

Coshocton County Expense Audit Trail Report

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

From: 12/1/2020 to 12/31/2020

Include Inactive Accounts: No

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|--|-------------|--------------|---------------|
| 001-0110-510100 SALARIES - OFFICIALS | | | | | | |
| PR2020120001-062 | 12/11/2020 | Gross: 2020/12/11 | | | \$5,843.91 | \$0.00 |
| PR2020120002-068 | 12/24/2020 | Gross: 2020/12/24 | | | \$5,843.91 | \$0.00 |
| 001-0110-510100 Total: | | | | | \$11,687.82 | \$0.00 |
| 001-0110-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-028 | 12/11/2020 | Gross: 2020/12/11 | | | \$4,694.00 | \$0.00 |
| PR2020120002-063 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,694.00 | \$0.00 |
| 001-0110-510200 Total: | | | | | \$9,388.00 | \$0.00 |
| 001-0110-511000 OPERS | | | | | | |
| EJ2020120062-161 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,475.30 | \$0.00 |
| EJ2020120062-291 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,475.30 | \$0.00 |
| EJ2020120068-162 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,475.30 |
| EJ2020120068-292 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,475.30 |
| EJ2020120071-081 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,475.30 | \$0.00 |
| EJ2020120071-221 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,475.30 | \$0.00 |
| 001-0110-511000 Total: | | | | | \$5,901.20 | \$2,950.60 |
| 001-0110-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-033 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-26 ELECTRONIC TRANSFER | Inv_88569 | \$145.58 | \$0.00 |
| EJ2020120058-285 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-353 ELECTRONIC TRANSFER | Inv_89246 | \$17.23 | \$0.00 |
| EJ2020120058-289 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-411 ELECTRONIC TRANSFER | Inv_89246 | \$17.34 | \$0.00 |
| EJ2020120058-321 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-303 ELECTRONIC TRANSFER | Inv_89246 | \$25.82 | \$0.00 |
| EJ2020120058-633 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-319 ELECTRONIC TRANSFER | Inv_89246 | \$25.82 | \$0.00 |
| EJ2020120058-787 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-204 ELECTRONIC TRANSFER | Inv_89246 | \$28.35 | \$0.00 |
| EJ2020120058-885 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-192 ELECTRONIC TRANSFER | Inv_89246 | \$31.02 | \$0.00 |
| 001-0110-511500 Total: | | | | | \$291.16 | \$0.00 |
| 001-0110-520000 SUPPLIES | | | | | | |
| EJ2020120007-309 | 12/09/2020 | supplies from 77053 - BILL RU | CK0000372018-01 PO2020064619 STAPLES BUSINESS ADVA | 8060411295 | \$80.36 | \$0.00 |
| EJ2020120066-861 | 12/30/2020 | office supplies from 77672 - BI | CK0000372435-01 PO2020067075 STAPLES BUSINESS ADVA | 8060635226 | \$982.86 | \$0.00 |
| EJ2020120066-863 | 12/30/2020 | supplies from 77672 - BILL RU | CK0000372435-01 PO2020064619 STAPLES BUSINESS ADVA | 8060635226 | \$52.36 | \$0.00 |
| EJ2020120066-1197 | 12/30/2020 | letterhead from 77672 - BILL R | CK0000372432-01 PO2020066984 SPRINT PRINT INC | 9433 | \$74.00 | \$0.00 |
| EJ2020120066-1199 | 12/30/2020 | Letterhead and Envelopes from | CK0000372432-01 PO2020064714 SPRINT PRINT INC | 9433 | \$11.00 | \$0.00 |
| 001-0110-520000 Total: | | | | | \$1,200.58 | \$0.00 |
| 001-0110-526000 Contract Services | | | | | | |
| EJ2020120066-021 | 12/30/2020 | Gov Deals from 77672 - BILL R | CK0000372332-01 PO2020064843 GOVDEALS INC | 3792-112020 | \$1,915.06 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------------|-----------------|---|--------------|---------------|
| 001-0110-526000 Total: | | | | | \$1,915.06 | \$0.00 |
| 001-0110-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-007 | 12/09/2020 | Flu shots from 77053 - BILL R | CK0000371898-01 | PO2020066925 COSHOCTON COUNTY HEA 11242020 | \$682.69 | \$0.00 |
| EJ2020120007-009 | 12/09/2020 | Misc expenses from 77053 - BI | CK0000371898-01 | PO2020066023 COSHOCTON COUNTY HEA 11242020 | \$1,867.31 | \$0.00 |
| EJ2020120066-127 | 12/30/2020 | flu shot from 77672 - BILL RUN | CK0000372263-01 | PO2020067073 COSHOCTON COUNTY HEA 12092020 | \$25.00 | \$0.00 |
| EJ2020120066-483 | 12/30/2020 | Attorney Fees from 77672 - BIL | CK0000372291-01 | PO2020067023 FISHEL DOWNEY ALBRECH 90221.3801 | \$23.75 | \$0.00 |
| EJ2020120066-485 | 12/30/2020 | attorney fees from 77672 - BIL | CK0000372291-01 | PO2020063924 FISHEL DOWNEY ALBRECH 90221.3801 | \$707.50 | \$0.00 |
| EJ2020120066-565 | 12/30/2020 | Investment Advise from 77672 | CK0000372419-01 | PO2020066419 MEEDER PUBLIC FUNDS 12012020 | \$2,500.00 | \$0.00 |
| 001-0110-540000 Total: | | | | | \$5,806.25 | \$0.00 |
| 001-0110-540001 Other Expense-Port Authority | | | | | | |
| EJ2020120036-025 | 12/09/2020 | Port Authority appropriations fr | CK0000372143-01 | PO2020067057 COSHOCTON PORT AUTHO na | \$500.00 | \$0.00 |
| 001-0110-540001 Total: | | | | | \$500.00 | \$0.00 |
| 001-0110-540002 Other Exp.-Wireless Tower Rent | | | | | | |
| EJ2020120007-481 | 12/09/2020 | WOSU Tower rent from 77053 | CK0000372009-01 | PO2020064880 THE OHIO STATE UNIVERSI 37736 | \$400.00 | \$0.00 |
| EJC2020120011-002 | 12/29/2020 | VIP118 Charged wrong accoun | | | \$14,400.00 | \$0.00 |
| EJ2020120066-079 | 12/30/2020 | WOSU Tower rent from 77672 | CK0000372414-01 | PO2020064880 THE OHIO STATE UNIVERSI 3774 | \$400.00 | \$0.00 |
| 001-0110-540002 Total: | | | | | \$15,200.00 | \$0.00 |
| 001-0110-540003 MARCS Radio User Fee's | | | | | | |
| EJC2020120011-001 | 12/29/2020 | VIP118 Charged wrong accoun | | | \$0.00 | \$14,400.00 |
| 001-0110-540003 Total: | | | | | \$0.00 | \$14,400.00 |
| COMMISSIONERS Totals: | | | | | \$51,890.07 | \$17,350.60 |
| 001-0120-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-017 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,717.69 | \$0.00 |
| PR2020120002-083 | 12/24/2020 | Gross: 2020/12/24 | | | \$2,717.69 | \$0.00 |
| 001-0120-510100 Total: | | | | | \$5,435.38 | \$0.00 |
| 001-0120-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-027 | 12/11/2020 | Gross: 2020/12/11 | | | \$6,031.38 | \$0.00 |
| PR2020120002-027 | 12/24/2020 | Gross: 2020/12/24 | | | \$6,529.51 | \$0.00 |
| 001-0120-510200 Total: | | | | | \$12,560.89 | \$0.00 |
| 001-0120-511000 OPERS | | | | | | |
| EJ2020120062-127 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-26 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$1,373.00 | \$0.00 |
| EJ2020120062-241 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-10 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$1,343.29 | \$0.00 |
| EJ2020120068-128 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-26 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$0.00 | \$1,373.00 |
| EJ2020120068-242 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-10 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$0.00 | \$1,343.29 |
| EJ2020120071-099 | 12/30/2020 | Matching Adj from 78374 - OP | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Matching Adj | \$0.00 | \$0.24 |
| EJ2020120071-185 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-26 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$1,373.00 | \$0.00 |
| EJ2020120071-205 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-10 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$1,343.29 | \$0.00 |
| 001-0120-511000 Total: | | | | | \$5,432.58 | \$2,716.53 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|-------------------------------|------------------|----------------------------------|--------------|---------------|----------|
| 001-0120-511500 MEDICARE TAX-EMPLOYER | | | | | | | |
| EJ2020120040-099 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-16 | Inv_88569 | \$124.73 | \$0.00 | |
| EJ2020120058-029 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-50 | Inv_89246 | \$26.33 | \$0.00 | |
| EJ2020120058-099 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-430 | Inv_89246 | \$38.71 | \$0.00 | |
| EJ2020120058-135 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-239 | Inv_89246 | \$3.85 | \$0.00 | |
| EJ2020120058-191 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-55 | Inv_89246 | \$6.67 | \$0.00 | |
| EJ2020120058-383 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-182 | Inv_89246 | \$8.00 | \$0.00 | |
| EJ2020120058-551 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-164 | Inv_89246 | \$23.42 | \$0.00 | |
| EJ2020120058-719 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-310 | Inv_89246 | \$4.99 | \$0.00 | |
| EJ2020120058-737 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-172 | Inv_89246 | \$3.34 | \$0.00 | |
| EJ2020120058-785 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-331 | Inv_89246 | \$10.15 | \$0.00 | |
| EJ2020120058-891 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-206 | Inv_89246 | \$6.40 | \$0.00 | |
| 001-0120-511500 Total: | | | | | \$256.59 | \$0.00 | |
| 001-0120-521000 EQUIPMENT | | | | | | | |
| EJ2020120066-849 | 12/30/2020 | Server from 77672 - BILL RUN | CK0000372255-01 | PO2020066002 CDW GOVERNMENT INC | ZZN2126 | \$3,533.36 | \$0.00 |
| 001-0120-521000 Total: | | | | | \$3,533.36 | \$0.00 | |
| COUNTY AUDITOR Totals: | | | | | \$27,218.80 | \$2,716.53 | |
| 001-0130-510100 SALARIES - OFFICIAL | | | | | | | |
| PR2020120001-040 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,915.88 | \$0.00 | |
| PR2020120002-069 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,915.88 | \$0.00 | |
| 001-0130-510100 Total: | | | | | \$3,831.76 | \$0.00 | |
| 001-0130-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-008 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,064.50 | \$0.00 | |
| PR2020120002-025 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,005.50 | \$0.00 | |
| 001-0130-510200 Total: | | | | | \$6,070.00 | \$0.00 | |
| 001-0130-511000 OPERS | | | | | | | |
| EJ2020120062-007 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$697.26 | \$0.00 |
| EJ2020120062-263 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-15 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$695.19 | \$0.00 |
| EJ2020120068-008 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$697.26 |
| EJ2020120068-264 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-15 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$695.19 |
| EJ2020120071-131 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$697.26 | \$0.00 |
| EJ2020120071-253 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-15 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$695.19 | \$0.00 |
| 001-0130-511000 Total: | | | | | \$2,784.90 | \$1,392.45 | |
| 001-0130-511500 MEDICARE TAX-EMPLOYER | | | | | | | |
| EJ2020120040-041 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-07 | ELECTRONIC TRANSFER | Inv_88569 | \$67.87 | \$0.00 |
| EJ2020120058-153 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-488 | ELECTRONIC TRANSFER | Inv_89246 | \$15.41 | \$0.00 |
| EJ2020120058-221 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-216 | ELECTRONIC TRANSFER | Inv_89246 | \$8.93 | \$0.00 |
| EJ2020120058-657 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-214 | ELECTRONIC TRANSFER | Inv_89246 | \$25.72 | \$0.00 |
| EJ2020120058-803 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-46 | ELECTRONIC TRANSFER | Inv_89246 | \$9.25 | \$0.00 |
| EJ2020120058-909 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-360 | ELECTRONIC TRANSFER | Inv_89246 | \$7.70 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|--------------------------------|---|----------------|--------------|---------------|
| 001-0130-511500 Total: | | | | | \$134.88 | \$0.00 |
| COUNTY TREASURER Totals: | | | | | \$12,821.54 | \$1,392.45 |
| 001-0140-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-039 | 12/11/2020 | Gross: 2020/12/11 | | | \$4,868.35 | \$0.00 |
| PR2020120002-080 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,868.35 | \$0.00 |
| 001-0140-510100 Total: | | | | | \$9,736.70 | \$0.00 |
| 001-0140-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-019 | 12/11/2020 | Gross: 2020/12/11 | | | \$11,848.48 | \$0.00 |
| PR2020120002-034 | 12/24/2020 | Gross: 2020/12/24 | | | \$11,894.16 | \$0.00 |
| 001-0140-510200 Total: | | | | | \$23,742.64 | \$0.00 |
| 001-0140-511000 OPERS | | | | | | |
| EJ2020120062-167 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-21 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,212.47 | \$0.00 |
| EJ2020120062-307 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$2,212.47 | \$0.00 |
| EJ2020120068-168 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-21 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$2,212.47 |
| EJ2020120068-308 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$2,212.47 |
| EJ2020120071-247 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$2,212.47 | \$0.00 |
| EJ2020120071-285 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-21 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,212.47 | \$0.00 |
| 001-0140-511000 Total: | | | | | \$8,849.88 | \$4,424.94 |
| 001-0140-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-077 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-18 ELECTRONIC TRANSFER | Inv_88569 | \$233.08 | \$0.00 |
| EJ2020120058-211 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-138 ELECTRONIC TRANSFER | Inv_89246 | \$24.73 | \$0.00 |
| EJ2020120058-295 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-424 ELECTRONIC TRANSFER | Inv_89246 | \$13.91 | \$0.00 |
| EJ2020120058-317 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-299 ELECTRONIC TRANSFER | Inv_89246 | \$28.85 | \$0.00 |
| EJ2020120058-481 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-71 ELECTRONIC TRANSFER | Inv_89246 | \$21.19 | \$0.00 |
| EJ2020120058-485 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-242 ELECTRONIC TRANSFER | Inv_89246 | \$24.78 | \$0.00 |
| EJ2020120058-555 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-493 ELECTRONIC TRANSFER | Inv_89246 | \$7.95 | \$0.00 |
| EJ2020120058-695 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-370 ELECTRONIC TRANSFER | Inv_89246 | \$68.53 | \$0.00 |
| EJ2020120058-815 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-336 ELECTRONIC TRANSFER | Inv_89246 | \$43.80 | \$0.00 |
| 001-0140-511500 Total: | | | | | \$466.82 | \$0.00 |
| 001-0140-521000 EQUIPMENT | | | | | | |
| EJ2020120066-831 | 12/30/2020 | Copier/Printer Lease from 7767 | CK0000372376-01 PO2020064285 MODERN LEASING | 430713503 | \$160.23 | \$0.00 |
| 001-0140-521000 Total: | | | | | \$160.23 | \$0.00 |
| 001-0140-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-341 | 12/09/2020 | Matrix Monthly Subscription Fe | CK0000371981-01 PO2020066561 MATRIX POINTE SOFTWARE | COSHOC-T-OH-20 | \$1,250.00 | \$0.00 |
| EJ2020120007-713 | 12/09/2020 | Miscellaneous BLNKT from 77 | CK0000371907-01 PO2020064261 CDW GOVERNMENT INC | 4297129 | \$37.10 | \$0.00 |
| 001-0140-540000 Total: | | | | | \$1,287.10 | \$0.00 |
| 001-0140-540002 TRANSCRIPTS | | | | | | |
| EJ2020120007-745 | 12/09/2020 | Transcripts and Grand Jury Pro | CK0000371939-01 PO2020066562 ELS COURT REPORTING S | 2899 | \$175.00 | \$0.00 |
| EJ2020120007-751 | 12/09/2020 | Transcripts and Grand Jury Pro | CK0000371939-01 PO2020066562 ELS COURT REPORTING S | 2897 | \$76.50 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|--------------------------------|------------------|------------------------------------|---------------------|---------------|------------|
| EJ2020120066-773 | 12/30/2020 | Transcripts and Grand Jury Pro | CK0000372323-01 | PO2020066562 ELS COURT REPORTING S | 2914 | \$175.00 | \$0.00 |
| 001-0140-540002 Total: | | | | | \$426.50 | \$0.00 | |
| PROS. ATTORNEY Totals: | | | | | \$44,669.87 | \$4,424.94 | |
| 001-0210-540000 COURT OF APPEALS | | | | | | | |
| EJ2020120007-687 | 12/09/2020 | Court of Appeals from 77053 - | CK0000372025-01 | PO2020064682 STARK COUNTY TREASUR | court of Appeals 5t | \$5,748.31 | \$0.00 |
| 001-0210-540000 Total: | | | | | \$5,748.31 | \$0.00 | |
| COURT OF APPEALS Totals: | | | | | \$5,748.31 | \$0.00 | |
| 001-0220-510100 SALARIES - OFFICIAL | | | | | | | |
| PR2020120001-077 | 12/11/2020 | Gross: 2020/12/11 | | | \$255.46 | \$0.00 | |
| PR2020120002-084 | 12/24/2020 | Gross: 2020/12/24 | | | \$255.46 | \$0.00 | |
| 001-0220-510100 Total: | | | | | \$510.92 | \$0.00 | |
| 001-0220-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-014 | 12/11/2020 | Gross: 2020/12/11 | | | \$10,971.80 | \$0.00 | |
| PR2020120002-010 | 12/24/2020 | Gross: 2020/12/24 | | | \$10,971.80 | \$0.00 | |
| 001-0220-510200 Total: | | | | | \$21,943.60 | \$0.00 | |
| 001-0220-510300 Employee Ins Bonus | | | | | | | |
| EJC2020120002-001 | 12/03/2020 | VIP106 Charged wrong accoun | | | \$0.00 | \$400.00 | |
| 001-0220-510300 Total: | | | | | \$0.00 | \$400.00 | |
| 001-0220-511000 OPERS | | | | | | | |
| EJ2020120062-101 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-14 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,571.82 | \$0.00 |
| EJ2020120062-189 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,571.82 | \$0.00 |
| EJ2020120068-102 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-14 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,571.82 |
| EJ2020120068-190 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,571.82 |
| EJ2020120071-101 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,571.82 | \$0.00 |
| EJ2020120071-239 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-14 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,571.82 | \$0.00 |
| 001-0220-511000 Total: | | | | | \$6,287.28 | \$3,143.64 | |
| 001-0220-511500 MEDICARE TAX-EMPLOYER | | | | | | | |
| EJ2020120040-139 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-36 | ELECTRONIC TRANSFER | Inv_88569 | \$92.50 | \$0.00 |
| EJ2020120058-025 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-460 | ELECTRONIC TRANSFER | Inv_89246 | \$29.17 | \$0.00 |
| EJ2020120058-063 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-249 | ELECTRONIC TRANSFER | Inv_89246 | \$21.93 | \$0.00 |
| EJ2020120058-629 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-135 | ELECTRONIC TRANSFER | Inv_89246 | \$38.34 | \$0.00 |
| EJ2020120058-957 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-443 | ELECTRONIC TRANSFER | Inv_89246 | \$3.58 | \$0.00 |
| 001-0220-511500 Total: | | | | | \$185.52 | \$0.00 | |
| 001-0220-520000 SUPPLIES | | | | | | | |
| EJ2020120007-271 | 12/09/2020 | SUPER BLANKET - Supplies fr | CK0000371885-01 | PO2020065297 MATTHEW BENDER & CO I | 21816190 | \$103.08 | \$0.00 |
| EJ2020120066-733 | 12/30/2020 | SUPER BLANKET - Supplies fr | CK0000372344-01 | PO2020065297 INDOFF INC | 3430167 | \$86.07 | \$0.00 |
| 001-0220-520000 Total: | | | | | \$189.15 | \$0.00 | |
| 001-0220-526000 Contract Services | | | | | | | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--------------------------------------|------------|---------------------------------|--|------------------|--------------|---------------|
| EJ2020120007-747 | 12/09/2020 | SUPER BLANKET - Contract S | CK0000371939-01 PO2020066161 ELS COURT REPORTING S | 2900 | \$411.16 | \$0.00 |
