CK0000361511-01	Natalie Grable Inv_637013693230	\$36.91	\$0.00
EJ2019080028-043	08/14/2019	July 2019 Foster Home Pay fro	CK0000361495-01	Christian Children's Home of Ohio Inc Inv_637013693229	\$7,130.00	\$0.00
EJ2019080028-045	08/14/2019	July 2019 Foster Home Pay fro	CK0000361493-01	ENA Inc NEECO Inv_637013693230	\$10,695.00	\$0.00
EJ2019080028-047	08/14/2019	July 2019 Foster Home Pay fro	CK0000361489-01	Tyler & Jennifer Darr Inv_637013693230	\$239.91	\$0.00
EJ2019080028-049	08/14/2019	July 2019 Foster Home Pay fro	CK0000361508-01	The Village Network Inv_637013693231	\$16,789.60	\$0.00
EJ2019080028-051	08/14/2019	July 2019 Foster Home Pay fro	CK0000361497-01	The Buckeye Ranch Inv_637013693229	\$8,787.93	\$0.00
EJ2019080028-053	08/14/2019	July 2019 Foster Home Pay fro	CK0000361512-01	Clayton & Randi Cutshall Inv_637013693230	\$1,728.82	\$0.00
EJ2019080028-055	08/14/2019	July 2019 Foster Home Pay fro	CK0000361513-01	Kayla Thompson Inv_637013693232	\$1,587.50	\$0.00
EJ2019080028-057	08/14/2019	July 2019 Foster Home Pay fro	CK0000361480-01	Kevin & Jamie Hough Inv_637013693230	\$922.63	\$0.00
EJ2019080028-059	08/14/2019	July 2019 Foster Home Pay fro	CK0000361478-01	Mohican Young Star Academy Inv_637013693231	\$7,843.00	\$0.00

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EJ2019080028-061	08/14/2019	July 2019 Foster Home Pay fro	CK0000361514-01 Charles & Cathleen Egbert	Inv_637013693230	\$73.82	\$0.00
EJ2019080028-063	08/14/2019	July 2019 Foster Home Pay fro	CK0000361484-01 Bridgeway Home Inc	Inv_637013693229	\$4,350.00	\$0.00
EJ2019080028-065	08/14/2019	July 2019 Foster Home Pay fro	CK0000361483-01 Michael & Tonya Jacob	Inv_637013693230	\$36.91	\$0.00
EJ2019080028-067	08/14/2019	July 2019 Foster Home Pay fro	CK0000361509-01 Pamela & Matt Anderson	Inv_637013693229	\$775.00	\$0.00
EJ2019080028-069	08/14/2019	July 2019 Foster Home Pay fro	CK0000361504-01 The Julia Paige Family Center LLC	Inv_637013693231	\$9,827.00	\$0.00
EJ2019080028-071	08/14/2019	July 2019 Foster Home Pay fro	CK0000361491-01 Tom & D Woodward Wells	Inv_637013693232	\$1,439.46	\$0.00
EJ2019080028-073	08/14/2019	July 2019 Foster Home Pay fro	CK0000361479-01 Megan Kneuss	Inv_637013693230	\$1,043.00	\$0.00
EJ2019080020-261	08/14/2019	7/15 #019-8-19 over counter m	CK0000361160-01 PO2019061224 CARE EQUIP LLC	019-8-19 #IN00006	\$3.05	\$0.00
EJ2019080020-371	08/14/2019	4/8 #017-8-19 drug screens bef	CK0000361150-01 PO2019060628 COSHOCTON BEHAVIORAL	017-8-19	\$25.00	\$0.00
EJ2019080020-373	08/14/2019	6/28 #008-8-19 Drug screen JB	CK0000361150-01 PO2019061743 COSHOCTON BEHAVIORAL	008-8-19	\$25.00	\$0.00
EJ2019080020-375	08/14/2019	4/8 #017-8-19 drug screens bef	CK0000361150-01 PO2019061567 COSHOCTON BEHAVIORAL	017-8-19	\$150.00	\$0.00
EJ2019080020-653	08/14/2019	7/16 #006-8-19 Adoption DLC f	CK0000361278-01 PO2019062014 OWENS & MANNING LAW FI	006-8-19	\$1,000.00	\$0.00
EJ2019080020-713	08/14/2019	8/4 #018-8-19 bunk bed/four tw	CK0000361135-01 PO2019061743 BIG LOTS	018-8-19	\$459.96	\$0.00
EJ2019080041-545	08/28/2019	8/13 #036-8-19 #204 bunk bed	CK0000361795-01 PO2019061743 WILSON CARPET & FURNIT	036-8-19 #204	\$1,164.60	\$0.00
EJ2019080041-597	08/28/2019	8/15 #044-8-19 #102981 dress	CK0000361762-01 PO2019061743 COSHOCTON FURNITURE	044-8-19 #102981	\$299.99	\$0.00
EJ2019080041-667	08/28/2019	7/15 #043-8-19 #1877 shelter f	CK0000361655-01 PO2019060582 FIRST STEP FAMILY VIOLE	043-8-19 #1877	\$975.00	\$0.00
EJ2019080041-669	08/28/2019	7/15 #043-8-19 #1877 shelter f	CK0000361655-01 PO2019060785 FIRST STEP FAMILY VIOLE	043-8-19 #1877	\$1,125.00	\$0.00
EJ2019080041-775	08/28/2019	8/13 #041-8-19 Rent for H case	CK0000361612-01 PO2019061743 COSHOCTON METROPOLIT	041-8-19	\$254.00	\$0.00
EJ2019080041-829	08/28/2019	7/2 #038-8-19 #2203 to help cli	CK0000361800-01 PO2019060606 WALMART COMMUNITY	038-8-19 #2203	\$396.69	\$0.00
EJ2019080041-831	08/28/2019	7/23 #039-8-19 #2203 to help c	CK0000361800-01 PO2019060581 WALMART COMMUNITY	039-8-19 #2203	\$149.62	\$0.00
EJ2019080041-833	08/28/2019	7/2 #038-8-19 #2203 to help cli	CK0000361800-01 PO2019060581 WALMART COMMUNITY	038-8-19 #2203	\$1,384.17	\$0.00
EJ2019080041-835	08/28/2019	7/23 #039-8-19 #2203 to help c	CK0000361800-01 PO2019060606 WALMART COMMUNITY	039-8-19 #2203	\$802.09	\$0.00
EJ2019080041-1167	08/28/2019	8/13 #037-8-19 over counter m	CK0000361616-01 PO2019061224 CARE EQUIP LLC	037-8-19	\$3.05	\$0.00
EJ2019080041-1203	08/28/2019	8/4 #053-8-19 #7407 bunk bed.	CK0000361787-01 PO2019061743 US BANK NATIONAL ASSO	053-8-19	\$459.96	\$0.00
EJ2019080041-1221	08/28/2019	7/29 #042-8-19 gas voucher for	CK0000361623-01 PO2019061536 COSHOCTON CO COORDIN	042-8-19	\$30.00	\$0.00
EJ2019080053-002	08/30/2019	Void Pmt for Inv 018-8-19 Ln 8/	CK0000361135-01 PO2019061743 BIG LOTS	018-8-19	\$0.00	\$459.96
090-0100-582000 Total:					\$177,460.73	\$459.96
FUNDDEPT: 0900100 Totals:					\$324,882.01	\$584.96
Fund: 090 Total:					\$324,882.01	\$584.96

100-0100-521001 Equipment-Direct Pay

EJ2019080043-001	08/26/2019	Lease Schedule #8376-ADJ#1			\$92,622.90	\$0.00
100-0100-521001 Total:					\$92,622.90	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2019080003-005	08/05/2019	Elec 911 Towers from 58500 -	CK0000361037-01 PO2019060396 FRONTIER POWER COMPA	838600	\$53.04	\$0.00
EJ2019080003-007	08/05/2019	Elec 911 Towers from 58500 -	CK0000361037-01 PO2019060396 FRONTIER POWER COMPA	1123800	\$45.41	\$0.00
EJ2019080020-1009	08/14/2019	911 optiman from 58385 - Bill	CK0000361115-01 PO2019060408 A T & T	S667370370-1920	\$265.20	\$0.00
EJ2019080020-1205	08/14/2019	911 expenses from 58385 - Bill	CK0000361118-01 PO2019061868 AUER ACE HARDWARE	July2019	\$567.42	\$0.00
EJ2019080020-1415	08/14/2019	911 expenses from 58385 - Bill	CK0000361205-01 PO2019061868 FRONTIER PROPANE CO	126767	\$354.02	\$0.00
EJ2019080041-069	08/28/2019	911 expenses from 59369 - 8.2	CK0000361810-01 PO2019061868 TRITECH SOFTWARE SOLU	248368	\$28.69	\$0.00
EJ2019080041-419	08/28/2019	911 phone from 59369 - 8.28.1	CK0000361780-01 PO2019060440 TIME WARNER CABLE INC	722542601080219	\$343.76	\$0.00
EJ2019080050-045	08/28/2019	Elec 911 Towers from 59839 -	CK0000361854-01 PO2019060396 FRONTIER POWER COMPA	838600	\$71.91	\$0.00
EJ2019080050-047	08/28/2019	Elec 911 Towers from 59839 -	CK0000361854-01 PO2019060396 FRONTIER POWER COMPA	1123800	\$67.80	\$0.00
100-0100-540000 Total:					\$1,797.25	\$0.00

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911 Levy Totals:					\$94,420.15	\$0.00
100-0200-540000 Other Expenses						
EJ2019080003-003	08/05/2019	911 hardware Maintenance fro	CK0000361042-01	PO2019062404 TRITECH SOFTWARE SOLU 244632	\$11,211.05	\$0.00
100-0200-540000 Total:					\$11,211.05	\$0.00
911 Levy- Gov't Reimb Totals:					\$11,211.05	\$0.00
Fund: 100 Total:					\$105,631.20	\$0.00
110-0100-526000 CONTRACT-LEVY DISTR						
EJ2019080019-025	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361103-01	KNO-HO-CO COMMUNITY ACTION 2ND HALF TY18	\$229,749.84	\$0.00
EJ2019080032-007	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361519-01	KNO-HO-CO COMMUNITY ACTION MH SETTLEMENT	\$807.30	\$0.00
110-0100-526000 Total:					\$230,557.14	\$0.00
FUNDDEPT: 1100100 Totals:					\$230,557.14	\$0.00
Fund: 110 Total:					\$230,557.14	\$0.00
120-0100-510200 Salaries						
PR2019080001-003	08/09/2019	Gross: 2019/08/09			\$68,066.85	\$0.00
PR2019080002-021	08/23/2019	Gross: 2019/08/23			\$71,454.32	\$0.00
120-0100-510200 Total:					\$139,521.17	\$0.00
120-0100-511000 O.P.E.R.S.						
EJ2019080021-065	08/30/2019	Matching for OPERS PENSIO	CK2019000148-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$9,845.77	\$0.00
EJ2019080021-121	08/30/2019	Matching for OPERS PENSIO	CK2019000148-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$10,935.96	\$0.00
120-0100-511000 Total:					\$20,781.73	\$0.00
120-0100-511200 Unemployment Compensation						
EJ2019080020-841	08/14/2019	June 2019 Unemployment from	CK0000361283-01	OHIO DEPT OF JOB AND FAMILY SERVICE 0802116-00-6 Jun	\$296.30	\$0.00
120-0100-511200 Total:					\$296.30	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2019080041-313	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$15,777.38	\$0.00
EJ2019080041-355	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN C	\$9,120.49	\$0.00
EJ2019080041-359	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN B	\$7,531.75	\$0.00
120-0100-511300 Total:					\$32,429.62	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2019080006-053	08/09/2019	Matching for MEDICARE (MED	CK2019000146-03	ELECTRONIC TRANSFER Inv_66838	\$951.34	\$0.00
EJ2019080023-001	08/12/2019	Matching for MEDICARE (MED	CK2019000149-01	ELECTRONIC TRANSFER Inv_66661	\$1.57	\$0.00
EJ2019080034-055	08/23/2019	Matching for MEDICARE (MED	CK2019000155-20	ELECTRONIC TRANSFER Inv_67669	\$1,000.48	\$0.00
120-0100-511500 Total:					\$1,953.39	\$0.00
120-0100-520000 Supplies						
EJ2019080020-527	08/14/2019	Janitorial Supplies from 58385	CK0000361148-01	PO2019061390 COSHOCTON COUNTY CO 2019:01	\$63.13	\$0.00
EJ2019080020-781	08/14/2019	Vehicles maintenance supplies	CK0000361300-01	PO2019061919 O'REILLY AUTO ENTERPRI 5596-171014	\$27.98	\$0.00

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EJ2019080020-783	08/14/2019	Vehicles maintenance supplies	CK0000361300-01 PO2019061919 O'REILLY AUTO ENTERPRI	5596-171473	\$27.98	\$0.00
EJ2019080020-847	08/14/2019	2-Part Treatment Foms from 58	CK0000361314-01 PO2019062448 SPRINT PRINT INC	8675	\$525.00	\$0.00
EJ2019080020-921	08/14/2019	Coffee and supplies from 5838	CK0000361246-01 PO2019061832 K & M COFFEE SERVICE IN	235680	\$43.90	\$0.00
EJ2019080020-1207	08/14/2019	Operating Supplies from 58385	CK0000361118-01 PO2019061778 AUER ACE HARDWARE	479467	\$7.41	\$0.00
EJ2019080020-1213	08/14/2019	Operating Supplies from 58385	CK0000361118-01 PO2019061778 AUER ACE HARDWARE	479679	\$3.79	\$0.00
EJ2019080020-1237	08/14/2019	Operating Supplies from 58385	CK0000361118-01 PO2019061778 AUER ACE HARDWARE	479684	\$0.49	\$0.00
EJ2019080020-1339	08/14/2019	Office, janitorial & computer su	CK0000361384-01 PO2019061926 WALMART COMMUNITY	08/16/19 STMT	\$306.81	\$0.00
EJ2019080041-165	08/28/2019	Operating Supplies from 59369	CK0000361574-01 PO2019061778 AUER ACE HARDWARE	481755	\$6.99	\$0.00
EJ2019080041-435	08/28/2019	Vehicles maintenance supplies	CK0000361728-01 PO2019061919 O'REILLY AUTO ENTERPRI	5596-171906	\$42.97	\$0.00
EJ2019080041-457	08/28/2019	Coffee and supplies from 5936	CK0000361687-01 PO2019061832 K & M COFFEE SERVICE IN	236150	\$4.90	\$0.00
EJ2019080041-983	08/28/2019	Office Supplies from 59369 - 8.	CK0000361757-01 PO2019062430 STAPLES BUSINESS ADVA	8055254421	\$101.48	\$0.00
120-0100-520000 Total:					\$1,162.83	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2019080020-139	08/14/2019	Medical Supplies from 58385 -	CK0000361343-01 PO2019062045 SBH MEDICAL LTD	61423	\$206.00	\$0.00
EJ2019080020-141	08/14/2019	Medical Supplies from 58385 -	CK0000361343-01 PO2019062045 SBH MEDICAL LTD	61697	\$735.00	\$0.00
EJ2019080020-673	08/14/2019	IO needles and supplies from 5	CK0000361126-01 PO2019062395 ARROW INTERNATIONAL I	9501481333	\$562.50	\$0.00
EJ2019080020-1099	08/14/2019	Medical Supplies from 58385 -	CK0000361137-01 PO2019061888 BOUND TREE MEDICAL LL	83284957	\$253.84	\$0.00
EJ2019080020-1101	08/14/2019	Medical Supplies from 58385 -	CK0000361137-01 PO2019061888 BOUND TREE MEDICAL LL	83292896	\$34.20	\$0.00
EJ2019080020-1103	08/14/2019	Medical Supplies from 58385 -	CK0000361137-01 PO2019061888 BOUND TREE MEDICAL LL	83283096	\$865.74	\$0.00
EJ2019080020-1105	08/14/2019	Medical Supplies from 58385 -	CK0000361137-01 PO2019061888 BOUND TREE MEDICAL LL	83294680	\$621.55	\$0.00
EJ2019080020-1107	08/14/2019	Medical Supplies from 58385 -	CK0000361137-01 PO2019061888 BOUND TREE MEDICAL LL	83296536	\$18.20	\$0.00
EJ2019080020-1109	08/14/2019	Medical Supplies from 58385 -	CK0000361137-01 PO2019061888 BOUND TREE MEDICAL LL	83280083	\$2,235.08	\$0.00
EJ2019080041-459	08/28/2019	Medical Supplies from 59369 -	CK0000361597-01 PO2019062532 BOUND TREE MEDICAL LL	83312286	\$725.20	\$0.00
EJ2019080041-461	08/28/2019	Medical Supplies from 59369 -	CK0000361597-01 PO2019062532 BOUND TREE MEDICAL LL	83310749	\$595.42	\$0.00
EJ2019080041-463	08/28/2019	Medical Supplies from 59369 -	CK0000361597-01 PO2019061888 BOUND TREE MEDICAL LL	83309047	\$343.17	\$0.00
EJ2019080041-465	08/28/2019	Medical Supplies from 59369 -	CK0000361597-01 PO2019062532 BOUND TREE MEDICAL LL	83309047	\$248.75	\$0.00
EJ2019080041-467	08/28/2019	Medical Supplies from 59369 -	CK0000361597-01 PO2019061888 BOUND TREE MEDICAL LL	83297842	\$192.90	\$0.00
EJ2019080041-469	08/28/2019	Medical Supplies from 59369 -	CK0000361597-01 PO2019062532 BOUND TREE MEDICAL LL	83310750	\$217.78	\$0.00
120-0100-520001 Total:					\$7,855.33	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2019080020-201	08/14/2019	Acct #1378 Fuel for EMS vehicl	CK0000361200-01 PO2019061831 HAHN OIL INC	07/24/19 STMT	\$4,465.56	\$0.00
120-0100-520002 Total:					\$4,465.56	\$0.00
120-0100-521000 Equipment						
EJ2019080041-233	08/28/2019	4G Modems from 59369 - 8.28.	CK0000361765-01 PO2019062105 STRYKER SALES CORPOR	2753229M	\$4,338.00	\$0.00
120-0100-521000 Total:					\$4,338.00	\$0.00
120-0100-525000 Contract Repairs						
EJ2019080020-495	08/14/2019	Repairs to Tribune building AC	CK0000361344-01 PO2019062481 PHILIP A WAGNER INC	6619840	\$567.90	\$0.00
EJ2019080020-893	08/14/2019	Exterminator services from 583	CK0000361392-01 PO2019060754 EXTERMITAL TERMITE & P	160255	\$45.00	\$0.00
EJ2019080020-895	08/14/2019	Exterminator services from 583	CK0000361392-01 PO2019060754 EXTERMITAL TERMITE & P	160254	\$45.00	\$0.00
EJ2019080020-899	08/14/2019	Exterminator services from 583	CK0000361392-01 PO2019060754 EXTERMITAL TERMITE & P	160253	\$45.00	\$0.00
EJ2019080020-1391	08/14/2019	Indoor lighting at Station 3 from	CK0000361233-01 PO2019062024 HILSCHER-CLARKE ELECT	98576	\$1,579.55	\$0.00
120-0100-525000 Total:					\$2,282.45	\$0.00

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120-0100-525001	Contracted Repairs - Vehicles						
EJ2019080024-009	08/12/2019	Tires for EMS vehicles from 59	CK0000361472-01	PO2019062489 AMERICAN TIRE DISTRIBU	S125313426	\$1,308.00	\$0.00
EJ2019080020-041	08/14/2019	Repairs to EMS vehicles from 5	CK0000361152-01	PO2019062145 COSHOCTON TIRE & RETR	251391	\$205.86	\$0.00
EJ2019080020-045	08/14/2019	Tires for EMS vehicles from 58	CK0000361152-01	PO2019062400 COSHOCTON TIRE & RETR	251390	\$1,691.52	\$0.00
EJ2019080020-049	08/14/2019	Repairs to EMS vehicles from 5	CK0000361152-01	PO2019062145 COSHOCTON TIRE & RETR	251777	\$294.14	\$0.00
EJ2019080020-051	08/14/2019	Tires for EMS vehicles from 58	CK0000361152-01	PO2019062400 COSHOCTON TIRE & RETR	251391	\$1,485.66	\$0.00
EJ2019080020-243	08/14/2019	Repairs to EMS vehicles from 5	CK0000361229-01	PO2019061745 H & H AUTO BODY	14376	\$250.00	\$0.00
EJ2019080020-929	08/14/2019	Repairs to EMS vehicles from 5	CK0000361336-01	PO2019062282 SHRIVER TIRE SERVICE LL	26058	\$180.00	\$0.00
EJ2019080020-931	08/14/2019	Repairs to EMS vehicles from 5	CK0000361336-01	PO2019062282 SHRIVER TIRE SERVICE LL	26066	\$277.50	\$0.00
EJ2019080020-1199	08/14/2019	Repairs to EMS vehicles from 5	CK0000361136-01	PO2019060730 BURGESS AMBULANCE SA	72419-CS	\$215.00	\$0.00
EJ2019080020-1353	08/14/2019	Repairs to EMS vehicles from 5	CK0000361309-01	PO2019062377 PRECISION TRUCK SOLUTI	64440	\$326.73	\$0.00
EJ2019080020-1355	08/14/2019	Repairs to EMS vehicles from 5	CK0000361309-01	PO2019062377 PRECISION TRUCK SOLUTI	64428	\$134.30	\$0.00
EJ2019080020-1357	08/14/2019	Repairs to EMS vehicles from 5	CK0000361309-01	PO2019062377 PRECISION TRUCK SOLUTI	64379	\$1,553.96	\$0.00
EJ2019080020-1361	08/14/2019	Repairs to EMS vehicles from 5	CK0000361309-01	PO2019062377 PRECISION TRUCK SOLUTI	64424	\$169.60	\$0.00
EJ2019080020-1363	08/14/2019	Repairs to EMS vehicles from 5	CK0000361309-01	PO2019062377 PRECISION TRUCK SOLUTI	64378	\$594.12	\$0.00
120-0100-525001 Total:						\$8,686.39	\$0.00
120-0100-526000	CONTRACT SERVICES						
EJ2019080020-655	08/14/2019	EMS lockbox fees from 58385 -	CK0000361311-01	PO2019060740 THE PARK NATIONAL BANK	JULY LOCKBOX F	\$53.42	\$0.00
EJ2019080020-813	08/14/2019	Purchase of QuickBooks Pro 2	CK0000361168-01	PO2019062450 CDW GOVERNMENT INC	TGX4129	\$193.51	\$0.00
EJ2019080041-557	08/28/2019	Copier Maintenance Contract fr	CK0000361649-01	PO2019061903 GORDON FLESCH COMPA	IN12684678	\$21.00	\$0.00
EJ2019080041-931	08/28/2019	Drawing and engineering fees f	CK0000361678-01	PO2019061774 JBA ARCHITECTS, A PROF	6115	\$11,225.00	\$0.00
EJ2019080041-1129	08/28/2019	1 Year of tech support for Medi	CK0000361652-01	PO2019062562 ESSC INC	65502	\$300.00	\$0.00
120-0100-526000 Total:						\$11,792.93	\$0.00
120-0100-526002	Utilities						
EJ2019080020-219	08/14/2019	Acct #4735*2 West Lafayette w	CK0000361345-01	PO2019060751 WEST LAFAYETTE UTILITIE	06/14 TO 07/22/19	\$60.42	\$0.00
EJ2019080020-295	08/14/2019	Acct #075-070-636-2-1 550 Ma	CK0000361282-01	PO2019062492 OHIO POWER COMPANY	06/21 TO 07/19/19	\$118.95	\$0.00
EJ2019080020-309	08/14/2019	Acct #074-376-146-1-8 Coshoc	CK0000361282-01	PO2019062092 OHIO POWER COMPANY	06/21 TO 07/22/19	\$610.74	\$0.00
EJ2019080020-313	08/14/2019	Acct #075-070-636-2-1 550 Ma	CK0000361282-01	PO2019060767 OHIO POWER COMPANY	06/21 TO 07/19/19	\$268.60	\$0.00
EJ2019080020-535	08/14/2019	Acct #175027450010009 Cosh	CK0000361144-01	PO2019060773 COLUMBIA GAS OF OHIO I	06/19 TO 07/19/19	\$32.33	\$0.00
EJ2019080020-543	08/14/2019	Acct #175027560030004 550	CK0000361144-01	PO2019060720 COLUMBIA GAS OF OHIO I	06/19 TO 07/19/19	\$31.85	\$0.00
EJ2019080020-547	08/14/2019	Acct #175027560020005 Wars	CK0000361144-01	PO2019060727 COLUMBIA GAS OF OHIO I	06/19 TO 07/19/19	\$34.26	\$0.00
EJ2019080020-785	08/14/2019	Acct #481042319-00001 EMS	CK0000361371-01	PO2019060778 VERIZON WIRELESS	9834720957	\$114.84	\$0.00
EJ2019080020-787	08/14/2019	Acct #481042319-00001 EMS	CK0000361371-01	PO2019060778 VERIZON WIRELESS	9834061878	\$200.42	\$0.00
EJ2019080020-1177	08/14/2019	Acct #730273301 Warsaw Cabl	CK0000361354-01	PO2019060774 TIME WARNER INC	730273301072819	\$183.67	\$0.00
EJ2019080020-1179	08/14/2019	Acct #474133501 West Lafayet	CK0000361354-01	PO2019062274 TIME WARNER INC	474133501072419	\$15.41	\$0.00
EJ2019080020-1181	08/14/2019	Acct #474133501 from 58385 -	CK0000361354-01	PO2019060747 TIME WARNER INC	474133501072419	\$8.22	\$0.00
EJ2019080041-487	08/28/2019	Acct #H36-36770-01 550 Main	CK0000361610-01	PO2019060708 COSHOCTON WATER DEP	06/24 TO 07/26/19	\$62.31	\$0.00
EJ2019080041-505	08/28/2019	Acct #H36-36907-00 Coshocto	CK0000361610-01	PO2019061916 COSHOCTON WATER DEP	06/24 TO 07/26/19	\$101.33	\$0.00
EJ2019080041-627	08/28/2019	Acct #175027560020005 Wars	CK0000361604-01	PO2019060727 COLUMBIA GAS OF OHIO I	07/19 TO 08/19/19	\$34.11	\$0.00
EJ2019080041-631	08/28/2019	Acct #175027450010009 Cosh	CK0000361604-01	PO2019060773 COLUMBIA GAS OF OHIO I	07/19 TO 08/19/19	\$32.24	\$0.00
EJ2019080041-641	08/28/2019	Acct #175027610010005 West	CK0000361604-01	PO2019061363 COLUMBIA GAS OF OHIO I	07/15 TO 08/13/19	\$30.03	\$0.00
EJ2019080041-645	08/28/2019	Acct #175027560030004 550	CK0000361604-01	PO2019060720 COLUMBIA GAS OF OHIO I	07/19 TO 08/19/19	\$31.79	\$0.00
EJ2019080041-729	08/28/2019	Acct #078-297-650-0-2 Warsa	CK0000361715-01	PO2019062389 OHIO POWER COMPANY	07/11 TO 08/08/19	\$6.31	\$0.00
EJ2019080041-743	08/28/2019	Acct #072-193-495-2-4 West L	CK0000361715-01	PO2019062275 OHIO POWER COMPANY	07/17 TO 08/14/19	\$219.98	\$0.00

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EJ2019080041-767	08/28/2019	Acct #078-297-650-0-2 Warsa	CK0000361715-01	PO2019062165 OHIO POWER COMPANY	07/11 TO 08/08/19	\$417.26	\$0.00
EJ2019080041-791	08/28/2019	Acct #481042319-00001 EMS	CK0000361788-01	PO2019062566 VERIZON WIRELESS	9836051873	\$3.35	\$0.00
EJ2019080041-793	08/28/2019	Acct #481042319-00001 EMS	CK0000361788-01	PO2019060778 VERIZON WIRELESS	9836051873	\$197.25	\$0.00
EJ2019080041-1071	08/28/2019	Acct #722694101 Internet & Ca	CK0000361779-01	PO2019062166 TIME WARNER INC	722694101081019	\$114.86	\$0.00
EJ2019080041-1073	08/28/2019	Acct #311529601 Coshocton C	CK0000361779-01	PO2019062196 TIME WARNER INC	311529601081119	\$41.69	\$0.00
120-0100-526002 Total:					\$2,972.22	\$0.00	
120-0100-526004 Billing Service Contract							
EJ2019080041-803	08/28/2019	Acct #3Y21 Medical billing adju	CK0000361629-01	PO2019061874 COGNIZANT TRIZETTO SO	3Y21081900	\$160.80	\$0.00
120-0100-526004 Total:					\$160.80	\$0.00	
120-0100-540000 OTHER EXPENSE							
EJ2019080020-731	08/14/2019	2019-2020 Membership dues fr	CK0000361299-01	PO2019062493 OHIO FIRE CHIEFS' ASSOCI	7626	\$100.00	\$0.00
EJ2019080041-229	08/28/2019	Employee evaluations & testing	CK0000361741-01	PO2019062353 PRIME HEALTHCARE FOUN	3359658 FANDRE	\$252.00	\$0.00
EJ2019080041-231	08/28/2019	Employee evaluations & testing	CK0000361741-01	PO2019061305 PRIME HEALTHCARE FOUN	3359655 BLUCK/3	\$136.00	\$0.00
EJ2019080041-1119	08/28/2019	Hardware/Software to maintain	CK0000361708-01	PO2019062394 MIDLAND HARDWARE COM	702240	\$600.00	\$0.00
120-0100-540000 Total:					\$1,088.00	\$0.00	
120-0100-540005 Other Expenses - Refunds							
EJ2019080040-035	08/28/2019	REFD Co Res Emergency Tran	CK0000361554-01	Keith Beachy	Inv_637019781402	\$796.00	\$0.00
EJ2019080040-065	08/28/2019	REFD Co Res Emergency Tran	CK0000361531-01	Wyman Raber	Inv_637019781403	\$646.80	\$0.00
120-0100-540005 Total:					\$1,442.80	\$0.00	
FUNDDEPT: 1200100 Totals:					\$241,229.52	\$0.00	
Fund: 120 Total:					\$241,229.52	\$0.00	
130-0100-510200 SALARIES							
PR2019080001-063	08/09/2019	Gross: 2019/08/09				\$1,097.72	\$0.00
PR2019080002-050	08/23/2019	Gross: 2019/08/23				\$1,097.72	\$0.00
130-0100-510200 Total:					\$2,195.44	\$0.00	
130-0100-511000 OPERS							
EJ2019080021-279	08/30/2019	Matching for OPERS HEALTH	CK2019000148-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$150.65	\$0.00
EJ2019080021-297	08/30/2019	Matching for OPERS HEALTH	CK2019000148-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$150.65	\$0.00
130-0100-511000 Total:					\$301.30	\$0.00	
130-0100-511300 Health/Life/Dental Insurance							
EJ2019080041-275	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$973.97	\$0.00
130-0100-511300 Total:					\$973.97	\$0.00	
130-0100-511500 Medicare Tax - Employer							
EJ2019080006-071	08/09/2019	Matching for MEDICARE (MED	CK2019000146-55	ELECTRONIC TRANSFER	Inv_66838	\$14.60	\$0.00
EJ2019080034-111	08/23/2019	Matching for MEDICARE (MED	CK2019000155-46	ELECTRONIC TRANSFER	Inv_67669	\$14.62	\$0.00
130-0100-511500 Total:					\$29.22	\$0.00	
130-0100-530000 Travel/Training							

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EJ2019080041-1161	08/28/2019	CFLP TRAVEL EXPENSES fro	CK0000361653-01 PO2019060460 HAHN OIL INC	HAHN.CFLP.AUG.	\$41.11	\$0.00
130-0100-530000 Total:					\$41.11	\$0.00
Solid Waste Fund Totals:					\$3,541.04	\$0.00
130-0200-510200 Salaries						
PR2019080001-064	08/09/2019	Gross: 2019/08/09			\$101.80	\$0.00
PR2019080002-083	08/23/2019	Gross: 2019/08/23			\$101.80	\$0.00
130-0200-510200 Total:					\$203.60	\$0.00
130-0200-511000 OPERS						
EJ2019080021-131	08/30/2019	Matching for OPERS HEALTH	CK2019000148-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$13.97	\$0.00
EJ2019080021-329	08/30/2019	Matching for OPERS HEALTH	CK2019000148-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$13.97	\$0.00
130-0200-511000 Total:					\$27.94	\$0.00
130-0200-511500 Medicare						
EJ2019080006-043	08/09/2019	Matching for MEDICARE (MED	CK2019000146-54 ELECTRONIC TRANSFER	Inv_66838	\$1.35	\$0.00
EJ2019080034-039	08/23/2019	Matching for MEDICARE (MED	CK2019000155-72 ELECTRONIC TRANSFER	Inv_67669	\$1.35	\$0.00
130-0200-511500 Total:					\$2.70	\$0.00
Household Sewage Treatment Totals:					\$234.24	\$0.00
Fund: 130 Total:					\$3,775.28	\$0.00
131-0100-510200 Salaries						
PR2019080001-017	08/09/2019	Gross: 2019/08/09			\$1,722.47	\$0.00
PR2019080002-028	08/23/2019	Gross: 2019/08/23			\$1,722.46	\$0.00
131-0100-510200 Total:					\$3,444.93	\$0.00
131-0100-511000 OPERS						
EJ2019080021-255	08/30/2019	Matching for OPERS HEALTH	CK2019000148-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$250.73	\$0.00
EJ2019080021-263	08/30/2019	Matching for OPERS HEALTH	CK2019000148-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$250.72	\$0.00
131-0100-511000 Total:					\$501.45	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2019080041-287	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN C	\$588.01	\$0.00
EJ2019080041-323	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$697.10	\$0.00
131-0100-511300 Total:					\$1,285.11	\$0.00
131-0100-511500 Medicare						
EJ2019080006-139	08/09/2019	Matching for MEDICARE (MED	CK2019000146-21 ELECTRONIC TRANSFER	Inv_66838	\$23.32	\$0.00
EJ2019080034-097	08/23/2019	Matching for MEDICARE (MED	CK2019000155-32 ELECTRONIC TRANSFER	Inv_67669	\$23.45	\$0.00
131-0100-511500 Total:					\$46.77	\$0.00
131-0100-520000 Supplies						
EJ2019080041-1163	08/28/2019	HSTS PROGRAM SUPPLIES f	CK0000361653-01 PO2019060374 HAHN OIL INC	HAHN.HSTS.AUG.	\$132.75	\$0.00
131-0100-520000 Total:					\$132.75	\$0.00

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From: 8/1/2019 to 8/31/2019

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 1310100 Totals:					\$5,411.01	\$0.00
Fund: 131 Total:					\$5,411.01	\$0.00
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132-0100-510200 SALARIES						
PR2019080001-020	08/09/2019	Gross: 2019/08/09			\$1,701.39	\$0.00
PR2019080002-032	08/23/2019	Gross: 2019/08/23			\$1,701.38	\$0.00
132-0100-510200 Total:					\$3,402.77	\$0.00
132-0100-511000 OPERS						
EJ2019080021-185	08/30/2019	Matching for OPERS HEALTH	CK2019000148-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66582	\$233.79	\$0.00
EJ2019080021-241	08/30/2019	Matching for OPERS HEALTH	CK2019000148-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65813	\$233.78	\$0.00
132-0100-511000 Total:					\$467.57	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2019080041-327	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN C	\$322.39	\$0.00
132-0100-511300 Total:					\$322.39	\$0.00
132-0100-511500 MEDICARE TAX						
EJ2019080006-057	08/09/2019	Matching for MEDICARE (MED	CK2019000146-17 ELECTRONIC TRANSFER	Inv_66838	\$23.34	\$0.00
EJ2019080034-071	08/23/2019	Matching for MEDICARE (MED	CK2019000155-29 ELECTRONIC TRANSFER	Inv_67669	\$23.40	\$0.00
132-0100-511500 Total:					\$46.74	\$0.00
132-0100-520000 OTHER DIRECT COSTS						
EJ2019080041-441	08/28/2019	PHEP OTHER DIRECT COST	CK0000361829-01 PO2019060439 CHRISTMAS, JESSE	CHRISTMAS.AUG.	\$93.08	\$0.00
EJ2019080041-443	08/28/2019	PHEP OTHER DIRECT COST	CK0000361829-01 PO2019060439 CHRISTMAS, JESSE	CHRISTMAS.AUG.	\$61.88	\$0.00
132-0100-520000 Total:					\$154.96	\$0.00
FUNDDEPT: 1320100 Totals:					\$4,394.43	\$0.00
Fund: 132 Total:					\$4,394.43	\$0.00
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140-0100-510200 SALARIES						
PR2019080001-071	08/09/2019	Gross: 2019/08/09			\$3,262.40	\$0.00
PR2019080002-011	08/23/2019	Gross: 2019/08/23			\$3,262.40	\$0.00
140-0100-510200 Total:					\$6,524.80	\$0.00
140-0100-511000 P.E.R.S.						
EJ2019080021-071	08/30/2019	Matching for OPERS PENSIO	CK2019000148-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$456.74	\$0.00
EJ2019080021-339	08/30/2019	Matching for OPERS PENSIO	CK2019000148-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$556.88	\$0.00
140-0100-511000 Total:					\$1,013.62	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2019080041-259	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN B	\$1,707.75	\$0.00
EJ2019080041-289	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$1,772.82	\$0.00
140-0100-511300 Total:					\$3,480.57	\$0.00