| EJ2020120007-749 | 12/09/2020 | SUPER BLANKET - Contract | CK0000371939-01 PO2020066574 ELS COURT REPORTING S | 2900 | \$188.84 | \$0.00 |
| EJ2020120066-775 | 12/30/2020 | SUPER BLANKET - Contract | CK0000372323-01 PO2020066574 ELS COURT REPORTING S | 2904 | \$1,850.00 | \$0.00 |
| EJ2020120066-1387 | 12/30/2020 | SUPER BLANKET - Contract | CK0000372375-01 PO2020066574 MODERN LEASING | 430768739 | \$48.21 | \$0.00 |
| 001-0220-526000 Total: | | | | | \$2,498.21 | \$0.00 |
| 001-0220-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-535 | 12/09/2020 | Dr. Evaluation from 77053 - BIL | CK0000372028-01 PO2020066874 GINGER AVOCADO CONSU | 19CR165 | \$2,000.00 | \$0.00 |
| EJ2020120007-893 | 12/09/2020 | SUPER BLANKET - Other Exp | CK0000371983-01 PO2020065394 JEANETTE M MOLL LLC | 14DV0243 | \$652.50 | \$0.00 |
| EJ2020120066-441 | 12/30/2020 | SUPER BLANKET - Other Exp | CK0000372409-01 PO2020065394 OHIO COMMON PLEAS JUD | 2021 | \$200.00 | \$0.00 |
| EJ2020120066-529 | 12/30/2020 | SUPER BLANKET - Other Exp | CK0000372373-01 PO2020065394 JEANETTE M MOLL LLC | 20DV0120 | \$1,189.50 | \$0.00 |
| EJ2020120066-873 | 12/30/2020 | SUPER BLANKET - Other Exp | CK0000372408-01 PO2020065394 OHIO JUDICIAL CONFEREN | 250 | \$250.00 | \$0.00 |
| 001-0220-540000 Total: | | | | | \$4,292.00 | \$0.00 |
| 001-0220-550000 ATTORNEY FEES | | | | | | |
| EJ2020120007-127 | 12/09/2020 | SUPER BLANKET from 77053 | CK0000371979-01 PO2020066160 MICHELI, BALDWIN, MORTI | 19DV444 | \$742.50 | \$0.00 |
| EJ2020120007-941 | 12/09/2020 | SUPER BLANKET from 77053 | CK0000371973-01 PO2020066160 DARRIN C LEIST ATTORNE | 20CR32 20CR80 | \$1,987.50 | \$0.00 |
| EJ2020120066-1125 | 12/30/2020 | SUPER BLANKET from 77672 | CK0000372243-01 PO2020066160 DAVID L BLACKWELL | 20CR0060 | \$1,087.50 | \$0.00 |
| EJ2020120066-1339 | 12/30/2020 | SUPER BLANKET from 77672 | CK0000372333-01 PO2020066160 GOTTLIEB, JOHNSTON, BE | 19CR0149 | \$1,065.00 | \$0.00 |
| EJ2020120066-1341 | 12/30/2020 | SUPER BLANKET from 77672 | CK0000372333-01 PO2020066160 GOTTLIEB, JOHNSTON, BE | 20CR0052 | \$3,690.00 | \$0.00 |
| 001-0220-550000 Total: | | | | | \$8,572.50 | \$0.00 |
| 001-0220-550100 JUROR'S FEES | | | | | | |
| EJ2020120016-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Jandi M Adams | Inv_637426814311 | \$0.00 | \$15.00 |
| EJ2020120017-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Jennifer R Yacapraro | Inv_637426814311 | \$0.00 | \$30.00 |
| EJ2020120018-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Ashley L Grove | Inv_637426814312 | \$0.00 | \$15.00 |
| EJ2020120019-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Don C Fogle | Inv_637426814310 | \$0.00 | \$30.00 |
| EJ2020120020-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Kevin R Shroyer | Inv_637426814310 | \$0.00 | \$15.00 |
| EJ2020120021-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Bruce E Lowery | Inv_637426814311 | \$0.00 | \$30.00 |
| EJ2020120022-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Robert E Rizer | Inv_637426814311 | \$0.00 | \$30.00 |
| EJ2020120023-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Harriet E Guilliams | Inv_637426814312 | \$0.00 | \$30.00 |
| EJ2020120024-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Michael A Moore | Inv_637426814311 | \$0.00 | \$30.00 |
| EJ2020120025-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Julia D Liquidano | Inv_637426814312 | \$0.00 | \$15.00 |
| EJ2020120026-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Hannah R Ridenbaugh | Inv_637426814310 | \$0.00 | \$30.00 |
| EJ2020120027-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Susan M Mould | Inv_637426814310 | \$0.00 | \$30.00 |
| EJ2020120028-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Michael J Clarke | Inv_637426814310 | \$0.00 | \$15.00 |
| EJ2020120029-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Gregory S Beal | Inv_637426814311 | \$0.00 | \$30.00 |
| EJ2020120030-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Jamie B Beatty | Inv_637426814311 | \$0.00 | \$30.00 |
| EJ2020120031-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Ronald P Miller | Inv_637426814312 | \$0.00 | \$15.00 |
| EJ2020120006-001 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371868-01 Natasha Kazak | Inv_637425943269 | \$15.00 | \$0.00 |
| EJ2020120006-003 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371863-01 Delbra Hughes | Inv_637425943266 | \$15.00 | \$0.00 |
| EJ2020120006-005 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371871-01 Kurt Knicely | Inv_637425943267 | \$15.00 | \$0.00 |
| EJ2020120006-007 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371864-01 Roger Eastman | Inv_637425943267 | \$15.00 | \$0.00 |
| EJ2020120006-009 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371869-01 Collette Burdette | Inv_637425943269 | \$15.00 | \$0.00 |
| EJ2020120006-011 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371865-01 Lee Mathew Cahill | Inv_637425943268 | \$15.00 | \$0.00 |
| EJ2020120006-013 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371862-01 Stephanie Kuhns | Inv_637425943267 | \$15.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|------------------|------------|------------------------------|-----------------|-----------------------|------------------|---------------|--------|
| EJ2020120006-015 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371866-01 | Carissa Dickerson | Inv_637425943269 | \$15.00 | \$0.00 |
| EJ2020120006-017 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371867-01 | Charles Boorn | Inv_637425943268 | \$15.00 | \$0.00 |
| EJ2020120006-019 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371870-01 | Mark Davis | Inv_637425943269 | \$15.00 | \$0.00 |
| EJ2020120006-021 | 12/09/2020 | November 20, 2020 Grand Jury | CK0000371861-01 | Morgan Klosinski | Inv_637425943268 | \$15.00 | \$0.00 |
| EJ2020120008-005 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372136-01 | Don C Fogle | Inv_637426813055 | \$30.00 | \$0.00 |
| EJ2020120008-007 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372127-01 | Jennifer R Yacapraro | Inv_637426813056 | \$30.00 | \$0.00 |
| EJ2020120008-013 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372139-01 | Julia D Liquidano | Inv_637426813058 | \$15.00 | \$0.00 |
| EJ2020120008-015 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372123-01 | Susan M Mould | Inv_637426813055 | \$30.00 | \$0.00 |
| EJ2020120008-017 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372137-01 | Ashley L Grove | Inv_637426813058 | \$15.00 | \$0.00 |
| EJ2020120008-019 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372131-01 | Jamie B Beatty | Inv_637426813057 | \$30.00 | \$0.00 |
| EJ2020120008-021 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372128-01 | Robert E Rizer | Inv_637426813055 | \$30.00 | \$0.00 |
| EJ2020120008-023 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372132-01 | Harriet E Guilliams | Inv_637426813057 | \$30.00 | \$0.00 |
| EJ2020120008-025 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372124-01 | Ronald P Miller | Inv_637426813057 | \$15.00 | \$0.00 |
| EJ2020120008-027 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372134-01 | Gregory S Beal | Inv_637426813056 | \$30.00 | \$0.00 |
| EJ2020120008-033 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372121-01 | Hannah R Ridenbaugh | Inv_637426813055 | \$30.00 | \$0.00 |
| EJ2020120008-035 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372118-01 | Kevin R Shroyer | Inv_637426813055 | \$15.00 | \$0.00 |
| EJ2020120008-037 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372135-01 | Michael J Clarke | Inv_637426813054 | \$15.00 | \$0.00 |
| EJ2020120008-039 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372129-01 | Jandi M Adams | Inv_637426813056 | \$15.00 | \$0.00 |
| EJ2020120008-041 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372130-01 | Michael A Moore | Inv_637426813056 | \$30.00 | \$0.00 |
| EJ2020120008-043 | 12/09/2020 | Grand Jury Fees September 20 | CK0000372138-01 | Bruce E Lowery | Inv_637426813057 | \$30.00 | \$0.00 |
| EJ2020120009-001 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Jandi M Adams | Inv_637426814311 | \$15.00 | \$0.00 |
| EJ2020120009-003 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Bruce E Lowery | Inv_637426814311 | \$30.00 | \$0.00 |
| EJ2020120009-005 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Jennifer R Yacapraro | Inv_637426814311 | \$30.00 | \$0.00 |
| EJ2020120009-009 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Robert E Rizer | Inv_637426814311 | \$30.00 | \$0.00 |
| EJ2020120009-011 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Harriet E Guilliams | Inv_637426814312 | \$30.00 | \$0.00 |
| EJ2020120009-013 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Ashley L Grove | Inv_637426814312 | \$15.00 | \$0.00 |
| EJ2020120009-019 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Don C Fogle | Inv_637426814310 | \$30.00 | \$0.00 |
| EJ2020120009-021 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Michael A Moore | Inv_637426814311 | \$30.00 | \$0.00 |
| EJ2020120009-025 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Kevin R Shroyer | Inv_637426814310 | \$15.00 | \$0.00 |
| EJ2020120009-027 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Julia D Liquidano | Inv_637426814312 | \$15.00 | \$0.00 |
| EJ2020120009-029 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Hannah R Ridenbaugh | Inv_637426814310 | \$30.00 | \$0.00 |
| EJ2020120009-031 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Susan M Mould | Inv_637426814310 | \$30.00 | \$0.00 |
| EJ2020120009-033 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Michael J Clarke | Inv_637426814310 | \$15.00 | \$0.00 |
| EJ2020120009-039 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Gregory S Beal | Inv_637426814311 | \$30.00 | \$0.00 |
| EJ2020120009-041 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Jamie B Beatty | Inv_637426814311 | \$30.00 | \$0.00 |
| EJ2020120009-043 | 12/09/2020 | Grand Jury Fees September 20 | CK-01 | Ronald P Miller | Inv_637426814312 | \$15.00 | \$0.00 |
| EJ2020120064-001 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372217-01 | Stephanie Renee Kuhns | Inv_637443981408 | \$15.00 | \$0.00 |
| EJ2020120064-003 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372209-01 | Morgan John Klosinski | Inv_637443981409 | \$15.00 | \$0.00 |
| EJ2020120064-005 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372215-01 | David Leslie Johnston | Inv_637443981409 | \$15.00 | \$0.00 |
| EJ2020120064-007 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372211-01 | Natasha D Kazak | Inv_637443981409 | \$15.00 | \$0.00 |
| EJ2020120064-009 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372205-01 | Roger M Eastman | Inv_637443981408 | \$15.00 | \$0.00 |
| EJ2020120064-011 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372210-01 | April A Reidenbach | Inv_637443981409 | \$15.00 | \$0.00 |
| EJ2020120064-013 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372206-01 | Delbra Hughes | Inv_637443981408 | \$15.00 | \$0.00 |
| EJ2020120064-015 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372216-01 | Charles W Boorn | Inv_637443981409 | \$15.00 | \$0.00 |
| EJ2020120064-017 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372207-01 | Kurt W Knicely | Inv_637443981408 | \$15.00 | \$0.00 |
| EJ2020120064-019 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372214-01 | Lee Matthew Cahill | Inv_637443981408 | \$15.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|-------------------------------|--|------------------|--------------|---------------|
| EJ2020120064-021 | 12/30/2020 | Grand Jury Fees December 18, | CK0000372203-01 Carissa D Dickerson | Inv_637443981409 | \$15.00 | \$0.00 |
| 001-0220-550100 Total: | | | | | \$1,110.00 | \$390.00 |
| 001-0220-550400 EXPENSE FOREIGN JUDGE | | | | | | |
| EJ2020120007-237 | 12/09/2020 | SUPER BLANKET from 77053 | CK0000372074-01 PO2020066159 ROBERT D RINFRET | 13DV0099 | \$78.75 | \$0.00 |
| EJ2020120066-859 | 12/30/2020 | SUPER BLANKET from 77672 | CK0000372516-01 PO2020066159 ROBERT D RINFRET | 19CR0123 | \$100.00 | \$0.00 |
| 001-0220-550400 Total: | | | | | \$178.75 | \$0.00 |
| COMMON PLEAS CT. Totals: | | | | | \$45,767.93 | \$3,933.64 |
| 001-0221-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-021 | 12/11/2020 | Gross: 2020/12/11 | | | \$54.58 | \$0.00 |
| PR2020120002-065 | 12/24/2020 | Gross: 2020/12/24 | | | \$54.58 | \$0.00 |
| 001-0221-510200 Total: | | | | | \$109.16 | \$0.00 |
| 001-0221-511000 OPERS | | | | | | |
| EJ2020120062-179 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$7.64 | \$0.00 |
| EJ2020120062-277 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$7.64 | \$0.00 |
| EJ2020120068-180 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$7.64 |
| EJ2020120068-278 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$7.64 |
| EJ2020120071-137 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$7.64 | \$0.00 |
| EJ2020120071-145 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$7.64 | \$0.00 |
| 001-0221-511000 Total: | | | | | \$30.56 | \$15.28 |
| 001-0221-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-057 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-20 ELECTRONIC TRANSFER | Inv_88569 | \$0.80 | \$0.00 |
| EJ2020120058-019 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-468 ELECTRONIC TRANSFER | Inv_89246 | \$0.40 | \$0.00 |
| EJ2020120058-511 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-200 ELECTRONIC TRANSFER | Inv_89246 | \$0.40 | \$0.00 |
| 001-0221-511500 Total: | | | | | \$1.60 | \$0.00 |
| JURY COMMISSION Totals: | | | | | \$141.32 | \$15.28 |
| 001-0223-510200 Salaries | | | | | | |
| PR2020120001-054 | 12/11/2020 | Gross: 2020/12/11 | | | \$785.52 | \$0.00 |
| PR2020120002-087 | 12/24/2020 | Gross: 2020/12/24 | | | \$785.51 | \$0.00 |
| 001-0223-510200 Total: | | | | | \$1,571.03 | \$0.00 |
| 001-0223-511000 OPERS | | | | | | |
| EJ2020120062-243 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-16 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$109.97 | \$0.00 |
| EJ2020120062-295 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-31 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$109.97 | \$0.00 |
| EJ2020120068-244 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-16 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$109.97 |
| EJ2020120068-296 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-31 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$109.97 |
| EJ2020120071-259 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-31 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$109.97 | \$0.00 |
| EJ2020120071-273 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-16 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$109.97 | \$0.00 |
| 001-0223-511000 Total: | | | | | \$439.88 | \$219.94 |
| 001-0223-511500 Medicare | | | | | | |
| EJ2020120040-137 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-47 ELECTRONIC TRANSFER | Inv_88569 | \$11.05 | \$0.00 |

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|---|------------|-------------------------------|------------------|------------------------------------|--------------|---------------|----------|
| EJ2020120058-411 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-472 | ELECTRONIC TRANSFER | Inv_89246 | \$11.05 | \$0.00 |
| 001-0223-511500 Total: | | | | | \$22.10 | \$0.00 | |
| CPC-Salary Subsidy Grant Totals: | | | | | \$2,033.01 | \$219.94 | |
| 001-0225-510200 Salaries | | | | | | | |
| PR2020120001-055 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,634.50 | \$0.00 | |
| PR2020120002-070 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,634.50 | \$0.00 | |
| 001-0225-510200 Total: | | | | | \$3,269.00 | \$0.00 | |
| 001-0225-510300 Employee Ins Bonus | | | | | | | |
| EJC2020120002-002 | 12/03/2020 | VIP106 Charged wrong accoun | | | \$400.00 | \$0.00 | |
| 001-0225-510300 Total: | | | | | \$400.00 | \$0.00 | |
| 001-0225-511000 OPERS | | | | | | | |
| EJ2020120062-079 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-39 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$228.83 | \$0.00 |
| EJ2020120062-273 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-49 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$228.83 | \$0.00 |
| EJ2020120068-080 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-39 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$228.83 |
| EJ2020120068-274 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-49 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$228.83 |
| EJ2020120071-045 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-49 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$228.83 | \$0.00 |
| EJ2020120071-151 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-39 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$228.83 | \$0.00 |
| 001-0225-511000 Total: | | | | | \$915.32 | \$457.66 | |
| 001-0225-511500 Medicare | | | | | | | |
| EJ2020120040-105 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-49 | ELECTRONIC TRANSFER | Inv_88569 | \$23.70 | \$0.00 |
| EJ2020120058-009 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-230 | ELECTRONIC TRANSFER | Inv_89246 | \$23.70 | \$0.00 |
| 001-0225-511500 Total: | | | | | \$47.40 | \$0.00 | |
| 001-0225-521000 Equipment | | | | | | | |
| EJ2020120007-247 | 12/09/2020 | SUPER BLANKET - Equipment | CK0000371882-01 | PO2020065517 ALCOHOL MONITORING SY | 214863 | \$119.00 | \$0.00 |
| 001-0225-521000 Total: | | | | | \$119.00 | \$0.00 | |
| 001-0225-526000 Contract Services | | | | | | | |
| EJ2020120007-389 | 12/09/2020 | SUPER BLANKET - Contract S | CK0000372057-01 | PO2020066217 CELLCO PARTNERSHIP | 9866554577 | \$40.80 | \$0.00 |
| EJ2020120066-721 | 12/30/2020 | SUPER BLANKET - Contract S | CK0000372491-01 | PO2020066217 CELLCO PARTNERSHIP | 9868666803 | \$40.80 | \$0.00 |
| 001-0225-526000 Total: | | | | | \$81.60 | \$0.00 | |
| 001-0225-530000 Travel | | | | | | | |
| EJ2020120007-589 | 12/09/2020 | SUPER BLANKET - Travel fro | CK0000371927-01 | PO2020065515 HAHN OIL INC | 1613 | \$19.43 | \$0.00 |
| 001-0225-530000 Total: | | | | | \$19.43 | \$0.00 | |
| 001-0225-540000 Other Expense | | | | | | | |
| EJ2020120066-175 | 12/30/2020 | SUPER BLANKET - Other Exp | CK0000372441-01 | PO2020065514 REDWOOD TOXICOLOGY L | 121000202011 | \$200.00 | \$0.00 |
| 001-0225-540000 Total: | | | | | \$200.00 | \$0.00 | |
| CPC T-CAP II Grant Totals: | | | | | \$5,051.75 | \$457.66 | |
| 001-0226-510200 Salaries | | | | | | | |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|-------------------------------|--|------------|--------------|---------------|
| PR2020120001-050 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,480.40 | \$0.00 |
| PR2020120002-075 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,480.40 | \$0.00 |
| 001-0226-510200 Total: | | | | | \$6,960.80 | \$0.00 |
| 001-0226-511000 OPERS | | | | | | |
| EJ2020120062-035 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$487.26 | \$0.00 |
| EJ2020120062-271 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-46 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$487.26 | \$0.00 |