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From: 8/1/2019 to 8/31/2019

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
140-0100-511500 MEDICARE							
EJ2019080006-001	08/09/2019	Matching for MEDICARE (MED	CK2019000146-61	ELECTRONIC TRANSFER	Inv_66838	\$43.96	\$0.00
EJ2019080034-019	08/23/2019	Matching for MEDICARE (MED	CK2019000155-11	ELECTRONIC TRANSFER	Inv_67669	\$43.96	\$0.00
140-0100-511500 Total:					\$87.92	\$0.00	
140-0100-526000 Contract Repair/Services							
EJ2019080020-1047	08/14/2019	monthly cell phone/tablet charg	CK0000361374-01	PO2019060988 VERIZON WIRELESS	9834227525	\$155.24	\$0.00
140-0100-526000 Total:					\$155.24	\$0.00	
140-0100-540001 Training							
EJ2019080020-523	08/14/2019	Training from 58385 - Bill Run	CK0000361148-01	PO2019061794 COSHOCTON COUNTY CO	2019-02	\$90.00	\$0.00
140-0100-540001 Total:					\$90.00	\$0.00	
Emergency Management Totals:					\$11,352.15	\$0.00	
Fund: 140 Total:					\$11,352.15	\$0.00	
150-0100-510200 SALARIES							
PR2019080001-013	08/09/2019	Gross: 2019/08/09				\$49,068.32	\$0.00
PR2019080002-004	08/23/2019	Gross: 2019/08/23				\$52,144.35	\$0.00
EJ2019080022-017	08/30/2019	2019/08/30 Opers ded from 59	CK0000000196-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2019/08/30 Opers	\$111.14	\$0.00
150-0100-510200 Total:					\$101,323.81	\$0.00	
150-0100-511000 P.E.R.S.							
EJ2019080021-043	08/30/2019	Matching for OPERS PENSIO	CK2019000148-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$1,468.64	\$0.00
EJ2019080021-049	08/30/2019	2019/08/30 Match Adj from 591	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2019/08/30 Match	\$151.90	\$0.00
EJ2019080021-101	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65801	\$6,766.24	\$0.00
EJ2019080021-187	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66572	\$6,323.62	\$0.00
EJ2019080021-305	08/30/2019	Matching for OPERS PENSIO	CK2019000148-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$1,437.07	\$0.00
150-0100-511000 Total:					\$16,147.47	\$0.00	
150-0100-511300 HEALTH/LF/DENTAL INS							
EJ2019080041-277	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$6,641.34	\$0.00
EJ2019080041-295	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN A	\$12,715.04	\$0.00
EJ2019080041-357	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN B	\$2,958.36	\$0.00
150-0100-511300 Total:					\$22,314.74	\$0.00	
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH							
EJ2019080006-065	08/09/2019	Matching for MEDICARE (MED	CK2019000146-13	ELECTRONIC TRANSFER	Inv_66838	\$688.99	\$0.00
EJ2019080034-003	08/23/2019	Matching for MEDICARE (MED	CK2019000155-04	ELECTRONIC TRANSFER	Inv_67669	\$733.57	\$0.00
150-0100-511500 Total:					\$1,422.56	\$0.00	
150-0100-520000 SUPPLIES							
EJ2019080020-389	08/14/2019	Supplies from 58385 - Bill Run	CK0000361208-01	PO2019061394 FASTENAL COMPANY	ohmib13730	\$159.96	\$0.00
EJ2019080020-435	08/14/2019	Supplies from 58385 - Bill Run	CK0000361293-01	PO2019061435 QUILL CORPORATION	8648361	\$85.99	\$0.00
EJ2019080041-053	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361815-01	PO2019060895 COSHOCTON POSTMASTE	stamps082019	\$275.00	\$0.00
EJ2019080041-699	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361719-01	PO2019061435 QUILL CORPORATION	9075383	\$87.53	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2019080041-861	08/28/2019	Supplies from 59369 - 8.28.19	CK0000361666-01	PO2019060895 GRAPHIC ENTERPRISES I 21ar898661	\$12.48	\$0.00
150-0100-520000 Total:					\$620.96	\$0.00
150-0100-521000 EQUIPMENT						
EJ2019080020-095	08/14/2019	Equipment from 58385 - Bill Ru	CK0000361272-01	PO2019062292 MOTOROLA SOLUTIONS IN 41270834	\$720.00	\$0.00
EJ2019080020-1055	08/14/2019	Equipment - copiers from 5838	CK0000361364-01	PO2019061738 U S BANCORP EQUIPMENT 390084671	\$212.83	\$0.00
EJ2019080041-907	08/28/2019	Equipment - copiers from 5936	CK0000361785-01	PO2019061738 U S BANCORP EQUIPMENT 0540447- 3924182	\$289.03	\$0.00
150-0100-521000 Total:					\$1,221.86	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2019080020-015	08/14/2019	Uniforms from 58385 - Bill Run	CK0000361201-01	PO2019061602 GALLS PARENT HOLDINGS 013172370	\$246.48	\$0.00
EJ2019080020-1037	08/14/2019	Uniforms from 58385 - Bill Run	CK0000361269-01	PO2019062428 MILLER'S CLOTHING & SHO 768182	\$367.50	\$0.00
EJ2019080041-073	08/28/2019	Uniforms from 59369 - 8.28.19	CK0000361647-01	PO2019062429 HOSE & HOLSTER, INC 190355	\$895.44	\$0.00
EJ2019080041-537	08/28/2019	Uniforms from 59369 - 8.28.19	CK0000361654-01	PO2019061602 GALLS PARENT HOLDINGS 013454026	\$204.05	\$0.00
EJ2019080041-1251	08/28/2019	Uniforms from 59369 - 8.28.19	CK0000361704-01	PO2019062428 MILLER'S CLOTHING & SHO 768187	\$993.25	\$0.00
150-0100-521002 Total:					\$2,706.72	\$0.00
150-0100-521003 EQUIPMENT - TELETYPE						
EJ2019080020-719	08/14/2019	Teletype from 58385 - Bill Run	CK0000361321-01	PO2019062094 TREASURER OF STATE 2010160	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00
150-0100-521004 EQUIPMENT - TIRES						
EJ2019080020-043	08/14/2019	Tires from 58385 - Bill Run 08.	CK0000361152-01	PO2019061449 COSHOCTON TIRE & RETR 250957	\$10.00	\$0.00
150-0100-521004 Total:					\$10.00	\$0.00
150-0100-521005 EQUIPMENT - RANGE						
EJ2019080047-002	08/28/2019	Void Pmt for Inv 3625121-in Ln	CK0000361793-01	PO2019060862 VANCE OUTDOORS INC 3625121-in	\$0.00	\$639.00
EJ2019080041-117	08/28/2019	Range - ammo from 59369 - 8.	CK0000361793-01	PO2019060862 VANCE OUTDOORS INC 3625121-in	\$639.00	\$0.00
150-0100-521005 Total:					\$639.00	\$639.00
150-0100-521006 Equipment - Vehicle						
EJ2019080041-473	08/28/2019	Equipment-New Cruiser from 5	CK0000361689-01	PO2019061564 TIM LALLY CHEVROLET IN 32858	\$35,548.80	\$0.00
150-0100-521006 Total:					\$35,548.80	\$0.00
150-0100-521007 Equipment- Computer						
EJ2019080041-879	08/28/2019	Computers from 59369 - 8.28.1	CK0000361624-01	PO2019062463 CDW GOVERNMENT INC tgw7576	\$209.48	\$0.00
EJ2019080041-883	08/28/2019	Computers from 59369 - 8.28.1	CK0000361624-01	PO2019062057 CDW GOVERNMENT INC tgw7576	\$773.08	\$0.00
150-0100-521007 Total:					\$982.56	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2019080020-067	08/14/2019	Contract Services from 58385 -	CK0000361196-01	PO2019060827 DISCRETE WIRELESS at01449870	\$285.10	\$0.00
EJ2019080020-709	08/14/2019	Contract Services from 58385	CK0000361161-01	PO2019061664 REGIONAL AIRPORT AUTH 143746	\$500.00	\$0.00
EJ2019080020-1279	08/14/2019	Contract Services - Copiers fro	CK0000361219-01	PO2019062093 GRAPHIC ENTERPRISES I 21ar893066	\$374.00	\$0.00
EJ2019080041-609	08/28/2019	Contract Services - cable from	CK0000361570-01	PO2019060839 CHARTER COMMUNICATIO spectrum-7001-08	\$45.83	\$0.00
EJ2019080041-857	08/28/2019	Contract Services - Copiers fro	CK0000361666-01	PO2019062093 GRAPHIC ENTERPRISES I 21ar899834	\$159.12	\$0.00
150-0100-526000 Total:					\$1,364.05	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-540000 OTHER EXPENSE						
EJ2019080020-087	08/14/2019	Others from 58385 - Bill Run 0	CK0000361183-01	PO2019060878 COSHOCTON LABORATOR	54869	\$50.00 \$0.00
EJ2019080020-621	08/14/2019	Others from 58385 - Bill Run 0	CK0000361325-01	PO2019060878 RAPIDCARE	4088	\$65.00 \$0.00
EJ2019080041-455	08/28/2019	Others from 59369 - 8.28.19 bil	CK0000361687-01	PO2019061974 K & M COFFEE SERVICE IN	236149	\$34.00 \$0.00
150-0100-540000 Total:					\$149.00	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2019080041-955	08/28/2019	Training from 59369 - 8.28.19 b	CK0000361724-01	PO2019060833 OHIO SCHOOL RESOURCE	sro080719	\$450.00 \$0.00
150-0100-540001 Total:					\$450.00	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2019080020-203	08/14/2019	Gasoline from 58385 - Bill Run	CK0000361200-01	PO2019061865 HAHN OIL INC	hahn1382-072419	\$2,866.04 \$0.00
150-0100-540002 Total:					\$2,866.04	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2019080020-075	08/14/2019	Vehicle Maintenance from 583	CK0000361459-01	PO2019062156 HILL, ROBERT C.	r.hill-071219	\$4.49 \$0.00
EJ2019080020-501	08/14/2019	Vehicle Maintenance from 583	CK0000361331-01	PO2019062156 STAR BRITE	192211,192454	\$91.98 \$0.00
EJ2019080041-949	08/28/2019	Vehicle Maintenance from 593	CK0000361668-01	PO2019062156 NAPA OR GKM AUTO PART	616930	\$10.99 \$0.00
150-0100-540003 Total:					\$107.46	\$0.00
Sheriff's Rotary Totals:					\$188,475.03	\$639.00
150-0200-510200 SALARIES						
PR2019080001-092	08/09/2019	Gross: 2019/08/09				\$796.50 \$0.00
PR2019080002-045	08/23/2019	Gross: 2019/08/23				\$796.50 \$0.00
150-0200-510200 Total:					\$1,593.00	\$0.00
150-0200-511000 PERS						
EJ2019080021-085	08/30/2019	Matching for OPERS PENSIO	CK2019000148-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$111.51 \$0.00
EJ2019080021-129	08/30/2019	Matching for OPERS PENSIO	CK2019000148-47	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$111.51 \$0.00
150-0200-511000 Total:					\$223.02	\$0.00
150-0200-511500 MEDICARE						
EJ2019080006-015	08/09/2019	Matching for MEDICARE (MED	CK2019000146-76	ELECTRONIC TRANSFER	Inv_66838	\$11.54 \$0.00
EJ2019080034-115	08/23/2019	Matching for MEDICARE (MED	CK2019000155-41	ELECTRONIC TRANSFER	Inv_67669	\$11.55 \$0.00
150-0200-511500 Total:					\$23.09	\$0.00
Warsaw Rotary Totals:					\$1,839.11	\$0.00
Fund: 150 Total:					\$190,314.14	\$639.00
151-0100-526000 CONTRACT SERVICES						
EJ2019080020-333	08/14/2019	CCW C Serv BCI I from 58385	CK0000361350-01	PO2019060639 TREASURER STATE OF OH	0213829	\$129.00 \$0.00
151-0100-526000 Total:					\$129.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$129.00	\$0.00
Fund: 151 Total:					\$129.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
153-0100-526000 CONTRACT SERVICES						
EJ2019080041-127	08/28/2019	OVI C Serv from 59369 - 8.28.	CK0000361749-01	PO2019060645 TREASURER OF STATE HP2079	\$144.00	\$0.00
153-0100-526000 Total:					\$144.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$144.00	\$0.00
Fund: 153 Total:					\$144.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2019080020-963	08/14/2019	LETF Others Princes Towing fr	CK0000361291-01	PO2019060886 PRINCE'S WRECKER SERVI 71200	\$75.00	\$0.00
EJ2019080020-967	08/14/2019	LETF Others JJT lease from 58	CK0000361194-01	PO2019061688 JJT MOTORS INC JJT JUL 19	\$250.00	\$0.00
EJ2019080020-1087	08/14/2019	LETF Others from 58385 - Bill	CK0000361357-01	PO2019062459 TRACTOR SUPPLY 200444418 200444	\$61.98	\$0.00
EJ2019080041-649	08/28/2019	LETF Others JJT lease from 59	CK0000361642-01	PO2019061688 JJT MOTORS INC JJT AUG 19	\$250.00	\$0.00
EJ2019080041-683	08/28/2019	LETF Others Quill from 59369 -	CK0000361719-01	PO2019060826 QUILL CORPORATION C5527966 928272	\$56.95	\$0.00
EJ2019080041-713	08/28/2019	LETF Others Parr from 59369 -	CK0000361688-01	PO2019061454 PARR PUBLIC SAFETY EQU INV72257	\$10,530.40	\$0.00
154-0100-540000 Total:					\$11,224.33	\$0.00
154-0100-540001 LETF ESAC- Other						
EJ2019080025-002	08/14/2019	Void Pmt for Inv high risk level	CK0000361334-01	PO2019062455 STORM DOG K9 TRAINING high risk level 1	\$0.00	\$600.00
EJ2019080020-867	08/14/2019	LETF ESAC Others Storm Dog	CK0000361334-01	PO2019062455 STORM DOG K9 TRAINING high risk level 1	\$600.00	\$0.00
154-0100-540001 Total:					\$600.00	\$600.00
FUNDDEPT: 1540100 Totals:					\$11,824.33	\$600.00
Fund: 154 Total:					\$11,824.33	\$600.00
155-0100-510200 Salaries - Employees						
PR2019080001-086	08/09/2019	Gross: 2019/08/09			\$1,012.50	\$0.00
PR2019080002-068	08/23/2019	Gross: 2019/08/23			\$1,012.50	\$0.00
155-0100-510200 Total:					\$2,025.00	\$0.00
155-0100-511000 P.E.R.S.						
EJ2019080021-193	08/30/2019	Matching for OPERS PENSIO	CK2019000148-64	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$132.30	\$0.00
EJ2019080021-197	08/30/2019	Matching for OPERS PENSIO	CK2019000148-63	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$135.45	\$0.00
155-0100-511000 Total:					\$267.75	\$0.00
155-0100-511500 Medicare Tax - Employer						
EJ2019080006-033	08/09/2019	Matching for MEDICARE (MED	CK2019000146-72	ELECTRONIC TRANSFER Inv_66838	\$14.68	\$0.00
EJ2019080034-015	08/23/2019	Matching for MEDICARE (MED	CK2019000155-62	ELECTRONIC TRANSFER Inv_67669	\$14.68	\$0.00
155-0100-511500 Total:					\$29.36	\$0.00
FUNDDEPT: 1550100 Totals:					\$2,322.11	\$0.00
Fund: 155 Total:					\$2,322.11	\$0.00
156-0100-520000 SUPPLIES						
EJ2019080041-697	08/28/2019	Commissary Supplies from 593	CK0000361719-01	PO2019060652 QUILL CORPORATION C5527966 907538	\$106.75	\$0.00
156-0100-520000 Total:					\$106.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
156-0100-526000 CONTRACT SERVICES							
EJ2019080020-225	08/14/2019	Comm C Serv Spectrum from 5	CK0000361114-01	PO2019061577 CHARTER COMMUNICATIO	737157901070919	\$184.99	\$0.00
EJ2019080041-607	08/28/2019	Comm C Serv Spectrum from 5	CK0000361570-01	PO2019061577 CHARTER COMMUNICATIO	737157901080919	\$234.84	\$0.00
156-0100-526000 Total:					\$419.83	\$0.00	
FUNDDEPT: 1560100 Totals:					\$526.58	\$0.00	
Fund: 156 Total:					\$526.58	\$0.00	
170-0100-510200 Salaries							
PR2019080001-074	08/09/2019	Gross: 2019/08/09				\$76.92	\$0.00
PR2019080002-038	08/23/2019	Gross: 2019/08/23				\$76.92	\$0.00
170-0100-510200 Total:					\$153.84	\$0.00	
170-0100-511000 OPERS							
EJ2019080021-257	08/30/2019	Matching for OPERS PENSIO	CK2019000148-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$10.77	\$0.00
EJ2019080021-303	08/30/2019	Matching for OPERS PENSIO	CK2019000148-58	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$10.77	\$0.00
170-0100-511000 Total:					\$21.54	\$0.00	
170-0100-511500 Medicare Tax							
EJ2019080006-115	08/09/2019	Matching for MEDICARE (MED	CK2019000146-63	ELECTRONIC TRANSFER	Inv_66838	\$1.12	\$0.00
EJ2019080034-147	08/23/2019	Matching for MEDICARE (MED	CK2019000155-37	ELECTRONIC TRANSFER	Inv_67669	\$1.12	\$0.00
170-0100-511500 Total:					\$2.24	\$0.00	
170-0100-526000 Contract Services							
EJ2019080020-397	08/14/2019	12 month subscription/\$773.71	CK0000361130-01	PO2019061469 WEST PAYMENT CENTER	840706843 JULY 1	\$773.72	\$0.00
EJ2019080020-615	08/14/2019	\$1249.50/ mon for 12 months (CK0000361258-01	PO2019060967 RELX INC	3092148449	\$1,249.50	\$0.00
170-0100-526000 Total:					\$2,023.22	\$0.00	
FUNDDEPT: 1700100 Totals:					\$2,200.84	\$0.00	
Fund: 170 Total:					\$2,200.84	\$0.00	
200-0100-510100 SALARIES - OFFICIALS							
PR2019080001-072	08/09/2019	Gross: 2019/08/09				\$4,378.40	\$0.00
PR2019080002-013	08/23/2019	Gross: 2019/08/23				\$4,378.40	\$0.00
200-0100-510100 Total:					\$8,756.80	\$0.00	
200-0100-511000 PERS							
EJ2019080021-103	08/30/2019	Matching for OPERS PENSIO	CK2019000148-43	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$612.98	\$0.00
EJ2019080021-247	08/30/2019	Matching for OPERS PENSIO	CK2019000148-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$612.98	\$0.00
200-0100-511000 Total:					\$1,225.96	\$0.00	
200-0100-511300 HEALTH INS							
EJ2019080041-317	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS	PLAN C	\$1,969.40	\$0.00
200-0100-511300 Total:					\$1,969.40	\$0.00	
200-0100-511500 MEDICARE							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2019080006-067	08/09/2019	Matching for MEDICARE (MED	CK2019000146-62	ELECTRONIC TRANSFER	Inv_66838	\$60.05	\$0.00
EJ2019080034-037	08/23/2019	Matching for MEDICARE (MED	CK2019000155-13	ELECTRONIC TRANSFER	Inv_67669	\$60.05	\$0.00
200-0100-511500 Total:					\$120.10	\$0.00	
200-0100-520000 SUPPLIES							
EJ2019080020-271	08/14/2019	supplies cell phones from 5838	CK0000361369-01	PO2019060546 VERIZON WIRELESS	9835002738	\$137.33	\$0.00
EJ2019080020-1231	08/14/2019	supplies from 58385 - Bill Run	CK0000361118-01	PO2019061608 AUER ACE HARDWARE	478164	\$22.87	\$0.00
200-0100-520000 Total:					\$160.20	\$0.00	
200-0100-526001 Disposal Fees							
EJ2019080041-811	08/28/2019	trash disposal from 59369 - 8.2	CK0000361686-01	PO2019062100 KIMBLE COMPANY	0007678901	\$126.00	\$0.00
200-0100-526001 Total:					\$126.00	\$0.00	
200-0100-526002 Processing Services							
EJ2019080020-853	08/14/2019	processing from 58385 - Bill Ru	CK0000361245-01	PO2019062240 KIMBLE COMPANY	1900002837	\$2,398.39	\$0.00
200-0100-526002 Total:					\$2,398.39	\$0.00	
200-0100-527000 ADVERTISING							
EJ2019080003-021	08/05/2019	newsletter printing from 58500 -	CK0000361039-01	PO2019061026 MARK D FORTUNE	71933	\$275.00	\$0.00
200-0100-527000 Total:					\$275.00	\$0.00	
200-0100-540002 VEHICLE EXPENSE							
EJ2019080003-001	08/05/2019	Packer maint from 58500 - SP	CK0000361036-01	PO2019062444 COSHOCTON COUNTY EN	80119	\$522.38	\$0.00
EJ2019080015-002	08/07/2019	Void Pmt for Inv 80119 Ln Pac	CK0000361036-01	PO2019062444 COSHOCTON COUNTY EN	80119	\$0.00	\$522.38
EJ2019080020-207	08/14/2019	gas/ diesel from 58385 - Bill Ru	CK0000361200-01	PO2019061969 HAHN OIL INC	1579	\$842.86	\$0.00
EJ2019080020-209	08/14/2019	gas/ diesel from 58385 - Bill Ru	CK0000361200-01	PO2019061969 HAHN OIL INC	1369	\$346.70	\$0.00
EJ2019080020-1059	08/14/2019	Packer maint from 58385 - Bill	CK0000361378-01	PO2019062444 COSHOCTON COUNTY EN	80119	\$522.38	\$0.00
EJ2019080020-1063	08/14/2019	vehicle maintenance from 5838	CK0000361351-01	PO2019061515 TRACTOR SUPPLY	444856	\$74.93	\$0.00
EJ2019080041-651	08/28/2019	vehicle maintenance from 5936	CK0000361642-01	PO2019061515 JJT MOTORS INC	17153	\$30.98	\$0.00
200-0100-540002 Total:					\$2,340.23	\$522.38	
Ed/Aware Litter Grant Totals:					\$17,372.08	\$522.38	
200-0400-510200 SALARIES							
PR2019080001-057	08/09/2019	Gross: 2019/08/09				\$1,907.20	\$0.00
PR2019080002-067	08/23/2019	Gross: 2019/08/23				\$1,907.20	\$0.00
200-0400-510200 Total:					\$3,814.40	\$0.00	
200-0400-511000 P.E.R.S.							
EJ2019080021-157	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66572	\$345.21	\$0.00
EJ2019080021-231	08/30/2019	Matching for OPERS LAW ENF	CK2019000148-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65801	\$345.21	\$0.00
200-0400-511000 Total:					\$690.42	\$0.00	
200-0400-511500 MEDICARE TAX							
EJ2019080006-045	08/09/2019	Matching for MEDICARE (MED	CK2019000146-49	ELECTRONIC TRANSFER	Inv_66838	\$26.63	\$0.00
EJ2019080034-109	08/23/2019	Matching for MEDICARE (MED	CK2019000155-61	ELECTRONIC TRANSFER	Inv_67669	\$26.63	\$0.00
200-0400-511500 Total:					\$53.26	\$0.00	

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200-0400-531000 TRANSPORTATION						
EJ2019080020-195	08/14/2019	Litter Transportation from 5838	CK0000361200-01	PO2019060656 HAHN OIL INC	1379 litter 072419	\$174.88 \$0.00
200-0400-531000 Total:					\$174.88	\$0.00
Sheriff Deputy Totals:					\$4,732.96	\$0.00
Fund: 200 Total:					\$22,105.04	\$522.38
209-0200-521000 Equipment, Tech Grant						
EJ2019080041-179	08/28/2019	Tech Grant Blnkt Visa-Walmart	CK0000361844-01	PO2019061915 CENTURY NATIONAL BANK	Visa Walmart TV's	\$1,429.76 \$0.00
209-0200-521000 Total:					\$1,429.76	\$0.00
209-0200-521001 Equipment, CIP Tech Grant						
EJ2019080020-427	08/14/2019	CIP Tech Grant Desk from 583	CK0000361293-01	PO2019062378 QUILL CORPORATION	C6571212 inv 893	\$879.99 \$0.00
EJ2019080020-799	08/14/2019	CIP Tech Grant Color Printer fr	CK0000361168-01	PO2019062378 CDW GOVERNMENT INC	CDW-G TGL6004	\$385.04 \$0.00
EJ2019080020-807	08/14/2019	CIP Tech Grant Adobe License	CK0000361168-01	PO2019062378 CDW GOVERNMENT INC	9687424 inv TGQ	\$248.56 \$0.00
EJ2019080020-809	08/14/2019	CIP Tech Grant CDW compute	CK0000361168-01	PO2019062378 CDW GOVERNMENT INC	TFW4147	\$2,710.64 \$0.00
EJ2019080041-869	08/28/2019	CIP Tech Grant Color Printer fr	CK0000361624-01	PO2019062378 CDW GOVERNMENT INC	CDW-G 9687424 i	\$285.00 \$0.00
209-0200-521001 Total:					\$4,509.23	\$0.00
FCFC Mini Grant Totals:					\$5,938.99	\$0.00
209-0300-510200 Salaries - Employees						
PR2019080001-075	08/09/2019	Gross: 2019/08/09				\$1,456.00 \$0.00
PR2019080002-056	08/23/2019	Gross: 2019/08/23				\$1,456.00 \$0.00
209-0300-510200 Total:					\$2,912.00	\$0.00
209-0300-511000 OPERS						
EJ2019080021-137	08/30/2019	Matching for OPERS PENSIO	CK2019000148-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$203.84 \$0.00
EJ2019080021-283	08/30/2019	Matching for OPERS PENSIO	CK2019000148-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$229.32 \$0.00
209-0300-511000 Total:					\$433.16	\$0.00
209-0300-511500 Medicare Tax-Employer						
EJ2019080006-103	08/09/2019	Matching for MEDICARE (MED	CK2019000146-64	ELECTRONIC TRANSFER	Inv_66838	\$21.11 \$0.00
EJ2019080034-085	08/23/2019	Matching for MEDICARE (MED	CK2019000155-52	ELECTRONIC TRANSFER	Inv_67669	\$21.11 \$0.00
209-0300-511500 Total:					\$42.22	\$0.00
209-0300-520000 Supplies						
EJ2019080020-797	08/14/2019	QIC Supplies Publisher Progra	CK0000361168-01	PO2019061321 CDW GOVERNMENT INC	9687424 Inv TGX	\$190.23 \$0.00
209-0300-520000 Total:					\$190.23	\$0.00
209-0300-530000 Travel						
EJ2019080020-159	08/14/2019	QIC Conference- Hotel Rooms	CK0000361470-01	PO2019061294 CENTURY NATIONAL BANK	Visa-QIC Conf Hot	\$7,539.12 \$0.00
EJ2019080020-357	08/14/2019	QIC Conference- TS Per Diem,	CK0000361406-01	PO2019061294 TAMMY SMITH	TS per diem, milea	\$337.63 \$0.00
EJ2019080020-369	08/14/2019	QIC Conference-CK per diem,	CK0000361437-01	PO2019061294 CRYSTAL KISER	CK per diem, milea	\$420.20 \$0.00
EJ2019080020-407	08/14/2019	QIC Conference RM per diem f	CK0000361438-01	PO2019061294 RACHEL MURPHY	Rachel Murphy Ad	\$231.00 \$0.00
EJ2019080020-765	08/14/2019	QIC Conference-VB per diem,	CK0000361456-01	PO2019062433 VAN BLANCHARD	QIC Conf, VB per d	\$349.39 \$0.00

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EJ2019080020-849	08/14/2019	QIC Conference- JS Per Diem f	CK0000361401-01 PO2019061294 JENNIFER SELDERS	JS Per Diem	\$231.00	\$0.00
EJ2019080020-859	08/14/2019	QIC Conference Blnkt per diem	CK0000361454-01 PO2019062434 JONES, MELINDA F.	Melinda Jones per	\$358.80	\$0.00
EJ2019080020-1369	08/14/2019	QIC Conference MS QIC Conf	CK0000361398-01 PO2019061294 STEIN, MARISSA	Marissa Stein QIC	\$75.78	\$0.00
EJ2019080020-1371	08/14/2019	Marissa Stein QIC Conf per die	CK0000361398-01 PO2019062461 STEIN, MARISSA	MS QIC Conf per d	\$312.50	\$0.00
209-0300-530000 Total:					\$9,855.42	\$0.00
QIC Grant Totals:					\$13,433.03	\$0.00
209-0301-526000 Contract Services						
EJ2019080020-1031	08/14/2019	Fairfield Info SAMSON Progra	CK0000361206-01 PO2019062402 FAIRFIELD INFORMATION S SAMCCJ7919		\$4,500.00	\$0.00
209-0301-526000 Total:					\$4,500.00	\$0.00
Intensive Prob Project CY Totals:					\$4,500.00	\$0.00
209-0400-540000 Other Expense						
EJ2019080020-1185	08/14/2019	ATP Expenses-Walmart items f	CK0000361383-01 PO2019060635 WALMART COMMUNITY	Walmart items	\$579.71	\$0.00
209-0400-540000 Total:					\$579.71	\$0.00
FUNDDEPT: 2090400 Totals:					\$579.71	\$0.00
Fund: 209 Total:					\$24,451.73	\$0.00
211-0200-510200 CONTRACT SERVICES						
EJ2019080020-627	08/14/2019	Ohio Family Counseling July S	CK0000361290-01 PO2019062484 OHIO FAMILY COUNSELING 1007		\$296.93	\$0.00
EJ2019080020-631	08/14/2019	Ohio Family Counseling June S	CK0000361290-01 PO2019062425 OHIO FAMILY COUNSELING 1003		\$462.45	\$0.00
211-0200-510200 Total:					\$759.38	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$759.38	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2019080001-034	08/09/2019	Gross: 2019/08/09			\$2,044.50	\$0.00
PR2019080002-066	08/23/2019	Gross: 2019/08/23			\$2,111.00	\$0.00
211-0300-510200 Total:					\$4,155.50	\$0.00
211-0300-511000 PROBATION (PERS)						
EJ2019080021-045	08/30/2019	Matching for OPERS PENSIO	CK2019000148-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$295.54	\$0.00
EJ2019080021-081	08/30/2019	Matching for OPERS PENSIO	CK2019000148-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$263.62	\$0.00
211-0300-511000 Total:					\$559.16	\$0.00
211-0300-511100 Worker's Compensation						
EJC2019080002-001	08/13/2019	VIP69 Charged wrong account			\$0.00	\$175.36
211-0300-511100 Total:					\$0.00	\$175.36
211-0300-511300 Health/Lf/Dental Insurance						
EJ2019080041-283	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$1,772.82	\$0.00
211-0300-511300 Total:					\$1,772.82	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2019080006-047	08/09/2019	Matching for MEDICARE (MED	CK2019000146-32 ELECTRONIC TRANSFER	Inv_66838	\$27.54	\$0.00

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EJ2019080034-101	08/23/2019	Matching for MEDICARE (MED	CK2019000155-60	ELECTRONIC TRANSFER	Inv_67669	\$28.51	\$0.00	
211-0300-511500 Total:					\$56.05	\$0.00		
Probation SFY14 Totals:					\$6,543.53	\$175.36		
211-0400-520001 MISC								
EJ2019080020-937	08/14/2019	Verizon SFY 20 from 58385 - B	CK0000361375-01	PO2019062310	VERIZON WIRELESS	9834096782	\$356.23	\$0.00
EJ2019080041-383	08/28/2019	Verizon from 59369 - 8.28.19 bi	CK0000361790-01	PO2019062310	VERIZON WIRELESS	9836087046	\$356.23	\$0.00
211-0400-520001 Total:					\$712.46	\$0.00		
211-0400-526000 CONTRACT SERVICES								
EJ2019080041-109	08/28/2019	Allwell Placement ZE July 2019	CK0000361746-01	PO2019062308	ALLWELL BEHAVIORAL HE	Allwell Placement	\$1,860.00	\$0.00
EJ2019080041-945	08/28/2019	JFS Placement June Placemen	CK0000361603-01	PO2019062558	COSHOCTON COUNTY JOB	JFS Placement LP	\$436.14	\$0.00
211-0400-526000 Total:					\$2,296.14	\$0.00		
211-0400-526001 Contract Services								
EJ2019080044-007	08/28/2019	JFS Placement SFY 20 July 20	CK0000361845-01	PO2019062638	COSHOCTON COUNTY JOB	JFS Placement Jul	\$3,338.03	\$0.00
211-0400-526001 Total:					\$3,338.03	\$0.00		
Placement SFY14 Totals:					\$6,346.63	\$0.00		
211-0700-530000 TRAVEL								
EJ2019080020-145	08/14/2019	Visa Travel JU Parking Addict	CK0000361470-01	PO2019062316	CENTURY NATIONAL BANK	JU Parking Addicti	\$12.00	\$0.00
EJ2019080020-147	08/14/2019	Visa Travel DS Parking Addiciti	CK0000361470-01	PO2019062316	CENTURY NATIONAL BANK	Visa-DS Parking A	\$12.00	\$0.00
EJ2019080020-153	08/14/2019	Visa Travel HN Training Meals,	CK0000361470-01	PO2019062316	CENTURY NATIONAL BANK	Visa-HN Meal Park	\$58.12	\$0.00
EJ2019080020-217	08/14/2019	Heather Newell Training mileag	CK0000361397-01	PO2019062445	NEWELL, HEATHER	HN Mileage Trainin	\$180.96	\$0.00
EJ2019080041-181	08/28/2019	Visa Travel DS Parking Child A	CK0000361844-01	PO2019062316	CENTURY NATIONAL BANK	Visa-DS Parking C	\$12.00	\$0.00
EJ2019080041-189	08/28/2019	Visa Travel DS Parking CA Ro	CK0000361844-01	PO2019062316	CENTURY NATIONAL BANK	Visa-DS parking C	\$12.00	\$0.00
211-0700-530000 Total:					\$287.08	\$0.00		
Training SFY14 Totals:					\$287.08	\$0.00		
Fund: 211 Total:					\$13,936.62	\$175.36		
220-0544-526000 Administration								
EJ2019080020-695	08/14/2019	Admin Allocation and NRG fro	CK0000361174-01	PO2019062410	CDC OF OHIO INC	19060818	\$9,500.00	\$0.00
220-0544-526000 Total:					\$9,500.00	\$0.00		
220-0544-526007 NRG- Street Improv City								
EJ2019080044-011	08/28/2019	BF 17 Demo project from 5982	CK0000361847-01	PO2019062304	MASTER RENOVATIONS IN	LT0703	\$5,072.00	\$0.00
220-0544-526007 Total:					\$5,072.00	\$0.00		
BF-17-1AP-1 CDBG & NRG Totals:					\$14,572.00	\$0.00		
220-0546-526000 Administration								
EJ2019080020-699	08/14/2019	Admin BX17 from 58385 - Bill	CK0000361174-01	PO2019061316	CDC OF OHIO INC	19058810	\$3,000.00	\$0.00
220-0546-526000 Total:					\$3,000.00	\$0.00		
220-0546-526001 Sewer Fac Improv City								

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EJ2019080020-023	08/14/2019	Sanitary Sewer Project BX 17 f	CK0000361361-01	PO2019061399 UNITED SURVEY INC	2	\$19,964.00	\$0.00
220-0546-526001 Total:					\$19,964.00	\$0.00	
BX-17-1AP-1 Totals:					\$22,964.00	\$0.00	
220-0558-526001 CO CDBG Priv Rehab							
EJ2019080020-907	08/14/2019	1767 CR 271 CDBG Priv Reha	CK0000361453-01	PO2019062510 COSHOCTON COUNTY RE	201900002989	\$44.00	\$0.00
220-0558-526001 Total:					\$44.00	\$0.00	
220-0558-526002 CO CDBG Home Repair							
EJ2019080041-479	08/28/2019	53333 SR 541 CDBG HR CO fr	CK0000361667-01	PO2019062519 GLAZIER HOME IMPROVEM	na	\$100.00	\$0.00
220-0558-526002 Total:					\$100.00	\$0.00	
CDBG PY17 CO Totals:					\$144.00	\$0.00	
220-0559-526000 CO Home Admin							
EJ2019080020-697	08/14/2019	Admin HOME from 58385 - Bill	CK0000361174-01	PO2019061318 CDC OF OHIO INC	19059801	\$15,000.00	\$0.00
220-0559-526000 Total:					\$15,000.00	\$0.00	
220-0559-526001 CO Home Priv Rehab							
EJ2019080001-006	08/02/2019	Void Pmt for Inv na Ln 2368 So	CK0000360743-01	PO2019062119 COSHOCTON COUNTY HEA	na	\$0.00	\$250.00
EJ2019080002-003	08/02/2019	2368 South Lawn Ave Ext HO	CK0000361035-01	PO2019062119 COSHOCTON COUNTY HEA	na	\$250.00	\$0.00
EJ2019080020-091	08/14/2019	2368 South Lawn Ext-CTYHO	CK0000361220-01	PO2019062117 GLAZIER HOME IMPROVEM	na	\$10,700.00	\$0.00
EJ2019080020-901	08/14/2019	2368 South Lawn Ext-CTYHO	CK0000361392-01	PO2019062116 EXTERMITAL TERMITE & P	na	\$35.00	\$0.00
EJ2019080020-905	08/14/2019	153 Evans Dr HOME PR from	CK0000361453-01	PO2019062470 COSHOCTON COUNTY RE	201900002988	\$36.00	\$0.00
EJ2019080020-909	08/14/2019	2368 South Lawn Ave Ext HO	CK0000361453-01	PO2019062121 COSHOCTON COUNTY RE	2205	\$36.00	\$0.00
EJ2019080020-911	08/14/2019	2368 South Lawn Ext-CTYHO	CK0000361453-01	PO2019062118 COSHOCTON COUNTY RE	2206	\$44.00	\$0.00
EJ2019080020-1033	08/14/2019	2368 S Lawn HOME PR Cnty fr	CK0000361319-01	PO2019062247 ISRAEL SCHAAF	na	\$2,750.00	\$0.00
EJ2019080020-1035	08/14/2019	2368 South Lawn Ave Ext HO	CK0000361319-01	PO2019062122 ISRAEL SCHAAF	na	\$11,935.00	\$0.00
220-0559-526001 Total:					\$25,786.00	\$250.00	
HOME PY17 CO Totals:					\$40,786.00	\$250.00	
220-0561-526000 City CDBG Admin							
EJ2019080020-485	08/14/2019	Admin City CDBG from 58385 -	CK0000361158-01	PO2019062411 CITY OF COSHOCTON	1033	\$8,750.00	\$0.00
220-0561-526000 Total:					\$8,750.00	\$0.00	
CDBG PY17 CITY Totals:					\$8,750.00	\$0.00	
Fund: 220 Total:					\$87,216.00	\$250.00	
240-0240-521000 EQUIPMENT							
EJ2019080041-615	08/28/2019	Blanket LEPC miscellaneous E	CK0000361784-01	PO2019060986 U S SAFETYGEAR INC	0000719190	\$127.61	\$0.00
EJC2019080004-001	08/29/2019	VIP75 Charged wrong account				\$0.00	\$401.65
EJC2019080004-011	08/29/2019	VIP75 Charged wrong account				\$0.00	\$48.20
240-0240-521000 Total:					\$127.61	\$449.85	
240-0240-526000 CONTRACT REPAIR							
EJ2019080020-753	08/14/2019	Spectrum monthly cable bill fro	CK0000361204-01	PO2019060982 TIME WARNER INC	73656730	\$96.58	\$0.00

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EJC2019080004-002	08/29/2019	VIP75 Charged wrong account			\$401.65	\$0.00
240-0240-526000 Total:					\$498.23	\$0.00
240-0240-531000 TRAINING						
EJC2019080004-004	08/29/2019	VIP75 Charged wrong account			\$150.00	\$0.00
EJC2019080004-006	08/29/2019	VIP75 Charged wrong account			\$209.76	\$0.00
EJC2019080004-008	08/29/2019	VIP75 Charged wrong account			\$229.15	\$0.00
EJC2019080004-010	08/29/2019	VIP75 Charged wrong account			\$160.07	\$0.00
EJC2019080004-012	08/29/2019	VIP75 Charged wrong account			\$48.20	\$0.00
240-0240-531000 Total:					\$797.18	\$0.00
240-0240-540000 OTHER EXPENSES						
EJC2019080004-003	08/29/2019	VIP75 Charged wrong account			\$0.00	\$150.00
EJC2019080004-005	08/29/2019	VIP75 Charged wrong account			\$0.00	\$209.76
EJC2019080004-007	08/29/2019	VIP75 Charged wrong account			\$0.00	\$229.15
EJC2019080004-009	08/29/2019	VIP75 Charged wrong account			\$0.00	\$160.07
240-0240-540000 Total:					\$0.00	\$748.98
FUNDDEPT: 2400240 Totals:					\$1,423.02	\$1,198.83
Fund: 240 Total:					\$1,423.02	\$1,198.83
244-0100-510200 SALARIES - EMPLOYEES						
EJC2019080001-001	08/02/2019	VIP64 Charged wrong account			\$0.00	\$581.94
PR2019080001-082	08/09/2019	Gross: 2019/08/09			\$1,014.94	\$0.00
PR2019080002-088	08/23/2019	Gross: 2019/08/23			\$1,014.94	\$0.00
244-0100-510200 Total:					\$2,029.88	\$581.94
244-0100-511000 OPERS						
EJC2019080001-005	08/02/2019	VIP64 Charged wrong account			\$0.00	\$81.47
EJ2019080021-123	08/30/2019	Matching for OPERS PENSIO	CK2019000148-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$223.57	\$0.00
EJ2019080021-233	08/30/2019	Matching for OPERS PENSIO	CK2019000148-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$142.10	\$0.00
244-0100-511000 Total:					\$365.67	\$81.47
244-0100-511500 MEDICARE						
EJC2019080001-003	08/02/2019	VIP64 Charged wrong account			\$0.00	\$7.65
EJ2019080006-037	08/09/2019	Matching for MEDICARE (MED	CK2019000146-69 ELECTRONIC TRANSFER	Inv_66838	\$14.25	\$0.00
EJ2019080034-005	08/23/2019	Matching for MEDICARE (MED	CK2019000155-74 ELECTRONIC TRANSFER	Inv_67669	\$14.25	\$0.00
244-0100-511500 Total:					\$28.50	\$7.65
FUNDDEPT: 2440100 Totals:					\$2,424.05	\$671.06
Fund: 244 Total:					\$2,424.05	\$671.06
245-0100-510200 SALARIES						
PR2019080001-070	08/09/2019	Gross: 2019/08/09			\$1,505.00	\$0.00
PR2019080002-079	08/23/2019	Gross: 2019/08/23			\$1,505.00	\$0.00
245-0100-510200 Total:					\$3,010.00	\$0.00

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245-0100-511000 PERS						
EJ2019080021-281	08/30/2019	Matching for OPERS PENSIO	CK2019000148-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$210.70	\$0.00
EJ2019080021-309	08/30/2019	Matching for OPERS PENSIO	CK2019000148-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$210.70	\$0.00
245-0100-511000 Total:					\$421.40	\$0.00
245-0100-511500 MEDICARE						
EJ2019080006-091	08/09/2019	Matching for MEDICARE (MED	CK2019000146-60 ELECTRONIC TRANSFER	Inv_66838	\$20.87	\$0.00
EJ2019080034-107	08/23/2019	Matching for MEDICARE (MED	CK2019000155-69 ELECTRONIC TRANSFER	Inv_67669	\$20.87	\$0.00
245-0100-511500 Total:					\$41.74	\$0.00
245-0100-540000 OTHER EXPENSE						
EJ2019080020-613	08/14/2019	Miscellaneous Other BLNKT fr	CK0000361455-01 PO2019060796 ELLIOTT, TAREZ	Mileage72219	\$73.53	\$0.00
EJ2019080041-1057	08/28/2019	Miscellaneous Other BLNKT fr	CK0000361742-01 PO2019060796 SPRINT PRINT INC	8684	\$200.00	\$0.00
EJ2019080041-1139	08/28/2019	Miscellaneous Other BLNKT fr	CK0000361635-01 PO2019060796 CARD MEMBER SERVICE	479851005673515	\$525.86	\$0.00
245-0100-540000 Total:					\$799.39	\$0.00
Victim Assistance Grant Totals:					\$4,272.53	\$0.00
Fund: 245 Total:					\$4,272.53	\$0.00
246-0100-540001 TRAINING						
EJ2019080041-977	08/28/2019	CPT Training Bad Day Training	CK0000361812-01 PO2019062106 BAD DAY TRAINING & CON	19031	\$1,440.00	\$0.00
246-0100-540001 Total:					\$1,440.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$1,440.00	\$0.00
Fund: 246 Total:					\$1,440.00	\$0.00
248-0100-521000 Equipment-Bullet Proof						
EJ2019080020-017	08/14/2019	BVP Equipment Galls Vests fro	CK0000361201-01 PO2019062290 GALLS PARENT HOLDINGS	OR13522157	\$3,048.00	\$0.00
248-0100-521000 Total:					\$3,048.00	\$0.00
FUNDDEPT: 2480100 Totals:					\$3,048.00	\$0.00
Fund: 248 Total:					\$3,048.00	\$0.00
305-0305-500002 MUSKINGUM COMP. MENTAL HEALTH						
EJ2019080016-201	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002823-01 MENTAL HEALTH & RECOVERY SERVICES	2ND HALF TY18	\$121,435.45	\$0.00
EJ2019080031-001	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002850-01 MENTAL HEALTH & RECOVERY SERVICES	MH SETTLEMENT	\$406.99	\$0.00
305-0305-500002 Total:					\$121,842.44	\$0.00
FUNDDEPT: 3050305 Totals:					\$121,842.44	\$0.00
Fund: 305 Total:					\$121,842.44	\$0.00
312-0312-540000 OTHER EXPENSE						
EJ2019080041-1215	08/28/2019	Description from 59369 - 8.28.1	CK0000361720-01 OHIO ELECTIONS COMMISSION	General2019Cosh	\$1,935.00	\$0.00
312-0312-540000 Total:					\$1,935.00	\$0.00

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FUNDDEPT: 3120312 Totals:					\$1,935.00	\$0.00
Fund: 312 Total:					\$1,935.00	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2019080020-1317	08/14/2019	PD FEES JUNE/JULY 19 FEE	CK0000361284-01 OHIO PUBLIC DEFENDER	PD FEES JUNE/J	\$155.00	\$0.00
314-0100-540000 Total:					\$155.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2019080020-1079	08/14/2019	PD FEES JUNE/JULY 19 FEE	CK0000361320-01 CHRISTINE R SYCKS	PD FEES JUNE/J	\$620.00	\$0.00
314-0100-541000 Total:					\$620.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$775.00	\$0.00
Fund: 314 Total:					\$775.00	\$0.00
317-0200-521012 AQUATIC CENTER						
EJ2019080020-649	08/14/2019	Architect Fees - Aquatic Center	CK0000361243-01 PO2019061907 KELLY ARCHITECTURAL S	2018-0587	\$311.25	\$0.00
317-0200-521012 Total:					\$311.25	\$0.00
317-0200-521017 Bathhouse Loan						
EJ2019080041-177	08/28/2019	Bathhouse Loan / Interest from	CK0000361567-01 PO2019062625 CENTURY NATIONAL BANK	1094110422803	\$34,803.23	\$0.00
317-0200-521017 Total:					\$34,803.23	\$0.00
PD Capital Improvement Totals:					\$35,114.48	\$0.00
Fund: 317 Total:					\$35,114.48	\$0.00
318-0200-510200 SALARIES						
PR2019080001-004	08/09/2019	Gross: 2019/08/09			\$4,059.59	\$0.00
PR2019080002-055	08/23/2019	Gross: 2019/08/23			\$4,078.37	\$0.00
318-0200-510200 Total:					\$8,137.96	\$0.00
318-0200-511000 P.E.R.S.						
EJ2019080021-095	08/30/2019	Matching for OPERS PENSIO	CK2019000148-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$533.11	\$0.00
EJ2019080021-287	08/30/2019	Matching for OPERS PENSIO	CK2019000148-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$579.29	\$0.00
318-0200-511000 Total:					\$1,112.40	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2019080006-081	08/09/2019	Matching for MEDICARE (MED	CK2019000146-04 ELECTRONIC TRANSFER	Inv_66838	\$56.26	\$0.00
EJ2019080034-083	08/23/2019	Matching for MEDICARE (MED	CK2019000155-51 ELECTRONIC TRANSFER	Inv_67669	\$56.52	\$0.00
318-0200-511500 Total:					\$112.78	\$0.00
318-0200-520000 SUPPLIES						
EJ2019080041-849	08/28/2019	Et Al (Supplies) from 59369 - 8.	CK0000361572-01 PO2019061615 ALLEN T MCCORMICK	2019	\$20.00	\$0.00
318-0200-520000 Total:					\$20.00	\$0.00
318-0200-520100 MATERIALS						

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EJ2019080020-433	08/14/2019	Office Chair/Scanner from 583	CK0000361293-01	PO2019062516 QUILL CORPORATION	C926475-8780790	\$459.98	\$0.00
318-0200-520100 Total:					\$459.98	\$0.00	
318-0200-526000 CONTRACT SERVICES							
EJ2019080041-1043	08/28/2019	2018-2019 Fiscal Audit Expens	CK0000361577-01	PO2019062627 TREASURER OF STATE OF	262092	\$5,822.00	\$0.00
318-0200-526000 Total:					\$5,822.00	\$0.00	
318-0200-527000 ADVERTISING							
EJ2019080020-751	08/14/2019	Membership from 58385 - Bill	CK0000361281-01	PO2019062509 OHIO PARKS & RECREATIO	2882770	\$150.00	\$0.00
318-0200-527000 Total:					\$150.00	\$0.00	
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL							
EJ2019080041-125	08/28/2019	Health Insurance Group #7306	CK0000361702-01	PO2019061051 MCKINLEY LIFE INSURANC	Aug 19	\$3,073.80	\$0.00
318-0200-540004 Total:					\$3,073.80	\$0.00	
318-0200-540005 UTILITIES							
EJ2019080020-537	08/14/2019	Acct# 11068441 002 000 1 Off	CK0000361144-01	PO2019061230 COLUMBIA GAS OF OHIO I	7-19-11068441002	\$30.03	\$0.00
EJ2019080020-755	08/14/2019	Acct# 000024142 Water Heate	CK0000361125-01	PO2019061229 AWHR	001340915	\$20.85	\$0.00
EJ2019080041-075	08/28/2019	Acct# 049964401 Phones/Inter	CK0000361781-01	PO2019061032 TIME WARNER CABLE INC	049964401080119	\$298.45	\$0.00
EJ2019080041-721	08/28/2019	Acct# 079-031-570-6-8 from 59	CK0000361715-01	PO2019061039 OHIO POWER COMPANY	8-19-07903157068	\$32.70	\$0.00
EJ2019080041-727	08/28/2019	Acct# 070-721-570-4-8 HT Up	CK0000361715-01	PO2019061037 OHIO POWER COMPANY	8-19-07072157048	\$28.73	\$0.00
EJ2019080041-737	08/28/2019	Acct# 074-731-570-4-3 Lower	CK0000361715-01	PO2019061038 OHIO POWER COMPANY	8-19-07473157043	\$33.91	\$0.00
EJ2019080041-747	08/28/2019	Acct# 079-711-570-0-8 Office f	CK0000361715-01	PO2019061029 OHIO POWER COMPANY	8-19-07971157008	\$145.31	\$0.00
EJ2019080041-759	08/28/2019	Acct# 077-521-570-4-5 HT Mai	CK0000361715-01	PO2019061036 OHIO POWER COMPANY	8-19-07752157045	\$32.75	\$0.00
318-0200-540005 Total:					\$622.73	\$0.00	
318-0200-540010 Levy Payments							
EJ2019080041-039	08/28/2019	2nd Half Levy Distribution from	CK0000361769-01	PO2019062609 VILLAGE OF WEST LAFAYE	West Lafayette 2	\$11,850.00	\$0.00
EJ2019080041-917	08/28/2019	2nd Half Levy Distribution from	CK0000361615-01	PO2019062613 CITY OF COSHOCTON	City of Coshocton	\$11,850.00	\$0.00
EJ2019080041-1137	08/28/2019	2nd Half Levy Distribution from	CK0000361770-01	PO2019062603 VILLAGE OF WARSAW	Village of Warsaw2	\$11,850.00	\$0.00
EJ2019080038-001	08/28/2019	2nd Half Levy Distribution from	CK0000002885-01	PO2019062607 NEW CASTLE TOWNSHIP	New Castle 2	\$284.40	\$0.00
EJ2019080038-003	08/28/2019	2nd Half Levy Distribution from	CK0000002886-01	PO2019062614 NELLIE CORPORATION	Nellie	\$284.40	\$0.00
EJ2019080038-005	08/28/2019	2nd Half Levy Distribution from	CK0000002887-01	PO2019062600 TIVERTON TOWNSHIP	Tiverton 2	\$284.40	\$0.00
EJ2019080038-007	08/28/2019	2nd Half Levy Distribution from	CK0000002888-01	PO2019062608 CONESVILLE CORPORATIO	Conesville 2	\$284.40	\$0.00
EJ2019080038-009	08/28/2019	2nd Half Levy Distribution from	CK0000002889-01	PO2019062615 ADAMS TOWNSHIP	Adams 2	\$284.40	\$0.00
EJ2019080038-011	08/28/2019	2nd Half Levy Distribution from	CK0000002890-01	PO2019062606 PLAINFIELD CORPORATIO	Plainfield 2	\$284.40	\$0.00
318-0200-540010 Total:					\$37,256.40	\$0.00	
PD Administration Totals:					\$56,768.05	\$0.00	
318-0300-510200 SALARIES							
PR2019080001-030	08/09/2019	Gross: 2019/08/09				\$16,195.32	\$0.00
PR2019080002-008	08/23/2019	Gross: 2019/08/23				\$15,173.37	\$0.00
318-0300-510200 Total:					\$31,368.69	\$0.00	
318-0300-511000 P.E.R.S.							
EJ2019080021-175	08/30/2019	Matching for OPERS PENSIO	CK2019000148-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$2,439.40	\$0.00

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EJ2019080021-225	08/30/2019	Matching for OPERS PENSIO	CK2019000148-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$2,348.17	\$0.00
318-0300-511000 Total:					\$4,787.57	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2019080006-127	08/09/2019	Matching for MEDICARE (MED	CK2019000146-28 ELECTRONIC TRANSFER	Inv_66838	\$234.82	\$0.00
EJ20190800034-139	08/23/2019	Matching for MEDICARE (MED	CK2019000155-08 ELECTRONIC TRANSFER	Inv_67669	\$220.00	\$0.00
318-0300-511500 Total:					\$454.82	\$0.00
318-0300-520000 SUPPLIES						
EJ2019080020-351	08/14/2019	Pizzas from 58385 - Bill Run 08	CK0000361190-01 PO2019062172 PR COMPANY	July 19	\$219.00	\$0.00
EJ2019080020-353	08/14/2019	Pizzas from 58385 - Bill Run 08	CK0000361190-01 PO2019062521 PR COMPANY	July 19-2	\$1,594.50	\$0.00
EJ2019080020-409	08/14/2019	Counter Sales from 58385 - Bill	CK0000361133-01 PO2019062522 BONHAM CANDY AND TOB	61895,61917,6187	\$1,030.90	\$0.00
EJ2019080020-551	08/14/2019	Counter Sales - Chips from 583	CK0000361142-01 PO2019062498 CONN'S POTATO CHIPS	0696432,0696401,	\$625.10	\$0.00
EJ2019080020-553	08/14/2019	Count Sales - Chips from 5838	CK0000361142-01 PO2019062264 CONN'S POTATO CHIPS	0696432,0696401,	\$192.76	\$0.00
EJ2019080020-561	08/14/2019	Counter Sales from 58385 - Bill	CK0000361222-01 PO2019062525 GUMMER WHOLESAL INC	472797,471911,47	\$914.94	\$0.00
EJ2019080020-665	08/14/2019	Product from 58385 - Bill Run 0	CK0000361251-01 PO2019062520 COCA-COLA BOTTLING CO	6912201116,69122	\$961.50	\$0.00
EJ2019080020-667	08/14/2019	Product from 58385 - Bill Run 0	CK0000361251-01 PO2019062042 COCA-COLA BOTTLING CO	691220116,691220	\$593.25	\$0.00
EJ2019080020-815	08/14/2019	Dippin' Dots from 58385 - Bill R	CK0000361210-01 PO2019062524 FIGURE THE ODDS	1190729782,11907	\$2,312.40	\$0.00
EJ2019080020-1085	08/14/2019	Ice Cream from 58385 - Bill Ru	CK0000361376-01 PO2019062526 VELVET ICE CREAM COMP	125459,125528,12	\$1,845.00	\$0.00
EJ2019080020-1113	08/14/2019	Counter Sales - Little Debbie fr	CK0000361212-01 PO2019062496 SHAWN FENDER	211948763,211946	\$262.20	\$0.00
EJ2019080020-1283	08/14/2019	Counter Sales from 58385 - Bill	CK0000361197-01 PO2019062502 FOOD DISTRIBUTORS INC	529145	\$130.50	\$0.00
EJ2019080041-477	08/28/2019	Counter Sales from 59369 - 8.2	CK0000361592-01 PO2019062626 BONHAM CANDY AND TOB	62957,61938	\$411.52	\$0.00
EJ2019080041-589	08/28/2019	Counter Sales - Little Debbie fr	CK0000361661-01 PO2019062604 SHAWN FENDER	211948917,211948	\$155.56	\$0.00
EJ2019080041-601	08/28/2019	Counter Sales - Ice Cream fro	CK0000361792-01 PO2019062631 VELVET ICE CREAM COMP	125598	\$606.60	\$0.00
EJ2019080041-929	08/28/2019	Counter Sales - Slush Puppie fr	CK0000361669-01 PO2019062599 GUMMER WHOLESAL INC	479808	\$82.48	\$0.00
EJ2019080041-981	08/28/2019	Credit Card Ending 8609 from	CK0000361786-01 PO2019062628 US BANK NATIONAL ASSO	479851005540860	\$411.50	\$0.00
EJ2019080041-1059	08/28/2019	Counter Sales - Chips from 593	CK0000361601-01 PO2019062601 CONN'S POTATO CHIPS	0696569,0696488,	\$312.06	\$0.00
EJ2019080041-1231	08/28/2019	Counter Sales from 59369 - 8.2	CK0000361648-01 PO2019062617 FOOD DISTRIBUTORS INC	530415	\$130.50	\$0.00
318-0300-520000 Total:					\$12,792.27	\$0.00
318-0300-520100 MATERIALS						
EJ2019080020-599	08/14/2019	Materials/Chemicals from 5838	CK0000361322-01 PO2019062495 COVIC CONNECTION INC	1907179,1907163,	\$2,815.80	\$0.00
EJ2019080020-897	08/14/2019	Inspections from 58385 - Bill R	CK0000361392-01 PO2019061819 EXTERMITAL TERMITE & P	160165	\$38.00	\$0.00
EJ2019080020-1069	08/14/2019	Tubes from 58385 - Bill Run 08	CK0000361393-01 PO2019062497 ZEBEC OF NORTH AMERIC	42558	\$392.45	\$0.00
EJ2019080041-101	08/28/2019	First Aid Supplies from 59369 -	CK0000361730-01 PO2019062612 TAMMY BAUGHMAN	28400	\$92.18	\$0.00
EJ2019080041-527	08/28/2019	Materials/Chemicals from 5936	CK0000361750-01 PO2019062629 COVIC CONNECTION INC	190806,1906107,1	\$2,473.45	\$0.00
318-0300-520100 Total:					\$5,811.88	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2019080020-457	08/14/2019	Acct# 740-623-2943-119-4 Pho	CK0000361279-01 PO2019062261 A T & T	7406239430719	\$99.48	\$0.00
EJ2019080041-493	08/28/2019	Water Usage from 59369 - 8.28	CK0000361610-01 PO2019061058 COSHOCTON WATER DEP	8-19-383825300	\$1,648.89	\$0.00
EJ2019080041-501	08/28/2019	Acct# N38-38253-00 Pool from	CK0000361610-01 PO2019062597 COSHOCTON WATER DEP	8-19-383825300	\$359.04	\$0.00
EJ2019080041-739	08/28/2019	Acct# 071-924-048-0-9 Aquati	CK0000361715-01 PO2019061035 OHIO POWER COMPANY	8-19-07192404809	\$2,999.48	\$0.00
318-0300-540005 Total:					\$5,106.89	\$0.00
Aquatic Center Totals:					\$60,322.12	\$0.00

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318-0400-510200 SALARIES						
PR2019080001-029	08/09/2019	Gross: 2019/08/09			\$4,584.00	\$0.00
PR2019080002-014	08/23/2019	Gross: 2019/08/23			\$4,379.00	\$0.00
318-0400-510200	Total:				\$8,963.00	\$0.00
318-0400-511000 P.E.R.S.						
EJ2019080021-259	08/30/2019	Matching for OPERS PENSIO	CK2019000148-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$687.40	\$0.00
EJ2019080021-315	08/30/2019	Matching for OPERS PENSIO	CK2019000148-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$677.18	\$0.00
318-0400-511000	Total:				\$1,364.58	\$0.00
318-0400-511100 WORKER'S COMP						
EJ2019080020-531	08/14/2019	BWC Policy# 30016722-0 from	CK0000361348-01 PO2019061061 WORKERS' COMPENSATIO	1006123797	\$142.70	\$0.00
318-0400-511100	Total:				\$142.70	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2019080006-101	08/09/2019	Matching for MEDICARE (MED	CK2019000146-27 ELECTRONIC TRANSFER	Inv_66838	\$64.78	\$0.00
EJ2019080034-045	08/23/2019	Matching for MEDICARE (MED	CK2019000155-14 ELECTRONIC TRANSFER	Inv_67669	\$61.81	\$0.00
318-0400-511500	Total:				\$126.59	\$0.00
318-0400-520100 MATERIALS						
EJ2019080020-001	08/14/2019	Et Al (Materials) from 58385 - B	CK0000361221-01 PO2019062173 NAPA OR GKM AUTO PART	616323	\$18.58	\$0.00
EJ2019080020-205	08/14/2019	Gasoline from 58385 - Bill Run	CK0000361200-01 PO2019062499 HAHN OIL INC	897-7/24/19	\$133.64	\$0.00
EJ2019080020-211	08/14/2019	Gasoline from 58385 - Bill Run	CK0000361200-01 PO2019062363 HAHN OIL INC	897-7/24/19	\$27.24	\$0.00
EJ2019080020-227	08/14/2019	Et Al (Materials) from 58385 - B	CK0000361207-01 PO2019062173 FRONTIER SUPPLY COMPA	126478	\$121.01	\$0.00
EJ2019080020-237	08/14/2019	Diesel Fuel from 58385 - Bill R	CK0000361366-01 PO2019061713 ULLMAN OIL COMPANY LL	0620338	\$308.36	\$0.00
EJ2019080020-415	08/14/2019	Porta-Jon Rental from 58385 -	CK0000361332-01 PO2019061056 UNITED RENTALS (NORTH	152085640-023	\$85.00	\$0.00
EJ2019080020-821	08/14/2019	Et Al (Materials) from 58385 - B	CK0000361151-01 PO2019062173 COSHOCTON LUMBER	292060,292058	\$214.86	\$0.00
EJ2019080020-1169	08/14/2019	Thompson Memorial Benches f	CK0000361244-01 PO2019062515 DAVID KAUFFMAN	8820,8628	\$1,820.00	\$0.00
EJ2019080020-1221	08/14/2019	Materials from 58385 - Bill Run	CK0000361118-01 PO2019062032 AUER ACE HARDWARE	5030-8-1-19	\$105.45	\$0.00
EJ2019080020-1227	08/14/2019	Materials/Ladder/Misc. from 58	CK0000361118-01 PO2019062501 AUER ACE HARDWARE	5030-8-1-19-2	\$483.84	\$0.00
EJ2019080041-149	08/28/2019	Porta-Jon Rental from 59369 -	CK0000361758-01 PO2019061056 UNITED RENTALS (NORTH	152085640024	\$85.00	\$0.00
EJ2019080041-979	08/28/2019	Credit Card ending 8609 from 5	CK0000361786-01 PO2019062610 US BANK NATIONAL ASSO	8-19-47985100554	\$73.74	\$0.00
EJ2019080041-1145	08/28/2019	Gasoline from 59369 - 8.28.19	CK0000361653-01 PO2019062598 HAHN OIL INC	897-8-10-19	\$247.20	\$0.00
318-0400-520100	Total:				\$3,723.92	\$0.00
318-0400-525000 CONTRACT REPAIRS						
EJ2019080041-867	08/28/2019	Sand Filter Repair Work from 5	CK0000361573-01 PO2019062630 WILLIAM ALBERT INC	Filter Bed	\$3,414.02	\$0.00
318-0400-525000	Total:				\$3,414.02	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2019080041-123	08/28/2019	Health Insurance Group# 7306	CK0000361702-01 PO2019061049 MCKINLEY LIFE INSURANC	Aug 19	\$1,986.25	\$0.00
318-0400-540004	Total:				\$1,986.25	\$0.00
318-0400-540005 UTILITIES						
EJ2019080020-293	08/14/2019	Acct# 078-269-067-0-8 Towpa	CK0000361282-01 PO2019061233 OHIO POWER COMPANY	7-19-07826906708	\$36.04	\$0.00
EJ2019080020-299	08/14/2019	Acct# 071-785-067-0-0 Triple L	CK0000361282-01 PO2019061234 OHIO POWER COMPANY	7-19-07178506700	\$35.32	\$0.00

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EJ2019080020-327	08/14/2019	Acct# 073-295-067-2-4 Towpa	CK0000361282-01	PO2019061231 OHIO POWER COMPANY	7-19-07329506724	\$37.33	\$0.00
EJ2019080041-723	08/28/2019	Acct# 072-911-570-0-1 Bathho	CK0000361715-01	PO2019061044 OHIO POWER COMPANY	8-19-07291157001	\$193.03	\$0.00
EJ2019080041-725	08/28/2019	Acct# 074-154-223-1-5 Aerato	CK0000361715-01	PO2019061040 OHIO POWER COMPANY	8-19-07415422315	\$28.96	\$0.00
EJ2019080041-731	08/28/2019	Acct# 070-125-243-0-7 23309	CK0000361715-01	PO2019062184 OHIO POWER COMPANY	8-19-07012524307	\$90.24	\$0.00
EJ2019080041-751	08/28/2019	Acct#078-121-570-0-1 Picnic	CK0000361715-01	PO2019061031 OHIO POWER COMPANY	8-19-07812157001	\$44.99	\$0.00
318-0400-540005 Total:					\$465.91	\$0.00	
PD Maint. Totals:					\$20,186.97	\$0.00	
318-0500-540005 UTILITIES							
EJ2019080020-533	08/14/2019	Acct# 11068451 001 000 1 Bo	CK0000361144-01	PO2019062513 COLUMBIA GAS OF OHIO I	7-19-11068451001	\$3.24	\$0.00
EJ2019080020-541	08/14/2019	Acct# 11068451 001 000 1 Bo	CK0000361144-01	PO2019061817 COLUMBIA GAS OF OHIO I	7-19-11068451001	\$46.23	\$0.00
EJ2019080041-145	08/28/2019	Acct# 740-622-3415-143-3 Ph	CK0000361712-01	PO2019061048 A T & T	740692234150819	\$55.41	\$0.00
318-0500-540005 Total:					\$104.88	\$0.00	
PD Canal Boat Totals:					\$104.88	\$0.00	
318-0600-510200 SALARIES							
PR2019080001-083	08/09/2019	Gross: 2019/08/09				\$1,912.50	\$0.00
PR2019080002-061	08/23/2019	Gross: 2019/08/23				\$1,912.50	\$0.00
318-0600-510200 Total:					\$3,825.00	\$0.00	
318-0600-511000 P.E.R.S.							
EJ2019080021-011	08/30/2019	Matching for OPERS PENSIO	CK2019000148-64	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$391.30	\$0.00
EJ2019080021-019	08/30/2019	Matching for OPERS PENSIO	CK2019000148-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$267.75	\$0.00
318-0600-511000 Total:					\$659.05	\$0.00	
318-0600-511500 MEDICARE TAX							
EJ2019080006-017	08/09/2019	Matching for MEDICARE (MED	CK2019000146-70	ELECTRONIC TRANSFER	Inv_66838	\$27.73	\$0.00
EJ2019080034-093	08/23/2019	Matching for MEDICARE (MED	CK2019000155-55	ELECTRONIC TRANSFER	Inv_67669	\$27.73	\$0.00
318-0600-511500 Total:					\$55.46	\$0.00	
318-0600-520100 MATERIALS							
EJ2019080020-605	08/14/2019	Materials from 58385 - Bill Run	CK0000361322-01	PO2019062500 COVIC CONNECTION INC	1907173,1907172	\$318.75	\$0.00
EJ2019080020-1277	08/14/2019	Ice from 58385 - Bill Run 08.14	CK0000361249-01	PO2019062036 MILLERSBURG ICE CO	203001079,201001	\$88.55	\$0.00
EJ2019080041-523	08/28/2019	Materials/Cleaning Supplies fro	CK0000361750-01	PO2019062602 COVIC CONNECTION INC	1908066,1908065	\$152.92	\$0.00
318-0600-520100 Total:					\$560.22	\$0.00	
318-0600-526000 CONTRACT SERVICES							
EJ2019080020-985	08/14/2019	Septic Pumping from 58385 - B	CK0000361326-01	PO2019061614 RABER'S SEPTIC SERVICE	July 19	\$1,100.00	\$0.00
EJ2019080041-071	08/28/2019	Reservation Software Contract	CK0000361640-01	PO2019061074 DIGITAL REZ INTERNATION	10332557	\$143.25	\$0.00
318-0600-526000 Total:					\$1,243.25	\$0.00	
318-0600-540005 UTILITIES							
EJ2019080041-483	08/28/2019	Water Usage from 59369 - 8.28	CK0000361610-01	PO2019061057 COSHOCTON WATER DEP	8-19-383825401	\$499.13	\$0.00
EJ2019080041-755	08/28/2019	Acct# 071-321-570-0-4 Ballfield	CK0000361715-01	PO2019062354 OHIO POWER COMPANY	8-19-07132157004	\$2,300.72	\$0.00
318-0600-540005 Total:					\$2,799.85	\$0.00	

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PD Campground Totals:					\$9,142.83	\$0.00
318-0700-510200 SALARIES/WAGES						
PR2019080001-047	08/09/2019	Gross: 2019/08/09			\$164.00	\$0.00
PR2019080002-072	08/23/2019	Gross: 2019/08/23			\$120.44	\$0.00
318-0700-510200 Total:					\$284.44	\$0.00
318-0700-511000 P.E.R.S.						
EJ2019080021-073	08/30/2019	Matching for OPERS PENSIO	CK2019000148-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$37.21	\$0.00
EJ2019080021-245	08/30/2019	Matching for OPERS PENSIO	CK2019000148-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$10.05	\$0.00
318-0700-511000 Total:					\$47.26	\$0.00
318-0700-511500 MEDICARE						
EJ2019080006-117	08/09/2019	Matching for MEDICARE (MED	CK2019000146-42 ELECTRONIC TRANSFER	Inv_66838	\$2.38	\$0.00
EJ2019080034-049	08/23/2019	Matching for MEDICARE (MED	CK2019000155-65 ELECTRONIC TRANSFER	Inv_67669	\$1.75	\$0.00
318-0700-511500 Total:					\$4.13	\$0.00
318-0700-520100 MATERIALS						
EJ2019080041-515	08/28/2019	Materials from 59369 - 8.28.19	CK0000361750-01 PO2019061911 COVIC CONNECTION INC	1907197,1908053	\$89.65	\$0.00
EJ2019080041-517	08/28/2019	Materials/Cleaning Supplies fro	CK0000361750-01 PO2019062611 COVIC CONNECTION INC	1907197,1908053	\$36.55	\$0.00
EJ2019080041-525	08/28/2019	Materials from 59369 - 8.28.19	CK0000361750-01 PO2019062177 COVIC CONNECTION INC	1907197,1908053	\$67.10	\$0.00
318-0700-520100 Total:					\$193.30	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2019080020-597	08/14/2019	Window Cleaning from 58385 -	CK0000361322-01 PO2019061053 COVIC CONNECTION INC	1907126	\$150.00	\$0.00
EJ2019080020-983	08/14/2019	Septic Pumping from 58385 - B	CK0000361326-01 PO2019062518 RABER'S SEPTIC SERVICE	July 2019	\$880.00	\$0.00
EJ2019080020-1319	08/14/2019	Cleaning/Setup from 58385 - Bi	CK0000361187-01 PO2019061073 NANCY J CONKLE	2325	\$850.00	\$0.00
318-0700-526000 Total:					\$1,880.00	\$0.00
318-0700-540005 UTILITIES						
EJ2019080020-545	08/14/2019	Acct# 11068440 002 000 3 Pa	CK0000361144-01 PO2019061235 COLUMBIA GAS OF OHIO I	7-19-11068440002	\$37.68	\$0.00
EJ2019080041-503	08/28/2019	Acct# N38-38256-00 Pavilion/	CK0000361610-01 PO2019062616 COSHOCTON WATER DEP	8-19-383825600	\$1,080.85	\$0.00
EJ2019080041-509	08/28/2019	Water Usage from 59369 - 8.28	CK0000361610-01 PO2019061062 COSHOCTON WATER DEP	8-19-383825600	\$1,051.72	\$0.00
EJ2019080041-763	08/28/2019	Acct# 075-021-570-0-6 Pavilio	CK0000361715-01 PO2019061050 OHIO POWER COMPANY	8-19-07502157006	\$1,165.17	\$0.00
318-0700-540005 Total:					\$3,335.42	\$0.00
Pavilion Totals:					\$5,744.55	\$0.00
318-0800-540005 UTILITIES						
EJ2019080041-485	08/28/2019	Water Usage from 59369 - 8.28	CK0000361610-01 PO2019061068 COSHOCTON WATER DEP	8-19-383825500	\$34.94	\$0.00
EJ2019080041-741	08/28/2019	Acct# 070-411-570-0-4 Soccer	CK0000361715-01 PO2019061052 OHIO POWER COMPANY	8-19-07041157004	\$38.96	\$0.00
318-0800-540005 Total:					\$73.90	\$0.00
PD Soccer Cons. Totals:					\$73.90	\$0.00
318-1000-526004 MAINTENANCE						
EJ2019080041-797	08/28/2019	Tree Removal from 59369 - 8.2	CK0000361753-01 PO2019062633 RIDENBAUGH TREE SERVI	717963	\$1,972.00	\$0.00
EJ2019080041-799	08/28/2019	Tree Removal Office/Bridge/Ca	CK0000361753-01 PO2018059680 RIDENBAUGH TREE SERVI	717963	\$625.00	\$0.00

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EJ2019080041-801	08/28/2019	Tree Removal - Thompson Gar	CK0000361753-01	PO2019061355 RIDENBAUGH TREE SERVI 717963	\$50.00	\$0.00
318-1000-526004 Total:					\$2,647.00	\$0.00
Special Projects/Budget Totals:					\$2,647.00	\$0.00
Fund: 318 Total:					\$154,990.30	\$0.00
361-0100-526000 Contract Services						
EJ2019080041-789	08/28/2019	Fresno Sewer Fees *6203 from	CK0000361772-01	PO2019062478 VILLAGE OF WEST LAFAYE 102894	\$1,028.94	\$0.00
361-0100-526000 Total:					\$1,028.94	\$0.00
361-0100-540003 Maintenance Repair Fresno						
EJ2019080020-279	08/14/2019	parts from 58385 - Bill Run 08.	CK0000361360-01	PO2019062295 TCM BANK, N.A. 0481.72519	\$199.98	\$0.00
EJ2019080020-1007	08/14/2019	rotating assembly repair - spar	CK0000361186-01	PO2019061944 THE CRAUN-LIEBING COM 48430	\$3,908.40	\$0.00
361-0100-540003 Total:					\$4,108.38	\$0.00
FUNDDEPT: 3610100 Totals:					\$5,137.32	\$0.00
Fund: 361 Total:					\$5,137.32	\$0.00
362-0100-510200 Salaries - Employees						
PR2019080001-077	08/09/2019	Gross: 2019/08/09			\$700.00	\$0.00
PR2019080002-043	08/23/2019	Gross: 2019/08/23			\$700.00	\$0.00
362-0100-510200 Total:					\$1,400.00	\$0.00
362-0100-511000 OPERS						
EJ2019080021-243	08/30/2019	Matching for OPERS PENSIO	CK2019000148-31	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$98.00	\$0.00
EJ2019080021-299	08/30/2019	Matching for OPERS PENSIO	CK2019000148-29	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$98.00	\$0.00
362-0100-511000 Total:					\$196.00	\$0.00
362-0100-511500 Medicare						
EJ2019080006-061	08/09/2019	Matching for MEDICARE (MED	CK2019000146-65	ELECTRONIC TRANSFER Inv_66838	\$10.15	\$0.00
EJ2019080034-067	08/23/2019	Matching for MEDICARE (MED	CK2019000155-40	ELECTRONIC TRANSFER Inv_67669	\$10.15	\$0.00
362-0100-511500 Total:					\$20.30	\$0.00
Water & Sewer Maintenance Totals:					\$1,616.30	\$0.00
362-0200-526000 Contract Services						
EJ2019080009-002	08/07/2019	Void Pmt for Inv 7319.8 Ln Mai	CK0000360932-01	PO2019061924 VILLAGE OF WEST LAFAYE 7319.8	\$0.00	\$800.00
EJ2019080009-004	08/07/2019	Void Pmt for Inv 71119 Ln Main	CK0000360932-01	PO2019061924 VILLAGE OF WEST LAFAYE 71119	\$0.00	\$240.00
EJ2019080009-008	08/07/2019	Void Pmt for Inv 7319.1 Ln Mai	CK0000360932-01	PO2019061924 VILLAGE OF WEST LAFAYE 7319.1	\$0.00	\$100.00
EJ2019080010-001	08/07/2019	Maint. & Billing Fees from 5856	CK0000361046-01	PO2019061924 VILLAGE OF WEST LAFAYE 71119	\$240.00	\$0.00
EJ2019080011-003	08/07/2019	Maint. & Billing Fees from 5856	CK0000361045-01	PO2019061924 VILLAGE OF WEST LAFAYE 7319.1	\$100.00	\$0.00
EJ2019080011-005	08/07/2019	Maint. & Billing Fees from 5856	CK0000361045-01	PO2019061924 VILLAGE OF WEST LAFAYE 7319.8	\$800.00	\$0.00
EJ2019080020-1259	08/14/2019	Maint. & Billing Fees from 5838	CK0000361347-01	PO2019061924 VILLAGE OF WEST LAFAYE 72619	\$480.00	\$0.00
EJ2019080041-107	08/28/2019	Maint. & Billing Fees from 5936	CK0000361773-01	PO2019061924 VILLAGE OF WEST LAFAYE 81219.1	\$100.00	\$0.00
EJ2019080041-1107	08/28/2019	Maint. & Billing Fees from 5936	CK0000361774-01	PO2019061924 VILLAGE OF WEST LAFAYE 81219.1000	\$1,000.00	\$0.00
362-0200-526000 Total:					\$2,720.00	\$1,140.00

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362-0200-526005 WL Facility Contract Service						
EJ2019080009-006	08/07/2019	Void Pmt for Inv 382962 Ln Pe	CK0000360932-01	PO2019061921 VILLAGE OF WEST LAFAYE 382962	\$0.00	\$3,829.62
EJ2019080009-010	08/07/2019	Void Pmt for Inv 127953 Ln Pe	CK0000360932-01	PO2019061921 VILLAGE OF WEST LAFAYE 127953	\$0.00	\$1,279.53
EJ2019080011-001	08/07/2019	Pearl & Fresno Sewer Fees fro	CK0000361045-01	PO2019061921 VILLAGE OF WEST LAFAYE 127953	\$1,279.53	\$0.00
EJ2019080011-007	08/07/2019	Pearl & Fresno Sewer Fees fro	CK0000361045-01	PO2019061921 VILLAGE OF WEST LAFAYE 382962	\$3,829.62	\$0.00
EJ2019080041-611	08/28/2019	Pearl & Fresno Sewer Fees fro	CK0000361771-01	PO2019061921 VILLAGE OF WEST LAFAYE 418081	\$4,180.81	\$0.00
362-0200-526005 Total:					\$9,289.96	\$5,109.15
362-0200-540003 Utilities - Fresno						
EJ2019080020-1115	08/14/2019	740-545-5063 & 740-545-5081	CK0000361280-01	PO2019060550 A T & T 740545506307.19	\$49.42	\$0.00
EJ2019080020-1117	08/14/2019	740-545-5063 & 740-545-5081	CK0000361280-01	PO2019060550 A T & T 740545508107.19	\$49.76	\$0.00
EJ2019080041-735	08/28/2019	TR 420 & TR 501 from 59369 -	CK0000361715-01	PO2019060563 OHIO POWER COMPANY 2895	\$28.95	\$0.00
EJ2019080041-749	08/28/2019	TR 420 & TR 501 from 59369 -	CK0000361715-01	PO2019060563 OHIO POWER COMPANY 37521	\$375.21	\$0.00
EJ2019080041-1133	08/28/2019	1363000 Pearl Valley from 593	CK0000361650-01	PO2019062192 FRONTIER POWER COMPA 112346	\$1,123.46	\$0.00
362-0200-540003 Total:					\$1,626.80	\$0.00
Water & Sewer Maintenance Totals:					\$13,636.76	\$6,249.15
Fund: 362 Total:					\$15,253.06	\$6,249.15
380-0100-510200 SALARIES						
PR2019080001-037	08/09/2019	Gross: 2019/08/09			\$18,265.11	\$0.00
PR2019080002-039	08/23/2019	Gross: 2019/08/23			\$18,265.10	\$0.00
380-0100-510200 Total:					\$36,530.21	\$0.00
380-0100-511000 P.E.R.S.						
EJ2019080021-235	08/30/2019	Matching for OPERS PENSIO	CK2019000148-17	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_66552	\$2,557.12	\$0.00
EJ2019080021-319	08/30/2019	Matching for OPERS PENSIO	CK2019000148-18	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_65791	\$2,510.92	\$0.00
380-0100-511000 Total:					\$5,068.04	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2019080020-1189	08/14/2019	08/01 4324911-2 August from	CK0000361289-01	PO2019060376 NATIONAL VISION ADMINIS 001-8-19	\$0.80	\$0.00
EJ2019080020-1193	08/14/2019	08/01 4324911-2 August from	CK0000361289-01	PO2019062207 NATIONAL VISION ADMINIS 001-8-19	\$80.35	\$0.00
EJ2019080041-261	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN B	\$658.45	\$0.00
EJ2019080041-303	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN C	\$1,187.96	\$0.00
EJ2019080041-345	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01	CHRISTINE R SYCKS PLAN A	\$4,738.45	\$0.00
380-0100-511300 Total:					\$6,666.01	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2019080006-137	08/09/2019	Matching for MEDICARE (MED	CK2019000146-35	ELECTRONIC TRANSFER Inv_66838	\$255.60	\$0.00
EJ2019080034-081	08/23/2019	Matching for MEDICARE (MED	CK2019000155-38	ELECTRONIC TRANSFER Inv_67669	\$256.17	\$0.00
380-0100-511500 Total:					\$511.77	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2019080041-897	08/28/2019	7/1 006-8-19 July from 59369	CK0000361614-01	PO2019061905 CLERK OF COURTS 006-8-19	\$2,865.28	\$0.00
380-0100-526200 Total:					\$2,865.28	\$0.00

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380-0100-530000 TRAVEL						
EJ2019080020-459	08/14/2019	6/19-7/16 003-8-19 Travel fro	CK0000361452-01 PO2019061655 TONYA LOCK	003-8-19	\$169.36	\$0.00
EJ2019080020-679	08/14/2019	7/8-7/30 004-8-19 Travel from	CK0000361432-01 PO2019061457 PAM MATZ	004-8-19	\$6.96	\$0.00
380-0100-530000 Total:					\$176.32	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2019080020-869	08/14/2019	7/26 002/8/19 Reim for June f	CK0000361154-01 PO2019061386 COSHOCTON COUNTY JOB	002-8-19	\$14,812.13	\$0.00
EJ2019080041-1097	08/28/2019	Reim to PA from 59369 - 8.28.	CK0000361611-01 PO2019061386 COSHOCTON COUNTY JOB	005-8-19	\$12,910.91	\$0.00
EJ2019080041-1099	08/28/2019	Reim to PA from 59369 - 8.28.	CK0000361611-01 PO2019062588 COSHOCTON COUNTY JOB	005-8-19	\$11,228.49	\$0.00
380-0100-540001 Total:					\$38,951.53	\$0.00
FUNDDEPT: 3800100 Totals:					\$90,769.16	\$0.00
Fund: 380 Total:					\$90,769.16	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2019080020-671	08/14/2019	JUNE LODGING from 58385 -	CK0000361155-01 COSHOCTON CONVENTION BUREAU	JUNE LODGING	\$8,061.74	\$0.00
EJ2019080020-945	08/14/2019	JUNE LODGING from 58385 -	CK0000361468-01 KEENE TOWNSHIP	JUNE LODGING	\$0.58	\$0.00
EJ2019080020-1273	08/14/2019	JUNE LODGING from 58385 -	CK0000361189-01 COSHOCTON COUNTY TREASURER	JUNE LODGING	\$432.06	\$0.00
EJ2019080016-011	08/14/2019	JUNE LODGING from 58917 -	CK0000002787-01 ADAMS TOWNSHIP	JUNE LODGING	\$5.06	\$0.00
EJ2019080016-037	08/14/2019	JUNE LODGING from 58917 -	CK0000002793-01 WHITE EYES TOWNSHIP	JUNE LODGING	\$3.40	\$0.00
EJ2019080016-067	08/14/2019	JUNE LODGING from 58917 -	CK0000002797-01 LINTON TOWNSHIP	JUNE LODGING	\$1.74	\$0.00
EJ2019080016-071	08/14/2019	JUNE LODGING from 58917 -	CK0000002798-01 OXFORD TOWNSHIP	JUNE LODGING	\$22.28	\$0.00
EJ2019080016-077	08/14/2019	JUNE LODGING from 58917 -	CK0000002799-01 JACKSON TOWNSHIP	JUNE LODGING	\$45.25	\$0.00
EJ2019080016-099	08/14/2019	JUNE LODGING from 58917 -	CK0000002803-01 NEW CASTLE TOWNSHIP	JUNE LODGING	\$4.29	\$0.00
EJ2019080016-147	08/14/2019	JUNE LODGING from 58917 -	CK0000002813-01 LAFAYETTE TOWNSHIP	JUNE LODGING	\$34.90	\$0.00
EJ2019080016-155	08/14/2019	JUNE LODGING from 58917 -	CK0000002814-01 PIKE TOWNSHIP	JUNE LODGING	\$15.38	\$0.00
EJ2019080016-169	08/14/2019	JUNE LODGING from 58917 -	CK0000002817-01 JEFFERSON TOWNSHIP	JUNE LODGING	\$10.10	\$0.00
EJ2019080016-187	08/14/2019	JUNE LODGING from 58917 -	CK0000002821-01 BETHLEHEM TOWNSHIP	JUNE LODGING	\$4.37	\$0.00
EJ2019080052-001	08/29/2019	JULY 2019 DISTRUBTION LO	CK0000361859-01 COSHOCTON COUNTY TREASURER	JULY DISTRIBUTI	\$364.10	\$0.00
EJ2019080052-003	08/29/2019	JULY 2019 DISTRUBTION LO	CK0000361858-01 COSHOCTON CONVENTION BUREAU	JULY DISTRIBUTI	\$6,857.68	\$0.00
390-0390-500001 Total:					\$15,862.93	\$0.00
LODGING EXCISE TAX Totals:					\$15,862.93	\$0.00
Fund: 390 Total:					\$15,862.93	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2019080018-001	08/14/2019	BOR #8 043.50.00 from 58912	CK0000361069-01 Aldrich Management Co LLC c/o Aaron Johan	Inv_637009387807	\$16,791.62	\$0.00
EJ2019080018-005	08/14/2019	correction to 2016 E-160 018.2	CK0000361072-01 Coshocton Co TRS	Inv_637009387809	\$10,431.91	\$0.00
EJ2019080018-017	08/14/2019	BOR #69 043.6483.00 from 58	CK0000361071-01 Jeffrey & Deborah Corder	Inv_637009387805	\$173.74	\$0.00
EJ2019080018-023	08/14/2019	BOR #71 035.719.00 from 589	CK0000361091-01 Joseph Cramblett	Inv_637009387805	\$566.04	\$0.00
EJ2019080018-027	08/14/2019	Correction to 2016 TY 16-18 01	CK0000361092-01 Linda J Hackenbracht	Inv_637009387808	\$781.43	\$0.00
EJ2019080018-041	08/14/2019	BOR #11 023.179.02 from 589	CK0000361079-01 Timothy P Marza	Inv_637009387807	\$181.48	\$0.00
EJ2019080018-069	08/14/2019	Add 2.5% TY 18 043.357.00 fro	CK0000361064-01 Vesta M Norris	Inv_637009387803	\$39.64	\$0.00
EJ2019080018-071	08/14/2019	remission of penalty TY 18 refu	CK0000361070-01 Rebecca Beiter	Inv_637009387802	\$78.68	\$0.00
EJ2019080018-073	08/14/2019	BOR #31 023.80.04 from 5891	CK0000361076-01 Jacob Yoder	Inv_637009387806	\$766.04	\$0.00
EJ2019080018-081	08/14/2019	BOR #12 003.11.05 from 5891	CK0000361059-01 Dudley & Rhonda Wilson	Inv_637009387808	\$54.40	\$0.00

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EJ2019080018-095	08/14/2019	BOR #41 043.5085.00 from 58	CK0000361078-01 Charles & Paula Hathaway	Inv_637009387808	\$610.22	\$0.00
EJ2019080018-101	08/14/2019	CAUV soils 042.982.00 from 58	CK0000361084-01 Freddie & Phyllis Osborne	Inv_637009387809	\$709.18	\$0.00
EJ2019080040-003	08/28/2019	reinstate CAUV TY17 from 592	CK0000361530-01 Coshocton Co TRS	Inv_637021728162	\$3,031.27	\$0.00
EJ2019080040-029	08/28/2019	reinstate CAUV TY17 from 592	CK0000361559-01 Mark D Nelson	Inv_637021728162	\$5,494.55	\$0.00
EJ2019080040-043	08/28/2019	BOR#13 027.158.00 from 592	CK0000361533-01 Rhonda Wilson	Inv_637021728164	\$44.64	\$0.00
EJ2019080040-045	08/28/2019	HMSTD & 2.5% 020.16115008.	CK0000361557-01 Hallie A Mullen	Inv_637021728164	\$792.24	\$0.00
EJ2019080040-051	08/28/2019	BOR #50 035.105.01 from 592	CK0000361538-01 Seton Coshocton INC	Inv_637021728163	\$8,028.38	\$0.00
EJ2019080040-071	08/28/2019	BOR #30 several parcels from	CK0000361550-01 Madd Investments LLC	Inv_637021728165	\$1,926.44	\$0.00
400-0400-500002 Total:					\$50,501.90	\$0.00
400-0400-500100 COUNTY						
EJ2019080019-021	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$1,160,823.06	\$0.00
EJ2019080019-023	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$712,482.73	\$0.00
400-0400-500100 Total:					\$1,873,305.79	\$0.00
400-0400-500200 SCHOOLS						
EJ2019080019-019	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$7,880,547.54	\$0.00
400-0400-500200 Total:					\$7,880,547.54	\$0.00
400-0400-500300 MUNICIPALITIES						
EJ2019080019-017	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$415,605.74	\$0.00
400-0400-500300 Total:					\$415,605.74	\$0.00
400-0400-500500 SPECIAL TAXING DISTRICTS						
EJ2019080019-013	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$3,096,777.45	\$0.00
400-0400-500500 Total:					\$3,096,777.45	\$0.00
400-0400-500700 FIRE DISTRICT						
EJ2019080019-009	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$203,957.00	\$0.00
400-0400-500700 Total:					\$203,957.00	\$0.00
400-0400-500901 Lodging Special Assessment						
EJ2019080019-011	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$5,815.77	\$0.00
400-0400-500901 Total:					\$5,815.77	\$0.00
400-0400-500902 Out of County Special Assessment						
EJ2019080019-015	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361101-01 CHRISTINE R SYCKS	2ND HALF TY18	\$880.40	\$0.00
400-0400-500902 Total:					\$880.40	\$0.00
FUNDDEPT: 4000400 Totals:					\$13,527,391.59	\$0.00
Fund: 400 Total:					\$13,527,391.59	\$0.00
401-0401-500001 REFUNDS TREASURER						
EJ2019080018-011	08/14/2019	Pre-Tax Refund 042-00000235	CK0000361090-01 Barstow, James A	Inv_637009362084	\$677.48	\$0.00
EJ2019080018-035	08/14/2019	Pre-Tax Refund 021-00000765	CK0000361053-01 Ohio Franklin Realty	Inv_637009362083	\$1,792.80	\$0.00
EJ2019080039-001	08/26/2019	Escrow Post to Real Estate fro	CK0000361527-01 Coshocton County Treasurer	Inv_637021710534	\$82,210.28	\$0.00

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401-0401-500001 Total:					\$84,680.56	\$0.00
TAX ESCROW Totals:					\$84,680.56	\$0.00
Fund: 401 Total:					\$84,680.56	\$0.00
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403-0100-510200 SALARIES-EMPLOYEES						
PR2019080001-068	08/09/2019	Gross: 2019/08/09			\$1,197.00	\$0.00
PR2019080002-001	08/23/2019	Gross: 2019/08/23			\$1,197.01	\$0.00
403-0100-510200 Total:					\$2,394.01	\$0.00
403-0100-511000 P.E.R.S.						
EJ2019080021-119	08/30/2019	Matching for OPERS PENSIO	CK2019000148-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$167.58	\$0.00
EJ2019080021-207	08/30/2019	Matching for OPERS PENSIO	CK2019000148-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$167.58	\$0.00
403-0100-511000 Total:					\$335.16	\$0.00
403-0100-511300 Health Insurance						
EJ2019080041-311	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN B	\$515.90	\$0.00
EJ2019080041-343	08/28/2019	HEALTH, DENTAL, & LIFE/SE	CK0000361613-01 CHRISTINE R SYCKS	PLAN A	\$60.62	\$0.00
403-0100-511300 Total:					\$576.52	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2019080006-019	08/09/2019	Matching for MEDICARE (MED	CK2019000146-58 ELECTRONIC TRANSFER	Inv_66838	\$16.42	\$0.00
EJ2019080034-009	08/23/2019	Matching for MEDICARE (MED	CK2019000155-02 ELECTRONIC TRANSFER	Inv_67669	\$16.42	\$0.00
403-0100-511500 Total:					\$32.84	\$0.00
403-0100-520000 SUPPLIES						
EJ2019080020-431	08/14/2019	Office supplies from 58385 - Bil	CK0000361293-01 PO2019062345 QUILL CORPORATION	8775813, 8774615	\$141.85	\$0.00
403-0100-520000 Total:					\$141.85	\$0.00
FUNDDEPT: 4030100 Totals:					\$3,480.38	\$0.00
Fund: 403 Total:					\$3,480.38	\$0.00
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404-0100-510200 Salaries						
PR2019080001-081	08/09/2019	Gross: 2019/08/09			\$3,269.00	\$0.00
PR2019080002-046	08/23/2019	Gross: 2019/08/23			\$3,269.00	\$0.00
404-0100-510200 Total:					\$6,538.00	\$0.00
404-0100-511000 P.E.R.S.						
EJ2019080021-037	08/30/2019	Matching for OPERS PENSIO	CK2019000148-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65791	\$457.66	\$0.00
EJ2019080021-039	08/30/2019	Matching for OPERS PENSIO	CK2019000148-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66552	\$457.66	\$0.00
404-0100-511000 Total:					\$915.32	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2019080006-097	08/09/2019	Matching for MEDICARE (MED	CK2019000146-68 ELECTRONIC TRANSFER	Inv_66838	\$47.40	\$0.00
EJ2019080034-073	08/23/2019	Matching for MEDICARE (MED	CK2019000155-43 ELECTRONIC TRANSFER	Inv_67669	\$47.40	\$0.00
404-0100-511500 Total:					\$94.80	\$0.00

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FUNDDEPT: 4040100 Totals:					\$7,548.12	\$0.00	
Fund: 404 Total:					\$7,548.12	\$0.00	
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT							
EJ2019080016-053	08/14/2019	LIBRARY FUND AUGUST DIS	CK0000002795-01	COSHOCTON PUBLIC LIBRARY	AUG DISTRIBUTI	\$92,869.95	\$0.00
420-0420-500100 Total:					\$92,869.95	\$0.00	
MAINTENANCE Totals:					\$92,869.95	\$0.00	
Fund: 420 Total:					\$92,869.95	\$0.00	
450-0450-500900 COUNTY							
EJ2019080020-1081	08/14/2019	LG AUG DISTRIBUTION from	CK0000361320-01	CHRISTINE R SYCKS	AUG DISTRIBUTI	\$32,647.05	\$0.00
450-0450-500900 Total:					\$32,647.05	\$0.00	
450-0450-500901 ADAMS TOWNSHIP							
EJ2019080016-013	08/14/2019	LG AUG DISTRIBUTION from	CK0000002787-01	ADAMS TOWNSHIP	LGHB 64 AUG DIS	\$699.35	\$0.00
EJ2019080016-015	08/14/2019	LG AUG DISTRIBUTION from	CK0000002787-01	ADAMS TOWNSHIP	AUG DISTRIBUTI	\$509.21	\$0.00
450-0450-500901 Total:					\$1,208.56	\$0.00	
450-0450-500903 BEDFORD TOWNSHIP							
EJ2019080016-157	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002815-01	BEDFORD TOWNSHIP	LGHB 64 AUG DIS	\$625.04	\$0.00
EJ2019080016-159	08/14/2019	LG AUG DISTRIBUTION from	CK0000002815-01	BEDFORD TOWNSHIP	AUG DISTRIBUTI	\$476.98	\$0.00
450-0450-500903 Total:					\$1,102.02	\$0.00	
450-0450-500904 BETHLEHEM TOWNSHIP							
EJ2019080016-189	08/14/2019	LG AUG DISTRIBUTION from	CK0000002821-01	BETHLEHEM TOWNSHIP	AUG DISTRIBUTI	\$540.78	\$0.00
EJ2019080016-193	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002821-01	BETHLEHEM TOWNSHIP	LGHB 64 AUG DIS	\$598.87	\$0.00
450-0450-500904 Total:					\$1,139.65	\$0.00	
450-0450-500905 CLARK TOWNSHIP							
EJ2019080016-127	08/14/2019	LG AUG DISTRIBUTION from	CK0000002810-01	CLARK TOWNSHIP	AUG DISTRIBUTI	\$540.78	\$0.00
EJ2019080016-129	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002810-01	CLARK TOWNSHIP	LGHB 64 AUG DIS	\$580.52	\$0.00
450-0450-500905 Total:					\$1,121.30	\$0.00	
450-0450-500907 CRAWFORD TOWNSHIP							
EJ2019080016-111	08/14/2019	LG AUG DISTRIBUTION from	CK0000002805-01	CRAWFORD TOWNSHIP	AUG DISTRIBUTI	\$572.28	\$0.00
EJ2019080016-113	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002805-01	CRAWFORD TOWNSHIP	LGHB 64 AUG DIS	\$700.06	\$0.00
450-0450-500907 Total:					\$1,272.34	\$0.00	
450-0450-500910 FRANKLIN TOWNSHIP							
EJ2019080016-103	08/14/2019	LG AUG DISTRIBUTION from	CK0000002804-01	FRANKLIN TOWNSHIP	AUG DISTRIBUTI	\$549.64	\$0.00
EJ2019080016-105	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002804-01	FRANKLIN TOWNSHIP	LGHB 64 AUG DIS	\$524.96	\$0.00
450-0450-500910 Total:					\$1,074.60	\$0.00	
450-0450-500912 CONESVILLE CORPORATION							

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EJ2019080016-181	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002820-01 CONESVILLE CORPORATION	LGHB 64 AUG DIS	\$405.65	\$0.00
EJ2019080016-185	08/14/2019	LG AUG DISTRIBUTION from	CK0000002820-01 CONESVILLE CORPORATION	AUG DISTRIBUTI	\$808.77	\$0.00
450-0450-500912 Total:					\$1,214.42	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2019080016-079	08/14/2019	LG AUG DISTRIBUTION from	CK0000002799-01 JACKSON TOWNSHIP	AUG DISTRIBUTI	\$604.45	\$0.00
EJ2019080016-083	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002799-01 JACKSON TOWNSHIP	LGHB 64 AUG DIS	\$581.82	\$0.00
450-0450-500913 Total:					\$1,186.27	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2019080016-165	08/14/2019	LG AUG DISTRIBUTION from	CK0000002817-01 JEFFERSON TOWNSHIP	AUG DISTRIBUTI	\$509.21	\$0.00
EJ2019080016-167	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002817-01 JEFFERSON TOWNSHIP	LGHB 64 AUG DIS	\$603.88	\$0.00
450-0450-500914 Total:					\$1,113.09	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2019080016-133	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002811-01 NELLIE CORPORATION	LGHB 64 AUG DIS	\$296.63	\$0.00
EJ2019080016-137	08/14/2019	LG AUG DISTRIBUTION from	CK0000002811-01 NELLIE CORPORATION	AUG DISTRIBUTI	\$458.60	\$0.00
450-0450-500915 Total:					\$755.23	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2019080016-055	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002796-01 WARSAW CORPORATION	LGHB 64 AUG DIS	\$462.71	\$0.00
EJ2019080016-059	08/14/2019	LG AUG DISTRIBUTION from	CK0000002796-01 WARSAW CORPORATION	AUG DISTRIBUTI	\$1,370.33	\$0.00
450-0450-500916 Total:					\$1,833.04	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2019080020-943	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000361468-01 KEENE TOWNSHIP	LGHB 64 AUG DIS	\$571.49	\$0.00
EJ2019080020-949	08/14/2019	LG AUG DISTRIBUTION from	CK0000361468-01 KEENE TOWNSHIP	AUG DISTRIBUTI	\$572.28	\$0.00
450-0450-500917 Total:					\$1,143.77	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2019080016-141	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002813-01 LAFAYETTE TOWNSHIP	LGHB 64 AUG DIS	\$605.29	\$0.00
EJ2019080016-145	08/14/2019	LG AUG DISTRIBUTION from	CK0000002813-01 LAFAYETTE TOWNSHIP	AUG DISTRIBUTI	\$716.60	\$0.00
450-0450-500918 Total:					\$1,321.89	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2019080016-023	08/14/2019	LG AUG DISTRIBUTION from	CK0000002789-01 WEST LAFAYETTE CORPORATION	AUG DISTRIBUTI	\$2,219.19	\$0.00
450-0450-500920 Total:					\$2,219.19	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2019080016-063	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002797-01 LINTON TOWNSHIP	LGHB 64 AUG DIS	\$628.15	\$0.00
EJ2019080016-065	08/14/2019	LG AUG DISTRIBUTION from	CK0000002797-01 LINTON TOWNSHIP	AUG DISTRIBUTI	\$509.21	\$0.00
450-0450-500921 Total:					\$1,137.36	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2019080016-177	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002819-01 PLAINFIELD CORPORATION	LGHB 64 AUG DIS	\$383.39	\$0.00
EJ2019080016-179	08/14/2019	LG AUG DISTRIBUTION from	CK0000002819-01 PLAINFIELD CORPORATION	AUG DISTRIBUTI	\$458.60	\$0.00