| EJ2020120068-036 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$487.26 |
| EJ2020120068-272 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-46 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$487.26 |
| EJ2020120071-069 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$487.26 | \$0.00 |
| EJ2020120071-089 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-46 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$487.26 | \$0.00 |
| 001-0226-511000 Total: | | | | | \$1,949.04 | \$974.52 |
| 001-0226-511500 Medicare | | | | | | |
| EJ2020120040-059 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-45 ELECTRONIC TRANSFER | Inv_88569 | \$48.31 | \$0.00 |
| EJ2020120058-039 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-296 ELECTRONIC TRANSFER | Inv_89246 | \$21.64 | \$0.00 |
| EJ2020120058-829 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-452 ELECTRONIC TRANSFER | Inv_89246 | \$26.67 | \$0.00 |
| 001-0226-511500 Total: | | | | | \$96.62 | \$0.00 |
| 001-0226-526000 Contract Services | | | | | | |
| EJ2020120007-387 | 12/09/2020 | SUPER BLANKET - Contract S | CK0000372057-01 PO2020065398 CELLCO PARTNERSHIP | 9866554577 | \$122.40 | \$0.00 |
| EJ2020120066-675 | 12/30/2020 | SUPER BLANKET - Contract S | CK0000372483-01 PO2020065398 U.S. BANK NATIONAL ASSO | 429945991 | \$166.83 | \$0.00 |
| EJ2020120066-723 | 12/30/2020 | SUPER BLANKET - Contract S | CK0000372491-01 PO2020065398 CELLCO PARTNERSHIP | 9868666803 | \$122.40 | \$0.00 |
| 001-0226-526000 Total: | | | | | \$411.63 | \$0.00 |
| CP Probation Dept Grant Totals: | | | | | \$9,418.09 | \$974.52 |
| 001-0230-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-078 | 12/11/2020 | Gross: 2020/12/11 | | | \$7,862.77 | \$0.00 |
| PR2020120002-031 | 12/24/2020 | Gross: 2020/12/24 | | | \$7,862.77 | \$0.00 |
| 001-0230-510200 Total: | | | | | \$15,725.54 | \$0.00 |
| 001-0230-511000 OPERS | | | | | | |
| EJ2020120062-075 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-26 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,100.80 | \$0.00 |
| EJ2020120062-139 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,100.80 | \$0.00 |
| EJ2020120068-076 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-26 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,100.80 |
| EJ2020120068-140 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,100.80 |
| EJ2020120071-291 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-26 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,100.80 | \$0.00 |
| EJ2020120071-313 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,100.80 | \$0.00 |
| 001-0230-511000 Total: | | | | | \$4,403.20 | \$2,201.60 |
| 001-0230-511500 MEDICARE TAX-EMPLOYERS | | | | | | |
| EJ2020120040-125 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-64 ELECTRONIC TRANSFER | Inv_88569 | \$110.48 | \$0.00 |
| EJ2020120058-373 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-418 ELECTRONIC TRANSFER | Inv_89246 | \$20.26 | \$0.00 |
| EJ2020120058-655 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-62 ELECTRONIC TRANSFER | Inv_89246 | \$43.66 | \$0.00 |
| EJ2020120058-827 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-289 ELECTRONIC TRANSFER | Inv_89246 | \$16.21 | \$0.00 |
| EJ2020120058-955 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-123 ELECTRONIC TRANSFER | Inv_89246 | \$31.16 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|-----------------|--|--------------|---------------|
| 001-0230-511500 Total: | | | | | \$221.77 | \$0.00 |
| 001-0230-520000 SUPPLIES | | | | | | |
| EJ2020120007-049 | 12/09/2020 | West Group Books from 77053 | CK0000372038-01 | PO2020066065 WEST PUBLISHING COMPA 842992483 | \$1,809.00 | \$0.00 |
| EJ2020120007-357 | 12/09/2020 | Gov't Forms Folders from 7705 | CK0000371946-01 | PO2020066588 GOVERNMENT FORMS AN 0324855 | \$1,215.00 | \$0.00 |
| EJ2020120066-589 | 12/30/2020 | Matthew Bender-Evidence Tre | CK0000372238-01 | PO2020067048 MATTHEW BENDER & CO I 22203052 acct 795 | \$644.20 | \$0.00 |
| EJ2020120066-1227 | 12/30/2020 | Quill Juv from 77672 - BILL RU | CK0000372405-01 | PO2020066248 QUILL CORPORATION c6571212 inv 1288 | \$110.71 | \$0.00 |
| EJ2020120066-1251 | 12/30/2020 | Quill Juv from 77672 - BILL RU | CK0000372405-01 | PO2020066248 QUILL CORPORATION c6571212 inv 1287 | \$277.23 | \$0.00 |
| 001-0230-520000 Total: | | | | | \$4,056.14 | \$0.00 |
| 001-0230-521000 EQUIPMENT | | | | | | |
| EJ2020120007-719 | 12/09/2020 | CDW-G Basement Battery from | CK0000371907-01 | PO2020066698 CDW GOVERNMENT INC 4264481 | \$57.48 | \$0.00 |
| EJ2020120066-699 | 12/30/2020 | CDW-G Owl from 77672 - BILL | CK0000372276-01 | PO2020066270 CDW GOVERNMENT INC cdw 9687424 inv 4 | \$1,194.84 | \$0.00 |
| 001-0230-521000 Total: | | | | | \$1,252.32 | \$0.00 |
| 001-0230-525000 CONTRACT REPAIR | | | | | | |
| EJ2020120066-309 | 12/30/2020 | Modern Leasing from 77672 - | CK0000372383-01 | PO2020066070 MODERN LEASING inv 431131051 | \$504.80 | \$0.00 |
| 001-0230-525000 Total: | | | | | \$504.80 | \$0.00 |
| 001-0230-540000 Attorney Fees | | | | | | |
| EJ2020120007-163 | 12/09/2020 | Stephanie Church Atty from 77 | CK0000372036-01 | PO2020064297 TRIBBIE, PLUMMER, CHUR Stephanie Church | \$32.50 | \$0.00 |
| EJ2020120007-499 | 12/09/2020 | Atty Blinkt from 77053 - BILL R | CK0000371926-01 | PO2020065966 FRIES, DEBORAH Deb Fries Atty 219 | \$17.20 | \$0.00 |
| EJ2020120007-501 | 12/09/2020 | Deb Fries Atty from 77053 - BI | CK0000371926-01 | PO2020066251 FRIES, DEBORAH Deb Fries Atty 219 | \$2,247.80 | \$0.00 |
| EJ2020120007-937 | 12/09/2020 | Meranda Law from 77053 - BI | CK0000371984-01 | PO2020066474 THE MERANDA LAW FIRM L Meranda Law 2193 | \$765.00 | \$0.00 |
| EJ2020120066-527 | 12/30/2020 | Jeanette Moll Atty from 77672 - | CK0000372373-01 | PO2020066469 JEANETTE M MOLL LLC Jeanette Moll Atty | \$3,885.00 | \$0.00 |
| EJ2020120066-531 | 12/30/2020 | Jetta Mencer Atty from 77672 - | CK0000372368-01 | PO2020066471 JETTA MENCER Jetta Mencer Atty | \$6,480.00 | \$0.00 |
| EJ2020120066-533 | 12/30/2020 | Jetta Mencer Atty from 77672 - | CK0000372368-01 | PO2020066471 JETTA MENCER Jetta Mencer Atty 2 | \$90.00 | \$0.00 |
| EJ2020120066-539 | 12/30/2020 | Jetta Mencer Atty from 77672 - | CK0000372368-01 | PO2020066471 JETTA MENCER Jetta Mencer Atty 2 | \$390.00 | \$0.00 |
| EJ2020120066-781 | 12/30/2020 | Deb Fries Atty from 77672 - BI | CK0000372307-01 | PO2020067111 FRIES, DEBORAH Deb Fries Atty bills | \$780.00 | \$0.00 |
| EJ2020120066-1001 | 12/30/2020 | Julie Dreher Atty from 77672 - | CK0000372299-01 | PO2020066472 DREHER, JULIEANN MARIE Julie Dreher Atty bi | \$415.54 | \$0.00 |
| EJ2020120066-1003 | 12/30/2020 | Julie Dreher Atty from 77672 - | CK0000372299-01 | PO2020066068 DREHER, JULIEANN MARIE Julie Dreher Atty bi | \$1,410.71 | \$0.00 |
| 001-0230-540000 Total: | | | | | \$16,513.75 | \$0.00 |
| 001-0230-540001 Guardian Ad Litem Fee | | | | | | |
| EJ2020120007-235 | 12/09/2020 | Sally Cox Bell GAL from 77053 | CK0000371887-01 | PO2020065449 COX-BELL, SALLY Sally Cox Bell GAL | \$73.50 | \$0.00 |
| EJ2020120007-465 | 12/09/2020 | Beth Clark GAL from 77053 - B | CK0000371914-01 | PO2020065388 CLARK, BETHANY S. Beth Clark GAL No | \$573.95 | \$0.00 |
| EJ2020120007-467 | 12/09/2020 | Bethany Clark GAL from 77053 | CK0000371914-01 | PO2020066996 CLARK, BETHANY S. Beth Clark GAL No | \$777.05 | \$0.00 |
| EJ2020120066-525 | 12/30/2020 | Jeanette Moll GAL from 77672 | CK0000372373-01 | PO2020066473 JEANETTE M MOLL LLC Jeanette Moll GAL | \$3,555.00 | \$0.00 |
| EJ2020120066-535 | 12/30/2020 | Jetta Mencer GAL from 77672 - | CK0000372368-01 | PO2020066467 JETTA MENCER Jetta Mencer GAL | \$82.50 | \$0.00 |
| EJ2020120066-537 | 12/30/2020 | Jetta Mencer GAL from 77672 - | CK0000372368-01 | PO2020066467 JETTA MENCER Jetta Mencer GAL | \$3,607.50 | \$0.00 |
| EJ2020120066-593 | 12/30/2020 | Kelly Bratton GAL from 77672 - | CK0000372240-01 | PO2020066255 BRATTON, KELLY Kelly Bratton GAL | \$329.00 | \$0.00 |
| EJ2020120066-669 | 12/30/2020 | Joy Padgett GAL from 77672 - | CK0000372425-01 | PO2020066470 JOY PADGETT Joy Padgett GAL D | \$315.00 | \$0.00 |
| EJ2020120066-671 | 12/30/2020 | Joy Padgett GAL from 77672 - | CK0000372425-01 | PO2020066470 JOY PADGETT Joy Padgett GAL A | \$1,607.85 | \$0.00 |
| EJ2020120066-801 | 12/30/2020 | Angela Sianjina GAL from 7767 | CK0000372449-01 | PO2020066374 SIANJINA, ANGELA Angela Sianjina G | \$3,471.03 | \$0.00 |
| EJ2020120066-835 | 12/30/2020 | Sally Cox Bell GAL from 77672 | CK0000372242-01 | PO2020065449 COX-BELL, SALLY Sally Cox Bell GAL | \$145.25 | \$0.00 |
| EJ2020120066-1005 | 12/30/2020 | Julie Dreher GAL from 77672 - | CK0000372299-01 | PO2020064999 DREHER, JULIEANN MARIE Julie Dreher GAL | \$731.25 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|------------------|-------------------------------------|--------------------|-----------------|
| 001-0230-540001 Total: | | | | | \$15,268.88 | \$0.00 |
| 001-0230-540002 Other Expense | | | | | | |
| EJ2020120066-875 | 12/30/2020 | Ohio Judicial Conference from | CK0000372408-01 | PO2020067141 OHIO JUDICIAL CONFEREN | Ohio Judicial Conf | \$250.00 \$0.00 |
| EJ2020120066-1167 | 12/30/2020 | OAJCJ Membership from 7767 | CK0000372410-01 | PO2020067140 OHIO ASSOCIATION OF JU | OAJCJ Membershi | \$740.00 \$0.00 |
| 001-0230-540002 Total: | | | | | \$990.00 | \$0.00 |
| 001-0230-550300 TRANSCRIPTS | | | | | | |
| EJ2020120007-017 | 12/09/2020 | Lynnn Els Appeal Transcript fro | CK0000372039-01 | PO2020066142 PEGGY J TAHYI | 20-0414 | \$427.00 \$0.00 |
| 001-0230-550300 Total: | | | | | \$427.00 | \$0.00 |
| JUVENILE COURT Totals: | | | | | \$59,363.40 | \$2,201.60 |
| 001-0231-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-046 | 12/11/2020 | Gross: 2020/12/11 | | | \$5,220.05 | \$0.00 |
| PR2020120002-001 | 12/24/2020 | Gross: 2020/12/24 | | | \$5,627.94 | \$0.00 |
| 001-0231-510200 Total: | | | | | \$10,847.99 | \$0.00 |
| 001-0231-511000 OPERS | | | | | | |
| EJ2020120062-055 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-29 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$770.27 \$0.00 |
| EJ2020120062-163 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$772.41 \$0.00 |
| EJ2020120068-056 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-29 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 \$770.27 |
| EJ2020120068-164 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 \$772.41 |
| EJ2020120071-065 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-29 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$770.27 \$0.00 |
| EJ2020120071-309 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$772.41 \$0.00 |
| 001-0231-511000 Total: | | | | | \$3,085.36 | \$1,542.68 |
| 001-0231-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-081 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-41 | ELECTRONIC TRANSFER | Inv_88569 | \$74.41 \$0.00 |
| EJ2020120058-133 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-475 | ELECTRONIC TRANSFER | Inv_89246 | \$37.79 \$0.00 |
| EJ2020120058-229 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-02 | ELECTRONIC TRANSFER | Inv_89246 | \$5.49 \$0.00 |
| EJ2020120058-315 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-143 | ELECTRONIC TRANSFER | Inv_89246 | \$3.78 \$0.00 |
| EJ2020120058-573 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-109 | ELECTRONIC TRANSFER | Inv_89246 | \$27.98 \$0.00 |
| EJ2020120058-729 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-431 | ELECTRONIC TRANSFER | Inv_89246 | \$10.35 \$0.00 |
| 001-0231-511500 Total: | | | | | \$159.80 | \$0.00 |
| 001-0231-530000 TRAVEL | | | | | | |
| EJ2020120007-289 | 12/09/2020 | Visa-Probation from 77053 - BI | CK0000372116-01 | PO2020066252 CENTURY NATIONAL BANK | Visa NS Meal 11/2 | \$8.54 \$0.00 |
| EJ2020120007-291 | 12/09/2020 | Visa-Probation from 77053 - BI | CK0000372116-01 | PO2020066252 CENTURY NATIONAL BANK | Visa NS Meal 11/1 | \$8.64 \$0.00 |
| EJ2020120066-461 | 12/30/2020 | Visa-Probation from 77672 - BI | CK0000372550-01 | PO2020066252 CENTURY NATIONAL BANK | NS Meal | \$8.44 \$0.00 |
| EJ2020120066-463 | 12/30/2020 | Visa-Probation from 77672 - BI | CK0000372550-01 | PO2020066252 CENTURY NATIONAL BANK | Visa NS Meal 12/1 | \$8.18 \$0.00 |
| EJ2020120066-465 | 12/30/2020 | Visa-Probation from 77672 - BI | CK0000372550-01 | PO2020066252 CENTURY NATIONAL BANK | HN NS Meal | \$15.95 \$0.00 |
| EJ2020120066-467 | 12/30/2020 | Visa-Probation from 77672 - BI | CK0000372550-01 | PO2020066252 CENTURY NATIONAL BANK | Visa-NB HN Meal | \$21.81 \$0.00 |
| 001-0231-530000 Total: | | | | | \$71.56 | \$0.00 |
| 001-0231-540001 CAR EXPENSE | | | | | | |
| EJ2020120007-601 | 12/09/2020 | Hahn Oil from 77053 - BILL RU | CK0000371927-01 | PO2020066076 HAHN OIL INC | 1366 Hahn Oil Nov | \$186.83 \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|----------------------------------|------------------|--|------------------|-------------------|
| 001-0231-540001 Total: | | | | | \$186.83 | \$0.00 |
| JUVENILE PROBATION Totals: | | | | | \$14,351.54 | \$1,542.68 |
| 001-0232-540000 OTHER EXPENSE | | | | | | |
| EJ2020120066-769 | 12/30/2020 | BI Monitoring from 77672 - BIL | CK0000372447-01 | PO2020064314 BI INC | 1229480 | \$115.50 \$0.00 |
| 001-0232-540000 Total: | | | | | \$115.50 | \$0.00 |
| DETENTION HOME Totals: | | | | | \$115.50 | \$0.00 |
| 001-0235-510200 Salaries | | | | | | |
| PR2020120001-026 | 12/11/2020 | Gross: 2020/12/11 | | | \$9,218.84 | \$0.00 |
| PR2020120002-030 | 12/24/2020 | Gross: 2020/12/24 | | | \$9,386.84 | \$0.00 |
| 001-0235-510200 Total: | | | | | \$18,605.68 | \$0.00 |
| 001-0235-511000 OPERS | | | | | | |
| EJ2020120062-017 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-16 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,301.03 \$0.00 |
| EJ2020120062-293 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-48 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,366.71 \$0.00 |
| EJ2020120068-018 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-16 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 \$1,301.03 |
| EJ2020120068-294 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-48 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 \$2,366.71 |
| EJ2020120071-033 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-16 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,301.03 \$0.00 |
| EJ2020120071-245 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-48 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,366.71 \$0.00 |
| 001-0235-511000 Total: | | | | | \$7,335.48 | \$3,667.74 |
| 001-0235-511500 Medicare | | | | | | |
| EJ2020120040-075 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-25 | ELECTRONIC TRANSFER | Inv_88569 | \$129.07 \$0.00 |
| EJ2020120058-241 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-61 | ELECTRONIC TRANSFER | Inv_89246 | \$49.66 \$0.00 |
| EJ2020120058-267 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-57 | ELECTRONIC TRANSFER | Inv_89246 | \$23.73 \$0.00 |
| EJ2020120058-479 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-335 | ELECTRONIC TRANSFER | Inv_89246 | \$24.72 \$0.00 |
| EJ2020120058-769 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-392 | ELECTRONIC TRANSFER | Inv_89246 | \$21.34 \$0.00 |
| EJ2020120058-771 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-340 | ELECTRONIC TRANSFER | Inv_89246 | \$12.65 \$0.00 |
| 001-0235-511500 Total: | | | | | \$261.17 | \$0.00 |
| 001-0235-520000 Supplies | | | | | | |
| EJ2020120007-863 | 12/09/2020 | Quill from 77053 - BILL RUN | CK0000372005-01 | PO2020065744 QUILL CORPORATION | C6571212 inv 122 | \$175.31 \$0.00 |
| EJ2020120007-865 | 12/09/2020 | Quill from 77053 - BILL RUN | CK0000372005-01 | PO2020065744 QUILL CORPORATION | C6571212 inv 122 | \$166.99 \$0.00 |
| EJ2020120066-101 | 12/30/2020 | Walmart CSEA Supply from 77 | CK0000372500-01 | PO2020067058 WALMART COMMUNITY | walmart supplies | \$103.35 \$0.00 |
| EJ2020120066-1121 | 12/30/2020 | Reserve Account from 77672 - | CK0000372442-01 | PO2020066528 RESERVE ACCOUNT | 32555781 Reserve | \$1,000.00 \$0.00 |
| EJ2020120066-1203 | 12/30/2020 | Sprint Print Legal Flyers from 7 | CK0000372432-01 | PO2020067080 SPRINT PRINT INC | 9420 | \$53.70 \$0.00 |
| 001-0235-520000 Total: | | | | | \$1,499.35 | \$0.00 |
| 001-0235-530000 Travel | | | | | | |
| EJ2020120066-837 | 12/30/2020 | AM Background Check from 77 | CK0000372274-01 | PO2020066432 COSHOCTON COUNTY SHE 6994 | | \$35.00 \$0.00 |
| 001-0235-530000 Total: | | | | | \$35.00 | \$0.00 |
| Juvenile CSEA Totals: | | | | | \$27,736.68 | \$3,667.74 |
| 001-0240-510100 SALARIES - OFFICIAL | | | | | | |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|-------------------------------|---|-------------------|--------------|---------------|
| PR2020120001-079 | 12/11/2020 | Gross: 2020/12/11 | | | \$255.47 | \$0.00 |
| PR2020120002-061 | 12/24/2020 | Gross: 2020/12/24 | | | \$255.47 | \$0.00 |
| 001-0240-510100 Total: | | | | | \$510.94 | \$0.00 |
| 001-0240-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-080 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,932.21 | \$0.00 |
| PR2020120002-049 | 12/24/2020 | Gross: 2020/12/24 | | | \$2,932.22 | \$0.00 |
| 001-0240-510200 Total: | | | | | \$5,864.43 | \$0.00 |
| 001-0240-511000 OPERS | | | | | | |
| EJ2020120062-185 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$446.28 | \$0.00 |
| EJ2020120062-199 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$446.28 | \$0.00 |
| EJ2020120068-186 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$446.28 |
| EJ2020120068-200 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$446.28 |
| EJ2020120071-041 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$446.28 | \$0.00 |
| EJ2020120071-195 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$446.28 | \$0.00 |
| 001-0240-511000 Total: | | | | | \$1,785.12 | \$892.56 |
| 001-0240-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-035 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-65 ELECTRONIC TRANSFER | Inv_88569 | \$43.52 | \$0.00 |
| EJ2020120058-011 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-187 ELECTRONIC TRANSFER | Inv_89246 | \$3.59 | \$0.00 |
| EJ2020120058-687 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-112 ELECTRONIC TRANSFER | Inv_89246 | \$17.31 | \$0.00 |
| EJ2020120058-799 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-266 ELECTRONIC TRANSFER | Inv_89246 | \$22.62 | \$0.00 |
| 001-0240-511500 Total: | | | | | \$87.04 | \$0.00 |
| 001-0240-520000 SUPPLIES | | | | | | |
| EJ2020120007-051 | 12/09/2020 | West Group Probate Law from | CK0000372038-01 PO2020066263 WEST PUBLISHING COMPA | 843168343 | \$695.00 | \$0.00 |
| EJ2020120066-591 | 12/30/2020 | Matthew Bender Books from 77 | CK0000372238-01 PO2020066482 MATTHEW BENDER & CO I | 7951640000 inv 22 | \$235.99 | \$0.00 |
| EJ2020120066-635 | 12/30/2020 | West Group-Probate Prac from | CK0000372467-01 PO2020067043 WEST PUBLISHING COMPA | 843338012 acct 1 | \$418.00 | \$0.00 |
| 001-0240-520000 Total: | | | | | \$1,348.99 | \$0.00 |
| 001-0240-530000 TRAVEL | | | | | | |