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450-0450-500922 Total:					\$841.99	\$0.00	
450-0450-500923 MILL CREEK TOWNSHIP							
EJ2019080016-117	08/14/2019	LG AUG DISTRIBUTION from	CK0000002806-01	MILLCREEK TOWNSHIP	AUG DISTRIBUTI	\$517.54	\$0.00
EJ2019080016-119	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002806-01	MILLCREEK TOWNSHIP	LGHB 64 AUG DIS	\$620.83	\$0.00
450-0450-500923 Total:					\$1,138.37	\$0.00	
450-0450-500925 MONROE TOWNSHIP							
EJ2019080016-195	08/14/2019	LG AUG DISTRIBUTION from	CK0000002822-01	MONROE TOWNSHIP	AUG DISTRIBUTI	\$476.98	\$0.00
EJ2019080016-197	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002822-01	MONROE TOWNSHIP	LGHB 64 AUG DIS	\$635.98	\$0.00
450-0450-500925 Total:					\$1,112.96	\$0.00	
450-0450-500927 NEW CASTLE TOWNSHIP							
EJ2019080016-095	08/14/2019	LG AUG DISTRIBUTION from	CK0000002803-01	NEW CASTLE TOWNSHIP	AUG DISTRIBUTI	\$509.21	\$0.00
EJ2019080016-101	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002803-01	NEW CASTLE TOWNSHIP	LGHB 64 AUG DIS	\$575.00	\$0.00
450-0450-500927 Total:					\$1,084.21	\$0.00	
450-0450-500929 OXFORD TOWNSHIP							
EJ2019080016-069	08/14/2019	LG AUG DISTRIBUTION from	CK0000002798-01	OXFORD TOWNSHIP	AUG DISTRIBUTI	\$604.45	\$0.00
EJ2019080016-073	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002798-01	OXFORD TOWNSHIP	LGHB 64 AUG DIS	\$575.40	\$0.00
450-0450-500929 Total:					\$1,179.85	\$0.00	
450-0450-500931 PERRY TOWNSHIP							
EJ2019080016-087	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002801-01	PERRY TOWNSHIP	LGHB 64 AUG DIS	\$554.85	\$0.00
EJ2019080016-091	08/14/2019	LG AUG DISTRIBUTION from	CK0000002801-01	PERRY TOWNSHIP	AUG DISTRIBUTI	\$476.98	\$0.00
450-0450-500931 Total:					\$1,031.83	\$0.00	
450-0450-500932 PIKE TOWNSHIP							
EJ2019080016-149	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002814-01	PIKE TOWNSHIP	LGHB 64 AUG DIS	\$615.22	\$0.00
EJ2019080016-151	08/14/2019	LG AUG DISTRIBUTION from	CK0000002814-01	PIKE TOWNSHIP	AUG DISTRIBUTI	\$476.98	\$0.00
450-0450-500932 Total:					\$1,092.20	\$0.00	
450-0450-500933 TIVERTON TOWNSHIP							
EJ2019080016-031	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002792-01	TIVERTON TOWNSHIP	LGHB 64 AUG DIS	\$524.36	\$0.00
EJ2019080016-035	08/14/2019	LG AUG DISTRIBUTION from	CK0000002792-01	TIVERTON TOWNSHIP	AUG DISTRIBUTI	\$476.98	\$0.00
450-0450-500933 Total:					\$1,001.34	\$0.00	
450-0450-500935 TUSCARAWAS TOWNSHIP							
EJ2019080016-001	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002784-01	TUSCARAWAS TOWNSHIP	LGHB 64 AUG DIS	\$493.97	\$0.00
EJ2019080016-003	08/14/2019	LG AUG DISTRIBUTION from	CK0000002784-01	TUSCARAWAS TOWNSHIP	AUG DISTRIBUTI	\$476.98	\$0.00
450-0450-500935 Total:					\$970.95	\$0.00	
450-0450-500938 VIRGINIA TOWNSHIP							
EJ2019080020-977	08/14/2019	LG AUG DISTRIBUTION from	CK0000361469-01	VIRGINIA TOWNSHIP	AUG DISTRIBUTI	\$540.78	\$0.00
EJ2019080020-979	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000361469-01	VIRGINIA TOWNSHIP	LGHB 64 AUG DIS	\$542.51	\$0.00
450-0450-500938 Total:					\$1,083.29	\$0.00	

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450-0450-500940 WASHINGTON TOWNSHIP						
EJ2019080016-047	08/14/2019	LG AUG DISTRIBUTION from	CK0000002794-01 WASHINGTON TOWNSHIP	AUG DISTRIBUTI	\$509.21	\$0.00
EJ2019080016-049	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002794-01 WASHINGTON TOWNSHIP	LGHB 64 AUG DIS	\$541.11	\$0.00
450-0450-500940 Total:					\$1,050.32	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2019080016-039	08/14/2019	LG HB64 AUG DISTRIBUTION	CK0000002793-01 WHITE EYES TOWNSHIP	LGHB 64 AUG DIS	\$715.20	\$0.00
EJ2019080016-041	08/14/2019	LG AUG DISTRIBUTION from	CK0000002793-01 WHITE EYES TOWNSHIP	AUG DISTRIBUTI	\$581.67	\$0.00
450-0450-500942 Total:					\$1,296.87	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2019080016-021	08/14/2019	LG AUG DISTRIBUTION from	CK0000002788-01 COSHOCTON CORPORATION	AUG DISTRIBUTI	\$16,886.61	\$0.00
450-0450-500943 Total:					\$16,886.61	\$0.00
UND LOCAL GOV'T Totals:					\$81,260.57	\$0.00
Fund: 450 Total:					\$81,260.57	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2019080030-037	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002833-01 ADAMS TOWNSHIP	JULY DISTRIBUTI	\$211.50	\$0.00
460-0100-500901 Total:					\$211.50	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2019080030-015	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002828-01 BETHLEHEM TOWNSHIP	JULY DISTRIBUTI	\$370.50	\$0.00
EJ2019080030-061	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002840-01 BEDFORD TOWNSHIP	JULY DISTRIBUTI	\$159.00	\$0.00
460-0100-500903 Total:					\$529.50	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2019080030-089	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002849-01 CLARK TOWNSHIP	JULY DISTRIBUTI	\$189.00	\$0.00
460-0100-500905 Total:					\$189.00	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2019080030-027	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002831-01 CRAWFORD TOWNSHIP	JULY DISTRIBUTI	\$250.50	\$0.00
460-0100-500907 Total:					\$250.50	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2019080030-041	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002834-01 FRANKLIN TOWNSHIP	JULY DISTRIBUTI	\$307.50	\$0.00
460-0100-500910 Total:					\$307.50	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2019080030-083	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002847-01 JACKSON TOWNSHIP	JULY DISTRIBUTI	\$711.00	\$0.00
460-0100-500913 Total:					\$711.00	\$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2019080030-087	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002848-01 JEFFERSON TOWNSHIP	JULY DISTRIBUTI	\$190.50	\$0.00
460-0100-500914 Total:					\$190.50	\$0.00

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460-0100-500917	KEENE TOWNSHIP						
EJ2019080020-947	08/14/2019	PERMISSIVE JUNE 19 DISTRI	CK0000361468-01	KEENE TOWNSHIP	PERMISSIVE TAX	\$481.49	\$0.00
EJ2019080032-031	08/20/2019	PERMISSIVE JULY DISTRIBU	CK0000361518-01	KEENE TOWNSHIP	JULY DISTRIBUTI	\$652.50	\$0.00
460-0100-500917	Total:					\$1,133.99	\$0.00
460-0100-500918	LAFAYETTE TOWNSHIP						
EJ2019080030-073	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002845-01	LAFAYETTE TOWNSHIP	JULY DISTRIBUTI	\$541.50	\$0.00
460-0100-500918	Total:					\$541.50	\$0.00
460-0100-500921	LINTON TOWNSHIP						
EJ2019080030-013	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002827-01	LINTON TOWNSHIP	JULY DISTRIBUTI	\$192.00	\$0.00
460-0100-500921	Total:					\$192.00	\$0.00
460-0100-500923	MILL CREEK TOWNSHIP						
EJ2019080030-009	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002826-01	MILLCREEK TOWNSHIP	JULY DISTRIBUTI	\$150.00	\$0.00
460-0100-500923	Total:					\$150.00	\$0.00
460-0100-500925	MONROE TOWNSHIP						
EJ2019080030-063	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002841-01	MONROE TOWNSHIP	JULY DISTRIBUTI	\$144.00	\$0.00
460-0100-500925	Total:					\$144.00	\$0.00
460-0100-500927	NEW CASTLE TOWNSHIP						
EJ2019080030-003	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002824-01	NEW CASTLE TOWNSHIP	JULY DISTRIBUTI	\$118.50	\$0.00
460-0100-500927	Total:					\$118.50	\$0.00
460-0100-500929	OXFORD TOWNSHIP						
EJ2019080030-077	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002846-01	OXFORD TOWNSHIP	JULY DISTRIBUTI	\$573.00	\$0.00
460-0100-500929	Total:					\$573.00	\$0.00
460-0100-500931	PERRY TOWNSHIP						
EJ2019080030-057	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002839-01	PERRY TOWNSHIP	JULY DISTRIBUTI	\$277.50	\$0.00
460-0100-500931	Total:					\$277.50	\$0.00
460-0100-500932	PIKE TOWNSHIP						
EJ2019080030-047	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002837-01	PIKE TOWNSHIP	JULY DISTRIBUTI	\$235.50	\$0.00
460-0100-500932	Total:					\$235.50	\$0.00
460-0100-500933	TIVERTON TOWNSHIP						
EJ2019080030-023	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002830-01	TIVERTON TOWNSHIP	JULY DISTRIBUTI	\$90.00	\$0.00
460-0100-500933	Total:					\$90.00	\$0.00
460-0100-500935	TUSCARAWAS TOWNSHIP						
EJ2019080030-031	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002832-01	TUSCARAWAS TOWNSHIP	JULY DISTRIBUTI	\$478.50	\$0.00
460-0100-500935	Total:					\$478.50	\$0.00
460-0100-500938	VIRGINIA TOWNSHIP						

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EJ2019080020-975	08/14/2019	PERMISSIVE JUNE 19 DISTRI	CK0000361469-01 VIRGINIA TOWNSHIP	PERMISSIVE TAX	\$147.51	\$0.00
EJ2019080032-023	08/20/2019	PERMISSIVE JULY DISTRIBU	CK0000361524-01 VIRGINIA TOWNSHIP	JULY DISTRIBUTI	\$234.00	\$0.00
460-0100-500938 Total:					\$381.51	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2019080030-019	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002829-01 WASHINGTON TOWNSHIP	JULY DISTRIBUTI	\$249.00	\$0.00
460-0100-500940 Total:					\$249.00	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2019080030-053	08/14/2019	PERMISSIVE JULY DISTRIBU	CK0000002838-01 WHITE EYES TOWNSHIP	JULY DISTRIBUTI	\$460.50	\$0.00
460-0100-500942 Total:					\$460.50	\$0.00
FUNDDEPT: 4600100 Totals:					\$7,415.00	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2019080030-035	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002833-01 ADAMS TOWNSHIP	MVL JULY 19 DIS	\$1,351.06	\$0.00
460-0460-500901 Total:					\$1,351.06	\$0.00
460-0460-500903 BEDFORD TOWNSHIP						
EJ2019080030-059	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002840-01 BEDFORD TOWNSHIP	MVL JULY 19 DIS	\$1,074.35	\$0.00
460-0460-500903 Total:					\$1,074.35	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						
EJ2019080030-017	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002828-01 BETHLEHEM TOWNSHIP	MVL JULY 19 DIS	\$994.45	\$0.00
460-0460-500904 Total:					\$994.45	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2019080030-091	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002849-01 CLARK TOWNSHIP	MVL JULY 19 DIS	\$929.51	\$0.00
460-0460-500905 Total:					\$929.51	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2019080030-029	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002831-01 CRAWFORD TOWNSHIP	MVL JULY 19 DIS	\$1,353.70	\$0.00
460-0460-500907 Total:					\$1,353.70	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2019080030-039	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002834-01 FRANKLIN TOWNSHIP	MVL JULY 19 DIS	\$732.19	\$0.00
460-0460-500910 Total:					\$732.19	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2019080030-069	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002843-01 CONESVILLE CORPORATION	MVL JULY 19 DIS	\$190.54	\$0.00
460-0460-500912 Total:					\$190.54	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2019080030-081	08/14/2019	MVL JULY 19 DISTRIBUTION f	CK0000002847-01 JACKSON TOWNSHIP	MVL JULY 19 DIS	\$871.33	\$0.00
460-0460-500913 Total:					\$871.33	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						

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EJ2019080030-085	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002848-01 JEFFERSON TOWNSHIP		MVL JULY 19 DIS	\$1,012.39	\$0.00
460-0460-500914	Total:				\$1,012.39	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2019080030-071	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002844-01 NELLIE CORPORATION		MVL JULY 19 DIS	\$61.26	\$0.00
460-0460-500915	Total:				\$61.26	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2019080030-045	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002836-01 WARSAW CORPORATION		MVL JULY 19 DIS	\$288.63	\$0.00
460-0460-500916	Total:				\$288.63	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2019080020-951	08/14/2019	MVL JUNE 19 from 58385 - Bil CK0000361468-01 KEENE TOWNSHIP		MVL JUNE 19 DIS	\$804.85	\$0.00
EJ2019080032-035	08/20/2019	MVL JULY 19 DISTRIBUTION f CK0000361518-01 KEENE TOWNSHIP		MVL JULY 19 DIS	\$897.45	\$0.00
460-0460-500917	Total:				\$1,702.30	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2019080030-075	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002845-01 LAFAYETTE TOWNSHIP		MVL JULY 19 DIS	\$1,017.23	\$0.00
460-0460-500918	Total:				\$1,017.23	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2019080030-043	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002835-01 WEST LAFAYETTE CORPORATION		MVL JULY 19 DIS	\$1,344.01	\$0.00
460-0460-500920	Total:				\$1,344.01	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2019080030-011	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002827-01 LINTON TOWNSHIP		MVL JULY 19 DIS	\$1,098.37	\$0.00
460-0460-500921	Total:				\$1,098.37	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2019080030-005	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002825-01 PLAINFIELD CORPORATION		MVL JULY 19 DIS	\$91.33	\$0.00
460-0460-500922	Total:				\$91.33	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2019080030-007	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002826-01 MILLCREEK TOWNSHIP		MVL JULY 19 DIS	\$1,072.42	\$0.00
460-0460-500923	Total:				\$1,072.42	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2019080030-065	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002841-01 MONROE TOWNSHIP		MVL JULY 19 DIS	\$1,126.19	\$0.00
460-0460-500925	Total:				\$1,126.19	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2019080030-001	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002824-01 NEW CASTLE TOWNSHIP		MVL JULY 19 DIS	\$909.94	\$0.00
460-0460-500927	Total:				\$909.94	\$0.00
460-0460-500929 OXFORD TOWNSHIP						
EJ2019080030-079	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002846-01 OXFORD TOWNSHIP		MVL JULY 19 DIS	\$911.36	\$0.00

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460-0460-500929		Total:			\$911.36	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2019080030-055	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002839-01 PERRY TOWNSHIP		MVL JULY 19 DIS	\$838.41	\$0.00
460-0460-500931		Total:			\$838.41	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2019080030-049	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002837-01 PIKE TOWNSHIP		MVL JULY 19 DIS	\$1,052.46	\$0.00
460-0460-500932		Total:			\$1,052.46	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2019080030-025	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002830-01 TIVERTON TOWNSHIP		MVL JULY 19 DIS	\$736.17	\$0.00
460-0460-500933		Total:			\$736.17	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2019080030-033	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002832-01 TUSCARAWAS TOWNSHIP		MVL JULY 19 DIS	\$621.58	\$0.00
460-0460-500935		Total:			\$621.58	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2019080020-973	08/14/2019	MVL JUNE 19 from 58385 - Bil CK0000361469-01 VIRGINIA TOWNSHIP		MVL JUNE 19 DIS	\$691.91	\$0.00
EJ2019080032-027	08/20/2019	MVL JULY 19 DISTRIBUTION f CK0000361524-01 VIRGINIA TOWNSHIP		MVL JULY 19 DIS	\$771.51	\$0.00
460-0460-500938		Total:			\$1,463.42	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2019080030-021	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002829-01 WASHINGTON TOWNSHIP		MVL JULY 19 DIS	\$789.66	\$0.00
460-0460-500940		Total:			\$789.66	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2019080030-051	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002838-01 WHITE EYES TOWNSHIP		MVL JULY 19 DIS	\$1,407.43	\$0.00
460-0460-500942		Total:			\$1,407.43	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2019080030-067	08/14/2019	MVL JULY 19 DISTRIBUTION f CK0000002842-01 COSHOCTON CORPORATION		MVL JULY 19 DIS	\$7,700.22	\$0.00
460-0460-500943		Total:			\$7,700.22	\$0.00
UND M & R Totals:					\$32,741.91	\$0.00
Fund: 460 Total:					\$40,156.91	\$0.00
470-0470-500100		COUNTY				
EJ2019080032-015	08/20/2019	MH SETTLEMENT 2ND HALF CK0000361517-01 CHRISTINE R SYCKS		MH SETTLEMENT	\$12,622.21	\$0.00
470-0470-500100		Total:			\$12,622.21	\$0.00
470-0470-500200		SCHOOLS				
EJ2019080032-019	08/20/2019	MH SETTLEMENT 2ND HALF CK0000361517-01 CHRISTINE R SYCKS		MH SETTLEMENT	\$26,940.44	\$0.00
470-0470-500200		Total:			\$26,940.44	\$0.00

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470-0470-500300 MUNICIPALITIES						
EJ2019080032-009	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361517-01 CHRISTINE R SYCK	MH SETTLEMENT	\$1,067.48	\$0.00
470-0470-500300 Total:					\$1,067.48	\$0.00
470-0470-500400 TOWNSHIPS						
EJ2019080032-013	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361517-01 CHRISTINE R SYCK	MH SETTLEMENT	\$3,432.46	\$0.00
470-0470-500400 Total:					\$3,432.46	\$0.00
470-0470-500500 SPECIAL TAXING DISTRICTS						
EJ2019080032-011	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361517-01 CHRISTINE R SYCK	MH SETTLEMENT	\$10,746.06	\$0.00
470-0470-500500 Total:					\$10,746.06	\$0.00
470-0470-500700 Fire District						
EJ2019080032-017	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361517-01 CHRISTINE R SYCK	MH SETTLEMENT	\$1,069.87	\$0.00
470-0470-500700 Total:					\$1,069.87	\$0.00
UND TRAILER TAX Totals:					\$55,878.52	\$0.00
Fund: 470 Total:					\$55,878.52	\$0.00
490-0490-500901 ADAMS TOWNSHIP						
EJ2019080016-017	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002787-01 ADAMS TOWNSHIP	2ND HALF TY18	\$36,509.80	\$0.00
EJ2019080031-059	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002868-01 ADAMS TOWNSHIP	MH SETTLEMENT	\$239.48	\$0.00
490-0490-500901 Total:					\$36,749.28	\$0.00
490-0490-500903 BEDFORD TOWNSHIP						
EJ2019080016-161	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002815-01 BEDFORD TOWNSHIP	2ND HALF TY18	\$12,627.50	\$0.00
EJ2019080031-095	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002879-01 BEDFORD TOWNSHIP	MH SETTLEMENT	\$87.35	\$0.00
490-0490-500903 Total:					\$12,714.85	\$0.00
490-0490-500904 BETHLEHEM TOWNSHIP						
EJ2019080016-191	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002821-01 BETHLEHEM TOWNSHIP	2ND HALF TY18	\$36,875.98	\$0.00
EJ2019080031-015	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002854-01 BETHLEHEM TOWNSHIP	MH SETTLEMENT	\$100.67	\$0.00
490-0490-500904 Total:					\$36,976.65	\$0.00
490-0490-500905 CLARK TOWNSHIP						
EJ2019080016-131	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002810-01 CLARK TOWNSHIP	2ND HALF TY18	\$11,222.88	\$0.00
EJ2019080031-083	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002876-01 CLARK TOWNSHIP	MH SETTLEMENT	\$75.94	\$0.00
490-0490-500905 Total:					\$11,298.82	\$0.00
490-0490-500907 CRAWFORD TOWNSHIP						
EJ2019080016-109	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002805-01 CRAWFORD TOWNSHIP	2ND HALF TY18	\$43,960.61	\$0.00
EJ2019080031-097	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002880-01 CRAWFORD TOWNSHIP	MH SETTLEMENT	\$76.84	\$0.00
490-0490-500907 Total:					\$44,037.45	\$0.00
490-0490-500910 FRANKLIN TOWNSHIP						
EJ2019080016-107	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002804-01 FRANKLIN TOWNSHIP	2ND HALF TY18	\$128,061.39	\$0.00

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EJ2019080031-087	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002877-01 FRANKLIN TOWNSHIP	MH SETTLEMENT	\$105.55	\$0.00
490-0490-500910 Total:					\$128,166.94	\$0.00
490-0490-500913 JACKSON TOWNSHIP						
EJ2019080016-081	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002799-01 JACKSON TOWNSHIP	2ND HALF TY18	\$64,758.16	\$0.00
EJ2019080031-075	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002873-01 JACKSON TOWNSHIP	MH SETTLEMENT	\$135.00	\$0.00
490-0490-500913 Total:					\$64,893.16	\$0.00
490-0490-500914 JEFFERSON TOWNSHIP						
EJ2019080016-171	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002817-01 JEFFERSON TOWNSHIP	2ND HALF TY18	\$29,281.44	\$0.00
EJ2019080031-007	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002852-01 JEFFERSON TOWNSHIP	MH SETTLEMENT	\$181.02	\$0.00
490-0490-500914 Total:					\$29,462.46	\$0.00
490-0490-500917 KEENE TOWNSHIP						
EJ2019080019-003	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361102-01 KEENE TOWNSHIP	2ND HALF TY18	\$28,706.93	\$0.00
EJ2019080032-033	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361518-01 KEENE TOWNSHIP	MH SETTLEMENT	\$238.87	\$0.00
490-0490-500917 Total:					\$28,945.80	\$0.00
490-0490-500918 LAFAYETTE TOWNSHIP						
EJ2019080016-143	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002813-01 LAFAYETTE TOWNSHIP	2ND HALF TY18	\$78,828.39	\$0.00
EJ2019080031-103	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002882-01 LAFAYETTE TOWNSHIP	MH SETTLEMENT	\$590.07	\$0.00
490-0490-500918 Total:					\$79,418.46	\$0.00
490-0490-500921 LINTON TOWNSHIP						
EJ2019080016-061	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002797-01 LINTON TOWNSHIP	2ND HALF TY18	\$21,401.14	\$0.00
EJ2019080031-051	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002866-01 LINTON TOWNSHIP	MH SETTLEMENT	\$123.46	\$0.00
490-0490-500921 Total:					\$21,524.60	\$0.00
490-0490-500923 MILL CREEK TOWNSHIP						
EJ2019080016-115	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002806-01 MILLCREEK TOWNSHIP	2ND HALF TY18	\$16,988.68	\$0.00
EJ2019080031-023	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002857-01 MILLCREEK TOWNSHIP	MH SETTLEMENT	\$54.10	\$0.00
490-0490-500923 Total:					\$17,042.78	\$0.00
490-0490-500925 MONROE TOWNSHIP						
EJ2019080016-199	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002822-01 MONROE TOWNSHIP	2ND HALF TY18	\$11,439.08	\$0.00
EJ2019080031-019	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002855-01 MONROE TOWNSHIP	MH SETTLEMENT	\$65.18	\$0.00
490-0490-500925 Total:					\$11,504.26	\$0.00
490-0490-500927 NEW CASTLE TOWNSHIP						
EJ2019080016-097	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002803-01 NEW CASTLE TOWNSHIP	2ND HALF TY18	\$9,786.54	\$0.00
EJ2019080031-077	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002874-01 NEW CASTLE TOWNSHIP	MH SETTLEMENT	\$48.87	\$0.00
490-0490-500927 Total:					\$9,835.41	\$0.00
490-0490-500929 OXFORD TOWNSHIP						
EJ2019080016-075	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002798-01 OXFORD TOWNSHIP	2ND HALF TY18	\$33,466.73	\$0.00
EJ2019080031-047	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002864-01 OXFORD TOWNSHIP	MH SETTLEMENT	\$125.81	\$0.00

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490-0490-500929 Total:					\$33,592.54	\$0.00
490-0490-500931 PERRY TOWNSHIP						
EJ2019080016-089	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002801-01 PERRY TOWNSHIP	2ND HALF TY18	\$13,740.71	\$0.00
EJ2019080031-031	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002860-01 PERRY TOWNSHIP	MH SETTLEMENT	\$59.67	\$0.00
490-0490-500931 Total:					\$13,800.38	\$0.00
490-0490-500932 PIKE TOWNSHIP						
EJ2019080016-153	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002814-01 PIKE TOWNSHIP	2ND HALF TY18	\$31,984.98	\$0.00
EJ2019080031-039	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002862-01 PIKE TOWNSHIP	MH SETTLEMENT	\$204.19	\$0.00
490-0490-500932 Total:					\$32,189.17	\$0.00
490-0490-500933 TIVERTON TOWNSHIP						
EJ2019080016-033	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002792-01 TIVERTON TOWNSHIP	2ND HALF TY18	\$10,513.70	\$0.00
EJ2019080031-011	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002853-01 TIVERTON TOWNSHIP	MH SETTLEMENT	\$45.71	\$0.00
490-0490-500933 Total:					\$10,559.41	\$0.00
490-0490-500935 TUSCARAWAS TOWNSHIP						
EJ2019080016-005	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002784-01 TUSCARAWAS TOWNSHIP	2ND HALF TY18	\$27,069.44	\$0.00
EJ2019080031-069	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002872-01 TUSCARAWAS TOWNSHIP	MH SETTLEMENT	\$161.94	\$0.00
490-0490-500935 Total:					\$27,231.38	\$0.00
490-0490-500938 VIRGINIA TOWNSHIP						
EJ2019080019-029	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361110-01 VIRGINIA TOWNSHIP	2ND HALF TY18	\$21,878.49	\$0.00
EJ2019080032-021	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361524-01 VIRGINIA TOWNSHIP	MH SETTLEMENT	\$223.32	\$0.00
490-0490-500938 Total:					\$22,101.81	\$0.00
490-0490-500940 WASHINGTON TOWNSHIP						
EJ2019080016-045	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002794-01 WASHINGTON TOWNSHIP	2ND HALF TY18	\$18,386.19	\$0.00
EJ2019080031-063	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002870-01 WASHINGTON TOWNSHIP	MH SETTLEMENT	\$262.54	\$0.00
490-0490-500940 Total:					\$18,648.73	\$0.00
490-0490-500942 WHITE EYES TOWNSHIP						
EJ2019080016-043	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002793-01 WHITE EYES TOWNSHIP	2ND HALF TY18	\$24,993.97	\$0.00
EJ2019080031-041	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002863-01 WHITE EYES TOWNSHIP	MH SETTLEMENT	\$226.88	\$0.00
490-0490-500942 Total:					\$25,220.85	\$0.00
TOWNSHIP FUND Totals:					\$715,915.19	\$0.00
Fund: 490 Total:					\$715,915.19	\$0.00
500-0500-500901 COSHOCTON CITY SCHOOLS (CSD)						
EJ2019080016-007	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002785-01 COSHOCTON CITY SCHOOL DISTRICT	2ND HALF TY18	\$2,200,831.43	\$0.00
EJ2019080031-029	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002859-01 COSHOCTON CITY SCHOOL DISTRICT	MH SETTLEMENT	\$2,721.04	\$0.00
500-0500-500901 Total:					\$2,203,552.47	\$0.00
500-0500-500902 RIDGEWOOD LOCAL SCHOOL DIST.						

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EJ2019080016-125	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002809-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	2ND HALF TY18	\$1,238,552.44	\$0.00
EJ2019080031-021	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002856-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	MH SETTLEMENT	\$7,636.80	\$0.00
500-0500-500902 Total:					\$1,246,189.24	\$0.00
500-0500-500903 RIVER VIEW LOCAL SCHOOL DIST.						
EJ2019080016-123	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002808-01 RIVER VIEW LOCAL SCHOOL DISTRICT	2ND HALF TY18	\$3,284,377.45	\$0.00
EJ2019080031-081	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002875-01 RIVER VIEW LOCAL SCHOOL DISTRICT	MH SETTLEMENT	\$10,891.84	\$0.00
500-0500-500903 Total:					\$3,295,269.29	\$0.00
500-0500-500904 EAST KNOX LOCAL SCHOOL DIST.						
EJ2019080016-173	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002818-01 EAST KNOX LOCAL SCHOOL DISTRICT	2ND HALF TY18	\$9,809.20	\$0.00
500-0500-500904 Total:					\$9,809.20	\$0.00
500-0500-500905 GARAWAY LOCAL SCHOOL DISTRICT						
EJ2019080016-093	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002802-01 GARAWAY LOCAL SCHOOL DISTRICT	2ND HALF TY18	\$38,397.73	\$0.00
EJ2019080031-027	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002858-01 GARAWAY LOCAL SCHOOL DISTRICT	MH SETTLEMENT	\$218.80	\$0.00
500-0500-500905 Total:					\$38,616.53	\$0.00
500-0500-500906 NEWCOMERSTOWN E.V. SCHOOL DIST						
EJ2019080019-007	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361105-01 NEWCOMERSTOWN SCHOOLS	2ND HALF TY18	\$104,221.10	\$0.00
EJ2019080032-039	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361521-01 NEWCOMERSTOWN SCHOOLS	MH SETTLEMENT	\$315.14	\$0.00
500-0500-500906 Total:					\$104,536.24	\$0.00
500-0500-500907 TRI-VALLEY SCHOOL DISTRICT						
EJ2019080019-037	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361107-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	2ND HALF TY18	\$74,454.10	\$0.00
EJ2019080032-005	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361523-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	MH SETTLEMENT	\$1,479.26	\$0.00
500-0500-500907 Total:					\$75,933.36	\$0.00
500-0500-500908 WEST HOLMES LOCAL SCHOOL DIST.						
EJ2019080016-009	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002786-01 WEST HOLMES LOCAL SCHOOL DISTRICT	2ND HALF TY18	\$107,878.57	\$0.00
EJ2019080031-107	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002883-01 WEST HOLMES LOCAL SCHOOL DISTRICT	MH SETTLEMENT	\$700.85	\$0.00
500-0500-500908 Total:					\$108,579.42	\$0.00
500-0500-500909 BUCKEYE JOINT VOCATIONAL SCH.						
EJ2019080019-031	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361100-01 BUCKEYE CAREER CENTER	2ND HALF TY18	\$23,898.22	\$0.00
EJ2019080032-001	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361516-01 BUCKEYE CAREER CENTER	MH SETTLEMENT	\$35.88	\$0.00
500-0500-500909 Total:					\$23,934.10	\$0.00
500-0500-500910 ASHLAND-HOLMES JOINT VOC. SCH.						
EJ2019080019-027	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361099-01 ASHLAND-WEST HOLMES JVS	2ND HALF TY18	\$8,819.15	\$0.00
EJ2019080032-041	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361515-01 ASHLAND-WEST HOLMES JVS	MH SETTLEMENT	\$55.64	\$0.00
500-0500-500910 Total:					\$8,874.79	\$0.00
500-0500-500911 COSHOCTON COUNTY JT. VOC. SCH.						
EJ2019080016-085	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002800-01 COSHOCTON COUNTY CAREER CENTER	2ND HALF TY18	\$778,005.41	\$0.00
EJ2019080031-101	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002881-01 COSHOCTON COUNTY CAREER CENTER	MH SETTLEMENT	\$2,675.31	\$0.00

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500-0500-500911 Total:					\$780,680.72	\$0.00	
500-0500-500912 MUSKINGUM AREA JOINT VOC. SCH.							
EJ2019080019-005	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361104-01	MID EAST OHIO JVS	2ND HALF TY18	\$10,347.91	\$0.00
EJ2019080032-029	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361520-01	MID EAST OHIO JVS	MH SETTLEMENT	\$209.88	\$0.00
500-0500-500912 Total:					\$10,557.79	\$0.00	
500-0500-500913 KNOX COUNTY JOINT VOC. SCHOOL							
EJ2019080016-027	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002790-01	KNOX COUNTY CAREER CENTER	2ND HALF TY18	\$954.83	\$0.00
500-0500-500913 Total:					\$954.83	\$0.00	
FUNDDEPT: 5000500 Totals:					\$7,907,487.98	\$0.00	
Fund: 500 Total:					\$7,907,487.98	\$0.00	
510-0510-500912 CONESVILLE CORPORATION							
EJ2019080016-183	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002820-01	CONESVILLE CORPORATION	2ND HALF TY18	\$3,944.39	\$0.00
EJ2019080031-067	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002871-01	CONESVILLE CORPORATION	MH SETTLEMENT	\$72.23	\$0.00
510-0510-500912 Total:					\$4,016.62	\$0.00	
510-0510-500915 NELLIE CORPORATION							
EJ2019080016-135	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002811-01	NELLIE CORPORATION	2ND HALF TY18	\$6,936.74	\$0.00
510-0510-500915 Total:					\$6,936.74	\$0.00	
510-0510-500916 WARSAW CORPORATION							
EJ2019080016-057	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002796-01	WARSAW CORPORATION	2ND HALF TY18	\$22,247.92	\$0.00
EJ2019080031-091	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002878-01	WARSAW CORPORATION	MH SETTLEMENT	\$448.40	\$0.00
510-0510-500916 Total:					\$22,696.32	\$0.00	
510-0510-500920 WEST LAFAYETTE CORPORATION							
EJ2019080016-025	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002789-01	WEST LAFAYETTE CORPORATION	2ND HALF TY18	\$51,264.35	\$0.00
EJ2019080031-061	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002869-01	WEST LAFAYETTE CORPORATION	MH SETTLEMENT	\$297.72	\$0.00
510-0510-500920 Total:					\$51,562.07	\$0.00	
510-0510-500922 PLAINFIELD CORPORATION							
EJ2019080016-175	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002819-01	PLAINFIELD CORPORATION	2ND HALF TY18	\$366.83	\$0.00
EJ2019080031-109	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002884-01	PLAINFIELD CORPORATION	MH SETTLEMENT	\$3.45	\$0.00
510-0510-500922 Total:					\$370.28	\$0.00	
510-0510-500943 COSHOCTON CORPORATION							
EJ2019080016-019	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002788-01	COSHOCTON CORPORATION	2ND HALF TY18	\$330,828.44	\$0.00
EJ2019080031-003	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002851-01	COSHOCTON CORPORATION	MH SETTLEMENT	\$245.68	\$0.00
510-0510-500943 Total:					\$331,074.12	\$0.00	
510-0510-500999 MISCELLANEOUS CORP (OUT OF CO)							
EJ2019080019-033	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361109-01	VILLAGE OF NEWCOMERSTOWN	2ND HALF TY18	\$880.40	\$0.00
EJ2019080019-035	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361108-01	VILLAGE OF BALTIC	2ND HALF TY18	\$17.07	\$0.00

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510-0510-500999		Total:			\$897.47	\$0.00
AIRPORT		Totals:			\$417,553.62	\$0.00
Fund: 510		Total:			\$417,553.62	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2019080031-057	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002868-01	ADAMS TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500901		Total:			\$7,593.82	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2019080031-093	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002879-01	BEDFORD TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500903		Total:			\$7,593.82	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2019080031-013	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002854-01	BETHLEHEM TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500904		Total:			\$7,593.82	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2019080031-085	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002876-01	CLARK TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500905		Total:			\$7,593.82	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2019080031-099	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002880-01	CRAWFORD TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500907		Total:			\$7,593.82	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2019080031-089	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002877-01	FRANKLIN TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500910		Total:			\$7,593.82	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2019080031-073	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002873-01	JACKSON TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500913		Total:			\$7,593.82	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2019080031-005	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002852-01	JEFFERSON TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500914		Total:			\$7,593.82	\$0.00
530-0530-500917 KEENE TOWNSHIP						
EJ2019080032-037	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000361518-01	KEENE TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500917		Total:			\$7,593.82	\$0.00
530-0530-500918 LAFAYETTE TOWNSHIP						
EJ2019080031-105	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002882-01	LAFAYETTE TOWNSHIP	AUG DISTRIBUTI	\$7,593.82 \$0.00
530-0530-500918		Total:			\$7,593.82	\$0.00
530-0530-500921 LINTON TOWNSHIP						

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EJ2019080031-053	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002866-01 LINTON TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500921	Total:				\$7,593.82	\$0.00
530-0530-500923 MILL CREEK TOWNSHIP						
EJ2019080031-025	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002857-01 MILLCREEK TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500923	Total:				\$7,593.82	\$0.00
530-0530-500925 MONROE TOWNSHIP						
EJ2019080031-017	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002855-01 MONROE TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500925	Total:				\$7,593.82	\$0.00
530-0530-500927 NEW CASTLE TOWNSHIP						
EJ2019080031-079	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002874-01 NEW CASTLE TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500927	Total:				\$7,593.82	\$0.00
530-0530-500929 OXFORD TOWNSHIP						
EJ2019080031-045	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002864-01 OXFORD TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500929	Total:				\$7,593.82	\$0.00
530-0530-500931 PERRY TOWNSHIP						
EJ2019080031-033	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002860-01 PERRY TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500931	Total:				\$7,593.82	\$0.00
530-0530-500932 PIKE TOWNSHIP						
EJ2019080031-037	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002862-01 PIKE TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500932	Total:				\$7,593.82	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2019080031-009	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002853-01 TIVERTON TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500933	Total:				\$7,593.82	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2019080031-071	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002872-01 TUSCARAWAS TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500935	Total:				\$7,593.82	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2019080032-025	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000361524-01 VIRGINIA TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500938	Total:				\$7,593.82	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2019080031-065	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002870-01 WASHINGTON TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500940	Total:				\$7,593.82	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2019080031-043	08/20/2019	TWP GAS AUGUST DISTRIBU	CK0000002863-01 WHITE EYES TOWNSHIP	AUG DISTRIBUTI	\$7,593.82	\$0.00
530-0530-500942	Total:				\$7,593.82	\$0.00

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TOWNSHIP GAS Totals:					\$167,064.04	\$0.00	
Fund: 530 Total:					\$167,064.04	\$0.00	
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540-0540-500901 Walhonding Valley Fire District							
EJ2019080016-121	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002807-01	WALHONDING VALLEY FIRE DISTRICT	2ND HALF TY18	\$125,014.72	\$0.00
EJ2019080031-035	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002861-01	WALHONDING VALLEY FIRE DISTRICT	MH SETTLEMENT	\$652.61	\$0.00
540-0540-500901 Total:					\$125,667.33	\$0.00	
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540-0540-500902 Three Rivers Fire District							
EJ2019080016-139	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002812-01	THREE RIVERS FIRE DISTRICT	2ND HALF TY18	\$78,942.28	\$0.00
EJ2019080031-049	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002865-01	THREE RIVERS FIRE DISTRICT	MH SETTLEMENT	\$417.26	\$0.00
540-0540-500902 Total:					\$79,359.54	\$0.00	
FIRE DISTRICT Totals:					\$205,026.87	\$0.00	
Fund: 540 Total:					\$205,026.87	\$0.00	
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550-0550-500900 Cosh Co Dist Lib							
EJ2019080016-051	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002795-01	COSHOCTON PUBLIC LIBRARY	2ND HALF TY18	\$141,349.12	\$0.00
EJ2019080031-055	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000002867-01	COSHOCTON PUBLIC LIBRARY	MH SETTLEMENT	\$529.20	\$0.00
550-0550-500900 Total:					\$141,878.32	\$0.00	
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550-0550-500901 EAST KNOX LIBRARY DISTRICT							
EJ2019080016-029	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002791-01	KNOX COUNTY LIBRARY	2ND HALF TY18	\$354.51	\$0.00
550-0550-500901 Total:					\$354.51	\$0.00	
Home FY 15 Totals:					\$142,232.83	\$0.00	
Fund: 550 Total:					\$142,232.83	\$0.00	
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560-0560-500901 MWCD - SPEC ASSESS							
EJ2019080016-163	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000002816-01	MUSKINGUM WATERSHED CONSERVANC	2ND HALF TY18	\$67,299.52	\$0.00
560-0560-500901 Total:					\$67,299.52	\$0.00	
FUNDDEPT: 5600560 Totals:					\$67,299.52	\$0.00	
Fund: 560 Total:					\$67,299.52	\$0.00	
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570-0570-500901 OSU Extension Levy							
EJ2019080019-001	08/14/2019	2ND HALF TY 18 RE TAXES fr	CK0000361106-01	OSU EXTENSION OFFICE	2ND HALF TY18	\$95,420.71	\$0.00
EJ2019080032-003	08/20/2019	MH SETTLEMENT 2ND HALF	CK0000361522-01	OSU EXTENSION OFFICE	MH SETTLEMENT	\$331.48	\$0.00
570-0570-500901 Total:					\$95,752.19	\$0.00	
FUNDDEPT: 5700570 Totals:					\$95,752.19	\$0.00	
Fund: 570 Total:					\$95,752.19	\$0.00	
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600-0600-500000 Federal Tax							
EJ2019080005-001	08/09/2019	Deduction: FEDERAL TAX (FE	CK2019000142-01	ELECTRONIC TRANSFER	Inv_66835	\$51,154.71	\$0.00

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EJ2019080033-005	08/23/2019	Deduction: FEDERAL TAX (FE	CK2019000153-01 ELECTRONIC TRANSFER	Inv_67665	\$50,847.54	\$0.00
600-0600-500000 Total:					\$102,002.25	\$0.00
FUNDDEPT: 6000600 Totals:					\$102,002.25	\$0.00
600-0610-500000 State Tax						
EJ2019080005-009	08/09/2019	Deduction: STATE TAX (STAT	CK2019000145-01 ELECTRONIC TRANSFER	Inv_66829	\$14,092.67	\$0.00
EJ2019080005-011	08/09/2019	Deduction: STATE TAX (STAT	CK2019000145-01 ELECTRONIC TRANSFER	Inv_66657	\$0.58	\$0.00
EJ2019080033-001	08/23/2019	Deduction: STATE TAX (STAT	CK2019000151-01 ELECTRONIC TRANSFER	Inv_67666	\$13,999.96	\$0.00
600-0610-500000 Total:					\$28,093.21	\$0.00
FUNDDEPT: 6000610 Totals:					\$28,093.21	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2019080035-037	08/23/2019	Deduction: COSHOCTON CIT	CK0000723898-01 CITY OF COSHOCTON	Inv_66659	\$2.17	\$0.00
EJ2019080035-039	08/23/2019	Deduction: COSHOCTON CIT	CK0000723898-01 CITY OF COSHOCTON	Inv_66834	\$10,573.34	\$0.00
EJ2019080035-041	08/23/2019	Deduction: COSHOCTON CIT	CK0000723898-01 CITY OF COSHOCTON	Inv_67670	\$10,560.01	\$0.00
600-0620-500100 Total:					\$21,135.52	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2019080035-015	08/23/2019	Deduction: WEST LAFAYETTE	CK0000723914-01 R.I.T.A.	Inv_67689	\$345.60	\$0.00
EJ2019080035-017	08/23/2019	Deduction: WEST LAFAYETTE	CK0000723914-01 R.I.T.A.	Inv_66865	\$354.84	\$0.00
600-0620-500200 Total:					\$700.44	\$0.00
600-0620-501400 Newark City LSD						
EJ2019080035-019	08/23/2019	Deduction: NEWARK CSD 450	CK0000723912-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_66869	\$27.90	\$0.00
EJ2019080035-029	08/23/2019	Deduction: NEWARK CSD 450	CK0000723912-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_67697	\$27.90	\$0.00
600-0620-501400 Total:					\$55.80	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2019080035-021	08/23/2019	Deduction: LICKING VALLEY L	CK0000723912-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_67703	\$15.19	\$0.00
EJ2019080035-025	08/23/2019	Deduction: LICKING VALLEY L	CK0000723912-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_66875	\$14.98	\$0.00
600-0620-501500 Total:					\$30.17	\$0.00
600-0620-501600 SW Licking LSD						
EJ2019080035-023	08/23/2019	Deduction: SOUTHWEST LICK	CK0000723912-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_67708	\$11.39	\$0.00
EJ2019080035-027	08/23/2019	Deduction: SOUTHWEST LICK	CK0000723912-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_66866	\$11.39	\$0.00
600-0620-501600 Total:					\$22.78	\$0.00
FUNDDEPT: 6000620 Totals:					\$21,944.71	\$0.00
600-0630-500000 Regular OPERS						
EJ2019080022-009	08/30/2019	Deduction: OPERS PENSION (	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65790	\$53,031.65	\$0.00
EJ2019080022-015	08/30/2019	Deduction: OPERS PENSION (	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66551	\$52,085.46	\$0.00
600-0630-500000 Total:					\$105,117.11	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2019080022-001	08/30/2019	Deduction: OPERS LAW ENF	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66571	\$10,651.79	\$0.00

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EJ2019080022-013	08/30/2019	Deduction: OPERS LAW ENF	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65800	\$11,306.21	\$0.00
600-0630-500200 Total:					\$21,958.00	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2019080022-003	08/30/2019	Deduction: OPERS UNDIVIDE	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66595	\$7.38	\$0.00
EJ2019080022-005	08/30/2019	Deduction: OPERS UNDIVIDE	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65835	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
600-0630-500400 Health OPERS						
EJ2019080022-007	08/30/2019	Deduction: OPERS HEALTH (-	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_65812	\$1,791.84	\$0.00
EJ2019080022-011	08/30/2019	Deduction: OPERS HEALTH (-	CK0000000196-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_66581	\$1,818.67	\$0.00
600-0630-500400 Total:					\$3,610.51	\$0.00
600-0630-500600 STRS						
EJ2019080007-019	08/09/2019	Deduction: STRS (2 PENSION)	CK0000723884-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_66861	\$1,628.00	\$0.00
EJ2019080035-077	08/23/2019	Deduction: STRS (2 PENSION)	CK0000723915-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_67693	\$1,628.00	\$0.00
600-0630-500600 Total:					\$3,256.00	\$0.00
FUNDDEPT: 6000630 Totals:					\$133,956.38	\$0.00
600-0640-500100 AFLAC						
EJ2019080007-027	08/09/2019	Deduction: AFLAC (AFLAC) fro	CK0000723873-01 AMERICAN FAMILY LIFE ASSURANCE CO	Inv_66858	\$206.89	\$0.00
600-0640-500100 Total:					\$206.89	\$0.00
600-0640-500200 Insurance						
EJ2019080007-001	08/09/2019	Deduction: INSURANCE (INS)	CK0000723874-01 CHRISTINE R SYCKS	Inv_66832	\$16,909.17	\$0.00
EJ2019080007-003	08/09/2019	Deduction: INSURANCE (INS)	CK0000723874-01 CHRISTINE R SYCKS	Inv_66658	\$0.00	\$108.48
EJ2019080035-059	08/23/2019	Deduction: INSURANCE (INS)	CK0000723897-01 CHRISTINE R SYCKS	Inv_67671	\$16,727.04	\$0.00
600-0640-500200 Total:					\$33,636.21	\$108.48
600-0640-500300 HSA (2)						
EJ2019080005-003	08/09/2019	Deduction: HSA(2) (HSA) from	CK2019000143-01 HEALTH EQUITY	Inv_66852	\$3,681.81	\$0.00
EJ2019080033-007	08/23/2019	Deduction: HSA(2) (HSA) from	CK2019000154-01 HEALTH EQUITY	Inv_67684	\$3,681.81	\$0.00
600-0640-500300 Total:					\$7,363.62	\$0.00
600-0640-500400 Grange (non 125)						
EJ2019080035-033	08/23/2019	Deduction: GRANGE INS(non	CK0000723908-01 GRANGE LIFE INSURANCE CO	Inv_67685	\$530.08	\$0.00
EJ2019080035-035	08/23/2019	Deduction: GRANGE INS(non	CK0000723908-01 GRANGE LIFE INSURANCE CO	Inv_66851	\$509.34	\$0.00
600-0640-500400 Total:					\$1,039.42	\$0.00
600-0640-500500 Allstate						
EJ2019080035-073	08/23/2019	Deduction: ALLSTATE (ALLST	CK0000723896-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_67687	\$998.44	\$0.00
EJ2019080035-075	08/23/2019	Deduction: ALLSTATE (ALLST	CK0000723896-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_66846	\$998.44	\$0.00
600-0640-500500 Total:					\$1,996.88	\$0.00
FUNDDEPT: 6000640 Totals:					\$44,243.02	\$108.48
600-0650-500100 Deferred Comp						