| EJ2020120066-1277 | 12/30/2020 | OAPJ Membership from 77672 | CK0000372407-01 PO2020067139 OHIO ASSOCIATION OF PR | OAPJ Membership | \$350.00 | \$0.00 |
| EJ2020120066-1389 | 12/30/2020 | OACA membership from 77672 | CK0000372411-01 PO2020067201 OHIO ASSN FOR COURT A | OACA Membership | \$100.00 | \$0.00 |
| 001-0240-530000 Total: | | | | | \$450.00 | \$0.00 |
| Probate Court Totals: | | | | | \$10,046.52 | \$892.56 |
| 001-0250-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-022 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,915.88 | \$0.00 |
| PR2020120002-053 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,915.88 | \$0.00 |
| 001-0250-510100 Total: | | | | | \$3,831.76 | \$0.00 |
| 001-0250-510200 SALARIES - EMPLOYEES | | | | | | |
| EJC2020120001-009 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$400.00 |
| PR2020120001-060 | 12/11/2020 | Gross: 2020/12/11 | | | \$6,650.00 | \$0.00 |
| PR2020120002-037 | 12/24/2020 | Gross: 2020/12/24 | | | \$6,650.00 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|---|------------|--------------|---------------|
| 001-0250-510200 Total: | | | | | \$13,300.00 | \$400.00 |
| 001-0250-510300 EMPLOYEE INS BONUS | | | | | | |
| EJC2020120001-010 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$400.00 | \$0.00 |
| 001-0250-510300 Total: | | | | | \$400.00 | \$0.00 |
| 001-0250-511000 OPERS | | | | | | |
| EJ2020120062-081 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-23 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,199.23 | \$0.00 |
| EJ2020120062-245 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-35 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,199.23 | \$0.00 |
| EJ2020120068-082 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-23 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,199.23 |
| EJ2020120068-246 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-35 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,199.23 |
| EJ2020120071-093 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-23 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,199.23 | \$0.00 |
| EJ2020120071-109 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-35 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,199.23 | \$0.00 |
| 001-0250-511000 Total: | | | | | \$4,796.92 | \$2,398.46 |
| 001-0250-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-067 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-21 ELECTRONIC TRANSFER | Inv_88569 | \$120.30 | \$0.00 |
| EJ2020120058-055 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-125 ELECTRONIC TRANSFER | Inv_89246 | \$27.09 | \$0.00 |
| EJ2020120058-163 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-433 ELECTRONIC TRANSFER | Inv_89246 | \$23.34 | \$0.00 |
| EJ2020120058-455 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-132 ELECTRONIC TRANSFER | Inv_89246 | \$22.39 | \$0.00 |
| EJ2020120058-495 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-339 ELECTRONIC TRANSFER | Inv_89246 | \$24.90 | \$0.00 |
| EJ2020120058-867 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-77 ELECTRONIC TRANSFER | Inv_89246 | \$22.58 | \$0.00 |
| 001-0250-511500 Total: | | | | | \$240.60 | \$0.00 |
| 001-0250-520000 SUPPLIES | | | | | | |
| EJ2020120007-857 | 12/09/2020 | Quill from 77053 - BILL RUN | CK0000372005-01 PO2020064581 QUILL CORPORATION | C7183297 | \$60.89 | \$0.00 |
| EJ2020120066-739 | 12/30/2020 | 5 chairs from 77672 - BILL RU | CK0000372344-01 PO2018060311 INDOFF INC | 3427838 | \$330.00 | \$0.00 |
| EJ2020120066-741 | 12/30/2020 | For 500 Red Folders from 776 | CK0000372344-01 PO2019062644 INDOFF INC | 3427838 | \$700.00 | \$0.00 |
| EJ2020120066-1223 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372405-01 PO2020067105 QUILL CORPORATION | C7183297 | \$13.96 | \$0.00 |
| EJ2020120066-1229 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372405-01 PO2020066526 QUILL CORPORATION | C7183297 | \$96.04 | \$0.00 |
| EJ2020120066-1233 | 12/30/2020 | Quill from 77672 - BILL RUN 1 | CK0000372405-01 PO2020064581 QUILL CORPORATION | C7183297 | \$10.46 | \$0.00 |
| EJ2020120066-1243 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372405-01 PO2020067105 QUILL CORPORATION | C7183297 | \$5.25 | \$0.00 |
| EJ2020120066-1247 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372405-01 PO2020066526 QUILL CORPORATION | C7183297 | \$1.54 | \$0.00 |
| 001-0250-520000 Total: | | | | | \$1,218.14 | \$0.00 |
| 001-0250-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120066-547 | 12/30/2020 | Contract # 110009004MPS-02 | CK0000372294-01 PO2020064752 MODERN OFFICE METHOD | 32112354 | \$80.52 | \$0.00 |
| EJ2020120066-583 | 12/30/2020 | For 2 Mifi's from 77672 - BILL | CK0000372283-01 PO2020066279 CELLCO PARTNERSHIP | 9867987829 | \$143.73 | \$0.00 |
| EJ2020120066-1383 | 12/30/2020 | Contract # 500-0542125-000 fo | CK0000372375-01 PO2020064758 MODERN LEASING | 430768739 | \$174.98 | \$0.00 |
| EJ2020120066-1385 | 12/30/2020 | Copier Contract from 77672 - B | CK0000372375-01 PO2020067206 MODERN LEASING | 430768739 | \$176.20 | \$0.00 |
| 001-0250-526000 Total: | | | | | \$575.43 | \$0.00 |
| CLERK OF COURTS Totals: | | | | | \$24,362.85 | \$2,798.46 |
| 001-0260-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-075 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,314.23 | \$0.00 |
| PR2020120002-071 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,314.23 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|---|----------------|--------------|---------------|
| 001-0260-510100 Total: | | | | | \$2,628.46 | \$0.00 |
| 001-0260-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-066 | 12/11/2020 | Gross: 2020/12/11 | | | \$80.00 | \$0.00 |
| PR2020120002-077 | 12/24/2020 | Gross: 2020/12/24 | | | \$80.00 | \$0.00 |
| 001-0260-510200 Total: | | | | | \$160.00 | \$0.00 |
| 001-0260-511000 OPERS | | | | | | |
| EJ2020120062-223 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-53 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$195.19 | \$0.00 |
| EJ2020120062-265 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$195.19 | \$0.00 |
| EJ2020120068-224 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-53 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$195.19 |
| EJ2020120068-266 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$195.19 |
| EJ2020120071-153 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$195.19 | \$0.00 |
| EJ2020120071-181 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-53 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$195.19 | \$0.00 |
| 001-0260-511000 Total: | | | | | \$780.76 | \$390.38 |
| 001-0260-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-053 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-56 ELECTRONIC TRANSFER | Inv_88569 | \$20.22 | \$0.00 |
| EJ2020120058-101 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-243 ELECTRONIC TRANSFER | Inv_89246 | \$19.06 | \$0.00 |
| EJ2020120058-143 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-412 ELECTRONIC TRANSFER | Inv_89246 | \$0.84 | \$0.00 |
| EJ2020120058-431 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-316 ELECTRONIC TRANSFER | Inv_89246 | \$0.32 | \$0.00 |
| 001-0260-511500 Total: | | | | | \$40.44 | \$0.00 |
| 001-0260-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120007-105 | 12/09/2020 | Forensic Toxicology from 7705 | CK0000371877-01 PO2020066340 AXIS FORENSIC TOXICOLO | 72623 | \$654.00 | \$0.00 |
| EJ2020120066-199 | 12/30/2020 | Forensic Toxicology from 7767 | CK0000372229-01 PO2020066340 AXIS FORENSIC TOXICOLO | 73005 | \$340.00 | \$0.00 |
| EJ2020120066-327 | 12/30/2020 | Autopsy/toxicology from 77672 | CK0000372318-01 PO2020067192 COUNTY OF FRANKLIN OHI | 40 | \$1,500.00 | \$0.00 |
| EJ2020120066-1119 | 12/30/2020 | Misc contract services for Coro | CK0000372359-01 PO2020066339 LICKING COUNTY CORONE | AmandaSueWhite | \$1,200.00 | \$0.00 |
| 001-0260-526000 Total: | | | | | \$3,694.00 | \$0.00 |
| CORONER Totals: | | | | | \$7,303.66 | \$390.38 |
| 001-0270-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-085 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,883.27 | \$0.00 |
| PR2020120002-082 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,883.27 | \$0.00 |
| 001-0270-510100 Total: | | | | | \$3,766.54 | \$0.00 |
| 001-0270-511000 OPERS | | | | | | |
| EJ2020120062-023 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$263.66 | \$0.00 |
| EJ2020120062-239 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-35 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$263.66 | \$0.00 |
| EJ2020120068-024 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$263.66 |
| EJ2020120068-240 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-35 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$263.66 |
| EJ2020120071-143 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-35 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$263.66 | \$0.00 |
| EJ2020120071-207 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$263.66 | \$0.00 |
| 001-0270-511000 Total: | | | | | \$1,054.64 | \$527.32 |
| 001-0270-511500 MEDICARE TAX | | | | | | |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|--------------------------------|---|-------------------|--------------|---------------|
| EJ2020120040-101 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-68 ELECTRONIC TRANSFER | Inv_88569 | \$27.31 | \$0.00 |
| EJ2020120058-865 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-417 ELECTRONIC TRANSFER | Inv_89246 | \$27.31 | \$0.00 |
| 001-0270-511500 Total: | | | | | \$54.62 | \$0.00 |
| 001-0270-540000 OTHER EXP-OFFICE ALLOWANCE | | | | | | |
| EJ2020120007-897 | 12/09/2020 | Office Allowance from 77053 - | CK0000372030-01 PO2020064681 ROBERT SKELTON | OFFICE ALLOWA | \$2,300.00 | \$0.00 |
| 001-0270-540000 Total: | | | | | \$2,300.00 | \$0.00 |
| 001-0270-540001 CO 2/5 SHARE MUN CT COSTS | | | | | | |
| EJ2020120007-555 | 12/09/2020 | Co 2/5 Share Muni Court from | CK0000371904-01 PO2020065511 CITY OF COSHOCTON | 11242020 | \$106,585.32 | \$0.00 |
| 001-0270-540001 Total: | | | | | \$106,585.32 | \$0.00 |
| 001-0270-540002 ATTORNEY FEES | | | | | | |
| EJ2020120007-741 | 12/09/2020 | Indigent Defense from 77053 - | CK0000371965-01 PO2020066696 JEFFREY G KELLOGG ATT | j.davis-CRB200019 | \$307.50 | \$0.00 |
| EJ2020120007-933 | 12/09/2020 | Indigent Defense Attorney from | CK0000371984-01 PO2020065771 THE MERANDA LAW FIRM L | S.locke-TRC20006 | \$20.00 | \$0.00 |
| EJ2020120007-935 | 12/09/2020 | Indigent Defense from 77053 - | CK0000371984-01 PO2020066202 THE MERANDA LAW FIRM L | S.locke-TRC20006 | \$707.50 | \$0.00 |
| EJ2020120007-939 | 12/09/2020 | Indigent Defense from 77053 - | CK0000371984-01 PO2020066202 THE MERANDA LAW FIRM L | g.wheelerJR-CRB2 | \$390.00 | \$0.00 |
| 001-0270-540002 Total: | | | | | \$1,425.00 | \$0.00 |
| 001-0270-550100 JUROR'S FEES | | | | | | |
| EJ2020120010-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Janina Rogers | Inv_637426814309 | \$0.00 | \$6.00 |
| EJ2020120011-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Heath Connolly | Inv_637426814310 | \$0.00 | \$6.00 |
| EJ2020120012-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Brenda Connolly | Inv_637426814309 | \$0.00 | \$6.00 |
| EJ2020120013-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Gary Lamb | Inv_637426814309 | \$0.00 | \$6.00 |
| EJ2020120014-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Katherine Carnes | Inv_637426814309 | \$0.00 | \$6.00 |
| EJ2020120015-002 | 12/09/2020 | Void Pmt for Inv Inv_63742681 | CK-01 Star Lamb | Inv_637426814309 | \$0.00 | \$6.00 |
| EJ2020120008-001 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK0000372125-01 Brenda Connolly | Inv_637426813054 | \$6.00 | \$0.00 |
| EJ2020120008-003 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK0000372119-01 Star Lamb | Inv_637426813053 | \$6.00 | \$0.00 |
| EJ2020120008-009 | 12/09/2020 | Muni Ct TRD2000684 from 773 | CK0000372133-01 Janina Rogers | Inv_637426813053 | \$6.00 | \$0.00 |
| EJ2020120008-011 | 12/09/2020 | Muni Ct TRD2000684 from 773 | CK0000372120-01 Katherine Carnes | Inv_637426813053 | \$6.00 | \$0.00 |
| EJ2020120008-029 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK0000372122-01 Gary Lamb | Inv_637426813054 | \$6.00 | \$0.00 |
| EJ2020120008-031 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK0000372126-01 Heath Connolly | Inv_637426813054 | \$6.00 | \$0.00 |
| EJ2020120009-007 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK-01 Star Lamb | Inv_637426814309 | \$6.00 | \$0.00 |
| EJ2020120009-015 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK-01 Gary Lamb | Inv_637426814309 | \$6.00 | \$0.00 |
| EJ2020120009-017 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK-01 Brenda Connolly | Inv_637426814309 | \$6.00 | \$0.00 |
| EJ2020120009-023 | 12/09/2020 | Muni Ct TRD2000684 from 773 | CK-01 Katherine Carnes | Inv_637426814309 | \$6.00 | \$0.00 |
| EJ2020120009-035 | 12/09/2020 | Muni Ct CRB2000500 from 773 | CK-01 Heath Connolly | Inv_637426814310 | \$6.00 | \$0.00 |
| EJ2020120009-037 | 12/09/2020 | Muni Ct TRD2000684 from 773 | CK-01 Janina Rogers | Inv_637426814309 | \$6.00 | \$0.00 |
| EJ2020120065-001 | 12/30/2020 | TRC2000845A Municipal Court | CK0000372218-01 Dusten Elson | Inv_637437162562 | \$6.00 | \$0.00 |
| EJ2020120065-003 | 12/30/2020 | CRB2000431 Municipal Court J | CK0000372208-01 Treavor Tiedt | Inv_637437162562 | \$6.00 | \$0.00 |
| EJ2020120065-005 | 12/30/2020 | CRB2000543 Municipal Court J | CK0000372212-01 Matthew Stein | Inv_637437162561 | \$21.66 | \$0.00 |
| EJ2020120065-007 | 12/30/2020 | CRB2000543 Municipal Court J | CK0000372204-01 Amy Goedel | Inv_637437162561 | \$11.05 | \$0.00 |
| EJ2020120065-009 | 12/30/2020 | CRB2000431 Municipal Court J | CK0000372213-01 Trent Tiedt | Inv_637437162561 | \$6.00 | \$0.00 |
| 001-0270-550100 Total: | | | | | \$122.71 | \$36.00 |
| MUNICIPAL COURT Totals: | | | | | \$115,308.83 | \$563.32 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|-------------------------------|--|-------------------|--------------|---------------|
| 001-0310-510100 SALARIES - OFFICIALS | | | | | | |
| PR2020120001-031 | 12/11/2020 | Gross: 2020/12/11 | | | \$999.99 | \$0.00 |
| PR2020120002-005 | 12/24/2020 | Gross: 2020/12/24 | | | \$999.99 | \$0.00 |
| 001-0310-510100 Total: | | | | | \$1,999.98 | \$0.00 |
| 001-0310-510200 SALARIES - Director/Deputy | | | | | | |
| EJC2020120001-011 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$800.00 |
| PR2020120001-082 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,241.00 | \$0.00 |
| PR2020120002-028 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,914.00 | \$0.00 |
| 001-0310-510200 Total: | | | | | \$8,155.00 | \$800.00 |
| 001-0310-510201 Salaries - Part time | | | | | | |
| PR2020120001-084 | 12/11/2020 | Gross: 2020/12/11 | | | \$40.00 | \$0.00 |
| 001-0310-510201 Total: | | | | | \$40.00 | \$0.00 |
| 001-0310-510300 INSURANCE BONUS | | | | | | |
| EJC2020120001-012 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$800.00 | \$0.00 |
| 001-0310-510300 Total: | | | | | \$800.00 | \$0.00 |
| 001-0310-511000 OPERS | | | | | | |
| EJ2020120062-257 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,393.14 | \$0.00 |
| EJ2020120062-299 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$593.74 | \$0.00 |
| EJ2020120068-258 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,393.14 |
| EJ2020120068-300 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$593.74 |
| EJ2020120071-141 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,393.14 | \$0.00 |
| EJ2020120071-189 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$593.74 | \$0.00 |
| 001-0310-511000 Total: | | | | | \$3,973.76 | \$1,986.88 |
| 001-0310-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-093 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-28 ELECTRONIC TRANSFER | Inv_88569 | \$58.84 | \$0.00 |
| EJ2020120058-043 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-51 ELECTRONIC TRANSFER | Inv_89246 | \$22.74 | \$0.00 |
| EJ2020120058-187 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-280 ELECTRONIC TRANSFER | Inv_89246 | \$24.26 | \$0.00 |
| EJ2020120058-319 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-471 ELECTRONIC TRANSFER | Inv_89246 | \$24.26 | \$0.00 |
| EJ2020120058-421 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-53 ELECTRONIC TRANSFER | Inv_89246 | \$2.81 | \$0.00 |
| EJ2020120058-483 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-05 ELECTRONIC TRANSFER | Inv_89246 | \$2.78 | \$0.00 |
| EJ2020120058-591 | 12/24/2020 | 2020/12/24 Medi Match Adj fro | CK2020000298-01 ELECTRONIC TRANSFER | 2020/12/24 Medi M | \$9.74 | \$0.00 |
| EJ2020120058-613 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-90 ELECTRONIC TRANSFER | Inv_89246 | \$3.42 | \$0.00 |
| EJ2020120058-677 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-484 ELECTRONIC TRANSFER | Inv_89246 | \$2.25 | \$0.00 |
| EJ2020120055-1061 | 12/24/2020 | 2020/12/24 Medi Match Adj fro | CK2020000292-01 ELECTRONIC TRANSFER | 2020/12/24 Medi M | \$9.74 | \$0.00 |
| EJ2020120067-001 | 12/28/2020 | Medicare Adj from 78373 - Med | CK2020000301-01 ELECTRONIC TRANSFER | Medicare Adj | \$2.90 | \$0.00 |
| 001-0310-511500 Total: | | | | | \$163.74 | \$0.00 |
| 001-0310-520000 SUPPLIES | | | | | | |
| EJ2020120007-463 | 12/09/2020 | rail from 77053 - BILL RUN | CK0000371964-01 PO2020066978 KEIM LUMBER | 4271565 | \$30.13 | \$0.00 |
| EJ2020120066-1117 | 12/30/2020 | 2000 Postcard Stamps from 77 | CK0000372513-01 PO2020067025 COSHOCTON POSTMASTE | PostcardStamps12 | \$700.00 | \$0.00 |
| EJ2020120066-1225 | 12/30/2020 | Supplies Blanket from 77672 - | CK0000372405-01 PO2020064351 QUILL CORPORATION | 120793232 | \$81.57 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|--------------------------------|------------------|--|--------------|---------------|
| 001-0310-520000 Total: | | | | | \$811.70 | \$0.00 |
| 001-0310-521000 EQUIPMENT | | | | | | |
| EJ2020120066-851 | 12/30/2020 | cable from 77672 - BILL RUN 1 | CK0000372255-01 | PO2020067117 CDW GOVERNMENT INC ZXW5656 | \$10.43 | \$0.00 |
| 001-0310-521000 Total: | | | | | \$10.43 | \$0.00 |
| 001-0310-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120066-019 | 12/30/2020 | Q&I module from 77672 - BILL | CK0000372474-01 | PO2020067053 TRIAD GOVERNMENTAL SY q&imodule | \$5,370.50 | \$0.00 |
| EJ2020120066-163 | 12/30/2020 | Copies from 77672 - BILL RUN | CK0000372370-01 | PO2020064247 MT BUSINESS TECHNOLO in463609 | \$1,507.52 | \$0.00 |
| EJ2020120066-931 | 12/30/2020 | ballot on demand from 77672 - | CK0000372306-01 | PO2020067196 ELECTION SYSTEMS & SOF 1175412 | \$400.00 | \$0.00 |
| EJ2020120066-933 | 12/30/2020 | Ballot on Demand Contract fro | CK0000372306-01 | PO2020067051 ELECTION SYSTEMS & SOF 1175678-87 | \$7,380.00 | \$0.00 |
| EJ2020120066-935 | 12/30/2020 | Ballot on Demand Contract fro | CK0000372306-01 | PO2020067051 ELECTION SYSTEMS & SOF 1175412 | \$7,040.00 | \$0.00 |
| 001-0310-526000 Total: | | | | | \$21,698.02 | \$0.00 |
| 001-0310-540000 OTHER EXPENSE | | | | | | |