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EJ2019080007-023	08/09/2019	Deduction: DEF. COMP. (DEF.	CK0000723882-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_66850	\$8,113.68	\$0.00
EJ2019080013-001	08/09/2019	8/9/2019 increase deferred co	CK0000723888-01 OHIO PUB EMPL DEFERRED COMP PROG	8/9/2019 increase	\$20.00	\$0.00
EJ2019080035-051	08/23/2019	Deduction: DEF. COMP. (DEF.	CK0000723911-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_67678	\$8,133.68	\$0.00
600-0650-500100 Total:					\$16,267.36	\$0.00
600-0650-500200 Credit Union						
EJ2019080007-013	08/09/2019	Deduction: COSHOCTON FED	CK0000723877-01 COSHOCTON FEDERAL CREDIT UNION	Inv_66836	\$7,964.00	\$0.00
EJ2019080035-063	08/23/2019	Deduction: COSHOCTON FED	CK0000723902-01 COSHOCTON FEDERAL CREDIT UNION	Inv_67667	\$8,009.00	\$0.00
600-0650-500200 Total:					\$15,973.00	\$0.00
600-0650-500400 CCAO						
EJ2019080007-039	08/09/2019	Deduction: C.C.A.O. (C.C.A.O.)	CK0000723883-01 PNC BANK	Inv_66841	\$8,727.00	\$0.00
EJ2019080035-057	08/23/2019	Deduction: C.C.A.O. (C.C.A.O.)	CK0000723913-01 PNC BANK	Inv_67674	\$8,277.00	\$0.00
600-0650-500400 Total:					\$17,004.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2019080007-035	08/09/2019	Deduction: C.C.A.O. LOAN RE	CK0000723883-01 PNC BANK	Inv_66864	\$813.90	\$0.00
EJ2019080035-053	08/23/2019	Deduction: C.C.A.O. LOAN RE	CK0000723913-01 PNC BANK	Inv_67688	\$708.14	\$0.00
600-0650-500500 Total:					\$1,522.04	\$0.00
600-0650-500600 CCAO Roth						
EJ2019080007-037	08/09/2019	Deduction: C.C.A.O. ROTH (C.	CK0000723883-01 PNC BANK	Inv_66874	\$470.00	\$0.00
EJ2019080035-055	08/23/2019	Deduction: C.C.A.O. ROTH (C.	CK0000723913-01 PNC BANK	Inv_67700	\$470.00	\$0.00
600-0650-500600 Total:					\$940.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2019080007-031	08/09/2019	Deduction: SG DONAHUE(2) (	CK0000723879-01 EMPLOYEE BENEFIT ACCOUNT	Inv_66863	\$77.00	\$0.00
EJ2019080035-007	08/23/2019	Deduction: SG DONAHUE(2) (	CK0000723905-01 EMPLOYEE BENEFIT ACCOUNT	Inv_67711	\$77.00	\$0.00
600-0650-500700 Total:					\$154.00	\$0.00
FUNDDEPT: 6000650 Totals:					\$51,860.40	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2019080007-017	08/09/2019	Deduction: UNION DUES-3 (U	CK0000723881-01 OHIO EDUCATION ASSOCIATION	Inv_66860	\$487.86	\$0.00
EJ2019080035-067	08/23/2019	Deduction: UNION DUES-3 (U	CK0000723910-01 OHIO EDUCATION ASSOCIATION	Inv_67677	\$487.86	\$0.00
600-0660-500100 Total:					\$975.72	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2019080035-069	08/23/2019	Deduction: UNION DUES-2 (U	CK0000723907-01 FRATERNAL ORDER OF POLICE	Inv_66845	\$878.88	\$0.00
EJ2019080035-071	08/23/2019	Deduction: UNION DUES-2 (U	CK0000723907-01 FRATERNAL ORDER OF POLICE	Inv_67673	\$842.26	\$0.00
600-0660-500200 Total:					\$1,721.14	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2019080007-009	08/09/2019	Deduction: UNION DUES-1 (U	CK0000723871-01 AFSCME OHIO COUNCIL 8	Inv_66853	\$379.52	\$0.00
EJ2019080035-065	08/23/2019	Deduction: UNION DUES-1 (U	CK0000723894-01 AFSCME OHIO COUNCIL 8	Inv_67682	\$379.52	\$0.00
600-0660-500300 Total:					\$759.04	\$0.00

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600-0660-500400 Cosh Co EMS Local 5078						
EJ2019080035-009	08/23/2019	Deduction: COSH CO EMS LO	CK0000723900-01	Coshocton County Professional EMS Associat Inv_67692	\$349.80	\$0.00
EJ2019080035-011	08/23/2019	Deduction: COSH CO EMS LO	CK0000723900-01	Coshocton County Professional EMS Associat Inv_66840	\$314.82	\$0.00
600-0660-500400 Total:					\$664.62	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,120.52	\$0.00
600-0670-500100 Child Support						
EJ2019080013-003	08/09/2019	Deduction: CH SUPPORT (CH	CK0000723887-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_66843	\$1,444.59	\$0.00
EJ2019080035-013	08/23/2019	Deduction: CH SUPPORT (CH	CK0000723909-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_67698	\$1,564.64	\$0.00
600-0670-500100 Total:					\$3,009.23	\$0.00
600-0670-500300 Child Support Fees						
EJ2019080007-005	08/09/2019	Deduction: CH SUP FEE (CH	CK0000723874-01	CHRISTINE R SYCKS Inv_66842	\$12.00	\$0.00
EJ2019080035-061	08/23/2019	Deduction: CH SUP FEE (CH	CK0000723897-01	CHRISTINE R SYCKS Inv_67699	\$14.00	\$0.00
600-0670-500300 Total:					\$26.00	\$0.00
600-0670-500400 United Way						
EJ2019080007-007	08/09/2019	Deduction: UNITED WAY (UNI	CK0000723886-01	UNITED WAY OF COSHOCTON CO.INC Inv_66833	\$554.96	\$0.00
EJ2019080035-001	08/23/2019	Deduction: UNITED WAY (UNI	CK0000723917-01	UNITED WAY OF COSHOCTON CO.INC Inv_67672	\$552.96	\$0.00
600-0670-500400 Total:					\$1,107.92	\$0.00
600-0670-500500 Chapter 13 Rosen						
EJ2019080007-025	08/09/2019	Deduction: CHAPTER 13, TOB	CK0000723885-01	TOBY L ROSEN, CHAPTER 13 TRUSTEE Inv_66880	\$219.23	\$0.00
EJ2019080035-047	08/23/2019	Deduction: CHAPTER 13, TOB	CK0000723916-01	TOBY L ROSEN, CHAPTER 13 TRUSTEE Inv_67710	\$219.23	\$0.00
600-0670-500500 Total:					\$438.46	\$0.00
600-0670-500600 Chapter 13 Pees						
EJ2019080007-029	08/09/2019	Deduction: CHAPTER 13, FRA	CK0000723880-01	FRANK M PEES, CHAPTER 13 Inv_66871	\$1,928.45	\$0.00
EJ2019080035-031	08/23/2019	Deduction: CHAPTER 13, FRA	CK0000723906-01	FRANK M PEES, CHAPTER 13 Inv_67679	\$1,928.45	\$0.00
600-0670-500600 Total:					\$3,856.90	\$0.00
600-0670-500700 AFSCME People						
EJ2019080007-033	08/09/2019	Deduction: AFSCME (AFSCME	CK0000723872-01	AFSCME PEOPLE Inv_66870	\$21.17	\$0.00
EJ2019080035-005	08/23/2019	Deduction: AFSCME (AFSCME	CK0000723895-01	AFSCME PEOPLE Inv_67683	\$21.17	\$0.00
600-0670-500700 Total:					\$42.34	\$0.00
600-0670-500800 Coshocton Municipal Court						
EJ2019080017-001	08/09/2019	Deduction: COSHOCTON MU	CK0000723889-01	COSHOCTON MUNICIPAL COURT Inv_66844	\$98.91	\$0.00
EJ2019080017-003	08/09/2019	8/9/2019 Scherer Garnishment	CK0000723889-01	COSHOCTON MUNICIPAL COURT 8/9/2019 Scherer	\$57.59	\$0.00
EJ2019080035-043	08/23/2019	Deduction: COSHOCTON MU	CK0000723903-01	COSHOCTON MUNICIPAL COURT Inv_67713	\$179.48	\$0.00
600-0670-500800 Total:					\$335.98	\$0.00
600-0670-501100 Arizona Child Support						
EJ2019080007-021	08/09/2019	Deduction: ARIZONA CH SUP	CK0000723875-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_66876	\$231.13	\$0.00
EJ2019080035-003	08/23/2019	Deduction: ARIZONA CH SUP	CK0000723899-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_67702	\$231.13	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
600-0670-501100 Total:					\$462.26	\$0.00	
600-0670-501300 Voluntary RE Tax							
EJ2019080007-015	08/09/2019	Deduction: VOLUNTARY REA	CK0000723876-01	COSHOCTON COUNTY TREASURER	Inv_66839	\$2,809.34	\$0.00
EJ2019080035-045	08/23/2019	Deduction: VOLUNTARY REA	CK0000723901-01	COSHOCTON COUNTY TREASURER	Inv_67664	\$2,879.34	\$0.00
600-0670-501300 Total:					\$5,688.68	\$0.00	
600-0670-501600 Chapter 13 Schinker-Kuharich							
EJ2019080007-011	08/09/2019	Deduction: CHAPTER 13, SCH	CK0000723878-01	DYNELE L SCHINKER-KUHARICH, CHAPTE	Inv_66873	\$184.62	\$0.00
EJ2019080035-049	08/23/2019	Deduction: CHAPTER 13, SCH	CK0000723904-01	DYNELE L SCHINKER-KUHARICH, CHAPTE	Inv_67712	\$184.62	\$0.00
600-0670-501600 Total:					\$369.24	\$0.00	
FUNDDEPT: 6000670 Totals:					\$15,337.01	\$0.00	
600-0680-500000 Medicare							
EJ2019080005-005	08/09/2019	Deduction: MEDICARE (MEDI	CK2019000144-01	ELECTRONIC TRANSFER	Inv_66837	\$9,465.61	\$0.00
EJ2019080005-007	08/09/2019	Deduction: MEDICARE (MEDI	CK2019000144-01	ELECTRONIC TRANSFER	Inv_66660	\$1.57	\$0.00
EJ2019080033-003	08/23/2019	Deduction: MEDICARE (MEDI	CK2019000152-01	ELECTRONIC TRANSFER	Inv_67668	\$9,370.20	\$0.00
600-0680-500000 Total:					\$18,837.38	\$0.00	
FUNDDEPT: 6000680 Totals:					\$18,837.38	\$0.00	
600-9999-500000 Net Pay							
PCE2019080001-001	08/09/2019	Net: BOWMAN, VIRGINIA A.	Employee BOWMAN, VIRGINIA A. Check Direct Deposit	797474	\$1,364.99	\$0.00	
PCE2019080001-002	08/09/2019	Net: HUNT, JOSEPH S.	Employee HUNT, JOSEPH S. Check Direct Deposit	797886	\$988.37	\$0.00	
PCE2019080001-003	08/09/2019	Net: SCHERER, DEANA L.	Employee SCHERER, DEANA L. Check Direct Deposit	797584	\$527.07	\$0.00	
PCE2019080001-004	08/09/2019	Net: WALSH, JOSHUA J.	Employee WALSH, JOSHUA J. Check Direct Deposit	797669	\$1,371.11	\$0.00	
PCE2019080001-005	08/09/2019	Net: ART, KATHY M.	Employee ART, KATHY M. Check Direct Deposit	797892	\$1,499.44	\$0.00	
PCE2019080001-006	08/09/2019	Net: SINGLETON, JENNIFER	Employee SINGLETON, JENNIFER L. Check Direct Deposit	797836	\$1,476.02	\$0.00	
PCE2019080001-007	08/09/2019	Net: SOLES, BRITNEY M.	Employee SOLES, BRITNEY M. Check Direct Deposit	797789	\$1,097.21	\$0.00	
PCE2019080001-008	08/09/2019	Net: SCOTT, LISA A.	Employee SCOTT, LISA A. Check Direct Deposit	797655	\$1,216.97	\$0.00	
PCE2019080001-009	08/09/2019	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	797820	\$813.69	\$0.00	
PCE2019080001-010	08/09/2019	Net: BECK, MARY M.	Employee BECK, MARY M. Check Direct Deposit	797784	\$1,761.87	\$0.00	
PCE2019080001-011	08/09/2019	Net: CALLAHAN, WILLIAM D.	Employee CALLAHAN, WILLIAM D. Check Direct Deposit	797805	\$1,443.08	\$0.00	
PCE2019080001-012	08/09/2019	Net: MCCOY, JERRY D.	Employee MCCOY, JERRY D. Check Direct Deposit	797629	\$1,317.16	\$0.00	
PCE2019080001-013	08/09/2019	Net: MULLEN, JEFFREY A.	Employee MULLEN, JEFFREY A. Check Direct Deposit	797545	\$2,772.32	\$0.00	
PCE2019080001-014	08/09/2019	Net: FRAZEE, GARY S.	Employee FRAZEE, GARY S. Check Direct Deposit	797752	\$1,761.38	\$0.00	
PCE2019080001-015	08/09/2019	Net: SWIGERT, MATTHEW S.	Employee SWIGERT, MATTHEW S. Check Direct Deposit	797870	\$1,463.69	\$0.00	
PCE2019080001-016	08/09/2019	Net: GRABLE, MARTIN E.	Employee GRABLE, MARTIN E. Check Direct Deposit	797568	\$1,278.13	\$0.00	
PCE2019080001-017	08/09/2019	Net: WRIGHT EPPLEY, WESL	Employee WRIGHT EPPLEY, WESLY J. Check Direct Deposit	797600	\$1,753.63	\$0.00	
PCE2019080001-018	08/09/2019	Net: MIKESELL, JONA L.	Employee MIKESELL, JONA L. Check Direct Deposit	797617	\$1,115.75	\$0.00	
PCE2019080001-019	08/09/2019	Net: REIGLE, JORDAN W.	Employee REIGLE, JORDAN W. Check Direct Deposit	797532	\$577.40	\$0.00	
PCE2019080001-020	08/09/2019	Net: MCBURNEY, EMILY J.	Employee MCBURNEY, EMILY J. Check Direct Deposit	797648	\$1,229.24	\$0.00	
PCE2019080001-021	08/09/2019	Net: ALBERTSON, BRIAN S.	Employee ALBERTSON, BRIAN S. Check Direct Deposit	797719	\$1,438.62	\$0.00	
PCE2019080001-022	08/09/2019	Net: TOUVELLE, TRACY L.	Employee TOUVELLE, TRACY L. Check Direct Deposit	797834	\$1,007.04	\$0.00	
PCE2019080001-023	08/09/2019	Net: LONSINGER, STEVEN W.	Employee LONSINGER, STEVEN W. Check Direct Deposit	797715	\$1,488.43	\$0.00	
PCE2019080001-024	08/09/2019	Net: KEHL, TARA L.	Employee KEHL, TARA L. Check Direct Deposit	797911	\$815.50	\$0.00	
PCE2019080001-025	08/09/2019	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	797492	\$23.48	\$0.00	

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PCE2019080001-026	08/09/2019	Net: MILLER, ZACHARY A.	Employee MILLER, ZACHARY A. Check Direct Deposit	797524	\$1,229.07	\$0.00
PCE2019080001-027	08/09/2019	Net: LOWER, ANNETTE M.	Employee LOWER, ANNETTE M. Check Direct Deposit	797567	\$672.65	\$0.00
PCE2019080001-028	08/09/2019	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	797848	\$2,112.08	\$0.00
PCE2019080001-029	08/09/2019	Net: PATTERSON, JACK L.	Employee PATTERSON, JACK L. Check Direct Deposit	797800	\$168.48	\$0.00
PCE2019080001-030	08/09/2019	Net: HAMMERSLEY, LARRY E	Employee HAMMERSLEY, LARRY E. Check Direct Deposit	797487	\$666.03	\$0.00
PCE2019080001-031	08/09/2019	Net: WHITE, EMILY N.	Employee WHITE, EMILY N. Check Direct Deposit	797785	\$267.55	\$0.00
PCE2019080001-032	08/09/2019	Net: HITTLE, AMANDA L.	Employee HITTLE, AMANDA L. Check Direct Deposit	797638	\$862.77	\$0.00
PCE2019080001-033	08/09/2019	Net: HOSFELT-GROGRO, HE	Employee HOSFELT-GROGRO, HEATHER M. Check Direct Dep	797796	\$918.81	\$0.00
PCE2019080001-034	08/09/2019	Net: HILL, ROBERT C.	Employee HILL, ROBERT C. Check Direct Deposit	797606	\$1,173.37	\$0.00
PCE2019080001-035	08/09/2019	Net: VIROSTKO, ALISHA R.	Employee VIROSTKO, ALISHA R. Check Direct Deposit	797614	\$524.13	\$0.00
PCE2019080001-036	08/09/2019	Net: BADGETT-DRALLE, WAN	Employee BADGETT-DRALLE, WANDA J. Check Direct Deposit	797869	\$460.56	\$0.00
PCE2019080001-037	08/09/2019	Net: NEWELL, HEATHER D.	Employee NEWELL, HEATHER D. Check Direct Deposit	797868	\$1,251.79	\$0.00
PCE2019080001-038	08/09/2019	Net: WRIGHT, RACHEL E.	Employee WRIGHT, RACHEL E. Check Direct Deposit	797863	\$861.98	\$0.00
PCE2019080001-039	08/09/2019	Net: LAAPER, LILY A.	Employee LAAPER, LILY A. Check Direct Deposit	797658	\$486.67	\$0.00
PCE2019080001-040	08/09/2019	Net: HALL, LAURA J.	Employee HALL, LAURA J. Check Direct Deposit	797928	\$1,088.43	\$0.00
PCE2019080001-041	08/09/2019	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	797546	\$1,237.53	\$0.00
PCE2019080001-042	08/09/2019	Net: DARNER, MICHELLE	Employee DARNER, MICHELLE Check Direct Deposit	797509	\$153.57	\$0.00
PCE2019080001-043	08/09/2019	Net: ALVERSON, MYKAHIA S.	Employee ALVERSON, MYKAHIA S. Check Direct Deposit	797555	\$542.89	\$0.00
PCE2019080001-044	08/09/2019	Net: FRY, CAREY J.	Employee FRY, CAREY J. Check Direct Deposit	797839	\$1,508.68	\$0.00
PCE2019080001-045	08/09/2019	Net: HAINES, TRACY R.	Employee HAINES, TRACY R. Check Direct Deposit	797611	\$1,107.94	\$0.00
PCE2019080001-046	08/09/2019	Net: SMITH, ANGELA L.	Employee SMITH, ANGELA L. Check Direct Deposit	797573	\$602.22	\$0.00
PCE2019080001-047	08/09/2019	Net: WARDEN, JENNIFER D.	Employee WARDEN, JENNIFER D. Check Direct Deposit	797722	\$738.71	\$0.00
PCE2019080001-048	08/09/2019	Net: STUBBS, LOIS A.	Employee STUBBS, LOIS A. Check Direct Deposit	797544	\$730.80	\$0.00
PCE2019080001-049	08/09/2019	Net: GOODSSELL, JESSICA A.	Employee GOODSSELL, JESSICA A. Check Direct Deposit	797794	\$1,366.04	\$0.00
PCE2019080001-050	08/09/2019	Net: BUCHER, LUCAS R.	Employee BUCHER, LUCAS R. Check Direct Deposit	797778	\$376.99	\$0.00
PCE2019080001-051	08/09/2019	Net: ROGERS, TIMOTHY L.	Employee ROGERS, TIMOTHY L. Check Direct Deposit	797478	\$1,351.50	\$0.00
PCE2019080001-052	08/09/2019	Net: LOCK, TONYA L.	Employee LOCK, TONYA L. Check Direct Deposit	797534	\$1,567.16	\$0.00
PCE2019080001-053	08/09/2019	Net: UHLIG, JOANN	Employee UHLIG, JOANN Check Direct Deposit	797829	\$1,074.50	\$0.00
PCE2019080001-054	08/09/2019	Net: STOFFER, KRISTA R.	Employee STOFFER, KRISTA R. Check Direct Deposit	797517	\$953.12	\$0.00
PCE2019080001-055	08/09/2019	Net: MCGEE, JAELYN M.	Employee MCGEE, JAELYN M. Check Direct Deposit	797771	\$171.30	\$0.00
PCE2019080001-056	08/09/2019	Net: BATES, ALI D.	Employee BATES, ALI D. Check Direct Deposit	797822	\$846.22	\$0.00
PCE2019080001-057	08/09/2019	Net: EDWARDS, STEPHEN R.	Employee EDWARDS, STEPHEN R. Check Direct Deposit	797508	\$967.68	\$0.00
PCE2019080001-058	08/09/2019	Net: MANN, TYLER L.	Employee MANN, TYLER L. Check Direct Deposit	797462	\$1,465.59	\$0.00
PCE2019080001-059	08/09/2019	Net: FULLER, CATHY M.	Employee FULLER, CATHY M. Check Direct Deposit	797468	\$1,100.99	\$0.00
PCE2019080001-060	08/09/2019	Net: ANDREWS, SETH M.	Employee ANDREWS, SETH M. Check Direct Deposit	797683	\$1,692.31	\$0.00
PCE2019080001-061	08/09/2019	Net: BRENNEMAN, TAMARA L	Employee BRENNEMAN, TAMARA L. Check Direct Deposit	797926	\$1,596.02	\$0.00
PCE2019080001-062	08/09/2019	Net: SLIFKO, STEPHANIE A.	Employee SLIFKO, STEPHANIE A. Check Direct Deposit	797694	\$1,154.92	\$0.00
PCE2019080001-063	08/09/2019	Net: NOE, BRIAN E.	Employee NOE, BRIAN E. Check Direct Deposit	797855	\$1,315.39	\$0.00
PCE2019080001-064	08/09/2019	Net: SMITH, SHELBY A.	Employee SMITH, SHELBY A. Check Direct Deposit	797690	\$607.74	\$0.00
PCE2019080001-065	08/09/2019	Net: HARMON, DIXIE L.	Employee HARMON, DIXIE L. Check Direct Deposit	797709	\$1,047.37	\$0.00
PCE2019080001-066	08/09/2019	Net: WHITE, MICHAEL A.	Employee WHITE, MICHAEL A. Check Direct Deposit	797680	\$1,664.54	\$0.00
PCE2019080001-067	08/09/2019	Net: SHROYER, CHERYL L.	Employee SHROYER, CHERYL L. Check Direct Deposit	797528	\$843.49	\$0.00
PCE2019080001-068	08/09/2019	Net: SMITH-WILLIAMS, BRIAN	Employee SMITH-WILLIAMS, BRIANA J. Check Direct Deposit	797731	\$863.51	\$0.00
PCE2019080001-069	08/09/2019	Net: HARTSOCK, ELIZABETH	Employee HARTSOCK, ELIZABETH A. Check Direct Deposit	797761	\$1,532.84	\$0.00
PCE2019080001-070	08/09/2019	Net: BETHEL, TIMOTHY G.	Employee BETHEL, TIMOTHY G. Check Direct Deposit	797681	\$1,691.49	\$0.00
PCE2019080001-071	08/09/2019	Net: JONES, KATHY J.	Employee JONES, KATHY J. Check Direct Deposit	797807	\$1,480.17	\$0.00

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PCE2019080001-072	08/09/2019	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	797751	\$1,840.40	\$0.00
PCE2019080001-073	08/09/2019	Net: RICHARDSON, MARTHA	Employee RICHARDSON, MARTHA J. Check Direct Deposit	797602	\$2,141.57	\$0.00
PCE2019080001-074	08/09/2019	Net: SHRIVER, CHARLES K.	Employee SHRIVER, CHARLES K. Check Direct Deposit	797556	\$1,579.54	\$0.00
PCE2019080001-075	08/09/2019	Net: BOYD, CHARLES A.	Employee BOYD, CHARLES A. Check Direct Deposit	797717	\$1,462.26	\$0.00
PCE2019080001-076	08/09/2019	Net: CUSTER, BRANDI L.	Employee CUSTER, BRANDI L. Check Direct Deposit	797741	\$897.10	\$0.00
PCE2019080001-077	08/09/2019	Net: SHROYER, PEYTON E.	Employee SHROYER, PEYTON E. Check Direct Deposit	797647	\$122.01	\$0.00
PCE2019080001-078	08/09/2019	Net: ENDSLEY, TINA M.	Employee ENDSLEY, TINA M. Check Direct Deposit	797837	\$858.93	\$0.00
PCE2019080001-079	08/09/2019	Net: LENHART, TAMMY J.	Employee LENHART, TAMMY J. Check Direct Deposit	797579	\$141.15	\$0.00
PCE2019080001-080	08/09/2019	Net: THORNSLEY, CHRISTIE	Employee THORNSLEY, CHRISTIE M. Check Direct Deposit	797845	\$1,063.87	\$0.00
PCE2019080001-081	08/09/2019	Net: MENCER, JETTA	Employee MENCER, JETTA Check Direct Deposit	797749	\$153.44	\$0.00
PCE2019080001-082	08/09/2019	Net: BRADFORD, TREVOR A.	Employee BRADFORD, TREVOR A. Check Direct Deposit	797726	\$1,603.73	\$0.00
PCE2019080001-083	08/09/2019	Net: FRY, PAULA K.	Employee FRY, PAULA K. Check Direct Deposit	797833	\$99.80	\$0.00
PCE2019080001-084	08/09/2019	Net: SCHONAUER, ROBIN D.	Employee SCHONAUER, ROBIN D. Check Direct Deposit	797831	\$1,297.72	\$0.00
PCE2019080001-085	08/09/2019	Net: BULLOCK, RYAN K.	Employee BULLOCK, RYAN K. Check Direct Deposit	797747	\$1,301.12	\$0.00
PCE2019080001-086	08/09/2019	Net: WALTERS, CHRISTOPHE	Employee WALTERS, CHRISTOPHER M. Check Direct Deposit	797880	\$1,225.05	\$0.00
PCE2019080001-087	08/09/2019	Net: KING, TISHA K.	Employee KING, TISHA K. Check Direct Deposit	797527	\$787.59	\$0.00
PCE2019080001-088	08/09/2019	Net: WALSH, STEPHEN R.	Employee WALSH, STEPHEN R. Check Direct Deposit	797825	\$506.29	\$0.00
PCE2019080001-089	08/09/2019	Net: HALL , CHLOE E.	Employee HALL , CHLOE E. Check Direct Deposit	797522	\$546.59	\$0.00
PCE2019080001-090	08/09/2019	Net: GLASURE, JOHN N.	Employee GLASURE, JOHN N. Check Direct Deposit	797877	\$1,690.13	\$0.00
PCE2019080001-091	08/09/2019	Net: SHAW , VALERIE E.	Employee SHAW , VALERIE E. Check Direct Deposit	797469	\$1,294.97	\$0.00
PCE2019080001-092	08/09/2019	Net: CROFT, DEBORAH J.	Employee CROFT, DEBORAH J. Check Direct Deposit	797767	\$288.20	\$0.00
PCE2019080001-093	08/09/2019	Net: UDISCHAS, CHARLES E.	Employee UDISCHAS, CHARLES E. II Check Direct Deposit	797441	\$1,373.24	\$0.00
PCE2019080001-094	08/09/2019	Net: BRENLY, RICHARD K.	Employee BRENLY, RICHARD K. Check Direct Deposit	797577	\$1,299.52	\$0.00
PCE2019080001-095	08/09/2019	Net: SKELTON, JENNIFER J.	Employee SKELTON, JENNIFER J. Check Direct Deposit	797734	\$1,078.21	\$0.00
PCE2019080001-096	08/09/2019	Net: BRYANT, GARRISON I.	Employee BRYANT, GARRISON I. Check Direct Deposit	797671	\$1,199.53	\$0.00
PCE2019080001-097	08/09/2019	Net: CLARK, JOHN A.	Employee CLARK, JOHN A. Check Direct Deposit	797881	\$585.59	\$0.00
PCE2019080001-098	08/09/2019	Net: HAVRANEK, KATRINA C.	Employee HAVRANEK, KATRINA C. Check Direct Deposit	797883	\$1,033.00	\$0.00
PCE2019080001-099	08/09/2019	Net: ROHR, LEANE M.	Employee ROHR, LEANE M. Check Direct Deposit	797495	\$1,247.06	\$0.00
PCE2019080001-100	08/09/2019	Net: SHROYER, PAIGE E.	Employee SHROYER, PAIGE E. Check Direct Deposit	797838	\$118.22	\$0.00
PCE2019080001-101	08/09/2019	Net: STOTTS, SAMUEL E.	Employee STOTTS, SAMUEL E. Check Direct Deposit	797818	\$789.37	\$0.00
PCE2019080001-102	08/09/2019	Net: LATHAM, RANDI J.	Employee LATHAM, RANDI J. Check Direct Deposit	797811	\$405.95	\$0.00
PCE2019080001-103	08/09/2019	Net: MILLER, DEBRA K.	Employee MILLER, DEBRA K. Check Direct Deposit	797744	\$1,150.27	\$0.00
PCE2019080001-104	08/09/2019	Net: BRYANT, REGINA L.	Employee BRYANT, REGINA L. Check Direct Deposit	797506	\$103.41	\$0.00
PCE2019080001-105	08/09/2019	Net: WHITCOMB, LILLIAN C.	Employee WHITCOMB, LILLIAN C. Check Direct Deposit	797824	\$82.79	\$0.00
PCE2019080001-106	08/09/2019	Net: KOBEL, SOPHIA M.	Employee KOBEL, SOPHIA M. Check Direct Deposit	797632	\$556.98	\$0.00
PCE2019080001-107	08/09/2019	Net: TAYLOR, ALEX M.	Employee TAYLOR, ALEX M. Check Direct Deposit	797481	\$793.20	\$0.00
PCE2019080001-108	08/09/2019	Net: SHAW, ADRIANE N.	Employee SHAW, ADRIANE N. Check Direct Deposit	797867	\$1,830.94	\$0.00
PCE2019080001-109	08/09/2019	Net: SIMS, KELLY E.	Employee SIMS, KELLY E. Check Direct Deposit	797903	\$1,130.31	\$0.00
PCE2019080001-110	08/09/2019	Net: PATTERSON, MACY J.	Employee PATTERSON, MACY J. Check Direct Deposit	797607	\$761.42	\$0.00
PCE2019080001-111	08/09/2019	Net: KYLE, RACHEL M.	Employee KYLE, RACHEL M. Check Direct Deposit	797477	\$1,014.65	\$0.00
PCE2019080001-112	08/09/2019	Net: FISHER, ADAM L.	Employee FISHER, ADAM L. Check Direct Deposit	797922	\$996.84	\$0.00
PCE2019080001-113	08/09/2019	Net: LEE, DONALD C.	Employee LEE, DONALD C. Check Direct Deposit	797856	\$1,315.30	\$0.00
PCE2019080001-114	08/09/2019	Net: WRIGHT, JOHN H. II	Employee WRIGHT, JOHN H. II Check Direct Deposit	797561	\$151.34	\$0.00
PCE2019080001-115	08/09/2019	Net: STOCKER, CARLA K.	Employee STOCKER, CARLA K. Check Direct Deposit	797562	\$1,032.45	\$0.00
PCE2019080001-116	08/09/2019	Net: MYERS, KYLE D.	Employee MYERS, KYLE D. Check Direct Deposit	797558	\$1,427.80	\$0.00
PCE2019080001-117	08/09/2019	Net: BUCA III, MATTHEW	Employee BUCA III, MATTHEW Check Direct Deposit	797746	\$1,098.39	\$0.00

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PCE2019080001-118	08/09/2019	Net: SHROYER, LINCOLN M.	Employee SHROYER, LINCOLN M. Check Direct Deposit	797691	\$101.79	\$0.00
PCE2019080001-119	08/09/2019	Net: COFFMAN, CARTER D.	Employee COFFMAN, CARTER D. Check Direct Deposit	797754	\$300.48	\$0.00
PCE2019080001-120	08/09/2019	Net: FECHUCH, BILLIE J.	Employee FECHUCH, BILLIE J. Check Direct Deposit	797878	\$1,081.76	\$0.00
PCE2019080001-121	08/09/2019	Net: ZINKON, EDWARD E.	Employee ZINKON, EDWARD E. Check Direct Deposit	797637	\$1,310.10	\$0.00
PCE2019080001-122	08/09/2019	Net: GILMORE, BRYSE R.	Employee GILMORE, BRYSE R. Check Direct Deposit	797640	\$1,269.37	\$0.00
PCE2019080001-123	08/09/2019	Net: MOORE, NATHAN K.	Employee MOORE, NATHAN K. Check Direct Deposit	797920	\$1,208.79	\$0.00
PCE2019080001-124	08/09/2019	Net: PARKS, ADAM C.	Employee PARKS, ADAM C. Check Direct Deposit	797529	\$1,233.80	\$0.00
PCE2019080001-125	08/09/2019	Net: DIXON, DREW M.	Employee DIXON, DREW M. Check Direct Deposit	797657	\$1,144.48	\$0.00
PCE2019080001-126	08/09/2019	Net: CLARKE, MICHAEL J.	Employee CLARKE, MICHAEL J. Check Direct Deposit	797716	\$664.99	\$0.00
PCE2019080001-127	08/09/2019	Net: SHUSTAR, CAROLYN R.	Employee SHUSTAR, CAROLYN R. Check Direct Deposit	797471	\$1,356.80	\$0.00
PCE2019080001-128	08/09/2019	Net: SELDERS, JENNIFER L.	Employee SELDERS, JENNIFER L. Check Direct Deposit	797501	\$1,471.36	\$0.00
PCE2019080001-129	08/09/2019	Net: WEHR, TIFFANY R.	Employee WEHR, TIFFANY R. Check Direct Deposit	797586	\$1,252.54	\$0.00
PCE2019080001-130	08/09/2019	Net: GALLION, PHYLLIS J.	Employee GALLION, PHYLLIS J. Check Direct Deposit	797688	\$257.42	\$0.00
PCE2019080001-131	08/09/2019	Net: MCKAY, ADANA C.	Employee MCKAY, ADANA C. Check Direct Deposit	797745	\$634.33	\$0.00
PCE2019080001-132	08/09/2019	Net: BABCOCK, JASMINE A.	Employee BABCOCK, JASMINE A. Check Direct Deposit	797618	\$1,155.76	\$0.00
PCE2019080001-133	08/09/2019	Net: SMALLEY, ELLYN A.	Employee SMALLEY, ELLYN A. Check Direct Deposit	797475	\$541.84	\$0.00
PCE2019080001-134	08/09/2019	Net: BURNS, SHARON S.	Employee BURNS, SHARON S. Check Direct Deposit	797672	\$1,441.15	\$0.00
PCE2019080001-135	08/09/2019	Net: KARAS, JAMES A.	Employee KARAS, JAMES A. Check Direct Deposit	797804	\$242.43	\$0.00
PCE2019080001-136	08/09/2019	Net: CASTLE, JOHNEEN	Employee CASTLE, JOHNEEN Check 0000723868	797663	\$235.63	\$0.00
PCE2019080001-137	08/09/2019	Net: CICHON, KEVIN A.	Employee CICHON, KEVIN A. Check Direct Deposit	797712	\$1,234.49	\$0.00
PCE2019080001-138	08/09/2019	Net: STARLING, KIMBERLY R.	Employee STARLING, KIMBERLY R. Check Direct Deposit	797472	\$947.69	\$0.00
PCE2019080001-139	08/09/2019	Net: SPALDING, JULIEANN M.	Employee SPALDING, JULIEANN M. Check Direct Deposit	797905	\$496.64	\$0.00
PCE2019080001-140	08/09/2019	Net: EHASZ, AMY E.	Employee EHASZ, AMY E. Check Direct Deposit	797786	\$1,510.53	\$0.00
PCE2019080001-141	08/09/2019	Net: CHRISTMAS, DEBBIE L.	Employee CHRISTMAS, DEBBIE L. Check Direct Deposit	797924	\$1,325.19	\$0.00
PCE2019080001-142	08/09/2019	Net: BELL, CHRISTIE A.	Employee BELL, CHRISTIE A. Check Direct Deposit	797697	\$390.82	\$0.00
PCE2019080001-143	08/09/2019	Net: CROSS, EVA B.	Employee CROSS, EVA B. Check Direct Deposit	797685	\$310.48	\$0.00
PCE2019080001-144	08/09/2019	Net: FINTON, AMY D.	Employee FINTON, AMY D. Check Direct Deposit	797446	\$905.57	\$0.00
PCE2019080001-145	08/09/2019	Net: DILLY, PATRICIA E.	Employee DILLY, PATRICIA E. Check Direct Deposit	797570	\$710.49	\$0.00
PCE2019080001-146	08/09/2019	Net: SMITH, LAEL Q.	Employee SMITH, LAEL Q. Check Direct Deposit	797776	\$298.83	\$0.00
PCE2019080001-147	08/09/2019	Net: ROSS, KIRSTEN E.	Employee ROSS, KIRSTEN E. Check Direct Deposit	797484	\$1,063.19	\$0.00
PCE2019080001-148	08/09/2019	Net: KREBS, KEITH R.	Employee KREBS, KEITH R. Check Direct Deposit	797654	\$151.07	\$0.00
PCE2019080001-149	08/09/2019	Net: MULLETT, MELISSA M.	Employee MULLETT, MELISSA M. Check Direct Deposit	797615	\$831.44	\$0.00
PCE2019080001-150	08/09/2019	Net: LAHNA, JILL A.	Employee LAHNA, JILL A. Check Direct Deposit	797769	\$975.35	\$0.00
PCE2019080001-151	08/09/2019	Net: GRETEN, MICHAELA L.	Employee GRETEN, MICHAELA L. Check Direct Deposit	797514	\$563.58	\$0.00
PCE2019080001-152	08/09/2019	Net: ZINDA, AARON L.	Employee ZINDA, AARON L. Check Direct Deposit	797510	\$1,231.91	\$0.00
PCE2019080001-153	08/09/2019	Net: SCHONAUER, DOUGLAS	Employee SCHONAUER, DOUGLAS A. Check Direct Deposit	797650	\$1,519.62	\$0.00
PCE2019080001-154	08/09/2019	Net: SHAW, LORI E.	Employee SHAW, LORI E. Check Direct Deposit	797444	\$876.46	\$0.00
PCE2019080001-155	08/09/2019	Net: PATTERSON, BENNY D.	Employee PATTERSON, BENNY D. Check Direct Deposit	797684	\$1,451.58	\$0.00
PCE2019080001-156	08/09/2019	Net: ALLEN, RACHEL C.	Employee ALLEN, RACHEL C. Check Direct Deposit	797516	\$522.75	\$0.00
PCE2019080001-157	08/09/2019	Net: ARONHALT, SHERRY L.	Employee ARONHALT, SHERRY L. Check Direct Deposit	797700	\$1,394.10	\$0.00
PCE2019080001-158	08/09/2019	Net: GOODYEAR, BRIENNA L.	Employee GOODYEAR, BRIENNA L. Check Direct Deposit	797909	\$214.75	\$0.00
PCE2019080001-159	08/09/2019	Net: CONLEY, JODY A.	Employee CONLEY, JODY A. Check Direct Deposit	797733	\$991.04	\$0.00
PCE2019080001-160	08/09/2019	Net: LANGDON, KRISTI L.	Employee LANGDON, KRISTI L. Check Direct Deposit	797899	\$503.24	\$0.00
PCE2019080001-161	08/09/2019	Net: SAMPSEL, CORTNEY K.	Employee SAMPSEL, CORTNEY K. Check Direct Deposit	797753	\$1,309.58	\$0.00
PCE2019080001-162	08/09/2019	Net: DONAKER, JANETTE L.	Employee DONAKER, JANETTE L. Check Direct Deposit	797557	\$1,192.75	\$0.00
PCE2019080001-163	08/09/2019	Net: SHINN, MARIE A.	Employee SHINN, MARIE A. Check Direct Deposit	797634	\$634.51	\$0.00

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PCE2019080001-164	08/09/2019	Net: MCKAY, ALEXIA J.	Employee MCKAY, ALEXIA J. Check Direct Deposit	797519	\$753.31	\$0.00
PCE2019080001-165	08/09/2019	Net: CRABTREE, NICOLE L.	Employee CRABTREE, NICOLE L. Check Direct Deposit	797596	\$1,366.55	\$0.00
PCE2019080001-166	08/09/2019	Net: BROWN, AMY D.	Employee BROWN, AMY D. Check Direct Deposit	797625	\$1,039.60	\$0.00
PCE2019080001-167	08/09/2019	Net: BLUCK, KARRIE L.	Employee BLUCK, KARRIE L. Check Direct Deposit	797879	\$502.46	\$0.00
PCE2019080001-168	08/09/2019	Net: LAWRENCE, CHAD N.	Employee LAWRENCE, CHAD N. Check Direct Deposit	797523	\$1,371.71	\$0.00
PCE2019080001-169	08/09/2019	Net: WISE, KAYLA D.	Employee WISE, KAYLA D. Check Direct Deposit	797742	\$885.41	\$0.00
PCE2019080001-170	08/09/2019	Net: STONE, DAVID M.	Employee STONE, DAVID M. Check Direct Deposit	797827	\$1,350.95	\$0.00
PCE2019080001-171	08/09/2019	Net: CLARK, HATTIE A.	Employee CLARK, HATTIE A. Check Direct Deposit	797910	\$257.52	\$0.00
PCE2019080001-172	08/09/2019	Net: PARMITER, TINA M.	Employee PARMITER, TINA M. Check Direct Deposit	797759	\$842.69	\$0.00
PCE2019080001-173	08/09/2019	Net: EVERHART, BRENT A.	Employee EVERHART, BRENT A. Check Direct Deposit	797775	\$822.15	\$0.00
PCE2019080001-174	08/09/2019	Net: GUINThER, REBECCA S.	Employee GUINThER, REBECCA S. Check Direct Deposit	797865	\$1,070.00	\$0.00
PCE2019080001-175	08/09/2019	Net: JOHNSON, TERESA L.	Employee JOHNSON, TERESA L. Check Direct Deposit	797630	\$532.61	\$0.00
PCE2019080001-176	08/09/2019	Net: KENNEDY, TOMMIE M.	Employee KENNEDY, TOMMIE M. Check Direct Deposit	797483	\$732.83	\$0.00
PCE2019080001-177	08/09/2019	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	797580	\$268.30	\$0.00
PCE2019080001-178	08/09/2019	Net: ZINKON, BAMBI L.	Employee ZINKON, BAMBI L. Check Direct Deposit	797612	\$962.20	\$0.00
PCE2019080001-179	08/09/2019	Net: RYAN, DONNA S.	Employee RYAN, DONNA S. Check Direct Deposit	797581	\$1,113.32	\$0.00
PCE2019080001-180	08/09/2019	Net: FISHER, CODY L.	Employee FISHER, CODY L. Check 0000723870	797512	\$1,165.83	\$0.00
PCE2019080001-181	08/09/2019	Net: GIBSON, SHERRI L.	Employee GIBSON, SHERRI L. Check Direct Deposit	797710	\$918.27	\$0.00
PCE2019080001-182	08/09/2019	Net: TOLER, BETHEL R.	Employee TOLER, BETHEL R. Check Direct Deposit	797675	\$1,445.63	\$0.00
PCE2019080001-183	08/09/2019	Net: MOX, WILLIAM S.	Employee MOX, WILLIAM S. Check Direct Deposit	797842	\$1,174.01	\$0.00
PCE2019080001-184	08/09/2019	Net: CHENEY, SHAWN P.	Employee CHENEY, SHAWN P. Check Direct Deposit	797900	\$365.24	\$0.00
PCE2019080001-185	08/09/2019	Net: GOODWILL, RUTH A.	Employee GOODWILL, RUTH A. Check Direct Deposit	797755	\$142.29	\$0.00
PCE2019080001-186	08/09/2019	Net: LENHART, AMBER N.	Employee LENHART, AMBER N. Check Direct Deposit	797476	\$1,397.41	\$0.00
PCE2019080001-187	08/09/2019	Net: WALTERS, AMBER N.	Employee WALTERS, AMBER N. Check Direct Deposit	797686	\$1,222.93	\$0.00
PCE2019080001-188	08/09/2019	Net: LEASURE, DENISE E.	Employee LEASURE, DENISE E. Check Direct Deposit	797585	\$631.05	\$0.00
PCE2019080001-189	08/09/2019	Net: SMITH, TAMMY L.	Employee SMITH, TAMMY L. Check Direct Deposit	797543	\$1,381.23	\$0.00
PCE2019080001-190	08/09/2019	Net: SWIGERT, BRIAR M.	Employee SWIGERT, BRIAR M. Check Direct Deposit	797791	\$180.97	\$0.00
PCE2019080001-191	08/09/2019	Net: ZUFELT , SYDNI E.	Employee ZUFELT , SYDNI E. Check 0000723867	797732	\$466.58	\$0.00
PCE2019080001-192	08/09/2019	Net: CASTLE , JACOB R.	Employee CASTLE , JACOB R. Check Direct Deposit	797788	\$1,132.26	\$0.00
PCE2019080001-193	08/09/2019	Net: MCCOY, LISA F.	Employee MCCOY, LISA F. Check Direct Deposit	797445	\$899.00	\$0.00
PCE2019080001-194	08/09/2019	Net: BURKART, DEVIN M.	Employee BURKART, DEVIN M. Check Direct Deposit	797813	\$636.56	\$0.00
PCE2019080001-195	08/09/2019	Net: FANNING, ZACHARY B.	Employee FANNING, ZACHARY B. Check Direct Deposit	797758	\$1,071.53	\$0.00
PCE2019080001-196	08/09/2019	Net: KALIS, MARIA N.	Employee KALIS, MARIA N. Check Direct Deposit	797774	\$2,466.09	\$0.00
PCE2019080001-197	08/09/2019	Net: ARNOLD, ZACHARY Q.	Employee ARNOLD, ZACHARY Q. Check Direct Deposit	797571	\$1,315.68	\$0.00
PCE2019080001-198	08/09/2019	Net: FOUgHTY, NANCY K.	Employee FOUgHTY, NANCY K. Check Direct Deposit	797826	\$1,601.14	\$0.00
PCE2019080001-199	08/09/2019	Net: CORDER, JEFFREY S.	Employee CORDER, JEFFREY S. Check Direct Deposit	797750	\$134.39	\$0.00
PCE2019080001-200	08/09/2019	Net: FISHER, RONNIE R.	Employee FISHER, RONNIE R. Check Direct Deposit	797486	\$1,350.46	\$0.00
PCE2019080001-201	08/09/2019	Net: CHRISTMAS, DEBBIE L.	Employee CHRISTMAS, DEBBIE L. Check Direct Deposit	797925	\$400.78	\$0.00
PCE2019080001-202	08/09/2019	Net: SHRYOCK, DANE R.	Employee SHRYOCK, DANE R. Check Direct Deposit	797456	\$991.70	\$0.00
PCE2019080001-203	08/09/2019	Net: BORDENKIRCHER, ROB	Employee BORDENKIRCHER, ROBERT D. Check Direct Deposit	797467	\$1,349.90	\$0.00
PCE2019080001-204	08/09/2019	Net: LOWE, KYLE L.	Employee LOWE, KYLE L. Check Direct Deposit	797572	\$1,354.45	\$0.00
PCE2019080001-205	08/09/2019	Net: STOTTS, DENISE L.	Employee STOTTS, DENISE L. Check Direct Deposit	797737	\$1,596.05	\$0.00
PCE2019080001-206	08/09/2019	Net: ARNEY, DANIEL C.	Employee ARNEY, DANIEL C. Check Direct Deposit	797443	\$325.24	\$0.00
PCE2019080001-207	08/09/2019	Net: MILLER, KACIE R.	Employee MILLER, KACIE R. Check Direct Deposit	797803	\$749.88	\$0.00
PCE2019080001-208	08/09/2019	Net: ALBERTSON, DAKOTA D	Employee ALBERTSON, DAKOTA D. Check Direct Deposit	797787	\$1,366.30	\$0.00
PCE2019080001-209	08/09/2019	Net: SHANNON, MATTHEW R.	Employee SHANNON, MATTHEW R. Check Direct Deposit	797448	\$1,185.13	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PCE2019080001-210	08/09/2019	Net: EHMAN, ERIN E.	Employee EHMAN, ERIN E. Check Direct Deposit	797576	\$950.85	\$0.00
PCE2019080001-211	08/09/2019	Net: TUPPER, SUZANNE W.	Employee TUPPER, SUZANNE W. Check Direct Deposit	797530	\$741.87	\$0.00
PCE2019080001-212	08/09/2019	Net: STURTZ, CHRISTINA	Employee STURTZ, CHRISTINA Check Direct Deposit	797609	\$60.98	\$0.00
PCE2019080001-213	08/09/2019	Net: WATSON, SHARRA D.	Employee WATSON, SHARRA D. Check Direct Deposit	797894	\$49.79	\$0.00
PCE2019080001-214	08/09/2019	Net: COX, SAMANTHA J.	Employee COX, SAMANTHA J. Check Direct Deposit	797874	\$798.73	\$0.00
PCE2019080001-215	08/09/2019	Net: HAWKINS, STEPHANIE	Employee HAWKINS, STEPHANIE Check Direct Deposit	797756	\$1,106.85	\$0.00
PCE2019080001-216	08/09/2019	Net: DEBOARD, MICHELLE E.	Employee DEBOARD, MICHELLE E. Check Direct Deposit	797830	\$1,764.34	\$0.00
PCE2019080001-217	08/09/2019	Net: LAHNA, CORIE L.	Employee LAHNA, CORIE L. Check Direct Deposit	797498	\$263.57	\$0.00
PCE2019080001-218	08/09/2019	Net: TAYLOR, BRANDIE L.	Employee TAYLOR, BRANDIE L. Check Direct Deposit	797782	\$554.18	\$0.00
PCE2019080001-219	08/09/2019	Net: HUNTSMAN, MICHAEL C.	Employee HUNTSMAN, MICHAEL C. Check Direct Deposit	797601	\$937.71	\$0.00
PCE2019080001-220	08/09/2019	Net: FRANK, DORIS P.	Employee FRANK, DORIS P. Check Direct Deposit	797451	\$717.30	\$0.00
PCE2019080001-221	08/09/2019	Net: KASER, COLT N.	Employee KASER, COLT N. Check Direct Deposit	797594	\$1,291.73	\$0.00
PCE2019080001-222	08/09/2019	Net: MAST, ADAM T.	Employee MAST, ADAM T. Check Direct Deposit	797763	\$2,333.78	\$0.00
PCE2019080001-223	08/09/2019	Net: HELMICK, ROBERT D.	Employee HELMICK, ROBERT D. Check Direct Deposit	797459	\$1,371.92	\$0.00
PCE2019080001-224	08/09/2019	Net: CUNNINGHAM, FARRAH	Employee CUNNINGHAM, FARRAH M. Check Direct Deposit	797792	\$1,291.50	\$0.00
PCE2019080001-225	08/09/2019	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	797862	\$264.73	\$0.00
PCE2019080001-226	08/09/2019	Net: WILSON, DAYNA M.	Employee WILSON, DAYNA M. Check Direct Deposit	797485	\$559.36	\$0.00
PCE2019080001-227	08/09/2019	Net: MCMASTERS, HEATHER	Employee MCMASTERS, HEATHER M. Check Direct Deposit	797714	\$301.32	\$0.00
PCE2019080001-228	08/09/2019	Net: BRENNEMAN, TAMARA L	Employee BRENNEMAN, TAMARA L. Check Direct Deposit	797927	\$514.72	\$0.00
PCE2019080001-229	08/09/2019	Net: ALBERTSON, TINA M.	Employee ALBERTSON, TINA M. Check Direct Deposit	797560	\$445.38	\$0.00
PCE2019080001-230	08/09/2019	Net: SHROYER, TODD A.	Employee SHROYER, TODD A. Check Direct Deposit	797773	\$1,833.59	\$0.00
PCE2019080001-231	08/09/2019	Net: PRIEST, SAMANTHA R.	Employee PRIEST, SAMANTHA R. Check Direct Deposit	797853	\$835.70	\$0.00
PCE2019080001-232	08/09/2019	Net: ELLIOTT, TAREZ M.	Employee ELLIOTT, TAREZ M. Check Direct Deposit	797743	\$1,136.21	\$0.00
PCE2019080001-233	08/09/2019	Net: LAHNA, KIRSTEN FAITH	Employee LAHNA, KIRSTEN FAITH Check Direct Deposit	797569	\$564.93	\$0.00
PCE2019080001-234	08/09/2019	Net: MILLER, JAMES C.	Employee MILLER, JAMES C. Check Direct Deposit	797613	\$1,211.28	\$0.00
PCE2019080001-235	08/09/2019	Net: WOLFE, SPENCER N.	Employee WOLFE, SPENCER N. Check Direct Deposit	797819	\$546.33	\$0.00
PCE2019080001-236	08/09/2019	Net: JACOBS, HANNAH M.	Employee JACOBS, HANNAH M. Check Direct Deposit	797551	\$474.14	\$0.00
PCE2019080001-237	08/09/2019	Net: ARDEN, KIMBERLY S.	Employee ARDEN, KIMBERLY S. Check Direct Deposit	797541	\$1,414.50	\$0.00
PCE2019080001-238	08/09/2019	Net: ANDREWS, ASHLEY D.	Employee ANDREWS, ASHLEY D. Check Direct Deposit	797624	\$769.85	\$0.00
PCE2019080001-239	08/09/2019	Net: COLE, WILLIAM T.	Employee COLE, WILLIAM T. Check Direct Deposit	797548	\$628.14	\$0.00
PCE2019080001-240	08/09/2019	Net: MERCER, CLAYTON A.	Employee MERCER, CLAYTON A. Check Direct Deposit	797670	\$1,749.88	\$0.00
PCE2019080001-241	08/09/2019	Net: MILLER, SHANA M.	Employee MILLER, SHANA M. Check Direct Deposit	797549	\$1,238.90	\$0.00
PCE2019080001-242	08/09/2019	Net: WORTHINGTON, SUSAN	Employee WORTHINGTON, SUSAN J. Check Direct Deposit	797705	\$536.85	\$0.00
PCE2019080001-243	08/09/2019	Net: HAVRANEK, CHARLENE	Employee HAVRANEK, CHARLENE Check Direct Deposit	797507	\$23.48	\$0.00
PCE2019080001-244	08/09/2019	Net: WILLIAMSON, CATHY A.	Employee WILLIAMSON, CATHY A. Check Direct Deposit	797679	\$527.68	\$0.00
PCE2019080001-245	08/09/2019	Net: MAST, SCOTT D.	Employee MAST, SCOTT D. Check Direct Deposit	797458	\$1,330.87	\$0.00
PCE2019080001-246	08/09/2019	Net: HAMMOND, RUSSELL J.	Employee HAMMOND, RUSSELL J. JR Check Direct Deposit	797622	\$1,161.42	\$0.00
PCE2019080001-247	08/09/2019	Net: SHARROCK, MARK M.	Employee SHARROCK, MARK M. Check Direct Deposit	797639	\$1,026.10	\$0.00
PCE2019080001-248	08/09/2019	Net: HILL, AUSTIN M.	Employee HILL, AUSTIN M. Check Direct Deposit	797460	\$275.92	\$0.00
PCE2019080001-249	08/09/2019	Net: DOBBINS, MARK L.	Employee DOBBINS, MARK L. Check Direct Deposit	797762	\$1,725.88	\$0.00
PCE2019080001-250	08/09/2019	Net: MORRIS, SHELBY L.	Employee MORRIS, SHELBY L. Check Direct Deposit	797897	\$1,268.61	\$0.00
PCE2019080001-251	08/09/2019	Net: ROGERS, TAMMI E.	Employee ROGERS, TAMMI E. Check Direct Deposit	797595	\$1,454.72	\$0.00
PCE2019080001-252	08/09/2019	Net: HOFFMAN, LETITIA L.	Employee HOFFMAN, LETITIA L. Check Direct Deposit	797844	\$821.89	\$0.00
PCE2019080001-253	08/09/2019	Net: KOBEL, EMILY K.	Employee KOBEL, EMILY K. Check Direct Deposit	797729	\$784.57	\$0.00
PCE2019080001-254	08/09/2019	Net: GOODWIN, ROBERT E.	Employee GOODWIN, ROBERT E. Check Direct Deposit	797887	\$1,511.46	\$0.00
PCE2019080001-255	08/09/2019	Net: HETTINGER, JENNIFER	Employee HETTINGER, JENNIFER J. Check Direct Deposit	797768	\$1,113.67	\$0.00

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PCE2019080001-256	08/09/2019	Net: MAHARG, TISHA L.	Employee MAHARG, TISHA L. Check Direct Deposit	797847	\$404.21	\$0.00
PCE2019080001-257	08/09/2019	Net: SPEAKS, WILLIAM E.	Employee SPEAKS, WILLIAM E. Check Direct Deposit	797511	\$402.85	\$0.00
PCE2019080001-258	08/09/2019	Net: SHARIER, ROBIN J.	Employee SHARIER, ROBIN J. Check Direct Deposit	797766	\$1,148.79	\$0.00
PCE2019080001-259	08/09/2019	Net: NEAL, FRANCES G.	Employee NEAL, FRANCES G. Check Direct Deposit	797592	\$660.38	\$0.00
PCE2019080001-260	08/09/2019	Net: BRADSHAW, DIANA S.	Employee BRADSHAW, DIANA S. Check Direct Deposit	797783	\$818.61	\$0.00
PCE2019080001-261	08/09/2019	Net: UMSTOTT, ZACKARY L.	Employee UMSTOTT, ZACKARY L. Check Direct Deposit	797703	\$225.42	\$0.00
PCE2019080001-262	08/09/2019	Net: MEYER, CORY J.	Employee MEYER, CORY J. Check Direct Deposit	797713	\$1,513.55	\$0.00
PCE2019080001-263	08/09/2019	Net: GRIFFITH, OLIVIA C.	Employee GRIFFITH, OLIVIA C. Check Direct Deposit	797464	\$475.08	\$0.00
PCE2019080001-264	08/09/2019	Net: GUTHRIE, SUSAN METZ	Employee GUTHRIE, SUSAN METZ Check Direct Deposit	797891	\$2,658.86	\$0.00
PCE2019080001-265	08/09/2019	Net: EVERHART, LORI B.	Employee EVERHART, LORI B. Check Direct Deposit	797447	\$1,509.40	\$0.00
PCE2019080001-266	08/09/2019	Net: MCCARTY, DAVID L.	Employee MCCARTY, DAVID L. Check Direct Deposit	797854	\$482.67	\$0.00
PCE2019080001-267	08/09/2019	Net: HATALLA, JOHN G.	Employee HATALLA, JOHN G. Check Direct Deposit	797677	\$1,781.15	\$0.00
PCE2019080001-268	08/09/2019	Net: DOBSON, KIMBERLY L.	Employee DOBSON, KIMBERLY L. Check Direct Deposit	797470	\$1,508.23	\$0.00
PCE2019080001-269	08/09/2019	Net: CRAMER, BETH A.	Employee CRAMER, BETH A. Check Direct Deposit	797518	\$852.15	\$0.00
PCE2019080001-270	08/09/2019	Net: BRENNEMAN, DANIEL B.	Employee BRENNEMAN, DANIEL B. Check Direct Deposit	797587	\$2,023.57	\$0.00
PCE2019080001-271	08/09/2019	Net: MAPLE, SAMUEL D.	Employee MAPLE, SAMUEL D. Check Direct Deposit	797841	\$445.03	\$0.00
PCE2019080001-272	08/09/2019	Net: WOITEL, MATTHEW W.	Employee WOITEL, MATTHEW W. Check Direct Deposit	797505	\$1,656.52	\$0.00
PCE2019080001-273	08/09/2019	Net: WEIR, ROBERT E.	Employee WEIR, ROBERT E. Check Direct Deposit	797730	\$1,945.34	\$0.00
PCE2019080001-274	08/09/2019	Net: PERRY, MELISSA A.	Employee PERRY, MELISSA A. Check Direct Deposit	797770	\$149.16	\$0.00
PCE2019080001-275	08/09/2019	Net: FARLEY, JESSE R.	Employee FARLEY, JESSE R. Check Direct Deposit	797823	\$140.72	\$0.00
PCE2019080001-276	08/09/2019	Net: BLANCHARD, VAN	Employee BLANCHARD, VAN Check Direct Deposit	797790	\$199.53	\$0.00
PCE2019080001-277	08/09/2019	Net: SMITH, BREANNE N.	Employee SMITH, BREANNE N. Check Direct Deposit	797452	\$905.03	\$0.00
PCE2019080001-278	08/09/2019	Net: TAYLOR, BRITTANY E.	Employee TAYLOR, BRITTANY E. Check Direct Deposit	797565	\$692.75	\$0.00
PCE2019080001-279	08/09/2019	Net: MILLER, RENEE L.	Employee MILLER, RENEE L. Check Direct Deposit	797896	\$66.47	\$0.00
PCE2019080001-280	08/09/2019	Net: MATZ, PAMELA D.	Employee MATZ, PAMELA D. Check Direct Deposit	797873	\$1,262.10	\$0.00
PCE2019080001-281	08/09/2019	Net: CARNES, PHYLLIS D.	Employee CARNES, PHYLLIS D. Check Direct Deposit	797860	\$850.84	\$0.00
PCE2019080001-282	08/09/2019	Net: SHONTZ, SHANNON R.	Employee SHONTZ, SHANNON R. Check Direct Deposit	797687	\$2,143.61	\$0.00
PCE2019080001-283	08/09/2019	Net: AKERS, ANDREW J.	Employee AKERS, ANDREW J. Check Direct Deposit	797893	\$509.34	\$0.00
PCE2019080001-284	08/09/2019	Net: MENCER, JETTA	Employee MENCER, JETTA Check Direct Deposit	797667	\$63.09	\$0.00
PCE2019080001-285	08/09/2019	Net: HARDWAY, JAMES D.	Employee HARDWAY, JAMES D. Check Direct Deposit	797440	\$1,985.96	\$0.00
PCE2019080001-286	08/09/2019	Net: NELSON, DENISE E.	Employee NELSON, DENISE E. Check Direct Deposit	797682	\$1,514.91	\$0.00
PCE2019080001-287	08/09/2019	Net: CALLAHAN, DANNA L.	Employee CALLAHAN, DANNA L. Check Direct Deposit	797888	\$906.07	\$0.00
PCE2019080001-288	08/09/2019	Net: LUCE, TRACY L.	Employee LUCE, TRACY L. Check Direct Deposit	797550	\$945.98	\$0.00
PCE2019080001-289	08/09/2019	Net: OARE, MALINDA A.	Employee OARE, MALINDA A. Check Direct Deposit	797840	\$1,069.49	\$0.00
PCE2019080001-290	08/09/2019	Net: BUCHANAN, JACKIE L.	Employee BUCHANAN, JACKIE L. Check Direct Deposit	797809	\$562.36	\$0.00
PCE2019080001-291	08/09/2019	Net: FREEMAN, JAIME L.	Employee FREEMAN, JAIME L. Check Direct Deposit	797735	\$899.42	\$0.00
PCE2019080001-292	08/09/2019	Net: HARRIS, EDITH E.	Employee HARRIS, EDITH E. Check Direct Deposit	797504	\$994.32	\$0.00
PCE2019080001-293	08/09/2019	Net: LENTZ, ANGELA D.	Employee LENTZ, ANGELA D. Check Direct Deposit	797652	\$651.26	\$0.00
PCE2019080001-294	08/09/2019	Net: BEAVER, AARON M.	Employee BEAVER, AARON M. Check Direct Deposit	797454	\$1,027.70	\$0.00
PCE2019080001-295	08/09/2019	Net: TUMBLIN, BETH	Employee TUMBLIN, BETH Check Direct Deposit	797488	\$1,488.86	\$0.00
PCE2019080001-296	08/09/2019	Net: DISTELHORST, CHELSE	Employee DISTELHORST, CHELSEA A. Check Direct Deposit	797552	\$810.07	\$0.00
PCE2019080001-297	08/09/2019	Net: STOCKDALE, SARAH L.	Employee STOCKDALE, SARAH L. Check Direct Deposit	797559	\$88.30	\$0.00
PCE2019080001-298	08/09/2019	Net: REMINGTON, MICHAEL	Employee REMINGTON, MICHAEL T. Check Direct Deposit	797651	\$118.42	\$0.00
PCE2019080001-299	08/09/2019	Net: COURTNEY, WARREN A.	Employee COURTNEY, WARREN A. Check Direct Deposit	797859	\$436.69	\$0.00
PCE2019080001-300	08/09/2019	Net: RUSSELL, JANETTE A.	Employee RUSSELL, JANETTE A. Check Direct Deposit	797814	\$783.33	\$0.00
PCE2019080001-301	08/09/2019	Net: ALVERSON, BLANE E.	Employee ALVERSON, BLANE E. Check Direct Deposit	797821	\$618.37	\$0.00

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PCE2019080001-302	08/09/2019	Net: CONKLE, RYAN K.	Employee CONKLE, RYAN K. Check Direct Deposit	797668	\$758.42	\$0.00
PCE2019080001-303	08/09/2019	Net: BECKMAN, THELMA S.	Employee BECKMAN, THELMA S. Check Direct Deposit	797645	\$1,350.50	\$0.00
PCE2019080001-304	08/09/2019	Net: DAVIS, LEONDRA M.	Employee DAVIS, LEONDRA M. Check Direct Deposit	797724	\$1,230.13	\$0.00
PCE2019080001-305	08/09/2019	Net: LOWE, PEYTON M.	Employee LOWE, PEYTON M. Check Direct Deposit	797876	\$168.73	\$0.00
PCE2019080001-306	08/09/2019	Net: WILSON, JENNIFER L.	Employee WILSON, JENNIFER L. Check Direct Deposit	797540	\$1,105.90	\$0.00
PCE2019080001-307	08/09/2019	Net: CARPENTER, DONNA F.	Employee CARPENTER, DONNA F. Check Direct Deposit	797765	\$1,101.29	\$0.00
PCE2019080001-308	08/09/2019	Net: ADDY, RACHEL L.	Employee ADDY, RACHEL L. Check Direct Deposit	797589	\$952.19	\$0.00
PCE2019080001-309	08/09/2019	Net: MEDLEY, RYAN E.	Employee MEDLEY, RYAN E. Check Direct Deposit	797494	\$1,145.51	\$0.00
PCE2019080001-310	08/09/2019	Net: FISCHER, GARY L.	Employee FISCHER, GARY L. Check Direct Deposit	797493	\$1,033.52	\$0.00
PCE2019080001-311	08/09/2019	Net: BROWN, KAMERON R.	Employee BROWN, KAMERON R. Check Direct Deposit	797553	\$298.88	\$0.00
PCE2019080001-312	08/09/2019	Net: AKERS, JOSEF G.	Employee AKERS, JOSEF G. Check Direct Deposit	797913	\$363.26	\$0.00
PCE2019080001-313	08/09/2019	Net: FULKS, DAWN M.	Employee FULKS, DAWN M. Check Direct Deposit	797563	\$1,172.64	\$0.00
PCE2019080001-314	08/09/2019	Net: GRAHAM, CAMILA J.	Employee GRAHAM, CAMILA J. Check Direct Deposit	797872	\$1,097.70	\$0.00
PCE2019080001-315	08/09/2019	Net: JONES, ANDREW D.	Employee JONES, ANDREW D. Check Direct Deposit	797875	\$176.54	\$0.00
PCE2019080001-316	08/09/2019	Net: BECK, TIMOTHY D.	Employee BECK, TIMOTHY D. Check Direct Deposit	797490	\$1,146.68	\$0.00
PCE2019080001-317	08/09/2019	Net: JACOBS, LYNN R.	Employee JACOBS, LYNN R. Check Direct Deposit	797578	\$1,603.76	\$0.00
PCE2019080001-318	08/09/2019	Net: EMIG, COURTNEY R.	Employee EMIG, COURTNEY R. Check Direct Deposit	797808	\$1,136.04	\$0.00
PCE2019080001-319	08/09/2019	Net: CARROLL, MICHAEL E.	Employee CARROLL, MICHAEL E. Check Direct Deposit	797500	\$116.18	\$0.00
PCE2019080001-320	08/09/2019	Net: THOMAS, SHARON K.	Employee THOMAS, SHARON K. Check Direct Deposit	797882	\$1,182.68	\$0.00
PCE2019080001-321	08/09/2019	Net: HEARD, ERIN M.	Employee HEARD, ERIN M. Check Direct Deposit	797772	\$1,482.42	\$0.00
PCE2019080001-322	08/09/2019	Net: MCELHANEY, DUANE E.	Employee MCELHANEY, DUANE E. Check Direct Deposit	797696	\$2,273.60	\$0.00
PCE2019080001-323	08/09/2019	Net: SELDERS, DAVID M.	Employee SELDERS, DAVID M. Check Direct Deposit	797702	\$807.17	\$0.00
PCE2019080001-324	08/09/2019	Net: DURBEN, JOAN	Employee DURBEN, JOAN Check Direct Deposit	797539	\$1,509.83	\$0.00
PCE2019080001-325	08/09/2019	Net: GREER, JODY H.	Employee GREER, JODY H. Check Direct Deposit	797816	\$661.28	\$0.00
PCE2019080001-326	08/09/2019	Net: JACOB, TONYA R.	Employee JACOB, TONYA R. Check Direct Deposit	797698	\$1,485.37	\$0.00
PCE2019080001-327	08/09/2019	Net: MCCULLOUGH, LINDSAY	Employee MCCULLOUGH, LINDSAY M. Check Direct Deposit	797502	\$1,040.35	\$0.00
PCE2019080001-328	08/09/2019	Net: TURNER, SUSAN J.	Employee TURNER, SUSAN J. Check Direct Deposit	797497	\$449.59	\$0.00
PCE2019080001-329	08/09/2019	Net: SHAW, MISTY R.	Employee SHAW, MISTY R. Check Direct Deposit	797489	\$749.62	\$0.00
PCE2019080001-330	08/09/2019	Net: PHILLIPS , COREY A.	Employee PHILLIPS , COREY A. Check Direct Deposit	797689	\$456.15	\$0.00
PCE2019080001-331	08/09/2019	Net: TAYLOR, AMANDA G.	Employee TAYLOR, AMANDA G. Check Direct Deposit	797919	\$376.56	\$0.00
PCE2019080001-332	08/09/2019	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	797515	\$63.70	\$0.00
PCE2019080001-333	08/09/2019	Net: KARR, BARBARA J.	Employee KARR, BARBARA J. Check Direct Deposit	797554	\$454.92	\$0.00
PCE2019080001-334	08/09/2019	Net: GREEN, GARY	Employee GREEN, GARY Check Direct Deposit	797503	\$1,199.91	\$0.00
PCE2019080001-335	08/09/2019	Net: WENTZ, TAYLER L.	Employee WENTZ, TAYLER L. Check Direct Deposit	797864	\$121.62	\$0.00
PCE2019080001-336	08/09/2019	Net: JENNINGS, KRISTEN N.	Employee JENNINGS, KRISTEN N. Check Direct Deposit	797810	\$147.84	\$0.00
PCE2019080001-337	08/09/2019	Net: WEBSTER, TONYA K.	Employee WEBSTER, TONYA K. Check Direct Deposit	797526	\$1,080.87	\$0.00
PCE2019080001-338	08/09/2019	Net: BAKER, THOMAS H. JR	Employee BAKER, THOMAS H. JR Check Direct Deposit	797616	\$1,063.22	\$0.00
PCE2019080001-339	08/09/2019	Net: STANTON, ZAYVIA N.	Employee STANTON, ZAYVIA N. Check Direct Deposit	797513	\$343.29	\$0.00
PCE2019080001-340	08/09/2019	Net: GRESS, LORI L.	Employee GRESS, LORI L. Check Direct Deposit	797660	\$1,085.45	\$0.00
PCE2019080001-341	08/09/2019	Net: MULLINEX, DUSTIN R.	Employee MULLINEX, DUSTIN R. Check Direct Deposit	797929	\$1,658.88	\$0.00
PCE2019080001-342	08/09/2019	Net: BOAL, AMY E.	Employee BOAL, AMY E. Check Direct Deposit	797815	\$1,001.45	\$0.00
PCE2019080001-343	08/09/2019	Net: SHALOSKY, KAYLEE A.	Employee SHALOSKY, KAYLEE A. Check Direct Deposit	797850	\$1,107.27	\$0.00
PCE2019080001-344	08/09/2019	Net: WALSH, KRISTA L.	Employee WALSH, KRISTA L. Check Direct Deposit	797620	\$882.02	\$0.00
PCE2019080001-345	08/09/2019	Net: QUINLAN, RYAN M.	Employee QUINLAN, RYAN M. Check Direct Deposit	797797	\$25.77	\$0.00
PCE2019080001-346	08/09/2019	Net: KING, ABBIGAIL R.	Employee KING, ABBIGAIL R. Check Direct Deposit	797832	\$918.33	\$0.00
PCE2019080001-347	08/09/2019	Net: STONE, KATHY J.	Employee STONE, KATHY J. Check Direct Deposit	797678	\$1,203.65	\$0.00

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PCE2019080001-348	08/09/2019	Net: ZEIGLER, NANCY J.	Employee ZEIGLER, NANCY J. Check Direct Deposit	797718	\$816.78	\$0.00
PCE2019080001-349	08/09/2019	Net: DREHER, RUSSELL K.	Employee DREHER, RUSSELL K. Check Direct Deposit	797665	\$877.87	\$0.00
PCE2019080001-350	08/09/2019	Net: ANGLIN, BETHANY M.	Employee ANGLIN, BETHANY M. Check Direct Deposit	797491	\$698.61	\$0.00
PCE2019080001-351	08/09/2019	Net: WILLIAMSON, MARILYN	Employee WILLIAMSON, MARILYN K. Check Direct Deposit	797628	\$1,430.85	\$0.00
PCE2019080001-352	08/09/2019	Net: HARTSOCK, SARA A.	Employee HARTSOCK, SARA A. Check Direct Deposit	797635	\$1,005.02	\$0.00
PCE2019080001-353	08/09/2019	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	797901	\$439.32	\$0.00
PCE2019080001-354	08/09/2019	Net: PRIEST, JAMES C.	Employee PRIEST, JAMES C. Check Direct Deposit	797450	\$1,303.04	\$0.00
PCE2019080001-355	08/09/2019	Net: WILT, NANCY E.	Employee WILT, NANCY E. Check Direct Deposit	797598	\$1,300.30	\$0.00
PCE2019080001-356	08/09/2019	Net: THOMAS, JONATHAN R.	Employee THOMAS, JONATHAN R. Check Direct Deposit	797706	\$1,383.16	\$0.00
PCE2019080001-357	08/09/2019	Net: MOSES, KYLE S.	Employee MOSES, KYLE S. Check Direct Deposit	797619	\$170.59	\$0.00
PCE2019080001-358	08/09/2019	Net: EICK, MONA E.	Employee EICK, MONA E. Check Direct Deposit	797627	\$1,259.90	\$0.00
PCE2019080001-359	08/09/2019	Net: HOLDSWORTH, ELLEN S	Employee HOLDSWORTH, ELLEN S. Check Direct Deposit	797904	\$1,311.35	\$0.00
PCE2019080001-360	08/09/2019	Net: STEIN, RENEE D.	Employee STEIN, RENEE D. Check Direct Deposit	797727	\$1,620.85	\$0.00
PCE2019080001-361	08/09/2019	Net: ANGER, THOMAS N.	Employee ANGER, THOMAS N. Check Direct Deposit	797828	\$135.05	\$0.00
PCE2019080001-362	08/09/2019	Net: PORTER, ERIN E.	Employee PORTER, ERIN E. Check Direct Deposit	797465	\$513.80	\$0.00
PCE2019080001-363	08/09/2019	Net: LONSINGER, ALICIA F.	Employee LONSINGER, ALICIA F. Check Direct Deposit	797439	\$595.03	\$0.00
PCE2019080001-364	08/09/2019	Net: WESTHOEFER, CODY E.	Employee WESTHOEFER, CODY E. Check Direct Deposit	797728	\$1,487.27	\$0.00
PCE2019080001-365	08/09/2019	Net: JACKSON, WILLIAM C.	Employee JACKSON, WILLIAM C. Check Direct Deposit	797496	\$1,119.31	\$0.00
PCE2019080001-366	08/09/2019	Net: GRAY, WYNTER L.	Employee GRAY, WYNTER L. Check Direct Deposit	797533	\$591.59	\$0.00
PCE2019080001-367	08/09/2019	Net: TIDRICK, CAMERON L.	Employee TIDRICK, CAMERON L. Check Direct Deposit	797466	\$1,096.65	\$0.00
PCE2019080001-368	08/09/2019	Net: LYNCH, IAN T.	Employee LYNCH, IAN T. Check Direct Deposit	797720	\$956.98	\$0.00
PCE2019080001-369	08/09/2019	Net: KOLB, NATALIE R.	Employee KOLB, NATALIE R. Check Direct Deposit	797898	\$286.47	\$0.00
PCE2019080001-370	08/09/2019	Net: MINET, BERNIE J.	Employee MINET, BERNIE J. Check Direct Deposit	797583	\$1,410.22	\$0.00
PCE2019080001-371	08/09/2019	Net: SKELTON, JAMES R.	Employee SKELTON, JAMES R. Check Direct Deposit	797604	\$2,283.35	\$0.00
PCE2019080001-372	08/09/2019	Net: HETTINGER, DEAN O.	Employee HETTINGER, DEAN O. Check Direct Deposit	797798	\$1,252.30	\$0.00
PCE2019080001-373	08/09/2019	Net: WESTHOEFER, MARK E.	Employee WESTHOEFER, MARK E. Check Direct Deposit	797781	\$1,371.04	\$0.00
PCE2019080001-374	08/09/2019	Net: WRIGHT, PAIGE E.	Employee WRIGHT, PAIGE E. Check Direct Deposit	797812	\$1,181.16	\$0.00
PCE2019080001-375	08/09/2019	Net: GUNN, GARRY C.	Employee GUNN, GARRY C. Check Direct Deposit	797871	\$210.82	\$0.00
PCE2019080001-376	08/09/2019	Net: SIMMERMAN, CHARITY	Employee SIMMERMAN, CHARITY D. Check Direct Deposit	797921	\$1,063.71	\$0.00
PCE2019080001-377	08/09/2019	Net: MCELFFRESH, CAROLYN	Employee MCELFFRESH, CAROLYN R. Check Direct Deposit	797463	\$803.19	\$0.00
PCE2019080001-378	08/09/2019	Net: COCHRAN, BETH N.	Employee COCHRAN, BETH N. Check Direct Deposit	797575	\$1,383.34	\$0.00
PCE2019080001-379	08/09/2019	Net: WALLACE, WESLEY S.	Employee WALLACE, WESLEY S. Check Direct Deposit	797603	\$1,337.93	\$0.00
PCE2019080001-380	08/09/2019	Net: DOTSON, JANA	Employee DOTSON, JANA Check Direct Deposit	797442	\$1,328.22	\$0.00
PCE2019080001-381	08/09/2019	Net: CICHON-SHROYER, TER	Employee CICHON-SHROYER, TERRY S. Check Direct Deposit	797923	\$827.50	\$0.00
PCE2019080001-382	08/09/2019	Net: KOHLER, TIMOTHY M.	Employee KOHLER, TIMOTHY M. Check Direct Deposit	797538	\$418.63	\$0.00
PCE2019080001-383	08/09/2019	Net: HILBISH, CYNTHIA K.	Employee HILBISH, CYNTHIA K. Check Direct Deposit	797453	\$1,327.31	\$0.00
PCE2019080001-384	08/09/2019	Net: LANE, RANDY	Employee LANE, RANDY Check Direct Deposit	797480	\$1,137.98	\$0.00
PCE2019080001-385	08/09/2019	Net: SPINKS, HEATHER A.	Employee SPINKS, HEATHER A. Check Direct Deposit	797934	\$1,273.69	\$0.00
PCE2019080001-386	08/09/2019	Net: LAVIGNE, MICHAEL P.	Employee LAVIGNE, MICHAEL P. Check Direct Deposit	797760	\$1,867.41	\$0.00
PCE2019080001-387	08/09/2019	Net: SAYLOR, DAVID M.	Employee SAYLOR, DAVID M. Check Direct Deposit	797695	\$2,409.35	\$0.00
PCE2019080001-388	08/09/2019	Net: PARSONS, EDWARD L.	Employee PARSONS, EDWARD L. Check Direct Deposit	797846	\$774.31	\$0.00
PCE2019080001-389	08/09/2019	Net: WATSON, ROBIN D.	Employee WATSON, ROBIN D. Check Direct Deposit	797748	\$1,159.52	\$0.00
PCE2019080001-390	08/09/2019	Net: GIVEN, JASON W.	Employee GIVEN, JASON W. Check Direct Deposit	797457	\$3,168.76	\$0.00
PCE2019080001-391	08/09/2019	Net: HOWES, MARY E.	Employee HOWES, MARY E. Check Direct Deposit	797908	\$1,262.16	\$0.00
PCE2019080001-392	08/09/2019	Net: MILLS, ZACHARY D.	Employee MILLS, ZACHARY D. Check Direct Deposit	797642	\$176.74	\$0.00
PCE2019080001-393	08/09/2019	Net: MCMASTERS, ROBBIE A.	Employee MCMASTERS, ROBBIE A. Check Direct Deposit	797636	\$1,269.46	\$0.00

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PCE2019080001-394	08/09/2019	Net: BARNES, RONDA E.	Employee BARNES, RONDA E. Check Direct Deposit	797906	\$1,112.61	\$0.00
PCE2019080001-395	08/09/2019	Net: OPPHILE-JACKSON, JAC	Employee OPPHILE-JACKSON, JACQUELYN M. Check Direct D	797666	\$1,004.73	\$0.00
PCE2019080001-396	08/09/2019	Net: WISECARVER, DAVID M.	Employee WISECARVER, DAVID M. Check Direct Deposit	797779	\$1,836.15	\$0.00
PCE2019080001-397	08/09/2019	Net: WALSH, BETH D.	Employee WALSH, BETH D. Check Direct Deposit	797525	\$1,048.41	\$0.00
PCE2019080001-398	08/09/2019	Net: BIGELOW, DEBORAH G.	Employee BIGELOW, DEBORAH G. Check Direct Deposit	797461	\$1,612.71	\$0.00
PCE2019080001-399	08/09/2019	Net: GRETEN, RYAN H.	Employee GRETEN, RYAN H. Check Direct Deposit	797692	\$563.58	\$0.00
PCE2019080001-400	08/09/2019	Net: GREGORY, DUSTIN A.	Employee GREGORY, DUSTIN A. Check Direct Deposit	797659	\$882.14	\$0.00
PCE2019080001-401	08/09/2019	Net: BRICKER, TROY M.	Employee BRICKER, TROY M. Check Direct Deposit	797806	\$1,043.43	\$0.00
PCE2019080001-402	08/09/2019	Net: BURKE-SWANEY, JANET	Employee BURKE-SWANEY, JANET S. Check Direct Deposit	797542	\$275.35	\$0.00
PCE2019080001-403	08/09/2019	Net: DILLY, DAVID H.	Employee DILLY, DAVID H. Check Direct Deposit	797535	\$167.81	\$0.00
PCE2019080001-404	08/09/2019	Net: MCCORMICK, BENJAMIN	Employee MCCORMICK, BENJAMIN D. Check Direct Deposit	797914	\$1,319.80	\$0.00
PCE2019080001-405	08/09/2019	Net: JONES, ANDREW D.	Employee JONES, ANDREW D. Check Direct Deposit	797536	\$2,288.64	\$0.00
PCE2019080001-406	08/09/2019	Net: MCKEE, JOHN B.	Employee MCKEE, JOHN B. Check Direct Deposit	797843	\$795.95	\$0.00
PCE2019080001-407	08/09/2019	Net: LAPP, JUSTIN T.	Employee LAPP, JUSTIN T. Check Direct Deposit	797661	\$1,287.20	\$0.00
PCE2019080001-408	08/09/2019	Net: BURKART, DONNA M.	Employee BURKART, DONNA M. Check Direct Deposit	797566	\$934.46	\$0.00
PCE2019080001-409	08/09/2019	Net: ROTH, LAUREN E.	Employee ROTH, LAUREN E. Check Direct Deposit	797653	\$950.48	\$0.00
PCE2019080001-410	08/09/2019	Net: WISECARVER, DAVID M.	Employee WISECARVER, DAVID M. Check Direct Deposit	797780	\$842.18	\$0.00
PCE2019080001-411	08/09/2019	Net: TIPTON, JARROD S.	Employee TIPTON, JARROD S. Check Direct Deposit	797890	\$1,438.34	\$0.00
PCE2019080001-412	08/09/2019	Net: JAMISON, CORTNIE K.	Employee JAMISON, CORTNIE K. Check Direct Deposit	797858	\$830.09	\$0.00
PCE2019080001-413	08/09/2019	Net: ALVERSON, CHAD E.	Employee ALVERSON, CHAD E. Check Direct Deposit	797631	\$1,149.66	\$0.00
PCE2019080001-414	08/09/2019	Net: MATUSIK, CHRISTA R.	Employee MATUSIK, CHRISTA R. Check Direct Deposit	797520	\$1,339.75	\$0.00
PCE2019080001-415	08/09/2019	Net: CUTLIP, CHRISTIE I.	Employee CUTLIP, CHRISTIE I. Check Direct Deposit	797889	\$292.88	\$0.00
PCE2019080001-416	08/09/2019	Net: JACKSON, DIANE N.	Employee JACKSON, DIANE N. Check Direct Deposit	797455	\$1,470.03	\$0.00
PCE2019080001-417	08/09/2019	Net: ERB, KELLY H.	Employee ERB, KELLY H. Check Direct Deposit	797621	\$587.14	\$0.00
PCE2019080001-418	08/09/2019	Net: JOHNSON, CHRISTOPH	Employee JOHNSON, CHRISTOPHER S. Check Direct Deposit	797537	\$1,438.67	\$0.00
PCE2019080001-419	08/09/2019	Net: ALVERSON, BROOKE S.	Employee ALVERSON, BROOKE S. Check Direct Deposit	797574	\$1,262.76	\$0.00
PCE2019080001-420	08/09/2019	Net: REGER, HOWARD I.	Employee REGER, HOWARD I. Check Direct Deposit	797918	\$1,361.93	\$0.00
PCE2019080001-421	08/09/2019	Net: VIROSTKO, DOUGLAS J.	Employee VIROSTKO, DOUGLAS J. Check Direct Deposit	797835	\$2.87	\$0.00
PCE2019080001-422	08/09/2019	Net: ROBERSON, VANESSA	Employee ROBERSON, VANESSA M. Check Direct Deposit	797564	\$1,075.27	\$0.00
PCE2019080001-423	08/09/2019	Net: COLLINS, TOBY L.	Employee COLLINS, TOBY L. Check Direct Deposit	797664	\$898.52	\$0.00
PCE2019080001-424	08/09/2019	Net: OSTER, STEVEN R.	Employee OSTER, STEVEN R. Check Direct Deposit	797608	\$1,907.22	\$0.00
PCE2019080001-425	08/09/2019	Net: HALL, STEVEN L.	Employee HALL, STEVEN L. Check Direct Deposit	797699	\$91.86	\$0.00
PCE2019080001-426	08/09/2019	Net: GNIZAK, ALAYNA J.	Employee GNIZAK, ALAYNA J. Check Direct Deposit	797795	\$608.67	\$0.00
PCE2019080001-427	08/09/2019	Net: RAMSEY, JAVANNA L.	Employee RAMSEY, JAVANNA L. Check Direct Deposit	797851	\$8.81	\$0.00
PCE2019080001-428	08/09/2019	Net: DEMATTIO, ERIC S.	Employee DEMATTIO, ERIC S. Check Direct Deposit	797438	\$1,670.78	\$0.00
PCE2019080001-429	08/09/2019	Net: COLE, CODY L.	Employee COLE, CODY L. Check Direct Deposit	797852	\$1,053.01	\$0.00
PCE2019080001-430	08/09/2019	Net: CHAPMAN, KAYLA M.	Employee CHAPMAN, KAYLA M. Check Direct Deposit	797799	\$1,120.69	\$0.00
PCE2019080001-431	08/09/2019	Net: BLUST, OLIVIA G.	Employee BLUST, OLIVIA G. Check Direct Deposit	797591	\$29.57	\$0.00
PCE2019080001-432	08/09/2019	Net: GRIFFITH, LINDSAY M.	Employee GRIFFITH, LINDSAY M. Check Direct Deposit	797736	\$278.12	\$0.00
PCE2019080001-433	08/09/2019	Net: GWINN, ROBERT B.	Employee GWINN, ROBERT B. Check Direct Deposit	797895	\$958.09	\$0.00
PCE2019080001-434	08/09/2019	Net: THOMPSON, DENISE M.	Employee THOMPSON, DENISE M. Check Direct Deposit	797802	\$897.67	\$0.00
PCE2019080001-435	08/09/2019	Net: BATCHELOR, ROBERT J.	Employee BATCHELOR, ROBERT J. Check Direct Deposit	797912	\$65.86	\$0.00
PCE2019080001-436	08/09/2019	Net: MCINERNEY, SUE E.	Employee MCINERNEY, SUE E. Check Direct Deposit	797646	\$1,012.60	\$0.00
PCE2019080001-437	08/09/2019	Net: SCHOOLEY, BLAINE D.	Employee SCHOOLEY, BLAINE D. Check Direct Deposit	797590	\$1,029.38	\$0.00
PCE2019080001-438	08/09/2019	Net: HAVRANEK, ALBERT J.	Employee HAVRANEK, ALBERT J. Check Direct Deposit	797644	\$1,288.23	\$0.00
PCE2019080001-439	08/09/2019	Net: ANDREWS, KAYE L.	Employee ANDREWS, KAYE L. Check Direct Deposit	797707	\$1,181.31	\$0.00