| EJ2020120066-1257 | 12/30/2020 | ADA Check, Petition Mailing, M | CK0000372515-01 | PO2020067026 KIRSTEN ROSS ada checks | \$12.08 | \$0.00 |
| EJ2020120066-1259 | 12/30/2020 | ADA Check, Petition Mailing, M | CK0000372515-01 | PO2020067026 KIRSTEN ROSS ADA Checks | \$50.60 | \$0.00 |
| EJ2020120066-1261 | 12/30/2020 | ADA Check, Petition Mailing, M | CK0000372515-01 | PO2020067026 KIRSTEN ROSS mailing | \$10.32 | \$0.00 |
| EJ2020120066-1263 | 12/30/2020 | ADA Check, Petition Mailing, M | CK0000372515-01 | PO2020067026 KIRSTEN ROSS AkronPPEpickup | \$94.30 | \$0.00 |
| 001-0310-540000 Total: | | | | | \$167.30 | \$0.00 |
| BD. OF ELECTION Totals: | | | | | \$37,819.93 | \$2,786.88 |
| 001-0420-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-035 | 12/11/2020 | Gross: 2020/12/11 | | | \$12,943.51 | \$0.00 |
| PR2020120002-012 | 12/24/2020 | Gross: 2020/12/24 | | | \$13,840.98 | \$0.00 |
| 001-0420-510200 Total: | | | | | \$26,784.49 | \$0.00 |
| 001-0420-511000 OPERS | | | | | | |
| EJ2020120062-191 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-19 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$1,839.68 | \$0.00 |
| EJ2020120062-247 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-21 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$1,813.71 | \$0.00 |
| EJ2020120068-192 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-19 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$0.00 | \$1,839.68 |
| EJ2020120068-248 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-21 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$0.00 | \$1,813.71 |
| EJ2020120071-115 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-21 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$1,813.71 | \$0.00 |
| EJ2020120071-303 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-19 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$1,839.68 | \$0.00 |
| 001-0420-511000 Total: | | | | | \$7,306.78 | \$3,653.39 |
| 001-0420-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-141 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-32 | ELECTRONIC TRANSFER Inv_88569 | \$184.10 | \$0.00 |
| EJ2020120058-277 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-36 | ELECTRONIC TRANSFER Inv_89246 | \$22.97 | \$0.00 |
| EJ2020120058-381 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-14 | ELECTRONIC TRANSFER Inv_89246 | \$23.24 | \$0.00 |
| EJ2020120058-385 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-251 | ELECTRONIC TRANSFER Inv_89246 | \$1.56 | \$0.00 |
| EJ2020120058-435 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-35 | ELECTRONIC TRANSFER Inv_89246 | \$6.62 | \$0.00 |
| EJ2020120058-579 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-364 | ELECTRONIC TRANSFER Inv_89246 | \$31.27 | \$0.00 |
| EJ2020120058-679 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-22 | ELECTRONIC TRANSFER Inv_89246 | \$11.00 | \$0.00 |
| EJ2020120058-685 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-459 | ELECTRONIC TRANSFER Inv_89246 | \$23.07 | \$0.00 |
| EJ2020120058-773 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-130 | ELECTRONIC TRANSFER Inv_89246 | \$9.42 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|----------------------------------|------------------|-------------------------------------|------------------|---------------|--------|
| EJ2020120058-813 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-287 | ELECTRONIC TRANSFER | Inv_89246 | \$10.93 | \$0.00 |
| EJ2020120058-859 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-312 | ELECTRONIC TRANSFER | Inv_89246 | \$28.16 | \$0.00 |
| EJ2020120058-981 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-191 | ELECTRONIC TRANSFER | Inv_89246 | \$11.82 | \$0.00 |
| EJ2020120058-997 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-81 | ELECTRONIC TRANSFER | Inv_89246 | \$17.06 | \$0.00 |
| 001-0420-511500 Total: | | | | | | \$381.22 | \$0.00 |
| 001-0420-520000 SUPPLIES | | | | | | | |
| EJ2020120007-061 | 12/09/2020 | supplies from 77053 - BILL RU | CK0000371961-01 | PO2020066284 J & R DOOR LLC | 5953-20214 | \$90.00 | \$0.00 |
| EJ2020120007-129 | 12/09/2020 | supplies -Building and grounds | CK0000371932-01 | PO2020066749 FRONTIER SUPPLY COMPA | 144670-144654 | \$360.00 | \$0.00 |
| EJ2020120007-149 | 12/09/2020 | Supplies for Jail from 77053 - B | CK0000371969-01 | PO2020066282 MUSKINGUM GRINDING & | 45827 | \$76.12 | \$0.00 |
| EJ2020120007-201 | 12/09/2020 | Building & Ground supplies fro | CK0000371874-01 | PO2020063876 AUER ACE HARDWARE | November2020 | \$1,489.30 | \$0.00 |
| EJ2020120007-275 | 12/09/2020 | Plexi Glass-Sneeze guards-Co | CK0000371958-01 | PO2020065409 RICHARDSON GLASS SERV | 60001 | \$183.62 | \$0.00 |
| EJ2020120007-277 | 12/09/2020 | Cleaning supplies from 77053 - | CK0000371948-01 | PO2020066516 RESOURCE VENTURE GRO | 594150-1 | \$597.64 | \$0.00 |
| EJ2020120007-279 | 12/09/2020 | supplies from 77053 - BILL RU | CK0000371948-01 | PO2020066284 RESOURCE VENTURE GRO | 594150-1 | \$188.62 | \$0.00 |
| EJ2020120007-401 | 12/09/2020 | supplies from 77053 - BILL RU | CK0000372062-01 | PO2020066284 WALMARTCOMMUNITY/SY | nov2020 | \$341.57 | \$0.00 |
| EJ2020120066-437 | 12/30/2020 | supplies -Building and grounds | CK0000372315-01 | PO2020066749 FRONTIER SUPPLY COMPA | 145537 | \$199.00 | \$0.00 |
| EJ2020120066-755 | 12/30/2020 | supplies from 77672 - BILL RU | CK0000372362-01 | PO2020066284 LONESTAR FIRE PROTECTI | 2886 | \$496.00 | \$0.00 |
| EJ2020120066-757 | 12/30/2020 | supplies from 77672 - BILL RU | CK0000372362-01 | PO2020066284 LONESTAR FIRE PROTECTI | 2887 | \$389.00 | \$0.00 |
| EJ2020120066-825 | 12/30/2020 | Towel roll 50 from 77672 - BILL | CK0000372233-01 | PO2020066910 ACORN DISTRIBUTORS, IN | 2171910 | \$845.00 | \$0.00 |
| EJ2020120066-1393 | 12/30/2020 | supplies from 77672 - BILL RU | CK0000372448-01 | PO2020066284 SAFETY-KLEEN SYSTEMS I | 84601725 | \$200.00 | \$0.00 |
| 001-0420-520000 Total: | | | | | | \$5,455.87 | \$0.00 |
| 001-0420-520001 SUPPLIES - GARAGE | | | | | | | |
| EJ2020120007-347 | 12/09/2020 | vehicle repair parts from 77053 | CK0000372004-01 | PO2020064696 PRINCE'S WRECKER SERVI | 82338 | \$40.00 | \$0.00 |
| EJ2020120036-001 | 12/09/2020 | Car repair parts from 77399 - S | CK0000372148-01 | PO2020066331 O'REILLY AUTO ENTERPRI | nov2020 | \$1,744.23 | \$0.00 |
| EJ2020120036-003 | 12/09/2020 | vehicle repair parts from 77399 | CK0000372148-01 | PO2020064696 O'REILLY AUTO ENTERPRI | nov2020 | \$25.01 | \$0.00 |
| EJ2020120066-037 | 12/30/2020 | tires from 77672 - BILL RUN 12 | CK0000372266-01 | PO2020066342 COSHOCTON CITY TIRE LL | 4860- Nov2020 | \$92.19 | \$0.00 |
| EJ2020120066-045 | 12/30/2020 | tires from 77672 - BILL RUN 12 | CK0000372266-01 | PO2020067044 COSHOCTON CITY TIRE LL | 540-4860-5281-55 | \$2,193.76 | \$0.00 |
| EJ2020120066-1183 | 12/30/2020 | New letters cruisers from 7767 | CK0000372505-01 | PO2020066985 THE WRIGHT GRAPHIC DE | 20511404 | \$608.80 | \$0.00 |
| 001-0420-520001 Total: | | | | | | \$4,703.99 | \$0.00 |
| 001-0420-520002 SUPPLIES - GASOLINE | | | | | | | |
| EJ2020120007-587 | 12/09/2020 | gasoline from 77053 - BILL RU | CK0000371927-01 | PO2020065880 HAHN OIL INC | 1608-IT | \$39.74 | \$0.00 |
| EJ2020120007-591 | 12/09/2020 | gasoline from 77053 - BILL RU | CK0000371927-01 | PO2020065880 HAHN OIL INC | nov2020 | \$518.86 | \$0.00 |
| 001-0420-520002 Total: | | | | | | \$558.60 | \$0.00 |
| 001-0420-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-691 | 12/09/2020 | HVAC services/repair from 770 | CK0000372037-01 | PO2020065829 PHILIP A WAGNER INC | 7293131 | \$264.75 | \$0.00 |
| EJ2020120036-017 | 12/09/2020 | Business TV from 77399 - SPE | CK0000372153-01 | PO2020065764 TIME WARNER CABLE INC | 748322701112720 | \$62.47 | \$0.00 |
| EJ2020120036-043 | 12/09/2020 | trash removal from 77399 - SP | CK0000372145-01 | PO2020066548 KIMBLE COMPANY | 8973403 | \$122.51 | \$0.00 |
| EJ2020120036-045 | 12/09/2020 | trash removal from 77399 - SP | CK0000372145-01 | PO2020066548 KIMBLE COMPANY | 8973405 | \$131.77 | \$0.00 |
| EJ2020120036-047 | 12/09/2020 | trash removal from 77399 - SP | CK0000372145-01 | PO2020066548 KIMBLE COMPANY | 8973406 | \$122.51 | \$0.00 |
| EJ2020120036-049 | 12/09/2020 | trash removal from 77399 - SP | CK0000372145-01 | PO2020066548 KIMBLE COMPANY | 200004765 | \$41.49 | \$0.00 |
| EJ2020120036-051 | 12/09/2020 | trash removal from 77399 - SP | CK0000372145-01 | PO2020066548 KIMBLE COMPANY | 8973407 | \$122.51 | \$0.00 |
| EJ2020120066-133 | 12/30/2020 | Misc contract services from 77 | CK0000372451-01 | PO2020065147 STEWART INTERIORS LLC | 12102020 | \$286.00 | \$0.00 |
| EJ2020120066-631 | 12/30/2020 | portable toilets from 77672 - BI | CK0000372324-01 | PO2020066547 GORE, TOBY S. | Nov2020 | \$150.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---------------------------------|------------|---------------------------------|---|------------------|--------------------|----------------|
| EJ2020120066-683 | 12/30/2020 | Misc contract services from 77 | CK0000372254-01 PO2020065147 COX JR, GREGORY MICHA | 2633 | \$600.00 | \$0.00 |
| EJ2020120066-687 | 12/30/2020 | Pest Control from 77672 - BILL | CK0000372508-01 PO2020065128 EXTERMITAL TERMITE & P | 163723 | \$50.00 | \$0.00 |
| EJ2020120066-691 | 12/30/2020 | Pest Control from 77672 - BILL | CK0000372508-01 PO2020065128 EXTERMITAL TERMITE & P | 163724 | \$45.00 | \$0.00 |
| EJ2020120066-693 | 12/30/2020 | Pest Control from 77672 - BILL | CK0000372508-01 PO2020065128 EXTERMITAL TERMITE & P | 163722 | \$28.00 | \$0.00 |
| 001-0420-526000 Total: | | | | | \$2,027.01 | \$0.00 |
| 001-0420-526001 ELECTRIC | | | | | | |
| EJ2020120007-337 | 12/09/2020 | electric-Frontier Power from 77 | CK0000371925-01 PO2020064648 FRONTIER POWER COMPA | 1842300 | \$23.00 | \$0.00 |
| EJ2020120007-767 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 071-936-261-0-3 | \$1,114.83 | \$0.00 |
| EJ2020120007-769 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 070-194-248-0-8 | \$56.45 | \$0.00 |
| EJ2020120007-773 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 076-441-636-0-7 | \$1,333.55 | \$0.00 |
| EJ2020120007-775 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 074-295-248-6-6 | \$122.85 | \$0.00 |
| EJ2020120007-785 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 071-784-248-1-3 | \$531.49 | \$0.00 |
| EJ2020120007-787 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 073-294-248-0-3 | \$90.60 | \$0.00 |
| EJ2020120007-789 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 077-984-248-2-1 | \$82.53 | \$0.00 |
| EJ2020120007-791 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 071-752-776-0-2 | \$771.46 | \$0.00 |
| EJ2020120007-793 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 071-905-261-0-8 | \$217.88 | \$0.00 |
| EJ2020120007-803 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 078-321-636-1-7 | \$869.27 | \$0.00 |
| EJ2020120007-805 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 070-559-067-0-0 | \$55.56 | \$0.00 |
| EJ2020120007-809 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371996-01 PO2020065580 OHIO POWER COMPANY | 077-679-300-0-6 | \$2,023.15 | \$0.00 |
| EJ2020120072-004 | 12/30/2020 | Void Pmt for Inv 1842300 Ln el | CK0000372304-01 PO2020064648 FRONTIER POWER COMPA | 1842300 | \$0.00 | \$23.00 |
| EJ2020120073-005 | 12/30/2020 | electric-Frontier Power from 78 | CK0000372552-01 PO2020064648 FRONTIER POWER COMPA | 1842300 | \$23.00 | \$0.00 |
| EJ2020120066-359 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020065580 OHIO POWER COMPANY | 072-144-392-0-5 | \$377.74 | \$0.00 |
| EJ2020120066-365 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 078-321-636-1-7 | \$841.01 | \$0.00 |
| EJ2020120066-367 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 076-362-776-0-5 | \$66.67 | \$0.00 |
| EJ2020120066-369 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 073-262-776-0-0 | \$80.91 | \$0.00 |
| EJ2020120066-373 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 074-852-776-0-7 | \$147.84 | \$0.00 |
| EJ2020120066-379 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 070-162-776-0-5 | \$33.22 | \$0.00 |
| EJ2020120066-381 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020065580 OHIO POWER COMPANY | 072-616-835-0-7 | \$35.41 | \$0.00 |
| EJ2020120066-387 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020065580 OHIO POWER COMPANY | 071-752-776-0-2 | \$744.04 | \$0.00 |
| EJ2020120066-389 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020065580 OHIO POWER COMPANY | 077-130-415-44 | \$385.17 | \$0.00 |
| EJ2020120066-393 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020065580 OHIO POWER COMPANY | 071-920-392-3-3 | \$70.46 | \$0.00 |
| EJ2020120066-395 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 076-441-636-0-7 | \$1,556.44 | \$0.00 |
| EJ2020120066-405 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 071-752-776-0-2 | \$10.63 | \$0.00 |
| EJ2020120066-411 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372392-01 PO2020066952 OHIO POWER COMPANY | 077-952-776-1-0 | \$809.20 | \$0.00 |
| EJ2020120066-609 | 12/30/2020 | electric-Frontier Power from 77 | CK0000372304-01 PO2020064648 FRONTIER POWER COMPA | 1842300 | \$23.00 | \$0.00 |
| 001-0420-526001 Total: | | | | | \$12,497.36 | \$23.00 |
| 001-0420-526002 PHONE | | | | | | |
| EJ2020120007-053 | 12/09/2020 | Optiman phones from 77053 - | CK0000371872-01 PO2020063881 A T & T | S667370370 | \$3,084.49 | \$0.00 |
| EJ2020120007-057 | 12/09/2020 | Cell phones from 77053 - BILL | CK0000372059-01 PO2020063900 CELLCO PARTNERSHIP | 9867725184 | \$451.09 | \$0.00 |
| EJ2020120007-537 | 12/09/2020 | Phone bill from 77053 - BILL R | CK0000371994-01 PO2020066200 A T & T | 171-793-7682-582 | \$62.43 | \$0.00 |
| EJ2020120007-647 | 12/09/2020 | Phones from 77053 - BILL RU | CK0000372043-01 PO2020065960 TIME WARNER CABLE INC | 718483401112220 | \$700.41 | \$0.00 |
| EJ2020120036-019 | 12/09/2020 | Phones from 77399 - SPECIAL | CK0000372153-01 PO2020065960 TIME WARNER CABLE INC | 718512301112720 | \$988.29 | \$0.00 |
| EJ2020120066-901 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 622-3861 | \$28.63 | \$0.00 |
| EJ2020120066-903 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 622-9275 | \$28.63 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|---|------------------|--------------------|-------------------|
| EJ2020120066-907 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 171-793-7682-582 | \$62.50 | \$0.00 |
| EJ2020120066-911 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 622-3862 | \$28.63 | \$0.00 |
| EJ2020120066-913 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 622-3627 | \$2,475.63 | \$0.00 |
| EJ2020120066-915 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 622-9050 | \$28.63 | \$0.00 |
| EJ2020120066-917 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 622-5069 | \$28.63 | \$0.00 |
| EJ2020120066-919 | 12/30/2020 | Phone bill from 77672 - BILL R | CK0000372387-01 PO2020066200 A T & T | 861877386 | \$28.58 | \$0.00 |
| 001-0420-526002 Total: | | | | | \$7,996.57 | \$0.00 |
| 001-0420-526003 COPY/MICROFILM LEASES | | | | | | |
| EJ2020120066-413 | 12/30/2020 | Recorders copier from 77672 - | CK0000372509-01 PO2020064916 XEROX CORPORATION | 2381607 | \$574.98 | \$0.00 |
| EJ2020120066-1071 | 12/30/2020 | Postage Machine supplies from | CK0000372418-01 PO2020065231 PITNEY BOWES INC | 1017000817 | \$231.99 | \$0.00 |
| 001-0420-526003 Total: | | | | | \$806.97 | \$0.00 |
| 001-0420-526007 WATER | | | | | | |
| EJ2020120066-1019 | 12/30/2020 | Water from 77672 - BILL RUN | CK0000372267-01 PO2020065703 COSHOCTON WATER DEP | Nov2020 | \$1,653.54 | \$0.00 |
| 001-0420-526007 Total: | | | | | \$1,653.54 | \$0.00 |
| 001-0420-526008 GAS | | | | | | |
| EJ2020120005-001 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 15859118 001 000 | \$75.24 | \$0.00 |
| EJ2020120005-003 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 12926248 001 000 | \$60.96 | \$0.00 |
| EJ2020120005-005 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 11073699 001 000 | \$326.91 | \$0.00 |
| EJ2020120005-007 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 14425911 001 000 | \$72.29 | \$0.00 |
| EJ2020120005-009 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 11073699 004 000 | \$34.33 | \$0.00 |
| EJ2020120005-011 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 11074275 001 000 | \$98.91 | \$0.00 |
| EJ2020120005-013 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 11073699 005 000 | \$69.92 | \$0.00 |
| EJ2020120005-015 | 12/02/2020 | Gas from 77107 - Special chec | CK0000371859-01 PO2020065532 COLUMBIA GAS OF OHIO I | 11074277 001 000 | \$267.00 | \$0.00 |
| EJ2020120036-041 | 12/09/2020 | Gas from 77399 - SPECIAL CH | CK0000372141-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110705140010003 | \$492.39 | \$0.00 |
| EJ2020120066-257 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110742770010003 | \$545.45 | \$0.00 |
| EJ2020120066-259 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 158591180010002 | \$137.89 | \$0.00 |
| EJ2020120066-261 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110736990040007 | \$89.72 | \$0.00 |
| EJ2020120066-265 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110705140020002 | \$157.62 | \$0.00 |
| EJ2020120066-271 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110742750010007 | \$176.91 | \$0.00 |
| EJ2020120066-277 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110705140020002 | \$455.25 | \$0.00 |
| EJ2020120066-281 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110736990010000 | \$438.17 | \$0.00 |
| EJ2020120066-283 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 144-25911-001-00 | \$126.81 | \$0.00 |
| EJ2020120066-285 | 12/30/2020 | Gas from 77672 - BILL RUN 12 | CK0000372258-01 PO2020065532 COLUMBIA GAS OF OHIO I | 110736990050006 | \$149.88 | \$0.00 |
| EJ2020120066-857 | 12/30/2020 | propane from 77672 - BILL RU | CK0000372313-01 PO2020063922 FRONTIER AFFILIATED SE | 139937 | \$834.55 | \$0.00 |
| 001-0420-526008 Total: | | | | | \$4,610.20 | \$0.00 |
| 001-0420-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-655 | 12/09/2020 | repair salt spreader from 77053 | CK0000371873-01 PO2020066913 ACE TRUCK EQUIPMENT | 232634 | \$758.00 | \$0.00 |
| EJ2020120066-421 | 12/30/2020 | parking/office signs from 77672 | CK0000372329-01 PO2020067089 PETER M GROSS | 4773 | \$126.00 | \$0.00 |
| EJ2020120066-995 | 12/30/2020 | Safety Training-Maint. Employe | CK0000372507-01 PO2020066321 WEYGANDT, KYLE E. | 12142020 | \$500.00 | \$0.00 |
| 001-0420-540000 Total: | | | | | \$1,384.00 | \$0.00 |
| MAINTENANCE Totals: | | | | | \$76,166.60 | \$3,676.39 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|---------------------------------|--|------------------|--------------|---------------|
| 001-0430-510200 Salaries | | | | | | |
| PR2020120001-052 | 12/11/2020 | Gross: 2020/12/11 | | | \$7,600.00 | \$0.00 |
| PR2020120002-035 | 12/24/2020 | Gross: 2020/12/24 | | | \$7,600.00 | \$0.00 |
| 001-0430-510200 | Total: | | | | \$15,200.00 | \$0.00 |
| 001-0430-511000 OPERS | | | | | | |
| EJ2020120062-103 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,064.00 | \$0.00 |
| EJ2020120062-249 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-30 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,064.00 | \$0.00 |
| EJ2020120068-104 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,064.00 |
| EJ2020120068-250 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-30 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,064.00 |
| EJ2020120071-051 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,064.00 | \$0.00 |
| EJ2020120071-133 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-30 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,064.00 | \$0.00 |
| 001-0430-511000 | Total: | | | | \$4,256.00 | \$2,128.00 |
| 001-0430-511500 Medicare | | | | | | |
| EJ2020120040-069 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-46 ELECTRONIC TRANSFER | Inv_88569 | \$106.44 | \$0.00 |
| EJ2020120058-309 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-73 ELECTRONIC TRANSFER | Inv_89246 | \$22.08 | \$0.00 |
| EJ2020120058-601 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-362 ELECTRONIC TRANSFER | Inv_89246 | \$27.58 | \$0.00 |
| EJ2020120058-669 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-466 ELECTRONIC TRANSFER | Inv_89246 | \$35.70 | \$0.00 |
| EJ2020120058-793 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-186 ELECTRONIC TRANSFER | Inv_89246 | \$21.08 | \$0.00 |
| 001-0430-511500 | Total: | | | | \$212.88 | \$0.00 |
| 001-0430-526000 Contract Services | | | | | | |
| EJ2020120066-1061 | 12/30/2020 | Archive Social Media 3 year fro | CK0000372235-01 PO2020067195 ARCHIVESOCIA, INC | 13829 | \$12,049.80 | \$0.00 |
| 001-0430-526000 | Total: | | | | \$12,049.80 | \$0.00 |
| 001-0430-526001 Internet Services | | | | | | |
| EJ2020120007-539 | 12/09/2020 | Extended Internet services fro | CK0000371994-01 PO2020066244 A T & T | 831-001-0397-425 | \$1,766.80 | \$0.00 |
| EJ2020120066-905 | 12/30/2020 | Extended Internet services fro | CK0000372387-01 PO2020066244 A T & T | 3872878506 | \$1,766.80 | \$0.00 |
| 001-0430-526001 | Total: | | | | \$3,533.60 | \$0.00 |
| IT Department Totals: | | | | | \$35,252.28 | \$2,128.00 |
| 001-0510-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-076 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,562.09 | \$0.00 |
| PR2020120002-058 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,088.74 | \$0.00 |
| 001-0510-510200 | Total: | | | | \$7,650.83 | \$0.00 |
| 001-0510-511000 OPERS | | | | | | |
| EJ2020120062-177 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$488.07 | \$0.00 |
| EJ2020120062-211 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$499.78 | \$0.00 |
| EJ2020120068-178 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$488.07 |
| EJ2020120068-212 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$499.78 |
| EJ2020120071-049 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$499.78 | \$0.00 |
| EJ2020120071-263 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$488.07 | \$0.00 |
| 001-0510-511000 | Total: | | | | \$1,975.70 | \$987.85 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|--------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 001-0510-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-061 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-63 | ELECTRONIC TRANSFER | Inv_88569 | \$50.16 \$0.00 |
| EJ2020120058-179 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-374 | ELECTRONIC TRANSFER | Inv_89246 | \$9.24 \$0.00 |
| EJ2020120058-273 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-152 | ELECTRONIC TRANSFER | Inv_89246 | \$26.91 \$0.00 |
| EJ2020120058-493 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-322 | ELECTRONIC TRANSFER | Inv_89246 | \$8.95 \$0.00 |
| EJ2020120058-609 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-256 | ELECTRONIC TRANSFER | Inv_89246 | \$9.20 \$0.00 |
| EJ2020120058-797 | 12/24/2020 | 2020/12/24 Medi Match Adj fro | CK2020000298-01 | ELECTRONIC TRANSFER | 2020/12/24 Medi M | \$0.36 \$0.00 |
| EJ2020120058-979 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-167 | ELECTRONIC TRANSFER | Inv_89246 | \$4.58 \$0.00 |
| EJ2020120055-1063 | 12/24/2020 | 2020/12/24 Medi Match Adj fro | CK2020000292-01 | ELECTRONIC TRANSFER | 2020/12/24 Medi M | \$0.36 \$0.00 |
| 001-0510-511500 Total: | | | | | \$109.76 | \$0.00 |
| AIRPORT Totals: | | | | | \$9,736.29 | \$987.85 |
| 001-0610-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-064 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,783.38 | \$0.00 |
| PR2020120002-078 | 12/24/2020 | Gross: 2020/12/24 | | | \$2,783.38 | \$0.00 |
| 001-0610-510100 Total: | | | | | \$5,566.76 | \$0.00 |
| 001-0610-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-015 | 12/11/2020 | Gross: 2020/12/11 | | | \$51,035.12 | \$0.00 |
| PR2020120002-009 | 12/24/2020 | Gross: 2020/12/24 | | | \$50,197.00 | \$0.00 |
| 001-0610-510200 Total: | | | | | \$101,232.12 | \$0.00 |
| 001-0610-510201 SALARIES - COURT GUARD | | | | | | |
| PR2020120001-068 | 12/11/2020 | Gross: 2020/12/11 | | | \$4,246.97 | \$0.00 |
| PR2020120002-032 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,932.11 | \$0.00 |
| 001-0610-510201 Total: | | | | | \$8,179.08 | \$0.00 |
| 001-0610-511000 OPERS | | | | | | |
| EJ2020120062-089 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$8,387.44 \$0.00 |
| EJ2020120062-171 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$8,669.13 \$0.00 |
| EJ2020120062-201 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-05 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,635.80 \$0.00 |
| EJ2020120062-275 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,596.95 \$0.00 |
| EJ2020120068-090 | 12/28/2020 | Void Pmt for Inv Inv_87142 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$0.00 \$8,387.44 |
| EJ2020120068-172 | 12/28/2020 | Void Pmt for Inv Inv_88024 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$0.00 \$8,669.13 |
| EJ2020120068-202 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-05 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 \$1,635.80 |
| EJ2020120068-276 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 \$1,596.95 |
| EJ2020120069-021 | 12/30/2020 | Withholding Adj Troyer from 78 | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Withholding Adj | \$0.00 \$50.00 |
| EJ2020120071-023 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-05 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,635.80 \$0.00 |
| EJ2020120071-043 | 12/30/2020 | Matching Adj from 78374 - OP | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Matching Adj | \$0.00 \$0.03 |
| EJ2020120071-117 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,596.95 \$0.00 |
| EJ2020120071-129 | 12/30/2020 | Matching Adj Troyer from 7837 | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Matching Adj | \$0.00 \$69.62 |
| EJ2020120071-177 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$8,669.13 \$0.00 |
| EJ2020120071-237 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$8,387.44 \$0.00 |
| 001-0610-511000 Total: | | | | | \$40,578.64 | \$20,408.97 |
| 001-0610-511500 MEDICARE TAX-EMPLOYER | | | | | | |

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|----------------------------------|------------|---------------------------------|------------------|-----------------------------------|------------------|-------------------|---------------|
| EJ2020120040-085 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-14 | ELECTRONIC TRANSFER | Inv_88569 | \$814.28 | \$0.00 |
| EJ2020120058-047 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-43 | ELECTRONIC TRANSFER | Inv_89246 | \$34.78 | \$0.00 |
| EJ2020120058-077 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-334 | ELECTRONIC TRANSFER | Inv_89246 | \$26.78 | \$0.00 |
| EJ2020120058-081 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-491 | ELECTRONIC TRANSFER | Inv_89246 | \$36.17 | \$0.00 |
| EJ2020120058-105 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-234 | ELECTRONIC TRANSFER | Inv_89246 | \$28.02 | \$0.00 |
| EJ2020120058-165 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-38 | ELECTRONIC TRANSFER | Inv_89246 | \$24.03 | \$0.00 |
| EJ2020120058-263 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-399 | ELECTRONIC TRANSFER | Inv_89246 | \$38.76 | \$0.00 |
| EJ2020120058-329 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-248 | ELECTRONIC TRANSFER | Inv_89246 | \$34.26 | \$0.00 |
| EJ2020120058-347 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-225 | ELECTRONIC TRANSFER | Inv_89246 | \$27.18 | \$0.00 |
| EJ2020120058-351 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-236 | ELECTRONIC TRANSFER | Inv_89246 | \$26.86 | \$0.00 |
| EJ2020120058-359 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-403 | ELECTRONIC TRANSFER | Inv_89246 | \$38.97 | \$0.00 |
| EJ2020120058-391 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-69 | ELECTRONIC TRANSFER | Inv_89246 | \$0.84 | \$0.00 |
| EJ2020120058-419 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-241 | ELECTRONIC TRANSFER | Inv_89246 | \$1.83 | \$0.00 |
| EJ2020120058-425 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-327 | ELECTRONIC TRANSFER | Inv_89246 | \$24.83 | \$0.00 |
| EJ2020120058-451 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-313 | ELECTRONIC TRANSFER | Inv_89246 | \$6.74 | \$0.00 |
| EJ2020120058-539 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-72 | ELECTRONIC TRANSFER | Inv_89246 | \$30.92 | \$0.00 |
| EJ2020120058-563 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-18 | ELECTRONIC TRANSFER | Inv_89246 | \$25.25 | \$0.00 |
| EJ2020120058-569 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-377 | ELECTRONIC TRANSFER | Inv_89246 | \$25.26 | \$0.00 |
| EJ2020120058-605 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-446 | ELECTRONIC TRANSFER | Inv_89246 | \$28.05 | \$0.00 |
| EJ2020120058-635 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-84 | ELECTRONIC TRANSFER | Inv_89246 | \$31.10 | \$0.00 |
| EJ2020120058-717 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-479 | ELECTRONIC TRANSFER | Inv_89246 | \$28.42 | \$0.00 |
| EJ2020120058-753 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-279 | ELECTRONIC TRANSFER | Inv_89246 | \$29.21 | \$0.00 |
| EJ2020120058-761 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-09 | ELECTRONIC TRANSFER | Inv_89246 | \$32.21 | \$0.00 |
| EJ2020120058-811 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-326 | ELECTRONIC TRANSFER | Inv_89246 | \$39.13 | \$0.00 |
| EJ2020120058-819 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-259 | ELECTRONIC TRANSFER | Inv_89246 | \$33.62 | \$0.00 |
| EJ2020120058-823 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-68 | ELECTRONIC TRANSFER | Inv_89246 | \$30.33 | \$0.00 |
| EJ2020120058-871 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-281 | ELECTRONIC TRANSFER | Inv_89246 | \$35.66 | \$0.00 |
| EJ2020120058-873 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-11 | ELECTRONIC TRANSFER | Inv_89246 | \$26.08 | \$0.00 |
| EJ2020120058-897 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-447 | ELECTRONIC TRANSFER | Inv_89246 | \$0.26 | \$0.00 |
| EJ2020120058-975 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-100 | ELECTRONIC TRANSFER | Inv_89246 | \$15.76 | \$0.00 |
| EJ2020120058-977 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-285 | ELECTRONIC TRANSFER | Inv_89246 | \$10.71 | \$0.00 |
| EJ2020120058-995 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-65 | ELECTRONIC TRANSFER | Inv_89246 | \$36.56 | \$0.00 |
| EJ2020120058-1001 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-197 | ELECTRONIC TRANSFER | Inv_89246 | \$35.93 | \$0.00 |
| 001-0610-511500 Total: | | | | | | \$1,658.79 | \$0.00 |
| 001-0610-520000 SUPPLIES | | | | | | | |
| EJ2020120007-111 | 12/09/2020 | Supplies from 77053 - BILL R | CK0000371933-01 | PO2020066048 FASTENAL COMPANY | OHMIB21477 | \$32.47 | \$0.00 |
| EJ2020120007-205 | 12/09/2020 | Supplies from 77053 - BILL R | CK0000371874-01 | PO2020066048 AUER ACE HARDWARE | 511706 512780 | \$32.68 | \$0.00 |
| EJ2020120007-869 | 12/09/2020 | Supplies Quill from 77053 - BIL | CK0000372005-01 | PO2020066460 QUILL CORPORATION | 5527966 12325866 | \$52.71 | \$0.00 |
| EJ2020120007-877 | 12/09/2020 | Supplies Statement forms from | CK0000372015-01 | PO2020066685 SPRINT PRINT INC | 9394 | \$350.00 | \$0.00 |
| EJ2020120066-083 | 12/30/2020 | Supplies Hasseman from 7767 | CK0000372337-01 | PO2020067036 HASSEMAN MARKETING & | 38843 | \$137.50 | \$0.00 |
| EJ2020120066-311 | 12/30/2020 | Supplies from 77672 - BILL R | CK0000372317-01 | PO2020066048 FASTENAL COMPANY | ohmib21815 | \$132.68 | \$0.00 |
| EJ2020120066-1235 | 12/30/2020 | Supplies from 77672 - BILL R | CK0000372405-01 | PO2020066048 QUILL CORPORATION | 5527966 - 125372 | \$156.43 | \$0.00 |
| 001-0610-520000 Total: | | | | | | \$894.47 | \$0.00 |
| 001-0610-521000 EQUIPMENT | | | | | | | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------------|-----------------|---|--------------------|---------------|
| EJ2020120007-645 | 12/09/2020 | Equipment from 77053 - BILL | CK0000372063-01 | PO2020065718 WALMART COMMUNITY DISP 110220 | \$64.50 | \$0.00 |
| EJ2020120066-625 | 12/30/2020 | Equipment Parr from 77672 - B | CK0000372356-01 | PO2020064641 PARR PUBLIC SAFETY EQU INV78377 | \$5,019.90 | \$0.00 |
| 001-0610-521000 Total: | | | | | \$5,084.40 | \$0.00 |
| 001-0610-521001 EQUIPMENT - NEW CRUISERS | | | | | | |
| EJ2020120066-627 | 12/30/2020 | Equipment New Cruiser from 7 | CK0000372356-01 | PO2020064737 PARR PUBLIC SAFETY EQU INV78377 | \$150.00 | \$0.00 |
| 001-0610-521001 Total: | | | | | \$150.00 | \$0.00 |
| 001-0610-521003 EQUIPMENT - UNIFORMS | | | | | | |
| EJ2020120066-115 | 12/30/2020 | Uniforms Galls from 77672 - BI | CK0000372309-01 | PO2020066128 GALLS PARENT HOLDINGS 017045374 | \$207.36 | \$0.00 |
| EJ2020120066-1399 | 12/30/2020 | Uniforms Red Diamond badges | CK0000372444-01 | PO2020067037 RED DIAMOND UNIFORM & 001556270 | \$18.65 | \$0.00 |
| EJ2020120066-1403 | 12/30/2020 | Uniforms Red Diamond badges | CK0000372444-01 | PO2020067037 RED DIAMOND UNIFORM & 001558330 | \$231.35 | \$0.00 |
| EJ2020120066-1405 | 12/30/2020 | Uniforms from 77672 - BILL RU | CK0000372444-01 | PO2020066941 RED DIAMOND UNIFORM & 001556270 | \$54.29 | \$0.00 |
| 001-0610-521003 Total: | | | | | \$511.65 | \$0.00 |
| 001-0610-521005 EQUIPMENT - TELETYPE/CABLE | | | | | | |
| EJ2020120007-627 | 12/09/2020 | Teletype from 77053 - BILL RU | CK0000372020-01 | PO2020065689 TREASURER OF STATE 21L1656 | \$600.00 | \$0.00 |
| 001-0610-521005 Total: | | | | | \$600.00 | \$0.00 |
| 001-0610-521006 EQUIPMENT - RANGE | | | | | | |
| EJ2020120066-1357 | 12/30/2020 | Range from 77672 - BILL RUN | CK0000372493-01 | PO2020064399 VANCE OUTDOORS INC 3770032-in | \$436.22 | \$0.00 |
| 001-0610-521006 Total: | | | | | \$436.22 | \$0.00 |
| 001-0610-521007 EQUIPMENT - COMPUTER | | | | | | |
| EJ2020120066-885 | 12/30/2020 | Computers from 77672 - BILL | CK0000372244-01 | PO2020064407 BRAKEFIRE INC 1082751 | \$320.00 | \$0.00 |
| 001-0610-521007 Total: | | | | | \$320.00 | \$0.00 |
| 001-0610-526000 CONTRACT - SERVICES | | | | | | |
| EJ2020120007-091 | 12/09/2020 | C Serv Staley from 77053 - BI | CK0000372029-01 | PO2020066005 STALEY TECHNOLOGIES IN 78916 | \$2,145.00 | \$0.00 |
| EJ2020120007-311 | 12/09/2020 | C Serv Web check from 77053 | CK0000372041-01 | PO2020065996 TREASURER STATE OF OH 0264422 | \$811.50 | \$0.00 |
| EJ2020120007-375 | 12/09/2020 | Contract Serv Printers GEI fro | CK0000371942-01 | PO2020065360 VISUAL EDGE INC 21AR1008178 817 | \$342.87 | \$0.00 |
| EJ2020120007-395 | 12/09/2020 | Contract Serv Verizon from 770 | CK0000372054-01 | PO2020066409 CELLCO PARTNERSHIP 9867134781 | \$307.90 | \$0.00 |
| EJ2020120007-399 | 12/09/2020 | Contract Services Verizon from | CK0000372054-01 | PO2020065029 CELLCO PARTNERSHIP 9867134781 | \$479.75 | \$0.00 |
| EJ2020120007-631 | 12/09/2020 | C Serv LEADS online from 770 | CK0000371974-01 | PO2020065994 LEADSONLINE LLC 258645 | \$1,424.00 | \$0.00 |
| EJ2020120007-701 | 12/09/2020 | Contract Services Priority Disp | CK0000372011-01 | PO2020066894 MEDICAL PRIORITY CONSU SIN216947 | \$1,275.00 | \$0.00 |
| EJ2020120007-757 | 12/09/2020 | Contract Serv Nextraq from 77 | CK0000371923-01 | PO2020065405 DISCRETE WIRELESS ART01536198 | \$527.85 | \$0.00 |
| EJ2020120066-177 | 12/30/2020 | Contract Serv Printers GEI fro | CK0000372326-01 | PO2020065360 VISUAL EDGE INC 21ar1010918 | \$153.90 | \$0.00 |
| EJ2020120066-253 | 12/30/2020 | Contract Services from 77672 | CK0000372252-01 | PO2020066269 CENTRALSQUARE TECHN 299934 | \$441.00 | \$0.00 |
| EJ2020120066-891 | 12/30/2020 | Contract Services from 77672 | CK0000372343-01 | PO2020066269 ISAAC WILES BURKHOLDE 117757 | \$2,265.75 | \$0.00 |
| EJ2020120066-1427 | 12/30/2020 | Contract Serv Aiprort storage fr | CK0000372273-01 | PO2020064871 REGIONAL AIRPORT AUTH DEC2020 | \$500.00 | \$0.00 |
| 001-0610-526000 Total: | | | | | \$10,674.52 | \$0.00 |
| 001-0610-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-329 | 12/09/2020 | Others Frontier Power from 77 | CK0000371925-01 | PO2020064604 FRONTIER POWER COMPA 4483 | \$23.39 | \$0.00 |
| EJ2020120007-569 | 12/09/2020 | Others Blanket from 77053 - BI | CK0000371892-01 | PO2020064832 COSHOCTON COUNTY SHE MAILINGS 111720 | \$8.20 | \$0.00 |
| EJ2020120066-515 | 12/30/2020 | Others Blanket from 77672 - BI | CK0000372351-01 | PO2020064832 KIDS AMERICA KA GOODWILL | \$200.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|--------------------------------|------------------|--|--------------|---------------|
| 001-0610-540000 Total: | | | | | \$231.59 | \$0.00 |
| 001-0610-540001 TRAINING SCHOOL | | | | | | |
| EJ2020120007-221 | 12/09/2020 | Training from 77053 - BILL RU | CK0000371916-01 | PO2020066532 CARD MEMBER SERVICE Comm Training | \$323.30 | \$0.00 |
| 001-0610-540001 Total: | | | | | \$323.30 | \$0.00 |
| 001-0610-540002 OTHER EXP-GASOLINE | | | | | | |
| EJ2020120007-599 | 12/09/2020 | Gasoline Hahns from 77053 - B | CK0000371927-01 | PO2020065905 HAHN OIL INC 1654 | \$2,534.25 | \$0.00 |
| 001-0610-540002 Total: | | | | | \$2,534.25 | \$0.00 |
| 001-0610-540003 OTHER EXP-TIRES/REPAIRS | | | | | | |
| EJ2020120007-067 | 12/09/2020 | Tires and Repairs from 77053 - | CK0000371894-01 | PO2020066414 STEPHEN G CLARK 615368 615367 | \$550.00 | \$0.00 |
| EJ2020120007-533 | 12/09/2020 | Tires and Repairs from 77053 - | CK0000371968-01 | PO2020066414 PARR PUBLIC SAFETY EQU INV77807 | \$88.49 | \$0.00 |
| EJ2020120066-993 | 12/30/2020 | Tires and Repairs from 77672 - | CK0000372404-01 | PO2020066414 PRINCE'S WRECKER SERVI 82422 | \$160.86 | \$0.00 |
| 001-0610-540003 Total: | | | | | \$799.35 | \$0.00 |
| SHERIFF Totals: | | | | | \$179,775.14 | \$20,408.97 |
| 001-0611-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-002 | 12/11/2020 | Gross: 2020/12/11 | | | \$29,304.37 | \$0.00 |
| PR2020120002-018 | 12/24/2020 | Gross: 2020/12/24 | | | \$25,291.79 | \$0.00 |
| 001-0611-510200 Total: | | | | | \$54,596.16 | \$0.00 |
| 001-0611-511000 OPERS | | | | | | |