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PCE2019080001-440	08/09/2019	Net: LUMBATIS, BENJAMIN P.	Employee LUMBATIS, BENJAMIN P. Check Direct Deposit	797793	\$123.77	\$0.00
PCE2019080001-441	08/09/2019	Net: NELSON, ROSSIE DALE	Employee NELSON, ROSSIE DALE Check Direct Deposit	797866	\$1,203.63	\$0.00
PCE2019080001-442	08/09/2019	Net: BENNETT, SUZANNE M.	Employee BENNETT, SUZANNE M. Check Direct Deposit	797673	\$781.90	\$0.00
PCE2019080001-443	08/09/2019	Net: KIEFNER, ANDREW B.	Employee KIEFNER, ANDREW B. Check Direct Deposit	797739	\$44.20	\$0.00
PCE2019080001-444	08/09/2019	Net: TIDRICK, HERBERT L.	Employee TIDRICK, HERBERT L. Check Direct Deposit	797711	\$170.46	\$0.00
PCE2019080001-445	08/09/2019	Net: SHEPLER, ANDREW J.	Employee SHEPLER, ANDREW J. Check Direct Deposit	797641	\$1,488.65	\$0.00
PCE2019080001-446	08/09/2019	Net: MOSES, RYAN P.	Employee MOSES, RYAN P. Check Direct Deposit	797521	\$536.44	\$0.00
PCE2019080001-447	08/09/2019	Net: NELSON, HANNAH M.	Employee NELSON, HANNAH M. Check Direct Deposit	797599	\$194.49	\$0.00
PCE2019080001-448	08/09/2019	Net: FRY, JENNIFER E.	Employee FRY, JENNIFER E. Check Direct Deposit	797656	\$1,391.69	\$0.00
PCE2019080001-449	08/09/2019	Net: FISH, TONYA J.	Employee FISH, TONYA J. Check Direct Deposit	797605	\$1,575.50	\$0.00
PCE2019080001-450	08/09/2019	Net: GARRETT, WADE D.	Employee GARRETT, WADE D. Check Direct Deposit	797704	\$1,147.42	\$0.00
PCE2019080001-451	08/09/2019	Net: TROYER, ALEXANDER	Employee TROYER, ALEXANDER Check Direct Deposit	797930	\$1,055.52	\$0.00
PCE2019080001-452	08/09/2019	Net: SKELTON, ROBERT A.	Employee SKELTON, ROBERT A. Check Direct Deposit	797721	\$1,428.74	\$0.00
PCE2019080001-453	08/09/2019	Net: SWINGLE, ERIC J.	Employee SWINGLE, ERIC J. Check Direct Deposit	797701	\$1,483.29	\$0.00
PCE2019080001-454	08/09/2019	Net: EMIG, LAURA M.	Employee EMIG, LAURA M. Check Direct Deposit	797764	\$1,214.61	\$0.00
PCE2019080001-455	08/09/2019	Net: MASON, BECKY L.	Employee MASON, BECKY L. Check Direct Deposit	797623	\$990.85	\$0.00
PCE2019080001-456	08/09/2019	Net: WHEELER, TRACIE G.	Employee WHEELER, TRACIE G. Check Direct Deposit	797725	\$459.69	\$0.00
PCE2019080001-457	08/09/2019	Net: NOE, JOSHUA B.	Employee NOE, JOSHUA B. Check 0000723869	797449	\$567.26	\$0.00
PCE2019080001-458	08/09/2019	Net: CRALL, KRISTA J.	Employee CRALL, KRISTA J. Check Direct Deposit	797482	\$1,824.55	\$0.00
PCE2019080001-459	08/09/2019	Net: HALL, ISABELLA L.	Employee HALL, ISABELLA L. Check Direct Deposit	797499	\$559.04	\$0.00
PCE2019080001-460	08/09/2019	Net: COFFMAN, CAYDEN W.	Employee COFFMAN, CAYDEN W. Check Direct Deposit	797649	\$200.05	\$0.00
PCE2019080001-461	08/09/2019	Net: DEETER, MARY E.	Employee DEETER, MARY E. Check Direct Deposit	797849	\$1,253.38	\$0.00
PCE2019080001-462	08/09/2019	Net: SHROYER, RACHEL D.	Employee SHROYER, RACHEL D. Check Direct Deposit	797917	\$1,020.46	\$0.00
PCE2019080001-463	08/09/2019	Net: ART, DARLENE A.	Employee ART, DARLENE A. Check Direct Deposit	797588	\$715.41	\$0.00
PCE2019080001-464	08/09/2019	Net: GNIZAK, BRITTANY M.	Employee GNIZAK, BRITTANY M. Check Direct Deposit	797857	\$641.40	\$0.00
PCE2019080001-465	08/09/2019	Net: WORTHINGTON, DEEAN	Employee WORTHINGTON, DEEANN R. Check Direct Deposit	797479	\$726.78	\$0.00
PCE2019080001-466	08/09/2019	Net: LAUVRAY, ANN E.	Employee LAUVRAY, ANN E. Check Direct Deposit	797757	\$831.24	\$0.00
PCE2019080001-467	08/09/2019	Net: WAGNER, ROBERT E.	Employee WAGNER, ROBERT E. Check Direct Deposit	797531	\$685.01	\$0.00
PCE2019080001-468	08/09/2019	Net: CHRISTMAS, JESSE J.	Employee CHRISTMAS, JESSE J. Check Direct Deposit	797723	\$932.76	\$0.00
PCE2019080001-469	08/09/2019	Net: WILSON, WENDY K.	Employee WILSON, WENDY K. Check Direct Deposit	797907	\$989.38	\$0.00
PCE2019080001-470	08/09/2019	Net: CRAWFORD, JAMES A.	Employee CRAWFORD, JAMES A. Check Direct Deposit	797676	\$1,643.44	\$0.00
PCE2019080001-471	08/09/2019	Net: KILPATRICK, GARY L.	Employee KILPATRICK, GARY L. Check Direct Deposit	797740	\$173.34	\$0.00
PCE2019080001-472	08/09/2019	Net: KLEIN ROBINSON, LORI	Employee KLEIN ROBINSON, LORI A. Check Direct Deposit	797582	\$1,013.43	\$0.00
PCE2019080001-473	08/09/2019	Net: HERSHBERGER, NICOL	Employee HERSHBERGER, NICOLE R. Check Direct Deposit	797708	\$577.76	\$0.00
PCE2019080001-474	08/09/2019	Net: SHAW, FREDRICK A.	Employee SHAW, FREDRICK A. Check Direct Deposit	797643	\$372.00	\$0.00
PCE2019080001-475	08/09/2019	Net: WESTCOTT, JENNIFER	Employee WESTCOTT, JENNIFER E. Check Direct Deposit	797674	\$909.05	\$0.00
PCE2019080001-476	08/09/2019	Net: STROUP, KELLY	Employee STROUP, KELLY Check Direct Deposit	797902	\$1,236.58	\$0.00
PCE2019080001-477	08/09/2019	Net: HARDESTY, LYNNETTE	Employee HARDESTY, LYNNETTE A. Check Direct Deposit	797915	\$354.44	\$0.00
PCE2019080001-478	08/09/2019	Net: RIVERA, VANESSA F.	Employee RIVERA, VANESSA F. Check Direct Deposit	797662	\$503.88	\$0.00
PCE2019080001-479	08/09/2019	Net: HALL, BENJAMIN E.	Employee HALL, BENJAMIN E. Check Direct Deposit	797885	\$1,827.33	\$0.00
PCE2019080001-480	08/09/2019	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	797693	\$235.14	\$0.00
PCE2019080001-481	08/09/2019	Net: ANDREWS, CHRISTINA	Employee ANDREWS, CHRISTINA A. Check Direct Deposit	797547	\$1,036.53	\$0.00
PCE2019080001-482	08/09/2019	Net: HOPPER, SARA E.	Employee HOPPER, SARA E. Check Direct Deposit	797633	\$769.18	\$0.00
PCE2019080001-483	08/09/2019	Net: WALLACE, ZACHARY C.	Employee WALLACE, ZACHARY C. Check Direct Deposit	797626	\$1,062.18	\$0.00
PCE2019080001-484	08/09/2019	Net: GRACYK, TARA D.	Employee GRACYK, TARA D. Check Direct Deposit	797916	\$752.64	\$0.00
PCE2019080001-485	08/09/2019	Net: BOOKLESS, CASSIDI J.	Employee BOOKLESS, CASSIDI J. Check Direct Deposit	797610	\$395.86	\$0.00

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PCE2019080001-486	08/09/2019	Net: TUMBLIN, FRANCES S.	Employee TUMBLIN, FRANCES S. Check Direct Deposit	797777	\$1,370.17	\$0.00
PCE2019080001-487	08/09/2019	Net: KENT, DIANE K.	Employee KENT, DIANE K. Check Direct Deposit	797801	\$737.60	\$0.00
PCE2019080001-488	08/09/2019	Net: GRIFFITH, ALEXIS J.	Employee GRIFFITH, ALEXIS J. Check Direct Deposit	797817	\$285.41	\$0.00
PCE2019080002-001	08/23/2019	Net: FRANK, DORIS P.	Employee FRANK, DORIS P. Check Direct Deposit	797948	\$747.30	\$0.00
PCE2019080002-002	08/23/2019	Net: MENCER, JETTA	Employee MENCER, JETTA Check Direct Deposit	798163	\$63.09	\$0.00
PCE2019080002-003	08/23/2019	Net: ANDREWS, SETH M.	Employee ANDREWS, SETH M. Check Direct Deposit	798180	\$1,553.67	\$0.00
PCE2019080002-004	08/23/2019	Net: JOHNSON, CHRISTOPH	Employee JOHNSON, CHRISTOPHER S. Check Direct Deposit	798034	\$1,214.90	\$0.00
PCE2019080002-005	08/23/2019	Net: ARNEY, DANIEL C.	Employee ARNEY, DANIEL C. Check Direct Deposit	797940	\$398.89	\$0.00
PCE2019080002-006	08/23/2019	Net: WALLACE, ZACHARY C.	Employee WALLACE, ZACHARY C. Check Direct Deposit	798122	\$1,062.18	\$0.00
PCE2019080002-007	08/23/2019	Net: CLARK, HATTIE A.	Employee CLARK, HATTIE A. Check Direct Deposit	798403	\$553.34	\$0.00
PCE2019080002-008	08/23/2019	Net: CUTLIP, CHRISTIE I.	Employee CUTLIP, CHRISTIE I. Check Direct Deposit	798382	\$292.88	\$0.00
PCE2019080002-009	08/23/2019	Net: WESTCOTT, JENNIFER	Employee WESTCOTT, JENNIFER E. Check Direct Deposit	798171	\$909.05	\$0.00
PCE2019080002-010	08/23/2019	Net: COLE, WILLIAM T.	Employee COLE, WILLIAM T. Check Direct Deposit	798045	\$628.14	\$0.00
PCE2019080002-011	08/23/2019	Net: MOORE, NATHAN K.	Employee MOORE, NATHAN K. Check Direct Deposit	798414	\$1,208.79	\$0.00
PCE2019080002-012	08/23/2019	Net: ROGERS, TAMMI E.	Employee ROGERS, TAMMI E. Check Direct Deposit	798092	\$1,454.72	\$0.00
PCE2019080002-013	08/23/2019	Net: RICHARDSON, MARTHA	Employee RICHARDSON, MARTHA J. Check Direct Deposit	798098	\$2,141.57	\$0.00
PCE2019080002-014	08/23/2019	Net: SHEPLER, ANDREW J.	Employee SHEPLER, ANDREW J. Check Direct Deposit	798138	\$1,488.65	\$0.00
PCE2019080002-015	08/23/2019	Net: BRICKER, TROY M.	Employee BRICKER, TROY M. Check Direct Deposit	798300	\$915.48	\$0.00
PCE2019080002-016	08/23/2019	Net: BURKART, DEVIN M.	Employee BURKART, DEVIN M. Check Direct Deposit	798307	\$204.49	\$0.00
PCE2019080002-017	08/23/2019	Net: THOMPSON, DENISE M.	Employee THOMPSON, DENISE M. Check Direct Deposit	798296	\$897.67	\$0.00
PCE2019080002-018	08/23/2019	Net: LEASURE, DENISE E.	Employee LEASURE, DENISE E. Check Direct Deposit	798081	\$631.05	\$0.00
PCE2019080002-019	08/23/2019	Net: GOODYEAR, BRIENNA L.	Employee GOODYEAR, BRIENNA L. Check Direct Deposit	798402	\$229.73	\$0.00
PCE2019080002-020	08/23/2019	Net: JAMISON, CORTNIE K.	Employee JAMISON, CORTNIE K. Check Direct Deposit	798349	\$830.09	\$0.00
PCE2019080002-021	08/23/2019	Net: WEBSTER, TONYA K.	Employee WEBSTER, TONYA K. Check Direct Deposit	798023	\$998.52	\$0.00
PCE2019080002-022	08/23/2019	Net: HERSHBERGER, NICOL	Employee HERSHBERGER, NICOLE R. Check Direct Deposit	798206	\$590.32	\$0.00
PCE2019080002-023	08/23/2019	Net: WHITCOMB, LILLIAN C.	Employee WHITCOMB, LILLIAN C. Check Direct Deposit	798317	\$154.63	\$0.00
PCE2019080002-024	08/23/2019	Net: GRAY, WYNTER L.	Employee GRAY, WYNTER L. Check Direct Deposit	798030	\$223.23	\$0.00
PCE2019080002-025	08/23/2019	Net: KEHL, TARA L.	Employee KEHL, TARA L. Check Direct Deposit	798404	\$807.67	\$0.00
PCE2019080002-026	08/23/2019	Net: NELSON, DENISE E.	Employee NELSON, DENISE E. Check Direct Deposit	798179	\$1,219.85	\$0.00
PCE2019080002-027	08/23/2019	Net: HOFFMAN, LETITIA L.	Employee HOFFMAN, LETITIA L. Check Direct Deposit	798336	\$821.89	\$0.00
PCE2019080002-028	08/23/2019	Net: SMITH-WILLIAMS, BRIAN	Employee SMITH-WILLIAMS, BRIANA J. Check Direct Deposit	798229	\$863.51	\$0.00
PCE2019080002-029	08/23/2019	Net: GRABLE, MARTIN E.	Employee GRABLE, MARTIN E. Check Direct Deposit	798065	\$1,085.12	\$0.00
PCE2019080002-030	08/23/2019	Net: MILLER, DEBRA K.	Employee MILLER, DEBRA K. Check Direct Deposit	798241	\$1,005.58	\$0.00
PCE2019080002-031	08/23/2019	Net: BRADFORD, TREVOR A.	Employee BRADFORD, TREVOR A. Check Direct Deposit	798224	\$1,678.84	\$0.00
PCE2019080002-032	08/23/2019	Net: CALLAHAN, WILLIAM D.	Employee CALLAHAN, WILLIAM D. Check Direct Deposit	798299	\$1,242.51	\$0.00
PCE2019080002-033	08/23/2019	Net: THOMAS, JONATHAN R.	Employee THOMAS, JONATHAN R. Check Direct Deposit	798204	\$2,096.23	\$0.00
PCE2019080002-034	08/23/2019	Net: ALBERTSON, BRIAN S.	Employee ALBERTSON, BRIAN S. Check Direct Deposit	798217	\$1,438.62	\$0.00
PCE2019080002-035	08/23/2019	Net: EMIG, LAURA M.	Employee EMIG, LAURA M. Check Direct Deposit	798261	\$1,214.61	\$0.00
PCE2019080002-036	08/23/2019	Net: MAST, SCOTT D.	Employee MAST, SCOTT D. Check Direct Deposit	797955	\$1,508.71	\$0.00
PCE2019080002-037	08/23/2019	Net: BOWMAN, VIRGINIA A.	Employee BOWMAN, VIRGINIA A. Check 0000723890	797971	\$1,364.99	\$0.00
PCE2019080002-038	08/23/2019	Net: JACOBS, HANNAH M.	Employee JACOBS, HANNAH M. Check Direct Deposit	798048	\$497.03	\$0.00
PCE2019080002-039	08/23/2019	Net: MOSES, KYLE S.	Employee MOSES, KYLE S. Check Direct Deposit	798115	\$421.40	\$0.00
PCE2019080002-040	08/23/2019	Net: WRIGHT, JOHN H. II	Employee WRIGHT, JOHN H. II Check Direct Deposit	798058	\$151.34	\$0.00
PCE2019080002-041	08/23/2019	Net: SHROYER, CHERYL L.	Employee SHROYER, CHERYL L. Check Direct Deposit	798025	\$843.49	\$0.00
PCE2019080002-042	08/23/2019	Net: GRAHAM, CAMILA J.	Employee GRAHAM, CAMILA J. Check Direct Deposit	798365	\$1,097.70	\$0.00
PCE2019080002-043	08/23/2019	Net: BRYANT, REGINA L.	Employee BRYANT, REGINA L. Check Direct Deposit	798003	\$264.47	\$0.00

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PCE2019080002-044	08/23/2019	Net: CHRISTMAS, JESSE J.	Employee CHRISTMAS, JESSE J. Check Direct Deposit	798221	\$932.75	\$0.00
PCE2019080002-045	08/23/2019	Net: SIMS, KELLY E.	Employee SIMS, KELLY E. Check Direct Deposit	798396	\$1,130.31	\$0.00
PCE2019080002-046	08/23/2019	Net: MEDLEY, RYAN E.	Employee MEDLEY, RYAN E. Check Direct Deposit	797990	\$1,145.51	\$0.00
PCE2019080002-047	08/23/2019	Net: MCBURNEY, EMILY J.	Employee MCBURNEY, EMILY J. Check Direct Deposit	798144	\$1,229.24	\$0.00
PCE2019080002-048	08/23/2019	Net: NOE, JOSHUA B.	Employee NOE, JOSHUA B. Check Direct Deposit	797946	\$595.03	\$0.00
PCE2019080002-049	08/23/2019	Net: SCHONAUER, DOUGLAS	Employee SCHONAUER, DOUGLAS A. Check Direct Deposit	798146	\$1,519.62	\$0.00
PCE2019080002-050	08/23/2019	Net: BUCHANAN, JACKIE L.	Employee BUCHANAN, JACKIE L. Check Direct Deposit	798303	\$562.36	\$0.00
PCE2019080002-051	08/23/2019	Net: EHASZ, AMY E.	Employee EHASZ, AMY E. Check Direct Deposit	798280	\$1,510.53	\$0.00
PCE2019080002-052	08/23/2019	Net: ROTH, LAUREN E.	Employee ROTH, LAUREN E. Check Direct Deposit	798149	\$950.48	\$0.00
PCE2019080002-053	08/23/2019	Net: WILT, NANCY E.	Employee WILT, NANCY E. Check Direct Deposit	798095	\$1,081.88	\$0.00
PCE2019080002-054	08/23/2019	Net: HAMMERSLEY, LARRY E	Employee HAMMERSLEY, LARRY E. Check Direct Deposit	797984	\$666.03	\$0.00
PCE2019080002-055	08/23/2019	Net: BADGETT-DRALLE, WAN	Employee BADGETT-DRALLE, WANDA J. Check Direct Deposit	798361	\$450.62	\$0.00
PCE2019080002-056	08/23/2019	Net: KALIS, MARIA N.	Employee KALIS, MARIA N. Check Direct Deposit	798271	\$2,466.10	\$0.00
PCE2019080002-057	08/23/2019	Net: HOY, JAMIE L.	Employee HOY, JAMIE L. Check Direct Deposit	798001	\$40.48	\$0.00
PCE2019080002-058	08/23/2019	Net: MILLER, RENEE L.	Employee MILLER, RENEE L. Check Direct Deposit	798389	\$66.47	\$0.00
PCE2019080002-059	08/23/2019	Net: LOCK, TONYA L.	Employee LOCK, TONYA L. Check Direct Deposit	798031	\$1,567.16	\$0.00
PCE2019080002-060	08/23/2019	Net: BARNES, RONDA E.	Employee BARNES, RONDA E. Check Direct Deposit	798399	\$1,112.61	\$0.00
PCE2019080002-061	08/23/2019	Net: TAYLOR, AMANDA G.	Employee TAYLOR, AMANDA G. Check Direct Deposit	798413	\$326.87	\$0.00
PCE2019080002-062	08/23/2019	Net: LAPP, JUSTIN T.	Employee LAPP, JUSTIN T. Check Direct Deposit	798157	\$1,287.20	\$0.00
PCE2019080002-063	08/23/2019	Net: ARDEN, KIMBERLY S.	Employee ARDEN, KIMBERLY S. Check Direct Deposit	798038	\$1,414.50	\$0.00
PCE2019080002-064	08/23/2019	Net: MAST, ADAM T.	Employee MAST, ADAM T. Check Direct Deposit	798260	\$3,414.10	\$0.00
PCE2019080002-065	08/23/2019	Net: JOHNSON, TERESA L.	Employee JOHNSON, TERESA L. Check Direct Deposit	798126	\$546.99	\$0.00
PCE2019080002-066	08/23/2019	Net: TOLER, BETHEL R.	Employee TOLER, BETHEL R. Check Direct Deposit	798172	\$1,445.63	\$0.00
PCE2019080002-067	08/23/2019	Net: NEAL, FRANCES G.	Employee NEAL, FRANCES G. Check Direct Deposit	798089	\$774.53	\$0.00
PCE2019080002-068	08/23/2019	Net: HUNTSMAN, MICHAEL C.	Employee HUNTSMAN, MICHAEL C. Check Direct Deposit	798097	\$937.71	\$0.00
PCE2019080002-069	08/23/2019	Net: GUTHRIE, SUSAN METZ	Employee GUTHRIE, SUSAN METZ Check Direct Deposit	798384	\$2,715.12	\$0.00
PCE2019080002-070	08/23/2019	Net: JACKSON, WILLIAM C.	Employee JACKSON, WILLIAM C. Check Direct Deposit	797992	\$1,110.88	\$0.00
PCE2019080002-071	08/23/2019	Net: FISHER, RONNIE R.	Employee FISHER, RONNIE R. Check Direct Deposit	797983	\$1,350.46	\$0.00
PCE2019080002-072	08/23/2019	Net: PATTERSON, MACY J.	Employee PATTERSON, MACY J. Check Direct Deposit	798103	\$761.42	\$0.00
PCE2019080002-073	08/23/2019	Net: FISHER, ADAM L.	Employee FISHER, ADAM L. Check Direct Deposit	798416	\$1,163.72	\$0.00
PCE2019080002-074	08/23/2019	Net: COX, SAMANTHA J.	Employee COX, SAMANTHA J. Check Direct Deposit	798367	\$1,025.31	\$0.00
PCE2019080002-075	08/23/2019	Net: SHROYER, PEYTON E.	Employee SHROYER, PEYTON E. Check Direct Deposit	798143	\$120.11	\$0.00
PCE2019080002-076	08/23/2019	Net: LATHAM, RANDI J.	Employee LATHAM, RANDI J. Check Direct Deposit	798305	\$405.95	\$0.00
PCE2019080002-077	08/23/2019	Net: HEARD, ERIN M.	Employee HEARD, ERIN M. Check Direct Deposit	798269	\$1,010.33	\$0.00
PCE2019080002-078	08/23/2019	Net: ALVERSON, CHAD E.	Employee ALVERSON, CHAD E. Check Direct Deposit	798127	\$1,149.66	\$0.00
PCE2019080002-079	08/23/2019	Net: WHITE, MICHAEL A.	Employee WHITE, MICHAEL A. Check Direct Deposit	798177	\$1,761.50	\$0.00
PCE2019080002-080	08/23/2019	Net: PRIEST, SAMANTHA R.	Employee PRIEST, SAMANTHA R. Check Direct Deposit	798344	\$835.70	\$0.00
PCE2019080002-081	08/23/2019	Net: GARRETT, WADE D.	Employee GARRETT, WADE D. Check Direct Deposit	798202	\$1,408.65	\$0.00
PCE2019080002-082	08/23/2019	Net: WATSON, ROBIN D.	Employee WATSON, ROBIN D. Check Direct Deposit	798245	\$1,159.52	\$0.00
PCE2019080002-083	08/23/2019	Net: KREBS, KEITH R.	Employee KREBS, KEITH R. Check Direct Deposit	798150	\$151.07	\$0.00
PCE2019080002-084	08/23/2019	Net: JONES, ANDREW D.	Employee JONES, ANDREW D. Check Direct Deposit	798368	\$176.54	\$0.00
PCE2019080002-085	08/23/2019	Net: SELDERS, DAVID M.	Employee SELDERS, DAVID M. Check Direct Deposit	798201	\$807.17	\$0.00
PCE2019080002-086	08/23/2019	Net: SHROYER, TODD A.	Employee SHROYER, TODD A. Check Direct Deposit	798270	\$1,833.59	\$0.00
PCE2019080002-087	08/23/2019	Net: FISCHER, GARY L.	Employee FISCHER, GARY L. Check Direct Deposit	797989	\$1,033.52	\$0.00
PCE2019080002-088	08/23/2019	Net: CASTLE, JOHNEEN	Employee CASTLE, JOHNEEN Check Direct Deposit	798159	\$454.22	\$0.00
PCE2019080002-089	08/23/2019	Net: WAGNER, ROBERT E.	Employee WAGNER, ROBERT E. Check Direct Deposit	798028	\$652.09	\$0.00

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PCE2019080002-090	08/23/2019	Net: MERCER, CLAYTON A.	Employee MERCER, CLAYTON A. Check Direct Deposit	798167	\$1,364.75	\$0.00
PCE2019080002-091	08/23/2019	Net: DOBBINS, MARK L.	Employee DOBBINS, MARK L. Check Direct Deposit	798259	\$1,398.17	\$0.00
PCE2019080002-092	08/23/2019	Net: TAYLOR, BRITTANY E.	Employee TAYLOR, BRITTANY E. Check Direct Deposit	798062	\$692.75	\$0.00
PCE2019080002-093	08/23/2019	Net: STOTTS, DENISE L.	Employee STOTTS, DENISE L. Check Direct Deposit	798235	\$1,144.23	\$0.00
PCE2019080002-094	08/23/2019	Net: ALVERSON, BLANE E.	Employee ALVERSON, BLANE E. Check Direct Deposit	798315	\$460.89	\$0.00
PCE2019080002-095	08/23/2019	Net: FOUGHTY, NANCY K.	Employee FOUGHTY, NANCY K. Check Direct Deposit	798319	\$1,626.73	\$0.00
PCE2019080002-096	08/23/2019	Net: SKELTON, JAMES R.	Employee SKELTON, JAMES R. Check Direct Deposit	798100	\$2,283.35	\$0.00
PCE2019080002-097	08/23/2019	Net: SOLES, BRITNEY M.	Employee SOLES, BRITNEY M. Check Direct Deposit	798283	\$1,097.21	\$0.00
PCE2019080002-098	08/23/2019	Net: LEE, DONALD C.	Employee LEE, DONALD C. Check Direct Deposit	798347	\$1,315.30	\$0.00
PCE2019080002-099	08/23/2019	Net: COFFMAN, CARTER D.	Employee COFFMAN, CARTER D. Check Direct Deposit	798251	\$419.69	\$0.00
PCE2019080002-100	08/23/2019	Net: COURTNEY, WARREN A.	Employee COURTNEY, WARREN A. Check Direct Deposit	798350	\$436.69	\$0.00
PCE2019080002-101	08/23/2019	Net: CASTLE , JACOB R.	Employee CASTLE , JACOB R. Check Direct Deposit	798282	\$1,149.53	\$0.00
PCE2019080002-102	08/23/2019	Net: OARE, MALINDA A.	Employee OARE, MALINDA A. Check Direct Deposit	798331	\$1,069.49	\$0.00
PCE2019080002-103	08/23/2019	Net: LAHNA, JILL A.	Employee LAHNA, JILL A. Check Direct Deposit	798266	\$975.35	\$0.00
PCE2019080002-104	08/23/2019	Net: CARPENTER, DONNA F.	Employee CARPENTER, DONNA F. Check Direct Deposit	798262	\$1,316.33	\$0.00
PCE2019080002-105	08/23/2019	Net: LAUVRAY, ANN E.	Employee LAUVRAY, ANN E. Check Direct Deposit	798254	\$831.24	\$0.00
PCE2019080002-106	08/23/2019	Net: KOLB, NATALIE R.	Employee KOLB, NATALIE R. Check Direct Deposit	798419	\$10.29	\$0.00
PCE2019080002-107	08/23/2019	Net: ART, DARLENE A.	Employee ART, DARLENE A. Check Direct Deposit	798085	\$715.41	\$0.00
PCE2019080002-108	08/23/2019	Net: REIGLE, JORDAN W.	Employee REIGLE, JORDAN W. Check Direct Deposit	798029	\$545.38	\$0.00
PCE2019080002-109	08/23/2019	Net: TOUVELLE, TRACY L.	Employee TOUVELLE, TRACY L. Check Direct Deposit	798325	\$1,007.04	\$0.00
PCE2019080002-110	08/23/2019	Net: WALLACE, WESLEY S.	Employee WALLACE, WESLEY S. Check Direct Deposit	798099	\$1,342.79	\$0.00
PCE2019080002-111	08/23/2019	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	798012	\$63.70	\$0.00
PCE2019080002-112	08/23/2019	Net: HAVRANEK, KATRINA C.	Employee HAVRANEK, KATRINA C. Check Direct Deposit	798376	\$1,500.20	\$0.00
PCE2019080002-113	08/23/2019	Net: BOYD, CHARLES A.	Employee BOYD, CHARLES A. Check Direct Deposit	798215	\$1,929.88	\$0.00
PCE2019080002-114	08/23/2019	Net: SCHONAUER, ROBIN D.	Employee SCHONAUER, ROBIN D. Check Direct Deposit	798323	\$1,297.72	\$0.00
PCE2019080002-115	08/23/2019	Net: MILLER, ZACHARY A.	Employee MILLER, ZACHARY A. Check Direct Deposit	798021	\$1,229.08	\$0.00
PCE2019080002-116	08/23/2019	Net: KENT, DIANE K.	Employee KENT, DIANE K. Check Direct Deposit	798295	\$737.60	\$0.00
PCE2019080002-117	08/23/2019	Net: STUBBS, LOIS A.	Employee STUBBS, LOIS A. Check Direct Deposit	798041	\$763.27	\$0.00
PCE2019080002-118	08/23/2019	Net: COFFMAN, CAYDEN W.	Employee COFFMAN, CAYDEN W. Check Direct Deposit	798145	\$231.34	\$0.00
PCE2019080002-119	08/23/2019	Net: WEIR, ROBERT E.	Employee WEIR, ROBERT E. Check Direct Deposit	798228	\$1,945.34	\$0.00
PCE2019080002-120	08/23/2019	Net: CHAPMAN, KAYLA M.	Employee CHAPMAN, KAYLA M. Check Direct Deposit	798293	\$1,041.50	\$0.00
PCE2019080002-121	08/23/2019	Net: HELMICK, ROBERT D.	Employee HELMICK, ROBERT D. Check Direct Deposit	797956	\$1,294.42	\$0.00
PCE2019080002-122	08/23/2019	Net: THOMAS, SHARON K.	Employee THOMAS, SHARON K. Check Direct Deposit	798375	\$1,182.68	\$0.00
PCE2019080002-123	08/23/2019	Net: ARNOLD, ZACHARY Q.	Employee ARNOLD, ZACHARY Q. Check Direct Deposit	798068	\$1,315.68	\$0.00
PCE2019080002-124	08/23/2019	Net: BRADSHAW, DIANA S.	Employee BRADSHAW, DIANA S. Check Direct Deposit	798278	\$818.61	\$0.00
PCE2019080002-125	08/23/2019	Net: HARMON, DIXIE L.	Employee HARMON, DIXIE L. Check Direct Deposit	798207	\$1,068.74	\$0.00
PCE2019080002-126	08/23/2019	Net: BLUST, OLIVIA G.	Employee BLUST, OLIVIA G. Check Direct Deposit	798088	\$29.57	\$0.00
PCE2019080002-127	08/23/2019	Net: SCHOOLEY, BLAINE D.	Employee SCHOOLEY, BLAINE D. Check Direct Deposit	798087	\$978.37	\$0.00
PCE2019080002-128	08/23/2019	Net: WATSON, SHARRA D.	Employee WATSON, SHARRA D. Check Direct Deposit	798387	\$49.79	\$0.00
PCE2019080002-129	08/23/2019	Net: KING, ABBIGAIL R.	Employee KING, ABBIGAIL R. Check Direct Deposit	798324	\$918.33	\$0.00
PCE2019080002-130	08/23/2019	Net: LUMBATIS, BENJAMIN P.	Employee LUMBATIS, BENJAMIN P. Check Direct Deposit	798287	\$123.77	\$0.00
PCE2019080002-131	08/23/2019	Net: HILBISH, CYNTHIA K.	Employee HILBISH, CYNTHIA K. Check Direct Deposit	797950	\$1,327.31	\$0.00
PCE2019080002-132	08/23/2019	Net: MORRIS, SHELBY L.	Employee MORRIS, SHELBY L. Check Direct Deposit	798390	\$1,294.73	\$0.00
PCE2019080002-133	08/23/2019	Net: HARTSOCK, ELIZABETH	Employee HARTSOCK, ELIZABETH A. Check Direct Deposit	798258	\$1,532.84	\$0.00
PCE2019080002-134	08/23/2019	Net: WILSON, WENDY K.	Employee WILSON, WENDY K. Check Direct Deposit	798400	\$1,016.24	\$0.00
PCE2019080002-135	08/23/2019	Net: ROHR, LEANE M.	Employee ROHR, LEANE M. Check Direct Deposit	797991	\$1,247.06	\$0.00

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PCE2019080002-136	08/23/2019	Net: BOOKLESS, CASSIDI J.	Employee BOOKLESS, CASSIDI J. Check Direct Deposit	798106	\$187.06	\$0.00
PCE2019080002-137	08/23/2019	Net: WHEELER, TRACIE G.	Employee WHEELER, TRACIE G. Check Direct Deposit	798223	\$459.69	\$0.00
PCE2019080002-138	08/23/2019	Net: HOLDSWORTH, ELLEN S	Employee HOLDSWORTH, ELLEN S. Check Direct Deposit	798397	\$1,311.35	\$0.00
PCE2019080002-139	08/23/2019	Net: DEMATTIO, ERIC S.	Employee DEMATTIO, ERIC S. Check Direct Deposit	797935	\$1,714.04	\$0.00
PCE2019080002-140	08/23/2019	Net: MCKAY, ALEXIA J.	Employee MCKAY, ALEXIA J. Check Direct Deposit	798016	\$753.31	\$0.00
PCE2019080002-141	08/23/2019	Net: CLARKE, MICHAEL J.	Employee CLARKE, MICHAEL J. Check Direct Deposit	798214	\$664.99	\$0.00
PCE2019080002-142	08/23/2019	Net: FANDREY, DARIN R.	Employee FANDREY, DARIN R. Check 0000723891	798362	\$1,329.64	\$0.00
PCE2019080002-143	08/23/2019	Net: WALLAR, RICHARD M.	Employee WALLAR, RICHARD M. Check Direct Deposit	798408	\$692.43	\$0.00
PCE2019080002-144	08/23/2019	Net: MENCER, JETTA	Employee MENCER, JETTA Check Direct Deposit	798247	\$153.44	\$0.00
PCE2019080002-145	08/23/2019	Net: CARROLL, MICHAEL E.	Employee CARROLL, MICHAEL E. Check Direct Deposit	797996	\$116.18	\$0.00
PCE2019080002-146	08/23/2019	Net: SMITH, TAMMY L.	Employee SMITH, TAMMY L. Check Direct Deposit	798040	\$1,381.23	\$0.00
PCE2019080002-147	08/23/2019	Net: WALTERS, AMBER N.	Employee WALTERS, AMBER N. Check Direct Deposit	798184	\$1,466.59	\$0.00
PCE2019080002-148	08/23/2019	Net: WILLIAMSON, MARILYN	Employee WILLIAMSON, MARILYN K. Check Direct Deposit	798124	\$953.07	\$0.00
PCE2019080002-149	08/23/2019	Net: BROWN, KAMERON R.	Employee BROWN, KAMERON R. Check Direct Deposit	798050	\$298.88	\$0.00
PCE2019080002-150	08/23/2019	Net: BECKMAN, THELMA S.	Employee BECKMAN, THELMA S. Check Direct Deposit	798141	\$1,130.10	\$0.00
PCE2019080002-151	08/23/2019	Net: STOCKDALE, SARAH L.	Employee STOCKDALE, SARAH L. Check Direct Deposit	798056	\$82.79	\$0.00
PCE2019080002-152	08/23/2019	Net: SHUSTAR, CAROLYN R.	Employee SHUSTAR, CAROLYN R. Check Direct Deposit	797968	\$1,356.80	\$0.00
PCE2019080002-153	08/23/2019	Net: DAVIS, LEONDRA M.	Employee DAVIS, LEONDRA M. Check Direct Deposit	798222	\$1,230.13	\$0.00
PCE2019080002-154	08/23/2019	Net: ROGERS, TIMOTHY L.	Employee ROGERS, TIMOTHY L. Check Direct Deposit	797975	\$1,351.50	\$0.00
PCE2019080002-155	08/23/2019	Net: FRY, CAREY J.	Employee FRY, CAREY J. Check Direct Deposit	798330	\$1,508.68	\$0.00
PCE2019080002-156	08/23/2019	Net: WORTHINGTON, DEEAN	Employee WORTHINGTON, DEEANN R. Check Direct Deposit	797976	\$359.84	\$0.00
PCE2019080002-157	08/23/2019	Net: RAPP, JAMES S.	Employee RAPP, JAMES S. Check Direct Deposit	798183	\$498.01	\$0.00
PCE2019080002-158	08/23/2019	Net: SPEAKS, WILLIAM E.	Employee SPEAKS, WILLIAM E. Check Direct Deposit	798008	\$365.13	\$0.00
PCE2019080002-159	08/23/2019	Net: EMIG, COURTNEY R.	Employee EMIG, COURTNEY R. Check Direct Deposit	798302	\$1,182.85	\$0.00
PCE2019080002-160	08/23/2019	Net: STARLING, KIMBERLY R.	Employee STARLING, KIMBERLY R. Check Direct Deposit	797969	\$947.69	\$0.00
PCE2019080002-161	08/23/2019	Net: DURBEN, JOAN	Employee DURBEN, JOAN Check Direct Deposit	798036	\$1,509.83	\$0.00
PCE2019080002-162	08/23/2019	Net: REMINGTON, MICHAEL	Employee REMINGTON, MICHAEL T. Check Direct Deposit	798147	\$118.42	\$0.00
PCE2019080002-163	08/23/2019	Net: ANDREWS, CHRISTINA	Employee ANDREWS, CHRISTINA A. Check Direct Deposit	798044	\$1,036.53	\$0.00
PCE2019080002-164	08/23/2019	Net: HATALLA, JOHN G.	Employee HATALLA, JOHN G. Check Direct Deposit	798174	\$1,781.15	\$0.00
PCE2019080002-165	08/23/2019	Net: ADDY, RACHEL L.	Employee ADDY, RACHEL L. Check Direct Deposit	798086	\$952.19	\$0.00
PCE2019080002-166	08/23/2019	Net: WENTZ, TAYLER L.	Employee WENTZ, TAYLER L. Check Direct Deposit	798356	\$446.14	\$0.00
PCE2019080002-167	08/23/2019	Net: WRIGHT, PAIGE E.	Employee WRIGHT, PAIGE E. Check Direct Deposit	798306	\$1,106.62	\$0.00
PCE2019080002-168	08/23/2019	Net: CRALL, KRISTA J.	Employee CRALL, KRISTA J. Check Direct Deposit	797979	\$1,824.55	\$0.00
PCE2019080002-169	08/23/2019	Net: MINET, BERNIE J.	Employee MINET, BERNIE J. Check Direct Deposit	798079	\$1,819.44	\$0.00
PCE2019080002-170	08/23/2019	Net: ANDREWS, ASHLEY D.	Employee ANDREWS, ASHLEY D. Check Direct Deposit	798120	\$696.70	\$0.00
PCE2019080002-171	08/23/2019	Net: RYAN, DONNA S.	Employee RYAN, DONNA S. Check Direct Deposit	798077	\$1,113.32	\$0.00
PCE2019080002-172	08/23/2019	Net: FRY, JENNIFER E.	Employee FRY, JENNIFER E. Check Direct Deposit	798152	\$1,391.68	\$0.00
PCE2019080002-173	08/23/2019	Net: SAYLOR, DAVID M.	Employee SAYLOR, DAVID M. Check Direct Deposit	798194	\$2,409.35	\$0.00
PCE2019080002-174	08/23/2019	Net: ZINDA, AARON L.	Employee ZINDA, AARON L. Check Direct Deposit	798007	\$1,283.91	\$0.00
PCE2019080002-175	08/23/2019	Net: FINTON, AMY D.	Employee FINTON, AMY D. Check Direct Deposit	797943	\$905.57	\$0.00
PCE2019080002-176	08/23/2019	Net: MCGEE, JAELYN M.	Employee MCGEE, JAELYN M. Check Direct Deposit	798268	\$291.21	\$0.00
PCE2019080002-177	08/23/2019	Net: MCMASTERS, HEATHER	Employee MCMASTERS, HEATHER M. Check Direct Deposit	798212	\$301.32	\$0.00
PCE2019080002-178	08/23/2019	Net: WOLFE, SPENCER N.	Employee WOLFE, SPENCER N. Check Direct Deposit	798313	\$673.19	\$0.00
PCE2019080002-179	08/23/2019	Net: HAINES, TRACY R.	Employee HAINES, TRACY R. Check Direct Deposit	798107	\$1,107.94	\$0.00
PCE2019080002-180	08/23/2019	Net: NOE, BRIAN E.	Employee NOE, BRIAN E. Check Direct Deposit	798346	\$1,231.19	\$0.00
PCE2019080002-181	08/23/2019	Net: GRIFFITH, ALEXIS J.	Employee GRIFFITH, ALEXIS J. Check Direct Deposit	798311	\$454.38	\$0.00

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PCE2019080002-182	08/23/2019	Net: RIVERA, VANESSA F.	Employee RIVERA, VANESSA F. Check Direct Deposit	798158	\$264.50	\$0.00
PCE2019080002-183	08/23/2019	Net: VIROSTKO, DOUGLAS J.	Employee VIROSTKO, DOUGLAS J. Check Direct Deposit	798326	\$2.87	\$0.00
PCE2019080002-184	08/23/2019	Net: OPPHILE-JACKSON, JAC	Employee OPPHILE-JACKSON, JACQUELYN M. Check Direct D	798162	\$1,004.73	\$0.00
PCE2019080002-185	08/23/2019	Net: CONLEY, JODY A.	Employee CONLEY, JODY A. Check Direct Deposit	798231	\$991.04	\$0.00
PCE2019080002-186	08/23/2019	Net: GRIFFITH, OLIVIA C.	Employee GRIFFITH, OLIVIA C. Check Direct Deposit	797961	\$497.18	\$0.00
PCE2019080002-187	08/23/2019	Net: SHAW, FREDRICK A.	Employee SHAW, FREDRICK A. Check Direct Deposit	798139	\$315.82	\$0.00
PCE2019080002-188	08/23/2019	Net: SAMPSEL, CORTNEY K.	Employee SAMPSEL, CORTNEY K. Check Direct Deposit	798250	\$1,412.32	\$0.00
PCE2019080002-189	08/23/2019	Net: TIPTON, JARROD S.	Employee TIPTON, JARROD S. Check Direct Deposit	798383	\$1,438.34	\$0.00
PCE2019080002-190	08/23/2019	Net: PORTER, ERIN E.	Employee PORTER, ERIN E. Check Direct Deposit	797962	\$595.12	\$0.00
PCE2019080002-191	08/23/2019	Net: CARNES, PHYLLIS D.	Employee CARNES, PHYLLIS D. Check Direct Deposit	798352	\$850.84	\$0.00
PCE2019080002-192	08/23/2019	Net: LAWRENCE, CHAD N.	Employee LAWRENCE, CHAD N. Check Direct Deposit	798020	\$1,371.71	\$0.00
PCE2019080002-193	08/23/2019	Net: SMITH, ANGELA L.	Employee SMITH, ANGELA L. Check Direct Deposit	798070	\$602.22	\$0.00
PCE2019080002-194	08/23/2019	Net: MAPLE, SAMUEL D.	Employee MAPLE, SAMUEL D. Check Direct Deposit	798333	\$445.03	\$0.00
PCE2019080002-195	08/23/2019	Net: BROWN, AMY D.	Employee BROWN, AMY D. Check Direct Deposit	798121	\$1,039.60	\$0.00
PCE2019080002-196	08/23/2019	Net: BURKE-SWANEY, JANET	Employee BURKE-SWANEY, JANET S. Check Direct Deposit	798039	\$553.70	\$0.00
PCE2019080002-197	08/23/2019	Net: WRIGHT, RACHEL E.	Employee WRIGHT, RACHEL E. Check Direct Deposit	798355	\$861.98	\$0.00
PCE2019080002-198	08/23/2019	Net: BLANCHARD, VAN	Employee BLANCHARD, VAN Check Direct Deposit	798284	\$199.53	\$0.00
PCE2019080002-199	08/23/2019	Net: HITTLE, AMANDA L.	Employee HITTLE, AMANDA L. Check Direct Deposit	798135	\$862.77	\$0.00
PCE2019080002-200	08/23/2019	Net: SIMMERMAN, CHARITY	Employee SIMMERMAN, CHARITY D. Check Direct Deposit	798415	\$1,063.71	\$0.00
PCE2019080002-201	08/23/2019	Net: MCMASTERS, ROBBIE A.	Employee MCMASTERS, ROBBIE A. Check Direct Deposit	798133	\$1,269.46	\$0.00
PCE2019080002-202	08/23/2019	Net: FULKS, DAWN M.	Employee FULKS, DAWN M. Check Direct Deposit	798060	\$1,172.63	\$0.00
PCE2019080002-203	08/23/2019	Net: CROFT, DEBORAH J.	Employee CROFT, DEBORAH J. Check Direct Deposit	798264	\$923.64	\$0.00
PCE2019080002-204	08/23/2019	Net: SMITH, BREANNE N.	Employee SMITH, BREANNE N. Check Direct Deposit	797949	\$905.03	\$0.00
PCE2019080002-205	08/23/2019	Net: MASON, BECKY L.	Employee MASON, BECKY L. Check Direct Deposit	798119	\$990.85	\$0.00
PCE2019080002-206	08/23/2019	Net: LONSINGER, STEVEN W.	Employee LONSINGER, STEVEN W. Check Direct Deposit	798213	\$1,500.54	\$0.00
PCE2019080002-207	08/23/2019	Net: JOHNSON, JEREMY LEE	Employee JOHNSON, JEREMY LEE Check 0000723893	798082	\$1,187.21	\$0.00
PCE2019080002-208	08/23/2019	Net: BAKER, THOMAS H. JR	Employee BAKER, THOMAS H. JR Check Direct Deposit	798112	\$1,063.22	\$0.00
PCE2019080002-209	08/23/2019	Net: KOBEL, SOPHIA M.	Employee KOBEL, SOPHIA M. Check Direct Deposit	798128	\$610.74	\$0.00
PCE2019080002-210	08/23/2019	Net: HETTINGER, JENNIFER	Employee HETTINGER, JENNIFER J. Check Direct Deposit	798265	\$1,214.89	\$0.00
PCE2019080002-211	08/23/2019	Net: SPALDING, JULIEANN M.	Employee SPALDING, JULIEANN M. Check Direct Deposit	798398	\$496.64	\$0.00
PCE2019080002-212	08/23/2019	Net: MCCORMICK, BENJAMIN	Employee MCCORMICK, BENJAMIN D. Check Direct Deposit	798407	\$1,319.80	\$0.00
PCE2019080002-213	08/23/2019	Net: NEWELL, HEATHER D.	Employee NEWELL, HEATHER D. Check Direct Deposit	798360	\$1,251.79	\$0.00
PCE2019080002-214	08/23/2019	Net: HILL, AUSTIN M.	Employee HILL, AUSTIN M. Check Direct Deposit	797957	\$283.51	\$0.00
PCE2019080002-215	08/23/2019	Net: SHROYER, RACHEL D.	Employee SHROYER, RACHEL D. Check Direct Deposit	798411	\$1,020.46	\$0.00
PCE2019080002-216	08/23/2019	Net: HAVRANEK, ALBERT J.	Employee HAVRANEK, ALBERT J. Check Direct Deposit	798140	\$1,323.47	\$0.00
PCE2019080002-217	08/23/2019	Net: SELDERS, JENNIFER L.	Employee SELDERS, JENNIFER L. Check Direct Deposit	797997	\$1,471.36	\$0.00
PCE2019080002-218	08/23/2019	Net: LOWER, ANNETTE M.	Employee LOWER, ANNETTE M. Check Direct Deposit	798064	\$672.65	\$0.00
PCE2019080002-219	08/23/2019	Net: MULLEN, JEFFREY A.	Employee MULLEN, JEFFREY A. Check Direct Deposit	798042	\$2,772.32	\$0.00
PCE2019080002-220	08/23/2019	Net: CICHON, KEVIN A.	Employee CICHON, KEVIN A. Check Direct Deposit	798210	\$1,234.49	\$0.00
PCE2019080002-221	08/23/2019	Net: PATTERSON, JACK L.	Employee PATTERSON, JACK L. Check Direct Deposit	798294	\$168.48	\$0.00
PCE2019080002-222	08/23/2019	Net: STEIN, RENEE D.	Employee STEIN, RENEE D. Check Direct Deposit	798225	\$1,620.85	\$0.00
PCE2019080002-223	08/23/2019	Net: LOWE, PEYTON M.	Employee LOWE, PEYTON M. Check Direct Deposit	798369	\$145.62	\$0.00
PCE2019080002-224	08/23/2019	Net: AKERS, ANDREW J.	Employee AKERS, ANDREW J. Check Direct Deposit	798386	\$260.65	\$0.00
PCE2019080002-225	08/23/2019	Net: MCKEE, JOHN B.	Employee MCKEE, JOHN B. Check Direct Deposit	798335	\$795.95	\$0.00
PCE2019080002-226	08/23/2019	Net: DREHER, RUSSELL K.	Employee DREHER, RUSSELL K. Check Direct Deposit	798246	\$79.06	\$0.00
PCE2019080002-227	08/23/2019	Net: WALSH, STEPHEN R.	Employee WALSH, STEPHEN R. Check Direct Deposit	798318	\$360.29	\$0.00