| EJ2020120062-013 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88024 | \$997.15 | \$0.00 |
| EJ2020120062-015 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-13 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$2,515.54 | \$0.00 |
| EJ2020120062-021 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-08 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$2,837.99 | \$0.00 |
| EJ2020120062-029 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87142 | \$913.50 | \$0.00 |
| EJ2020120068-014 | 12/28/2020 | Void Pmt for Inv Inv_88024 Ln | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88024 | \$0.00 | \$997.15 |
| EJ2020120068-016 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-13 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$0.00 | \$2,515.54 |
| EJ2020120068-022 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-08 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$0.00 | \$2,837.99 |
| EJ2020120068-030 | 12/28/2020 | Void Pmt for Inv Inv_87142 Ln | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87142 | \$0.00 | \$913.50 |
| EJ2020120071-091 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-03 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88024 | \$997.15 | \$0.00 |
| EJ2020120071-165 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-04 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87142 | \$913.50 | \$0.00 |
| EJ2020120071-261 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-13 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$2,515.54 | \$0.00 |
| EJ2020120071-327 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-08 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$2,837.99 | \$0.00 |
| 001-0611-511000 Total: | | | | | \$14,528.36 | \$7,264.18 |
| 001-0611-511500 MEDICARE TAX - EMPLOYER | | | | | | |
| EJ2020120040-017 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-02 | ELECTRONIC TRANSFER Inv_88569 | \$411.25 | \$0.00 |
| EJ2020120058-069 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-485 | ELECTRONIC TRANSFER Inv_89246 | \$2.10 | \$0.00 |
| EJ2020120058-119 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-253 | ELECTRONIC TRANSFER Inv_89246 | \$21.74 | \$0.00 |
| EJ2020120058-197 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-28 | ELECTRONIC TRANSFER Inv_89246 | \$7.57 | \$0.00 |
| EJ2020120058-265 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-453 | ELECTRONIC TRANSFER Inv_89246 | \$23.14 | \$0.00 |
| EJ2020120058-291 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-457 | ELECTRONIC TRANSFER Inv_89246 | \$5.39 | \$0.00 |
| EJ2020120058-345 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-124 | ELECTRONIC TRANSFER Inv_89246 | \$2.10 | \$0.00 |
| EJ2020120058-387 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-228 | ELECTRONIC TRANSFER Inv_89246 | \$27.24 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|---------------------------------|------------------|-------------------------------------|------------------|---------------|--------|
| EJ2020120058-407 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-128 | ELECTRONIC TRANSFER | Inv_89246 | \$53.33 | \$0.00 |
| EJ2020120058-457 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-388 | ELECTRONIC TRANSFER | Inv_89246 | \$23.68 | \$0.00 |
| EJ2020120058-509 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-301 | ELECTRONIC TRANSFER | Inv_89246 | \$25.77 | \$0.00 |
| EJ2020120058-611 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-193 | ELECTRONIC TRANSFER | Inv_89246 | \$29.28 | \$0.00 |
| EJ2020120058-681 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-107 | ELECTRONIC TRANSFER | Inv_89246 | \$23.46 | \$0.00 |
| EJ2020120058-757 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-119 | ELECTRONIC TRANSFER | Inv_89246 | \$25.34 | \$0.00 |
| EJ2020120058-875 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-464 | ELECTRONIC TRANSFER | Inv_89246 | \$26.57 | \$0.00 |
| EJ2020120058-893 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-98 | ELECTRONIC TRANSFER | Inv_89246 | \$26.59 | \$0.00 |
| EJ2020120058-949 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-284 | ELECTRONIC TRANSFER | Inv_89246 | \$2.10 | \$0.00 |
| EJ2020120058-959 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-356 | ELECTRONIC TRANSFER | Inv_89246 | \$31.65 | \$0.00 |
| 001-0611-511500 Total: | | | | | | \$768.30 | \$0.00 |
| 001-0611-520000 SUPPLIES | | | | | | | |
| EJ2020120007-227 | 12/09/2020 | Jail Supplies Covic from 77053 | CK0000372021-01 | PO2020064417 COVIC CONNECTION INC | 2011126 2011086 | \$353.10 | \$0.00 |
| EJ2020120007-281 | 12/09/2020 | Jail Supplies from 77053 - BIL | CK0000372060-01 | PO2020065708 VICTORY SUPPLY | 0041838 | \$158.16 | \$0.00 |
| EJ2020120007-641 | 12/09/2020 | Jail Supplies Walmart from 770 | CK0000372063-01 | PO2020066288 WALMART COMMUNITY | JAIL WALMART 1 | \$109.00 | \$0.00 |
| 001-0611-520000 Total: | | | | | | \$620.26 | \$0.00 |
| 001-0611-520001 SUPPLIES - PRISONER MAINTENANCE | | | | | | | |
| EJ2020120007-213 | 12/09/2020 | Prisoner Food Collins from 770 | CK0000371903-01 | PO2020066152 COLLINS MEAT & FOOD MA | 360024 695057 36 | \$733.12 | \$0.00 |
| EJ2020120007-359 | 12/09/2020 | Prisoner Food Utz from 77053 - | CK0000372047-01 | PO2020065027 UTZ QUALITY FOODS INC | 758906491 6240 6 | \$235.55 | \$0.00 |
| EJ2020120007-361 | 12/09/2020 | Prisoner Food Utz from 77053 - | CK0000372047-01 | PO2020066651 UTZ QUALITY FOODS INC | 758906491 6240 6 | \$145.62 | \$0.00 |
| EJ2020120007-421 | 12/09/2020 | Prisoner Food Nickles from 770 | CK0000371975-01 | PO2020065025 NICKLES BAKERY INC | 935435 | \$549.36 | \$0.00 |
| EJ2020120007-829 | 12/09/2020 | Prisoner Food Blanket from 77 | CK0000371985-01 | PO2020064481 MCKEE FOODS CORPORAT | 847273207 73161 | \$553.52 | \$0.00 |
| EJ2020120066-499 | 12/30/2020 | Prisoner Food F&S from 77672 | CK0000372302-01 | PO2020066648 F & S FOODS | 556634 | \$3,588.14 | \$0.00 |
| EJ2020120066-501 | 12/30/2020 | Prisoner Food F & S from 776 | CK0000372302-01 | PO2020066157 F & S FOODS | 556634 | \$2,640.84 | \$0.00 |
| EJ2020120066-1275 | 12/30/2020 | Prisoner Food Buehlers from 7 | CK0000372241-01 | PO2020066650 STYX ACQUISITION LLC | 1613080 | \$749.69 | \$0.00 |
| 001-0611-520001 Total: | | | | | | \$9,195.84 | \$0.00 |
| 001-0611-521004 EQUIPMENT - JAIL | | | | | | | |
| EJ2020120066-503 | 12/30/2020 | Jail Equipment Motorola from 7 | CK0000372374-01 | PO2020067032 MOTOROLA SOLUTIONS IN | 8281078431 | \$3,335.55 | \$0.00 |
| EJ2020120066-1249 | 12/30/2020 | Jail Equipment Quill from 7767 | CK0000372405-01 | PO2020066413 QUILL CORPORATION | 5527966 12563791 | \$676.00 | \$0.00 |
| EJ2020120066-1401 | 12/30/2020 | Jail Equipment Badges from 77 | CK0000372444-01 | PO2020066991 RED DIAMOND UNIFORM & | 001558330 | \$1,000.00 | \$0.00 |
| 001-0611-521004 Total: | | | | | | \$5,011.55 | \$0.00 |
| 001-0611-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120066-251 | 12/30/2020 | C Serv Jail Central Square fro | CK0000372252-01 | PO2020066788 CENTRALSQUARE TECHN | 300543 | \$15,300.00 | \$0.00 |
| 001-0611-526000 Total: | | | | | | \$15,300.00 | \$0.00 |
| 001-0611-540004 OTHER EXP-PRISONER MEDICAL | | | | | | | |
| EJ2020120007-383 | 12/09/2020 | Prisoner Medical from 77053 - | CK0000371945-01 | PO2020065361 GENESIS EMERGENCY PH | RAY 101620 ER | \$59.35 | \$0.00 |
| EJ2020120007-559 | 12/09/2020 | Prisoner Medical HLES from 77 | CK0000371953-01 | PO2020066047 HLES OF OHIO INC | hles 102520 | \$296.40 | \$0.00 |
| EJ2020120007-581 | 12/09/2020 | Prisoner Medical Dentist from 7 | CK0000372034-01 | PO2020066537 REED FAMILY DENTAL LLC | REED 111320 | \$1,540.00 | \$0.00 |
| EJ2020120007-693 | 12/09/2020 | Prisoner Medical from 77053 - | CK0000371947-01 | PO2020065361 GARCIA CLINICAL LABORA | 54737 | \$43.00 | \$0.00 |
| EJ2020120007-697 | 12/09/2020 | Prisoner Medical from 77053 - | CK0000371970-01 | PO2020065361 LATULIPPE PATHOLOGY P | 24717 | \$29.27 | \$0.00 |
| EJ2020120007-831 | 12/09/2020 | Prisoner Medical Adv Corr from | CK0000371883-01 | PO2020065762 ADVANCED CORRECTIONA | 101723 | \$44.93 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|------------------|--|--------------|---------------|
| EJ2020120007-873 | 12/09/2020 | Prisoner Medical from 77053 - | CK0000372003-01 | PO2020065361 NEUROCARE CENTER INC neurocare 091620 | \$57.36 | \$0.00 |
| EJ2020120007-943 | 12/09/2020 | Prisoner Medical Radiology fro | CK0000372022-01 | PO2020066458 COLUMBUS RADIOLOGY C timmons 110920 | \$385.06 | \$0.00 |
| EJ2020120066-169 | 12/30/2020 | Prisoner Medical Coler Long T | CK0000372287-01 | PO2020066642 COLER LONG TERM CARE 10879 | \$1,556.79 | \$0.00 |
| EJ2020120066-171 | 12/30/2020 | Prisoner Medical Coler Long T | CK0000372287-01 | PO2020065430 COLER LONG TERM CARE 10879 | \$988.61 | \$0.00 |
| EJ2020120066-173 | 12/30/2020 | Prisoner Medical from 77672 - | CK0000372287-01 | PO2020065361 COLER LONG TERM CARE 10879 | \$1,677.58 | \$0.00 |
| EJ2020120066-621 | 12/30/2020 | Prisoner Medical from 77672 - | CK0000372440-01 | PO2020065361 RITE AID 410091212201 | \$1,517.44 | \$0.00 |
| EJ2020120066-1089 | 12/30/2020 | Prisoner Medical Dentist from 7 | CK0000372463-01 | PO2020066877 REED FAMILY DENTAL LLC REED DENTAL 12 | \$215.00 | \$0.00 |
| EJ2020120066-1091 | 12/30/2020 | Prisoner Medical Dentist from 7 | CK0000372463-01 | PO2020066537 REED FAMILY DENTAL LLC REED DENTAL 12 | \$455.00 | \$0.00 |
| EJ2020120066-1271 | 12/30/2020 | Prisoner Medical from 77672 - | CK0000372331-01 | PO2020065361 GENESIS MEDICAL GROUP GEN RAY 101720 | \$51.82 | \$0.00 |
| 001-0611-540004 Total: | | | | | \$8,917.61 | \$0.00 |
| JAIL OPERATIONS Totals: | | | | | \$108,938.08 | \$7,264.18 |
| 001-0617-526000 Contract Services | | | | | | |
| EJ2020120066-581 | 12/30/2020 | MAT Grant from 77672 - BILL | CK0000372264-01 | PO2020066475 COSHOCTON BEHAVIORAL CBHC 112920 | \$4,757.04 | \$0.00 |
| 001-0617-526000 Total: | | | | | \$4,757.04 | \$0.00 |
| MAT GRANT Totals: | | | | | \$4,757.04 | \$0.00 |
| 001-0620-510100 SALARIES - OFFICIAL | | | | | | |
| PR2020120001-069 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,830.73 | \$0.00 |
| PR2020120002-016 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,830.73 | \$0.00 |
| 001-0620-510100 Total: | | | | | \$3,661.46 | \$0.00 |
| 001-0620-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-047 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,122.50 | \$0.00 |
| PR2020120002-072 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,122.50 | \$0.00 |
| 001-0620-510200 Total: | | | | | \$6,245.00 | \$0.00 |
| 001-0620-511000 OPERS | | | | | | |
| EJ2020120062-005 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-50 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$693.45 | \$0.00 |
| EJ2020120062-197 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-34 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$693.45 | \$0.00 |
| EJ2020120068-006 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-50 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$0.00 | \$693.45 |
| EJ2020120068-198 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-34 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$0.00 | \$693.45 |
| EJ2020120071-111 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-50 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$693.45 | \$0.00 |
| EJ2020120071-287 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-34 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$693.45 | \$0.00 |
| 001-0620-511000 Total: | | | | | \$2,773.80 | \$1,386.90 |
| 001-0620-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-051 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-42 | ELECTRONIC TRANSFER Inv_88569 | \$68.25 | \$0.00 |
| EJ2020120058-117 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-323 | ELECTRONIC TRANSFER Inv_89246 | \$14.53 | \$0.00 |
| EJ2020120058-169 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-349 | ELECTRONIC TRANSFER Inv_89246 | \$13.29 | \$0.00 |
| EJ2020120058-475 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-268 | ELECTRONIC TRANSFER Inv_89246 | \$15.37 | \$0.00 |
| EJ2020120058-1003 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-25 | ELECTRONIC TRANSFER Inv_89246 | \$27.26 | \$0.00 |
| 001-0620-511500 Total: | | | | | \$138.70 | \$0.00 |
| 001-0620-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-381 | 12/09/2020 | Other Expenses from 77053 - | CK0000372072-01 | PO2020063993 COSHOCTON POSTMASTE 2021-01 | \$130.00 | \$0.00 |

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|--|------------|-------------------------------|------------------|------------------------------------|--------------|---------------|------------|
| EJ2020120007-473 | 12/09/2020 | ORA Dues from 77053 - BILL | CK0000372007-01 | PO2020063994 OHIO RECORDERS' ASSOC | 2021-01 | \$1,845.05 | \$0.00 |
| EJ2020120066-329 | 12/30/2020 | Other Expenses from 77672 - | CK0000372335-01 | PO2020063993 GOVERNMENT FORMS AN | 0025711 | \$54.55 | \$0.00 |
| EJ2020120066-1237 | 12/30/2020 | Other Expenses from 77672 - | CK0000372405-01 | PO2020063993 QUILL CORPORATION | 12918198 | \$151.21 | \$0.00 |
| EJ2020120066-1239 | 12/30/2020 | Other Expenses from 77672 - | CK0000372405-01 | PO2020063993 QUILL CORPORATION | 12993688 | \$6.97 | \$0.00 |
| 001-0620-540000 Total: | | | | | | \$2,187.78 | \$0.00 |
| RECORDER Totals: | | | | | | \$15,006.74 | \$1,386.90 |
| 001-0625-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-043 | 12/11/2020 | Gross: 2020/12/11 | | | | \$69.24 | \$0.00 |
| PR2020120002-076 | 12/24/2020 | Gross: 2020/12/24 | | | | \$69.24 | \$0.00 |
| 001-0625-510200 Total: | | | | | | \$138.48 | \$0.00 |
| 001-0625-511000 OPERS | | | | | | | |
| EJ2020120062-031 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-60 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$9.69 | \$0.00 |
| EJ2020120062-259 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-47 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$9.69 | \$0.00 |
| EJ2020120068-032 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-60 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$9.69 |
| EJ2020120068-260 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-47 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$9.69 |
| EJ2020120071-157 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-47 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$9.69 | \$0.00 |
| EJ2020120071-187 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-60 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$9.69 | \$0.00 |
| 001-0625-511000 Total: | | | | | | \$38.76 | \$19.38 |
| 001-0625-511500 MEDICARE TAX-EMPLOYER | | | | | | | |
| EJ2020120040-029 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-39 | ELECTRONIC TRANSFER | Inv_88569 | \$1.00 | \$0.00 |
| EJ2020120058-839 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-300 | ELECTRONIC TRANSFER | Inv_89246 | \$1.00 | \$0.00 |
| 001-0625-511500 Total: | | | | | | \$2.00 | \$0.00 |
| HUMANE SOCIETY Totals: | | | | | | \$179.24 | \$19.38 |
| 001-0630-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-020 | 12/11/2020 | Gross: 2020/12/11 | | | | \$14,521.16 | \$0.00 |
| PR2020120002-036 | 12/24/2020 | Gross: 2020/12/24 | | | | \$14,521.16 | \$0.00 |
| 001-0630-510200 Total: | | | | | | \$29,042.32 | \$0.00 |
| 001-0630-511000 OPERS | | | | | | | |
| EJ2020120062-025 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-31 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,032.95 | \$0.00 |
| EJ2020120062-049 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-24 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$2,032.95 | \$0.00 |
| EJ2020120068-026 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-31 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$2,032.95 |
| EJ2020120068-050 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-24 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$2,032.95 |
| EJ2020120071-171 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-31 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,032.95 | \$0.00 |
| EJ2020120071-233 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-24 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$2,032.95 | \$0.00 |
| 001-0630-511000 Total: | | | | | | \$8,131.80 | \$4,065.90 |
| 001-0630-511500 MEDICARE TAX-EMPLOYER | | | | | | | |
| EJ2020120040-023 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-19 | ELECTRONIC TRANSFER | Inv_88569 | \$203.67 | \$0.00 |
| EJ2020120058-205 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-351 | ELECTRONIC TRANSFER | Inv_89246 | \$23.23 | \$0.00 |
| EJ2020120058-567 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-142 | ELECTRONIC TRANSFER | Inv_89246 | \$43.67 | \$0.00 |
| EJ2020120058-653 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-92 | ELECTRONIC TRANSFER | Inv_89246 | \$44.96 | \$0.00 |

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|---|------------|--------------------------------|------------------|---|--------------|---------------|------------|
| EJ2020120058-731 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-139 | ELECTRONIC TRANSFER | Inv_89246 | \$16.22 | \$0.00 |
| EJ2020120058-863 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-210 | ELECTRONIC TRANSFER | Inv_89246 | \$20.78 | \$0.00 |
| EJ2020120058-931 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-76 | ELECTRONIC TRANSFER | Inv_89246 | \$54.81 | \$0.00 |
| 001-0630-511500 Total: | | | | | | \$407.34 | \$0.00 |
| 001-0630-526000 CONTRACT SERVICE | | | | | | | |
| EJ2020120007-417 | 12/09/2020 | CONTRACT SERVICE VERIZ | CK0000372051-01 | PO2020066051 CELLCO PARTNERSHIP | 9866997423 | \$119.24 | \$0.00 |
| 001-0630-526000 Total: | | | | | | \$119.24 | \$0.00 |
| 001-0630-530000 TRAVEL | | | | | | | |
| EJ2020120007-853 | 12/09/2020 | TRAVEL from 77053 - BILL RU | CK0000372112-01 | PO2020064629 TRACY TOUVELLE | 2020000003 | \$63.99 | \$0.00 |
| 001-0630-530000 Total: | | | | | | \$63.99 | \$0.00 |
| 001-0630-540000 OTHER EXPENSE | | | | | | | |
| EJ2020120007-273 | 12/09/2020 | Law Books- Lexis Nexis from 7 | CK0000371885-01 | PO2020066943 MATTHEW BENDER & CO I | 21812810 | \$103.08 | \$0.00 |
| 001-0630-540000 Total: | | | | | | \$103.08 | \$0.00 |
| PUBLIC DEFENDER Totals: | | | | | | \$37,867.77 | \$4,065.90 |
| 001-0820-540000 FEES | | | | | | | |
| EJ2020120007-015 | 12/09/2020 | Birth/Death Cert COUNTY from | CK0000371898-01 | PO2020064685 COSHOCTON COUNTY HEA B&D CERTIFICAT | | \$301.00 | \$0.00 |
| EJ2020120007-811 | 12/09/2020 | Birth/Death Cert CITY from 770 | CK0000371895-01 | PO2020064684 COSHOCTON CITY HEALTH B&D CERTIFICAT | | \$199.00 | \$0.00 |
| 001-0820-540000 Total: | | | | | | \$500.00 | \$0.00 |
| VITAL STATISTICS Totals: | | | | | | \$500.00 | \$0.00 |
| 001-0910-510100 SALARIES - OFFICIAL | | | | | | | |
| PR2020120001-051 | 12/11/2020 | Gross: 2020/12/11 | | | | \$1,023.40 | \$0.00 |
| PR2020120002-064 | 12/24/2020 | Gross: 2020/12/24 | | | | \$1,023.40 | \$0.00 |
| 001-0910-510100 Total: | | | | | | \$2,046.80 | \$0.00 |
| 001-0910-510200 SALARIES - EMPLOYEES | | | | | | | |
| EJC2020120001-001 | 12/02/2020 | VIP105 Charged wrong accoun | | | | \$0.00 | \$400.00 |