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PCE2019080002-228	08/23/2019	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	798340	\$2,112.08	\$0.00
PCE2019080002-229	08/23/2019	Net: STURTZ, CHRISTINA	Employee STURTZ, CHRISTINA Check Direct Deposit	798105	\$60.98	\$0.00
PCE2019080002-230	08/23/2019	Net: ALVERSON, MYKAHIA S.	Employee ALVERSON, MYKAHIA S. Check Direct Deposit	798052	\$467.50	\$0.00
PCE2019080002-231	08/23/2019	Net: ARONHALT, SHERRY L.	Employee ARONHALT, SHERRY L. Check Direct Deposit	798199	\$1,367.19	\$0.00
PCE2019080002-232	08/23/2019	Net: TUMBLIN, FRANCES S.	Employee TUMBLIN, FRANCES S. Check Direct Deposit	798274	\$1,370.17	\$0.00
PCE2019080002-233	08/23/2019	Net: JACOB, TONYA R.	Employee JACOB, TONYA R. Check Direct Deposit	798197	\$479.88	\$0.00
PCE2019080002-234	08/23/2019	Net: EICK, MONA E.	Employee EICK, MONA E. Check Direct Deposit	798123	\$1,259.90	\$0.00
PCE2019080002-235	08/23/2019	Net: LENHART, TAMMY J.	Employee LENHART, TAMMY J. Check Direct Deposit	798076	\$103.66	\$0.00
PCE2019080002-236	08/23/2019	Net: HALL, LAURA J.	Employee HALL, LAURA J. Check Direct Deposit	798094	\$1,071.47	\$0.00
PCE2019080002-237	08/23/2019	Net: ENDSLEY, TINA M.	Employee ENDSLEY, TINA M. Check Direct Deposit	798328	\$858.93	\$0.00
PCE2019080002-238	08/23/2019	Net: MCKAY, ADANA C.	Employee MCKAY, ADANA C. Check Direct Deposit	798242	\$634.33	\$0.00
PCE2019080002-239	08/23/2019	Net: CROSS, EVA B.	Employee CROSS, EVA B. Check Direct Deposit	798182	\$224.14	\$0.00
PCE2019080002-240	08/23/2019	Net: WALSH, BETH D.	Employee WALSH, BETH D. Check Direct Deposit	798022	\$1,154.17	\$0.00
PCE2019080002-241	08/23/2019	Net: LAHNA, KIRSTEN FAITH	Employee LAHNA, KIRSTEN FAITH Check Direct Deposit	798066	\$299.82	\$0.00
PCE2019080002-242	08/23/2019	Net: GWINN, ROBERT B.	Employee GWINN, ROBERT B. Check Direct Deposit	798388	\$958.09	\$0.00
PCE2019080002-243	08/23/2019	Net: STOTTS, SAMUEL E.	Employee STOTTS, SAMUEL E. Check Direct Deposit	798312	\$960.63	\$0.00
PCE2019080002-244	08/23/2019	Net: SHONTZ, SHANNON R.	Employee SHONTZ, SHANNON R. Check Direct Deposit	798185	\$2,143.61	\$0.00
PCE2019080002-245	08/23/2019	Net: THORNSLEY, CHRISTIE	Employee THORNSLEY, CHRISTIE M. Check Direct Deposit	798337	\$1,063.87	\$0.00
PCE2019080002-246	08/23/2019	Net: HAWKINS, STEPHANIE	Employee HAWKINS, STEPHANIE Check Direct Deposit	798253	\$1,106.85	\$0.00
PCE2019080002-247	08/23/2019	Net: MILLER, KACIE R.	Employee MILLER, KACIE R. Check Direct Deposit	798297	\$749.88	\$0.00
PCE2019080002-248	08/23/2019	Net: HALL, ISABELLA L.	Employee HALL, ISABELLA L. Check Direct Deposit	797995	\$403.43	\$0.00
PCE2019080002-249	08/23/2019	Net: COLE, CODY L.	Employee COLE, CODY L. Check Direct Deposit	798343	\$1,120.99	\$0.00
PCE2019080002-250	08/23/2019	Net: HARDWAY, JAMES D.	Employee HARDWAY, JAMES D. Check Direct Deposit	797937	\$1,346.48	\$0.00
PCE2019080002-251	08/23/2019	Net: PATTERSON, BENNY D.	Employee PATTERSON, BENNY D. Check Direct Deposit	798181	\$1,374.32	\$0.00
PCE2019080002-252	08/23/2019	Net: GNIZAK, BRITTANY M.	Employee GNIZAK, BRITTANY M. Check Direct Deposit	798348	\$172.74	\$0.00
PCE2019080002-253	08/23/2019	Net: SHAW, MISTY R.	Employee SHAW, MISTY R. Check Direct Deposit	797986	\$749.62	\$0.00
PCE2019080002-254	08/23/2019	Net: BOAL, AMY E.	Employee BOAL, AMY E. Check Direct Deposit	798309	\$1,001.45	\$0.00
PCE2019080002-255	08/23/2019	Net: TAYLOR, ALEX M.	Employee TAYLOR, ALEX M. Check Direct Deposit	797978	\$793.20	\$0.00
PCE2019080002-256	08/23/2019	Net: ALLEN, RACHEL C.	Employee ALLEN, RACHEL C. Check Direct Deposit	798013	\$317.97	\$0.00
PCE2019080002-257	08/23/2019	Net: LAHNA, CORIE L.	Employee LAHNA, CORIE L. Check Direct Deposit	797994	\$184.83	\$0.00
PCE2019080002-258	08/23/2019	Net: DILLY, DAVID H.	Employee DILLY, DAVID H. Check Direct Deposit	798032	\$167.81	\$0.00
PCE2019080002-259	08/23/2019	Net: UDISCHAS, CHARLES E.	Employee UDISCHAS, CHARLES E. II Check Direct Deposit	797938	\$1,373.24	\$0.00
PCE2019080002-260	08/23/2019	Net: LAVIGNE, MICHAEL P.	Employee LAVIGNE, MICHAEL P. Check Direct Deposit	798257	\$1,867.41	\$0.00
PCE2019080002-261	08/23/2019	Net: COCHRAN, BETH N.	Employee COCHRAN, BETH N. Check Direct Deposit	798072	\$1,405.60	\$0.00
PCE2019080002-262	08/23/2019	Net: OSTER, STEVEN R.	Employee OSTER, STEVEN R. Check Direct Deposit	798104	\$1,907.22	\$0.00
PCE2019080002-263	08/23/2019	Net: GILMORE, BRYSE R.	Employee GILMORE, BRYSE R. Check Direct Deposit	798137	\$929.47	\$0.00
PCE2019080002-264	08/23/2019	Net: SHARROCK, MARK M.	Employee SHARROCK, MARK M. Check Direct Deposit	798136	\$409.01	\$0.00
PCE2019080002-265	08/23/2019	Net: BENNETT, SUZANNE M.	Employee BENNETT, SUZANNE M. Check Direct Deposit	798170	\$786.11	\$0.00
PCE2019080002-266	08/23/2019	Net: SMITH, SHELBY A.	Employee SMITH, SHELBY A. Check Direct Deposit	798188	\$607.74	\$0.00
PCE2019080002-267	08/23/2019	Net: BUCA III, MATTHEW	Employee BUCA III, MATTHEW Check Direct Deposit	798243	\$1,340.87	\$0.00
PCE2019080002-268	08/23/2019	Net: FRAZEE, GARY S.	Employee FRAZEE, GARY S. Check Direct Deposit	798249	\$1,776.98	\$0.00
PCE2019080002-269	08/23/2019	Net: WOITEL, MATTHEW W.	Employee WOITEL, MATTHEW W. Check Direct Deposit	798002	\$1,587.57	\$0.00
PCE2019080002-270	08/23/2019	Net: CRAWFORD, JAMES A.	Employee CRAWFORD, JAMES A. Check Direct Deposit	798173	\$1,643.44	\$0.00
PCE2019080002-271	08/23/2019	Net: MCCULLOUGH, LINDSAY	Employee MCCULLOUGH, LINDSAY M. Check Direct Deposit	797998	\$1,040.35	\$0.00
PCE2019080002-272	08/23/2019	Net: KILPATRICK, GARY L.	Employee KILPATRICK, GARY L. Check Direct Deposit	798237	\$173.34	\$0.00
PCE2019080002-273	08/23/2019	Net: JENNINGS, KRISTEN N.	Employee JENNINGS, KRISTEN N. Check Direct Deposit	798304	\$260.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PCE2019080002-274	08/23/2019	Net: GOODWILL, RUTH A.	Employee GOODWILL, RUTH A. Check Direct Deposit	798252	\$321.08	\$0.00
PCE2019080002-275	08/23/2019	Net: GREGORY, DUSTIN A.	Employee GREGORY, DUSTIN A. Check Direct Deposit	798155	\$882.14	\$0.00
PCE2019080002-276	08/23/2019	Net: MILLER, JAMES C.	Employee MILLER, JAMES C. Check Direct Deposit	798109	\$2,194.99	\$0.00
PCE2019080002-277	08/23/2019	Net: SHRYOCK, DANE R.	Employee SHRYOCK, DANE R. Check Direct Deposit	797953	\$991.70	\$0.00
PCE2019080002-278	08/23/2019	Net: TURNER, SUSAN J.	Employee TURNER, SUSAN J. Check Direct Deposit	797993	\$449.59	\$0.00
PCE2019080002-279	08/23/2019	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	798394	\$439.32	\$0.00
PCE2019080002-280	08/23/2019	Net: WILLIAMSON, CATHY A.	Employee WILLIAMSON, CATHY A. Check Direct Deposit	798176	\$598.23	\$0.00
PCE2019080002-281	08/23/2019	Net: FISHER, CODY L.	Employee FISHER, CODY L. Check Direct Deposit	798009	\$1,165.83	\$0.00
PCE2019080002-282	08/23/2019	Net: BABCOCK, JASMINE A.	Employee BABCOCK, JASMINE A. Check Direct Deposit	798114	\$1,155.76	\$0.00
PCE2019080002-283	08/23/2019	Net: DEBOARD, MICHELLE E.	Employee DEBOARD, MICHELLE E. Check Direct Deposit	798322	\$1,379.33	\$0.00
PCE2019080002-284	08/23/2019	Net: QUINLAN, RYAN M.	Employee QUINLAN, RYAN M. Check Direct Deposit	798291	\$25.77	\$0.00
PCE2019080002-285	08/23/2019	Net: ANDREWS, KAYE L.	Employee ANDREWS, KAYE L. Check Direct Deposit	798205	\$1,087.04	\$0.00
PCE2019080002-286	08/23/2019	Net: EVERHART, BRENT A.	Employee EVERHART, BRENT A. Check Direct Deposit	798272	\$822.15	\$0.00
PCE2019080002-287	08/23/2019	Net: KING, TISHA K.	Employee KING, TISHA K. Check Direct Deposit	798024	\$787.59	\$0.00
PCE2019080002-288	08/23/2019	Net: LENTZ, ANGELA D.	Employee LENTZ, ANGELA D. Check Direct Deposit	798148	\$579.41	\$0.00
PCE2019080002-289	08/23/2019	Net: ROSS, KIRSTEN E.	Employee ROSS, KIRSTEN E. Check Direct Deposit	797981	\$1,063.19	\$0.00
PCE2019080002-290	08/23/2019	Net: HALL, BENJAMIN E.	Employee HALL, BENJAMIN E. Check Direct Deposit	798378	\$1,827.33	\$0.00
PCE2019080002-291	08/23/2019	Net: BECK, MARY M.	Employee BECK, MARY M. Check Direct Deposit	798279	\$1,761.87	\$0.00
PCE2019080002-292	08/23/2019	Net: WEHR, TIFFANY R.	Employee WEHR, TIFFANY R. Check Direct Deposit	798083	\$1,252.54	\$0.00
PCE2019080002-293	08/23/2019	Net: CALLAHAN, DANNA L.	Employee CALLAHAN, DANNA L. Check Direct Deposit	798381	\$906.07	\$0.00
PCE2019080002-294	08/23/2019	Net: TUMBLIN, BETH	Employee TUMBLIN, BETH Check Direct Deposit	797985	\$1,488.86	\$0.00
PCE2019080002-295	08/23/2019	Net: LAAPER, LILY A.	Employee LAAPER, LILY A. Check Direct Deposit	798154	\$475.50	\$0.00
PCE2019080002-296	08/23/2019	Net: LENHART, AMBER N.	Employee LENHART, AMBER N. Check Direct Deposit	797973	\$472.34	\$0.00
PCE2019080002-297	08/23/2019	Net: HALL, STEVEN L.	Employee HALL, STEVEN L. Check Direct Deposit	798198	\$91.86	\$0.00
PCE2019080002-298	08/23/2019	Net: GREER, JODY H.	Employee GREER, JODY H. Check Direct Deposit	798310	\$635.73	\$0.00
PCE2019080002-299	08/23/2019	Net: EVERHART, LORI B.	Employee EVERHART, LORI B. Check Direct Deposit	797944	\$1,509.40	\$0.00
PCE2019080002-300	08/23/2019	Net: AKERS, JOSEF G.	Employee AKERS, JOSEF G. Check Direct Deposit	798406	\$363.09	\$0.00
PCE2019080002-301	08/23/2019	Net: STANTON, ZAYVIA N.	Employee STANTON, ZAYVIA N. Check Direct Deposit	798010	\$213.22	\$0.00
PCE2019080002-302	08/23/2019	Net: ALBERTSON, DAKOTA D	Employee ALBERTSON, DAKOTA D. Check Direct Deposit	798281	\$1,366.30	\$0.00
PCE2019080002-303	08/23/2019	Net: GRESS, LORI L.	Employee GRESS, LORI L. Check Direct Deposit	798156	\$1,085.45	\$0.00
PCE2019080002-304	08/23/2019	Net: BURKART, DONNA M.	Employee BURKART, DONNA M. Check Direct Deposit	798063	\$934.46	\$0.00
PCE2019080002-305	08/23/2019	Net: EDWARDS, STEPHEN R.	Employee EDWARDS, STEPHEN R. Check Direct Deposit	798005	\$1,017.32	\$0.00
PCE2019080002-306	08/23/2019	Net: ELLIOTT, TAREZ M.	Employee ELLIOTT, TAREZ M. Check Direct Deposit	798240	\$1,136.21	\$0.00
PCE2019080002-307	08/23/2019	Net: SWINGLE, ERIC J.	Employee SWINGLE, ERIC J. Check Direct Deposit	798200	\$1,607.40	\$0.00
PCE2019080002-308	08/23/2019	Net: SKELTON, JENNIFER J.	Employee SKELTON, JENNIFER J. Check Direct Deposit	798232	\$1,776.24	\$0.00
PCE2019080002-309	08/23/2019	Net: MYERS, KYLE D.	Employee MYERS, KYLE D. Check Direct Deposit	798055	\$1,295.15	\$0.00
PCE2019080002-310	08/23/2019	Net: LONSINGER, ALICIA F.	Employee LONSINGER, ALICIA F. Check Direct Deposit	797936	\$471.10	\$0.00
PCE2019080002-311	08/23/2019	Net: MILLER, SHANA M.	Employee MILLER, SHANA M. Check Direct Deposit	798046	\$1,238.90	\$0.00
PCE2019080002-312	08/23/2019	Net: MEYER, CORY J.	Employee MEYER, CORY J. Check Direct Deposit	798211	\$1,812.47	\$0.00
PCE2019080002-313	08/23/2019	Net: LYNCH, IAN T.	Employee LYNCH, IAN T. Check Direct Deposit	798218	\$956.98	\$0.00
PCE2019080002-314	08/23/2019	Net: CHRISTMAS, DEBBIE L.	Employee CHRISTMAS, DEBBIE L. Check Direct Deposit	797970	\$1,399.26	\$0.00
PCE2019080002-315	08/23/2019	Net: DONAKER, JANETTE L.	Employee DONAKER, JANETTE L. Check Direct Deposit	798054	\$1,192.75	\$0.00
PCE2019080002-316	08/23/2019	Net: HARDESTY, LYNNETTE	Employee HARDESTY, LYNNETTE A. Check Direct Deposit	798409	\$354.44	\$0.00
PCE2019080002-317	08/23/2019	Net: UHLIG, JOANN	Employee UHLIG, JOANN Check Direct Deposit	798321	\$1,074.51	\$0.00
PCE2019080002-318	08/23/2019	Net: WALTERS, CHRISTOPHE	Employee WALTERS, CHRISTOPHER M. Check Direct Deposit	798373	\$1,200.27	\$0.00
PCE2019080002-319	08/23/2019	Net: GRETEN, RYAN H.	Employee GRETEN, RYAN H. Check Direct Deposit	798191	\$344.11	\$0.00

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PCE2019080002-320	08/23/2019	Net: FISH, TONYA J.	Employee FISH, TONYA J. Check Direct Deposit	798101	\$1,575.50	\$0.00
PCE2019080002-321	08/23/2019	Net: REGER, HOWARD I.	Employee REGER, HOWARD I. Check Direct Deposit	798412	\$1,523.59	\$0.00
PCE2019080002-322	08/23/2019	Net: MCELHANEY, DUANE E.	Employee MCELHANEY, DUANE E. Check Direct Deposit	798195	\$1,793.64	\$0.00
PCE2019080002-323	08/23/2019	Net: SMALLEY, ELLYN A.	Employee SMALLEY, ELLYN A. Check Direct Deposit	797972	\$541.84	\$0.00
PCE2019080002-324	08/23/2019	Net: MCCOY, JERRY D.	Employee MCCOY, JERRY D. Check Direct Deposit	798125	\$1,317.16	\$0.00
PCE2019080002-325	08/23/2019	Net: ROBERSON, VANESSA	Employee ROBERSON, VANESSA M. Check Direct Deposit	798061	\$1,075.27	\$0.00
PCE2019080002-326	08/23/2019	Net: MATUSIK, CHRISTA R.	Employee MATUSIK, CHRISTA R. Check Direct Deposit	798017	\$1,339.75	\$0.00
PCE2019080002-327	08/23/2019	Net: WILSON, DAYNA M.	Employee WILSON, DAYNA M. Check Direct Deposit	797982	\$559.36	\$0.00
PCE2019080002-328	08/23/2019	Net: SHAW, LORI E.	Employee SHAW, LORI E. Check Direct Deposit	797941	\$876.46	\$0.00
PCE2019080002-329	08/23/2019	Net: ERB, KELLY H.	Employee ERB, KELLY H. Check Direct Deposit	798117	\$587.14	\$0.00
PCE2019080002-330	08/23/2019	Net: MIKESELL, JONA L.	Employee MIKESELL, JONA L. Check Direct Deposit	798113	\$1,045.75	\$0.00
PCE2019080002-331	08/23/2019	Net: PRIEST, JAMES C.	Employee PRIEST, JAMES C. Check Direct Deposit	797947	\$1,303.04	\$0.00
PCE2019080002-332	08/23/2019	Net: FANNING, ZACHARY B.	Employee FANNING, ZACHARY B. Check Direct Deposit	798255	\$1,071.53	\$0.00
PCE2019080002-333	08/23/2019	Net: CRABTREE, NICOLE L.	Employee CRABTREE, NICOLE L. Check Direct Deposit	798093	\$1,366.55	\$0.00
PCE2019080002-334	08/23/2019	Net: RUSSELL, JANETTE A.	Employee RUSSELL, JANETTE A. Check Direct Deposit	798308	\$764.68	\$0.00
PCE2019080002-335	08/23/2019	Net: TROYER, ALEXANDER	Employee TROYER, ALEXANDER Check Direct Deposit	798090	\$1,398.35	\$0.00
PCE2019080002-336	08/23/2019	Net: LOWE, KYLE L.	Employee LOWE, KYLE L. Check Direct Deposit	798069	\$1,354.45	\$0.00
PCE2019080002-337	08/23/2019	Net: DARNER, MICHELLE	Employee DARNER, MICHELLE Check Direct Deposit	798006	\$153.57	\$0.00
PCE2019080002-338	08/23/2019	Net: DEETER, MARY E.	Employee DEETER, MARY E. Check Direct Deposit	798341	\$1,253.38	\$0.00
PCE2019080002-339	08/23/2019	Net: GALLION, PHYLLIS J.	Employee GALLION, PHYLLIS J. Check Direct Deposit	798186	\$77.40	\$0.00
PCE2019080002-340	08/23/2019	Net: SHAW , VALERIE E.	Employee SHAW , VALERIE E. Check Direct Deposit	797966	\$1,294.97	\$0.00
PCE2019080002-341	08/23/2019	Net: GRIFFITH, LINDSAY M.	Employee GRIFFITH, LINDSAY M. Check Direct Deposit	798234	\$295.06	\$0.00
PCE2019080002-342	08/23/2019	Net: COLLINS, TOBY L.	Employee COLLINS, TOBY L. Check Direct Deposit	798160	\$898.52	\$0.00
PCE2019080002-343	08/23/2019	Net: WRIGHT EPPLEY, WESL	Employee WRIGHT EPPLEY, WESLY J. Check Direct Deposit	798096	\$2,204.96	\$0.00
PCE2019080002-344	08/23/2019	Net: SINGLETON, JENNIFER	Employee SINGLETON, JENNIFER L. Check Direct Deposit	798327	\$1,262.02	\$0.00
PCE2019080002-345	08/23/2019	Net: HARTSOCK, SARA A.	Employee HARTSOCK, SARA A. Check Direct Deposit	798132	\$1,005.02	\$0.00
PCE2019080002-346	08/23/2019	Net: ALBERTSON, TINA M.	Employee ALBERTSON, TINA M. Check Direct Deposit	798057	\$445.38	\$0.00
PCE2019080002-347	08/23/2019	Net: KENNEDY, TOMMIE M.	Employee KENNEDY, TOMMIE M. Check Direct Deposit	797980	\$732.83	\$0.00
PCE2019080002-348	08/23/2019	Net: WESTHOEFER, CODY E.	Employee WESTHOEFER, CODY E. Check Direct Deposit	798226	\$1,434.61	\$0.00
PCE2019080002-349	08/23/2019	Net: CRAMER, BETH A.	Employee CRAMER, BETH A. Check Direct Deposit	798015	\$852.14	\$0.00
PCE2019080002-350	08/23/2019	Net: GUINThER, REBECCA S.	Employee GUINThER, REBECCA S. Check Direct Deposit	798357	\$1,070.00	\$0.00
PCE2019080002-351	08/23/2019	Net: HAVRANEK, CHARLENE	Employee HAVRANEK, CHARLENE Check Direct Deposit	798004	\$23.48	\$0.00
PCE2019080002-352	08/23/2019	Net: SHARIER, ROBIN J.	Employee SHARIER, ROBIN J. Check Direct Deposit	798263	\$1,148.79	\$0.00
PCE2019080002-353	08/23/2019	Net: FREEMAN, JAIME L.	Employee FREEMAN, JAIME L. Check Direct Deposit	798233	\$899.42	\$0.00
PCE2019080002-354	08/23/2019	Net: KARAS, JAMES A.	Employee KARAS, JAMES A. Check Direct Deposit	798298	\$242.43	\$0.00
PCE2019080002-355	08/23/2019	Net: DAVIS, CALISSA N.	Employee DAVIS, CALISSA N. Check Direct Deposit	798189	\$163.97	\$0.00
PCE2019080002-356	08/23/2019	Net: ART, KATHY M.	Employee ART, KATHY M. Check Direct Deposit	798385	\$1,499.44	\$0.00
PCE2019080002-357	08/23/2019	Net: CONKLE, DENVER J.	Employee CONKLE, DENVER J. Check Direct Deposit	798165	\$110.68	\$0.00
PCE2019080002-358	08/23/2019	Net: BEAVER, AARON M.	Employee BEAVER, AARON M. Check Direct Deposit	797951	\$1,054.75	\$0.00
PCE2019080002-359	08/23/2019	Net: HAMMOND, RUSSELL J.	Employee HAMMOND, RUSSELL J. JR Check Direct Deposit	798118	\$1,161.42	\$0.00
PCE2019080002-360	08/23/2019	Net: MOSES, RYAN P.	Employee MOSES, RYAN P. Check Direct Deposit	798018	\$174.69	\$0.00
PCE2019080002-361	08/23/2019	Net: DILLY, PATRICIA E.	Employee DILLY, PATRICIA E. Check Direct Deposit	798067	\$710.49	\$0.00
PCE2019080002-362	08/23/2019	Net: GREEN, GARY	Employee GREEN, GARY Check Direct Deposit	797999	\$1,480.36	\$0.00
PCE2019080002-363	08/23/2019	Net: WARDEN, JENNIFER D.	Employee WARDEN, JENNIFER D. Check Direct Deposit	798220	\$738.71	\$0.00
PCE2019080002-364	08/23/2019	Net: MATZ, PAMELA D.	Employee MATZ, PAMELA D. Check Direct Deposit	798366	\$1,241.36	\$0.00
PCE2019080002-365	08/23/2019	Net: GIVEN, JASON W.	Employee GIVEN, JASON W. Check Direct Deposit	797954	\$3,168.76	\$0.00

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PCE2019080002-366	08/23/2019	Net: PARKS, ADAM C.	Employee PARKS, ADAM C. Check Direct Deposit	798026	\$1,490.31	\$0.00
PCE2019080002-367	08/23/2019	Net: GOODSSELL, JESSICA A.	Employee GOODSSELL, JESSICA A. Check Direct Deposit	798288	\$1,366.04	\$0.00
PCE2019080002-368	08/23/2019	Net: BETHEL, TIMOTHY G.	Employee BETHEL, TIMOTHY G. Check Direct Deposit	798178	\$1,575.83	\$0.00
PCE2019080002-369	08/23/2019	Net: SCHERER, DEANA L.	Employee SCHERER, DEANA L. Check Direct Deposit	798418	\$538.45	\$0.00
PCE2019080002-370	08/23/2019	Net: BORDENKIRCHER, ROB	Employee BORDENKIRCHER, ROBERT D. Check Direct Deposit	797964	\$1,349.90	\$0.00
PCE2019080002-371	08/23/2019	Net: STOCKER, CARLA K.	Employee STOCKER, CARLA K. Check Direct Deposit	798059	\$1,032.46	\$0.00
PCE2019080002-372	08/23/2019	Net: HOPPER, SARA E.	Employee HOPPER, SARA E. Check Direct Deposit	798129	\$769.18	\$0.00
PCE2019080002-373	08/23/2019	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	798248	\$1,840.40	\$0.00
PCE2019080002-374	08/23/2019	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	798354	\$264.73	\$0.00
PCE2019080002-375	08/23/2019	Net: SLIFKO, STEPHANIE A.	Employee SLIFKO, STEPHANIE A. Check Direct Deposit	798193	\$1,154.92	\$0.00
PCE2019080002-376	08/23/2019	Net: MCINERNEY, SUE E.	Employee MCINERNEY, SUE E. Check Direct Deposit	798142	\$1,012.60	\$0.00
PCE2019080002-377	08/23/2019	Net: WISE, KAYLA D.	Employee WISE, KAYLA D. Check Direct Deposit	798239	\$885.41	\$0.00
PCE2019080002-378	08/23/2019	Net: MCCOY, LISA F.	Employee MCCOY, LISA F. Check Direct Deposit	797942	\$898.98	\$0.00
PCE2019080002-379	08/23/2019	Net: TIDRICK, HERBERT L.	Employee TIDRICK, HERBERT L. Check Direct Deposit	798209	\$170.46	\$0.00
PCE2019080002-380	08/23/2019	Net: BRENLY, RICHARD K.	Employee BRENLY, RICHARD K. Check Direct Deposit	798074	\$1,299.52	\$0.00
PCE2019080002-381	08/23/2019	Net: STONE, DAVID M.	Employee STONE, DAVID M. Check Direct Deposit	798320	\$1,073.66	\$0.00
PCE2019080002-382	08/23/2019	Net: DISTELHORST, CHELSE	Employee DISTELHORST, CHELSEA A. Check Direct Deposit	798049	\$973.98	\$0.00
PCE2019080002-383	08/23/2019	Net: ZINKON, EDWARD E.	Employee ZINKON, EDWARD E. Check Direct Deposit	798134	\$1,310.10	\$0.00
PCE2019080002-384	08/23/2019	Net: ZEIGLER, NANCY J.	Employee ZEIGLER, NANCY J. Check Direct Deposit	798216	\$816.78	\$0.00
PCE2019080002-385	08/23/2019	Net: SHRIVER, CHARLES K.	Employee SHRIVER, CHARLES K. Check Direct Deposit	798053	\$1,272.48	\$0.00
PCE2019080002-386	08/23/2019	Net: WESTHOEFER, MARK E.	Employee WESTHOEFER, MARK E. Check Direct Deposit	798276	\$1,371.04	\$0.00
PCE2019080002-387	08/23/2019	Net: GOODWIN, ROBERT E.	Employee GOODWIN, ROBERT E. Check Direct Deposit	798380	\$1,011.23	\$0.00
PCE2019080002-388	08/23/2019	Net: GUNN, GARRY C.	Employee GUNN, GARRY C. Check Direct Deposit	798364	\$219.55	\$0.00
PCE2019080002-389	08/23/2019	Net: WORTHINGTON, SUSAN	Employee WORTHINGTON, SUSAN J. Check Direct Deposit	798203	\$536.85	\$0.00
PCE2019080002-390	08/23/2019	Net: SPINKS, HEATHER A.	Employee SPINKS, HEATHER A. Check Direct Deposit	798236	\$1,273.69	\$0.00
PCE2019080002-391	08/23/2019	Net: BULLOCK, RYAN K.	Employee BULLOCK, RYAN K. Check Direct Deposit	798244	\$1,289.36	\$0.00
PCE2019080002-392	08/23/2019	Net: GRETEN, MICHAELA L.	Employee GRETEN, MICHAELA L. Check Direct Deposit	798011	\$361.27	\$0.00
PCE2019080002-393	08/23/2019	Net: VIROSTKO, ALISHA R.	Employee VIROSTKO, ALISHA R. Check Direct Deposit	798110	\$524.13	\$0.00
PCE2019080002-394	08/23/2019	Net: SHALOSKY, KAYLEE A.	Employee SHALOSKY, KAYLEE A. Check Direct Deposit	798342	\$907.33	\$0.00
PCE2019080002-395	08/23/2019	Net: SHAW, ADRIANE N.	Employee SHAW, ADRIANE N. Check Direct Deposit	798359	\$1,681.90	\$0.00
PCE2019080002-396	08/23/2019	Net: MCELFRESH, CAROLYN	Employee MCELFRESH, CAROLYN R. Check Direct Deposit	797960	\$803.19	\$0.00
PCE2019080002-397	08/23/2019	Net: WILSON, TINA D.	Employee WILSON, TINA D. Check Direct Deposit	798130	\$73.72	\$0.00
PCE2019080002-398	08/23/2019	Net: GIBSON, TODD E.	Employee GIBSON, TODD E. Check 0000723892	798351	\$139.56	\$0.00
PCE2019080002-399	08/23/2019	Net: PARMITER, TINA M.	Employee PARMITER, TINA M. Check Direct Deposit	798256	\$842.69	\$0.00
PCE2019080002-400	08/23/2019	Net: STONE, KATHY J.	Employee STONE, KATHY J. Check Direct Deposit	798175	\$1,203.65	\$0.00
PCE2019080002-401	08/23/2019	Net: JACOBS, LYNN R.	Employee JACOBS, LYNN R. Check Direct Deposit	798075	\$1,603.76	\$0.00
PCE2019080002-402	08/23/2019	Net: GIBSON, SHERRI L.	Employee GIBSON, SHERRI L. Check Direct Deposit	798208	\$918.27	\$0.00
PCE2019080002-403	08/23/2019	Net: CUNNINGHAM, FARRAH	Employee CUNNINGHAM, FARRAH M. Check Direct Deposit	798286	\$1,291.50	\$0.00
PCE2019080002-404	08/23/2019	Net: BLUCK, KARRIE L.	Employee BLUCK, KARRIE L. Check Direct Deposit	798372	\$502.46	\$0.00
PCE2019080002-405	08/23/2019	Net: SWIGERT, BRIAR M.	Employee SWIGERT, BRIAR M. Check Direct Deposit	798285	\$141.44	\$0.00
PCE2019080002-406	08/23/2019	Net: JONES, ANDREW D.	Employee JONES, ANDREW D. Check Direct Deposit	798033	\$2,288.64	\$0.00
PCE2019080002-407	08/23/2019	Net: DREHER, RUSSELL K.	Employee DREHER, RUSSELL K. Check Direct Deposit	798161	\$862.03	\$0.00
PCE2019080002-408	08/23/2019	Net: LANE, RANDY	Employee LANE, RANDY Check Direct Deposit	797977	\$1,137.98	\$0.00
PCE2019080002-409	08/23/2019	Net: HARRIS, EDITH E.	Employee HARRIS, EDITH E. Check Direct Deposit	798000	\$994.32	\$0.00
PCE2019080002-410	08/23/2019	Net: BATCHELOR, ROBERT J.	Employee BATCHELOR, ROBERT J. Check Direct Deposit	798405	\$65.86	\$0.00
PCE2019080002-411	08/23/2019	Net: TAYLOR, BRANDIE L.	Employee TAYLOR, BRANDIE L. Check Direct Deposit	798277	\$346.71	\$0.00

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PCE2019080002-412	08/23/2019	Net: CICHON-SHROYER, TER	Employee CICHON-SHROYER, TERRY S. Check Direct Deposit	798417	\$824.23	\$0.00
PCE2019080002-413	08/23/2019	Net: KASER, COLT N.	Employee KASER, COLT N. Check Direct Deposit	798091	\$1,291.73	\$0.00
PCE2019080002-414	08/23/2019	Net: WHEELER, RAYMOND L.	Employee WHEELER, RAYMOND L. JR Check Direct Deposit	798332	\$66.96	\$0.00
PCE2019080002-415	08/23/2019	Net: KYLE, RACHEL M.	Employee KYLE, RACHEL M. Check Direct Deposit	797974	\$1,014.65	\$0.00
PCE2019080002-416	08/23/2019	Net: DOBSON, KIMBERLY L.	Employee DOBSON, KIMBERLY L. Check Direct Deposit	797967	\$1,488.12	\$0.00
PCE2019080002-417	08/23/2019	Net: DOTSON, JANA	Employee DOTSON, JANA Check Direct Deposit	797939	\$1,328.22	\$0.00
PCE2019080002-418	08/23/2019	Net: LANGDON, KRISTI L.	Employee LANGDON, KRISTI L. Check Direct Deposit	798392	\$503.24	\$0.00
PCE2019080002-419	08/23/2019	Net: SCOTT, LISA A.	Employee SCOTT, LISA A. Check Direct Deposit	798151	\$1,216.97	\$0.00
PCE2019080002-420	08/23/2019	Net: SHROYER, PAIGE E.	Employee SHROYER, PAIGE E. Check Direct Deposit	798329	\$184.86	\$0.00
PCE2019080002-421	08/23/2019	Net: KOBEL, EMILY K.	Employee KOBEL, EMILY K. Check Direct Deposit	798227	\$706.46	\$0.00
PCE2019080002-422	08/23/2019	Net: HALL , CHLOE E.	Employee HALL , CHLOE E. Check Direct Deposit	798019	\$682.79	\$0.00
PCE2019080002-423	08/23/2019	Net: TIDRICK, CAMERON L.	Employee TIDRICK, CAMERON L. Check Direct Deposit	797963	\$1,096.65	\$0.00
PCE2019080002-424	08/23/2019	Net: SKELTON, ROBERT A.	Employee SKELTON, ROBERT A. Check Direct Deposit	798219	\$1,428.74	\$0.00
PCE2019080002-425	08/23/2019	Net: HILL, ROBERT C.	Employee HILL, ROBERT C. Check Direct Deposit	798102	\$1,262.26	\$0.00
PCE2019080002-426	08/23/2019	Net: JACKSON, DIANE N.	Employee JACKSON, DIANE N. Check Direct Deposit	797952	\$1,470.03	\$0.00
PCE2019080002-427	08/23/2019	Net: ALVERSON, BROOKE S.	Employee ALVERSON, BROOKE S. Check Direct Deposit	798071	\$1,262.76	\$0.00
PCE2019080002-428	08/23/2019	Net: PARSONS, EDWARD L.	Employee PARSONS, EDWARD L. Check Direct Deposit	798338	\$481.91	\$0.00
PCE2019080002-429	08/23/2019	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	798043	\$1,237.53	\$0.00
PCE2019080002-430	08/23/2019	Net: BUCHER, LUCAS R.	Employee BUCHER, LUCAS R. Check Direct Deposit	798275	\$426.77	\$0.00
PCE2019080002-431	08/23/2019	Net: SHINN, MARIE A.	Employee SHINN, MARIE A. Check Direct Deposit	798131	\$634.51	\$0.00
PCE2019080002-432	08/23/2019	Net: HETTINGER, DEAN O.	Employee HETTINGER, DEAN O. Check Direct Deposit	798292	\$1,289.55	\$0.00
PCE2019080002-433	08/23/2019	Net: SMITH, LAEL Q.	Employee SMITH, LAEL Q. Check Direct Deposit	798273	\$459.55	\$0.00
PCE2019080002-434	08/23/2019	Net: ZUFELT , SYDNI E.	Employee ZUFELT , SYDNI E. Check Direct Deposit	798230	\$441.70	\$0.00
PCE2019080002-435	08/23/2019	Net: TUPPER, SUZANNE W.	Employee TUPPER, SUZANNE W. Check Direct Deposit	798027	\$762.11	\$0.00
PCE2019080002-436	08/23/2019	Net: STROUP, KELLY	Employee STROUP, KELLY Check Direct Deposit	798395	\$1,236.58	\$0.00
PCE2019080002-437	08/23/2019	Net: LUCE, TRACY L.	Employee LUCE, TRACY L. Check Direct Deposit	798047	\$945.97	\$0.00
PCE2019080002-438	08/23/2019	Net: BRENNEMAN, TAMARA L.	Employee BRENNEMAN, TAMARA L. Check Direct Deposit	798377	\$1,596.02	\$0.00
PCE2019080002-439	08/23/2019	Net: HUNT, JOSEPH S.	Employee HUNT, JOSEPH S. Check Direct Deposit	798379	\$1,013.50	\$0.00
PCE2019080002-440	08/23/2019	Net: MULLINNEX, DUSTIN R.	Employee MULLINNEX, DUSTIN R. Check Direct Deposit	798353	\$1,516.75	\$0.00
PCE2019080002-441	08/23/2019	Net: CHENEY, SHAWN P.	Employee CHENEY, SHAWN P. Check Direct Deposit	798393	\$192.99	\$0.00
PCE2019080002-442	08/23/2019	Net: GRACYK, TARA D.	Employee GRACYK, TARA D. Check Direct Deposit	798410	\$752.64	\$0.00
PCE2019080002-443	08/23/2019	Net: SWIGERT, MATTHEW S.	Employee SWIGERT, MATTHEW S. Check Direct Deposit	798363	\$1,551.64	\$0.00
PCE2019080002-444	08/23/2019	Net: WILSON, JENNIFER L.	Employee WILSON, JENNIFER L. Check Direct Deposit	798037	\$1,105.89	\$0.00
PCE2019080002-445	08/23/2019	Net: HOSFELT-GROGRO, HE	Employee HOSFELT-GROGRO, HEATHER M. Check Direct Dep	798290	\$918.81	\$0.00
PCE2019080002-446	08/23/2019	Net: BELL, CHRISTIE A.	Employee BELL, CHRISTIE A. Check Direct Deposit	798196	\$390.82	\$0.00
PCE2019080002-447	08/23/2019	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	798192	\$243.82	\$0.00
PCE2019080002-448	08/23/2019	Net: HOWES, MARY E.	Employee HOWES, MARY E. Check Direct Deposit	798401	\$1,262.16	\$0.00
PCE2019080002-449	08/23/2019	Net: BURNS, SHARON S.	Employee BURNS, SHARON S. Check Direct Deposit	798169	\$1,376.30	\$0.00
PCE2019080002-450	08/23/2019	Net: KOHLER, TIMOTHY M.	Employee KOHLER, TIMOTHY M. Check Direct Deposit	798035	\$450.49	\$0.00
PCE2019080002-451	08/23/2019	Net: MOX, WILLIAM S.	Employee MOX, WILLIAM S. Check Direct Deposit	798334	\$1,209.54	\$0.00
PCE2019080002-452	08/23/2019	Net: FULLER, CATHY M.	Employee FULLER, CATHY M. Check Direct Deposit	797965	\$1,100.99	\$0.00
PCE2019080002-453	08/23/2019	Net: SELDERS, DAVID M.	Employee SELDERS, DAVID M. Check Direct Deposit	798267	\$258.46	\$0.00
PCE2019080002-454	08/23/2019	Net: SHROYER, LINCOLN M.	Employee SHROYER, LINCOLN M. Check Direct Deposit	798190	\$225.95	\$0.00
PCE2019080002-455	08/23/2019	Net: BECK, TIMOTHY D.	Employee BECK, TIMOTHY D. Check Direct Deposit	797987	\$1,146.68	\$0.00
PCE2019080002-456	08/23/2019	Net: MANN, TYLER L.	Employee MANN, TYLER L. Check Direct Deposit	797959	\$1,239.52	\$0.00
PCE2019080002-457	08/23/2019	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	797988	\$23.48	\$0.00

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PCE2019080002-458	08/23/2019	Net: FECHUCH, BILLIE J.	Employee FECHUCH, BILLIE J. Check Direct Deposit	798371	\$1,081.77	\$0.00
PCE2019080002-459	08/23/2019	Net: NELSON, ROSSIE DALE	Employee NELSON, ROSSIE DALE Check Direct Deposit	798358	\$1,203.63	\$0.00
PCE2019080002-460	08/23/2019	Net: WALSH, JOSHUA J.	Employee WALSH, JOSHUA J. Check Direct Deposit	798166	\$1,422.72	\$0.00
PCE2019080002-461	08/23/2019	Net: PHILLIPS , COREY A.	Employee PHILLIPS , COREY A. Check Direct Deposit	798187	\$233.35	\$0.00
PCE2019080002-462	08/23/2019	Net: WALSH, KRISTA L.	Employee WALSH, KRISTA L. Check Direct Deposit	798116	\$882.02	\$0.00
PCE2019080002-463	08/23/2019	Net: MCCARTY, DAVID L.	Employee MCCARTY, DAVID L. Check Direct Deposit	798345	\$482.67	\$0.00
PCE2019080002-464	08/23/2019	Net: DIXON, DREW M.	Employee DIXON, DREW M. Check Direct Deposit	798153	\$1,144.48	\$0.00
PCE2019080002-465	08/23/2019	Net: GLASURE, JOHN N.	Employee GLASURE, JOHN N. Check Direct Deposit	798370	\$1,477.05	\$0.00
PCE2019080002-466	08/23/2019	Net: KLEIN ROBINSON, LORI	Employee KLEIN ROBINSON, LORI A. Check Direct Deposit	798078	\$1,013.43	\$0.00
PCE2019080002-467	08/23/2019	Net: ZINKON, BAMBI L.	Employee ZINKON, BAMBI L. Check Direct Deposit	798108	\$1,036.24	\$0.00
PCE2019080002-468	08/23/2019	Net: SHANNON, MATTHEW R.	Employee SHANNON, MATTHEW R. Check Direct Deposit	797945	\$1,185.13	\$0.00
PCE2019080002-469	08/23/2019	Net: BATES, ALI D.	Employee BATES, ALI D. Check Direct Deposit	798316	\$846.22	\$0.00
PCE2019080002-470	08/23/2019	Net: STOFFER, KRISTA R.	Employee STOFFER, KRISTA R. Check Direct Deposit	798014	\$953.12	\$0.00
PCE2019080002-471	08/23/2019	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	798314	\$813.69	\$0.00
PCE2019080002-472	08/23/2019	Net: GNIZAK, ALAYNA J.	Employee GNIZAK, ALAYNA J. Check Direct Deposit	798289	\$137.37	\$0.00
PCE2019080002-473	08/23/2019	Net: CUSTER, BRANDI L.	Employee CUSTER, BRANDI L. Check Direct Deposit	798238	\$897.10	\$0.00
PCE2019080002-474	08/23/2019	Net: CONKLE, RYAN K.	Employee CONKLE, RYAN K. Check Direct Deposit	798164	\$665.54	\$0.00
PCE2019080002-475	08/23/2019	Net: BRYANT, GARRISON I.	Employee BRYANT, GARRISON I. Check Direct Deposit	798168	\$1,580.13	\$0.00
PCE2019080002-476	08/23/2019	Net: JONES, KATHY J.	Employee JONES, KATHY J. Check Direct Deposit	798301	\$1,480.17	\$0.00
PCE2019080002-477	08/23/2019	Net: CLARK, JOHN A.	Employee CLARK, JOHN A. Check Direct Deposit	798374	\$585.59	\$0.00
PCE2019080002-478	08/23/2019	Net: MAHARG, TISHA L.	Employee MAHARG, TISHA L. Check Direct Deposit	798339	\$135.30	\$0.00
PCE2019080002-479	08/23/2019	Net: KARR, BARBARA J.	Employee KARR, BARBARA J. Check Direct Deposit	798051	\$454.92	\$0.00
PCE2019080002-480	08/23/2019	Net: BRENNEMAN, DANIEL B.	Employee BRENNEMAN, DANIEL B. Check Direct Deposit	798084	\$2,023.57	\$0.00
PCE2019080002-481	08/23/2019	Net: MULLETT, MELISSA M.	Employee MULLETT, MELISSA M. Check Direct Deposit	798111	\$831.44	\$0.00
PCE2019080002-482	08/23/2019	Net: EHMAN, ERIN E.	Employee EHMAN, ERIN E. Check Direct Deposit	798073	\$1,286.18	\$0.00
PCE2019080002-483	08/23/2019	Net: BIGELOW, DEBORAH G.	Employee BIGELOW, DEBORAH G. Check Direct Deposit	797958	\$1,612.71	\$0.00
600-9999-500000 Total:					\$931,125.86	\$0.00
FUNDDEPT: 6009999 Totals:					\$931,125.86	\$0.00
Fund: 600 Total:					\$1,351,520.74	\$108.48
Grand Total:					\$30,138,289.94	\$204,119.30