| PR2020120001-030 | 12/11/2020 | Gross: 2020/12/11 | | | | \$6,465.00 | \$0.00 |
| PR2020120002-042 | 12/24/2020 | Gross: 2020/12/24 | | | | \$6,465.00 | \$0.00 |
| 001-0910-510200 Total: | | | | | | \$12,930.00 | \$400.00 |
| 001-0910-510300 EMPLOYEE INS BONUS | | | | | | | |
| EJC2020120001-002 | 12/02/2020 | VIP105 Charged wrong accoun | | | | \$400.00 | \$0.00 |
| 001-0910-510300 Total: | | | | | | \$400.00 | \$0.00 |
| 001-0910-511000 OPERS | | | | | | | |
| EJ2020120062-143 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-38 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,048.40 | \$0.00 |
| EJ2020120062-311 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-23 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,048.40 | \$0.00 |
| EJ2020120068-144 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-38 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,048.40 |
| EJ2020120068-312 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-23 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,048.40 |
| EJ2020120071-021 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-38 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,048.40 | \$0.00 |
| EJ2020120071-183 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-23 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,048.40 | \$0.00 |

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| 001-0910-511000 Total: | | | | | \$4,193.60 | \$2,096.80 |
| 001-0910-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-063 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-27 | Inv_88569 | \$104.90 | \$0.00 |
| EJ2020120058-231 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-255 | Inv_89246 | \$2.97 | \$0.00 |
| EJ2020120058-303 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-465 | Inv_89246 | \$2.97 | \$0.00 |
| EJ2020120058-371 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-361 | Inv_89246 | \$17.82 | \$0.00 |
| EJ2020120058-441 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-226 | Inv_89246 | \$2.97 | \$0.00 |
| EJ2020120058-559 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-96 | Inv_89246 | \$25.53 | \$0.00 |
| EJ2020120058-651 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-88 | Inv_89246 | \$22.63 | \$0.00 |
| EJ2020120058-709 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-389 | Inv_89246 | \$24.07 | \$0.00 |
| EJ2020120058-725 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-195 | Inv_89246 | \$2.97 | \$0.00 |
| EJ2020120058-841 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-311 | Inv_89246 | \$5.70 | \$0.00 |
| 001-0910-511500 Total: | | | | | \$212.53 | \$0.00 |
| 001-0910-520000 SUPPLIES | | | | | | |
| EJ2020120007-085 | 12/09/2020 | Office Supplies from 77053 - BI | CK0000371956-01 | 3423133 | \$95.98 | \$0.00 |
| EJ2020120066-729 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372344-01 | 3428985 | \$59.41 | \$0.00 |
| EJ2020120066-1195 | 12/30/2020 | Supplies from 77672 - BILL RU | CK0000372432-01 | 9425 | \$93.50 | \$0.00 |
| 001-0910-520000 Total: | | | | | \$248.89 | \$0.00 |
| 001-0910-521000 EQUIPMENT | | | | | | |
| EJ2020120066-343 | 12/30/2020 | Copier Service from 77672 - BI | CK0000372325-01 | 21AR1008458 | \$137.79 | \$0.00 |
| EJ2020120066-735 | 12/30/2020 | Office Chair from 77672 - BILL | CK0000372344-01 | 3427681 | \$545.79 | \$0.00 |
| 001-0910-521000 Total: | | | | | \$683.58 | \$0.00 |
| 001-0910-530000 TRAVEL | | | | | | |
| EJ2020120007-121 | 12/09/2020 | Travel Expenses from 77053 - | CK0000372117-01 | VET | \$24.73 | \$0.00 |
| EJ2020120007-317 | 12/09/2020 | Travel Expenses from 77053 - | CK0000372115-01 | VET | \$58.65 | \$0.00 |
| EJ2020120007-541 | 12/09/2020 | Travel Expenses from 77053 - | CK0000372114-01 | VET | \$71.31 | \$0.00 |
| EJ2020120066-647 | 12/30/2020 | Travel Expenses from 77672 - | CK0000372549-01 | VET | \$113.85 | \$0.00 |
| EJ2020120066-985 | 12/30/2020 | Travel Expenses from 77672 - | CK0000372547-01 | VET | \$46.42 | \$0.00 |
| EJ2020120066-987 | 12/30/2020 | Travel Expenses from 77672 - | CK0000372547-01 | VET | \$64.56 | \$0.00 |
| EJ2020120066-1415 | 12/30/2020 | Travel Expenses from 77672 - | CK0000372542-01 | VET | \$94.30 | \$0.00 |
| EJ2020120066-1433 | 12/30/2020 | Travel Expenses from 77672 - | CK0000372548-01 | VET | \$88.13 | \$0.00 |
| EJ2020120066-1435 | 12/30/2020 | Travel Expenses from 77672 - | CK0000372548-01 | VET | \$7.32 | \$0.00 |
| 001-0910-530000 Total: | | | | | \$569.27 | \$0.00 |
| 001-0910-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-503 | 12/09/2020 | Membership Dues from 77053 | CK0000372006-01 | VET | \$200.00 | \$0.00 |
| 001-0910-540000 Total: | | | | | \$200.00 | \$0.00 |
| 001-0910-567000 RELIEF ALLOWANCE | | | | | | |
| EJ2020120007-461 | 12/09/2020 | Super Blanket Relief Grants fro | CK0000371891-01 | VET | \$750.00 | \$0.00 |
| EJ2020120072-002 | 12/30/2020 | Void Pmt for Inv Vet Ln Super | CK0000372304-01 | Vet | \$0.00 | \$286.69 |
| EJ2020120073-001 | 12/30/2020 | Super Blanket Relief Grants fro | CK0000372551-01 | Vet | \$286.69 | \$0.00 |

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| EJ2020120066-097 | 12/30/2020 | Super Blanket Relief Grants fro | CK0000372270-01 | PO2020066310 COLLINS MEAT & FOOD MA Vet | \$100.00 | \$0.00 |
| EJ2020120066-607 | 12/30/2020 | Super Blanket Relief Grants fro | CK0000372304-01 | PO2020066310 FRONTIER POWER COMPA Vet | \$286.69 | \$0.00 |
| EJ2020120066-1273 | 12/30/2020 | Super Blanket Relief Grants fro | CK0000372241-01 | PO2020066310 STYX ACQUISITION LLC Vet | \$225.00 | \$0.00 |
| 001-0910-567000 Total: | | | | | \$1,648.38 | \$286.69 |
| 001-0910-567001 REL ALLOW MED TRANSPORTATION | | | | | | |
| EJ2020120066-1337 | 12/30/2020 | Medical Transportation from 77 | CK0000372275-01 | PO2020066366 COSHOCTON CO COORDIN VET | \$1,525.00 | \$0.00 |
| 001-0910-567001 Total: | | | | | \$1,525.00 | \$0.00 |
| VETERAN'S RELIEF COMMISSION Totals: | | | | | \$24,658.05 | \$2,783.49 |
| 001-0920-567600 GRAVE MARKERS | | | | | | |
| EJ2020120066-315 | 12/30/2020 | Grave Flags from 77672 - BILL | CK0000372250-01 | PO2020067022 BRIDGE ASSOCIATES LLC 17333 | \$3,568.32 | \$0.00 |
| EJ2020120066-549 | 12/30/2020 | Placement of Govt Markers fro | CK0000372399-01 | PO2020064148 VILLAGE OF NEWCOMERS 1 | \$300.00 | \$0.00 |
| EJ2020120066-779 | 12/30/2020 | Placement of Govt Markers fro | CK0000372495-01 | PO2020064155 DENNIS WIGGINS 651350 | \$300.00 | \$0.00 |
| EJ2020120066-1069 | 12/30/2020 | Placement of Govt Markers fro | CK0000372453-01 | PO2020064145 KEVIN L SHARIER 8995 | \$400.00 | \$0.00 |
| EJ2020120066-1375 | 12/30/2020 | Grave Flag Holders from 77672 | CK0000372251-01 | PO2020067007 CENTEC CAST METAL PRO 51132 | \$881.53 | \$0.00 |
| EJ2020120066-1377 | 12/30/2020 | Grave Flag Holders from 7767 | CK0000372251-01 | PO2020065749 CENTEC CAST METAL PRO 51132 | \$498.05 | \$0.00 |
| 001-0920-567600 Total: | | | | | \$5,947.90 | \$0.00 |
| VETERANS SERVICE Totals: | | | | | \$5,947.90 | \$0.00 |
| 001-1210-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-088 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,112.00 | \$0.00 |
| EJC2020120005-002 | 12/16/2020 | VIP113 Charged wrong accoun | | | \$2,112.00 | \$0.00 |
| PR2020120002-060 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,224.00 | \$0.00 |
| 001-1210-510200 Total: | | | | | \$8,448.00 | \$0.00 |
| 001-1210-510300 Employee Ins Bonus | | | | | | |
| PR2020120001-072 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,112.00 | \$0.00 |
| EJC2020120005-001 | 12/16/2020 | VIP113 Charged wrong accoun | | | \$0.00 | \$2,112.00 |
| 001-1210-510300 Total: | | | | | \$2,112.00 | \$2,112.00 |
| 001-1210-511000 OPERS | | | | | | |
| EJ2020120062-085 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-53 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$591.36 | \$0.00 |
| EJ2020120062-159 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-56 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$591.36 | \$0.00 |
| EJ2020120068-086 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-53 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$0.00 | \$591.36 |
| EJ2020120068-160 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-56 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$0.00 | \$591.36 |
| EJ2020120071-019 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-56 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$591.36 | \$0.00 |
| EJ2020120071-073 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-53 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$591.36 | \$0.00 |
| 001-1210-511000 Total: | | | | | \$2,365.44 | \$1,182.72 |
| 001-1210-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-047 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-60 | ELECTRONIC TRANSFER Inv_88569 | \$59.00 | \$0.00 |
| EJ2020120058-045 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-166 | ELECTRONIC TRANSFER Inv_89246 | \$29.86 | \$0.00 |
| EJ2020120058-401 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-245 | ELECTRONIC TRANSFER Inv_89246 | \$30.59 | \$0.00 |
| 001-1210-511500 Total: | | | | | \$119.45 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|---------------------------------|------------------|-------------------------------------|------------------|----------------|-------------|
| 001-1210-520000 SUPPLIES | | | | | | | |
| EJ2020120066-847 | 12/30/2020 | toner from 77672 - BILL RUN 1 | CK0000372255-01 | PO2020066780 CDW GOVERNMENT INC | 4542715 | \$350.13 | \$0.00 |
| EJ2020120066-853 | 12/30/2020 | toner from 77672 - BILL RUN 1 | CK0000372255-01 | PO2020066780 CDW GOVERNMENT INC | 4585032 | \$139.92 | \$0.00 |
| EJ2020120066-865 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372435-01 | PO2020063920 STAPLES BUSINESS ADVA | 8060559757 | \$237.91 | \$0.00 |
| 001-1210-520000 Total: | | | | | | \$727.96 | \$0.00 |
| ENGINEER MAP DEPT Totals: | | | | | | \$13,772.85 | \$3,294.72 |
| 001-1400-510200 Salaries | | | | | | | |
| PR2020120001-034 | 12/11/2020 | Gross: 2020/12/11 | | | | \$1,220.80 | \$0.00 |
| PR2020120002-054 | 12/24/2020 | Gross: 2020/12/24 | | | | \$1,220.80 | \$0.00 |
| 001-1400-510200 Total: | | | | | | \$2,441.60 | \$0.00 |
| 001-1400-511000 OPERS | | | | | | | |
| EJ2020120062-067 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-60 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$170.91 | \$0.00 |
| EJ2020120062-233 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$170.91 | \$0.00 |
| EJ2020120068-068 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-60 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$170.91 |
| EJ2020120068-234 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$170.91 |
| EJ2020120071-025 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-60 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$170.91 | \$0.00 |
| EJ2020120071-231 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$170.91 | \$0.00 |
| 001-1400-511000 Total: | | | | | | \$683.64 | \$341.82 |
| 001-1400-511500 Medicare | | | | | | | |
| EJ2020120040-115 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-31 | ELECTRONIC TRANSFER | Inv_88569 | \$16.45 | \$0.00 |
| EJ2020120058-905 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-133 | ELECTRONIC TRANSFER | Inv_89246 | \$16.45 | \$0.00 |
| 001-1400-511500 Total: | | | | | | \$32.90 | \$0.00 |
| SAFETY Totals: | | | | | | \$3,158.14 | \$341.82 |
| 001-1410-511100 Workers Comp | | | | | | | |
| EJ2020120038-001 | 12/09/2020 | Workers Comp Premium from 0 | CK2020000277-01 | BWC STATE INSURANCE FUND | 31600001-0 | \$148,841.00 | \$0.00 |
| EJC2020120012-001 | 12/31/2020 | VIP119 Charged wrong accoun | | | | \$0.00 | \$1,241.51 |
| 001-1410-511100 Total: | | | | | | \$148,841.00 | \$1,241.51 |
| 001-1410-511200 UNEMPLOYMENT COMPENSATION | | | | | | | |
| EJ2020120076-003 | 12/30/2020 | 0802116006 Dec 2020 Unempl | CK0000372555-01 | OHIO DEPT OF JOB AND FAMILY SERVICE | 0802116006 Dec 2 | \$480.00 | \$0.00 |
| EJC2020120012-002 | 12/31/2020 | VIP119 Charged wrong accoun | | | | \$1,241.51 | \$0.00 |
| 001-1410-511200 Total: | | | | | | \$1,721.51 | \$0.00 |
| INSURANCE Totals: | | | | | | \$150,562.51 | \$1,241.51 |
| Fund: 001 Total: | | | | | | \$1,167,448.23 | \$93,928.29 |
| 002-0100-510200 SALARIES | | | | | | | |
| PR2020120001-033 | 12/11/2020 | Gross: 2020/12/11 | | | | \$1,734.00 | \$0.00 |
| PR2020120002-055 | 12/24/2020 | Gross: 2020/12/24 | | | | \$1,734.00 | \$0.00 |
| 002-0100-510200 Total: | | | | | | \$3,468.00 | \$0.00 |

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|---|------------|--------------------------------|--|-------------------|--------------|---------------|
| 002-0100-511000 P E R S | | | | | | |
| EJ2020120062-019 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$242.76 | \$0.00 |
| EJ2020120062-181 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$242.76 | \$0.00 |
| EJ2020120068-020 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$242.76 |
| EJ2020120068-182 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$242.76 |
| EJ2020120071-295 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$242.76 | \$0.00 |
| EJ2020120071-321 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$242.76 | \$0.00 |
| 002-0100-511000 Total: | | | | | \$971.04 | \$485.52 |
| 002-0100-511500 MEDICARE | | | | | | |
| EJ2020120040-011 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-30 ELECTRONIC TRANSFER | Inv_88569 | \$24.28 | \$0.00 |
| EJ2020120058-089 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-134 ELECTRONIC TRANSFER | Inv_89246 | \$7.05 | \$0.00 |
| EJ2020120058-643 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-352 ELECTRONIC TRANSFER | Inv_89246 | \$17.23 | \$0.00 |
| 002-0100-511500 Total: | | | | | \$48.56 | \$0.00 |
| 002-0100-526000 CONTRACT-ADM FEES | | | | | | |
| EJ2020120001-001 | 12/02/2020 | ADMIN FEES DEC 2020 from | CK2020000272-01 AETNA | ADMIN FEES DEC | \$9,186.35 | \$0.00 |
| EJ2020120007-471 | 12/09/2020 | Heath Ins Admin from 77053 - | CK0000371955-01 PO2020065986 IOA RE LLC | dec2020 | \$39,802.86 | \$0.00 |
| EJ2020120007-819 | 12/09/2020 | Vision Insurance from 77053 - | CK0000372049-01 PO2020065879 VISION SERVICE PLAN INS | NovClaims2020 | \$3,794.76 | \$0.00 |
| EJ2020120036-031 | 12/09/2020 | Cobra Carrier from 77399 - SP | CK0000372149-01 PO2020065212 PAYFLEX SYSTEMS USA IN | 150116-1512120 | \$225.60 | \$0.00 |
| EJ2020120036-033 | 12/09/2020 | Life Ins, Admin from 77399 - S | CK0000372152-01 PO2020066345 THE LINCOLN NATIONAL LI | dec2020 | \$1,580.54 | \$0.00 |
| EJ2020120036-035 | 12/09/2020 | Health equity from 77399 - SP | CK0000372144-01 PO2020063926 HEALTHEQUITY INC | dec2020-mgfdq2d | \$160.00 | \$0.00 |
| EJ2020120036-037 | 12/09/2020 | Health equity from 77399 - SP | CK0000372144-01 PO2020063926 HEALTHEQUITY INC | nov2020-i6gk1mu | \$160.00 | \$0.00 |
| 002-0100-526000 Total: | | | | | \$54,910.11 | \$0.00 |
| 002-0100-526001 CONTRACTS-CLAIMS | | | | | | |
| EJ2020120002-001 | 12/02/2020 | CLAIM RUN 12/1/20 from 0 - P | CK2020000273-01 AETNA | CLAIM RUN 12/1/2 | \$64,276.16 | \$0.00 |
| EJ2020120037-001 | 12/09/2020 | Claim Run 12/8/20 from 0 - Pre | CK2020000276-01 AETNA | Claim Run 12/8/20 | \$47,581.62 | \$0.00 |
| EJ2020120051-001 | 12/16/2020 | Claim Run 12/15/20 from 0 - Pr | CK2020000288-01 AETNA | Claim Run 12/15/2 | \$71,993.40 | \$0.00 |
| EJ2020120056-001 | 12/23/2020 | CLAIM RUN 2/22/2020 from 0 - | CK2020000295-01 MUTUAL HEALTH SERVICES | CLAIM RUN 2/22/2 | \$386.67 | \$0.00 |
| EJ2020120057-001 | 12/23/2020 | CLAIM RUN 12/22/2020 from 0 | CK2020000296-01 AETNA | CLAIM RUN 12/22/ | \$47,748.38 | \$0.00 |
| 002-0100-526001 Total: | | | | | \$231,986.23 | \$0.00 |
| 002-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-403 | 12/09/2020 | Health Day food from 77053 - | CK0000372062-01 PO2020066498 WALMARTCOMMUNITY/SY | nov2020 | \$113.49 | \$0.00 |
| 002-0100-540000 Total: | | | | | \$113.49 | \$0.00 |
| Self Insurance Totals: | | | | | \$291,497.43 | \$485.52 |
| Fund: 002 Total: | | | | | \$291,497.43 | \$485.52 |
| 010-0100-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-044 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,385.20 | \$0.00 |
| PR2020120002-026 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,281.92 | \$0.00 |
| 010-0100-510200 Total: | | | | | \$6,667.12 | \$0.00 |
| 010-0100-511000 OPERS | | | | | | |

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|--|------------|---------------------------------|--|------------|--------------|---------------|
| EJ2020120062-207 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-39 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$451.04 | \$0.00 |
| EJ2020120062-283 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$432.59 | \$0.00 |
| EJ2020120068-208 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-39 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$451.04 |
| EJ2020120068-284 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$432.59 |
| EJ2020120071-057 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$432.59 | \$0.00 |
| EJ2020120071-077 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-39 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$451.04 | \$0.00 |
| 010-0100-511000 Total: | | | | | \$1,767.26 | \$883.63 |
| 010-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-065 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-40 ELECTRONIC TRANSFER | Inv_88569 | \$49.09 | \$0.00 |
| EJ2020120058-577 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-455 ELECTRONIC TRANSFER | Inv_89246 | \$12.06 | \$0.00 |
| EJ2020120058-759 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-48 ELECTRONIC TRANSFER | Inv_89246 | \$15.66 | \$0.00 |
| EJ2020120058-923 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-495 ELECTRONIC TRANSFER | Inv_89246 | \$19.86 | \$0.00 |
| 010-0100-511500 Total: | | | | | \$96.67 | \$0.00 |
| 010-0100-540000 OTHER EXPENSES | | | | | | |
| EJ2020120007-059 | 12/09/2020 | Cell phones from 77053 - BILL | CK0000372059-01 PO2020063938 CELLCO PARTNERSHIP | 9867725184 | \$267.37 | \$0.00 |
| EJ2020120007-585 | 12/09/2020 | Misc expenses D&K from 7705 | CK0000371927-01 PO2020064643 HAHN OIL INC | nov2020 | \$36.26 | \$0.00 |
| EJ2020120007-605 | 12/09/2020 | gasoline from 77053 - BILL RU | CK0000371927-01 PO2020063903 HAHN OIL INC | nov2020 | \$332.15 | \$0.00 |
| EJ2020120036-023 | 12/09/2020 | CUDDLE Back- from 77399 - | CK0000372154-01 PO2020066775 US BANK NATIONAL ASSO | nov2020 | \$360.00 | \$0.00 |
| EJ2020120036-039 | 12/09/2020 | Refund of duplicate dog tags fr | CK0000372155-01 PO2020067019 YOUNG, JANDI L. | na | \$24.00 | \$0.00 |
| EJ2020120066-333 | 12/30/2020 | Misc expenses D&K from 7767 | CK0000372300-01 PO2020064643 DISCRETE WIRELESS | SV025608 | \$150.00 | \$0.00 |
| 010-0100-540000 Total: | | | | | \$1,169.78 | \$0.00 |
| 010-0100-540001 Other Expenses-Humane Society | | | | | | |
| EJ2020120007-705 | 12/09/2020 | Humane Society from 77053 - | CK0000371938-01 PO2020066268 HUMANE ANIMAL TREATM | dec2020 | \$1,500.00 | \$0.00 |
| EJ2020120007-707 | 12/09/2020 | Humane Society contract from | CK0000371938-01 PO2020063853 HUMANE ANIMAL TREATM | dec2020 | \$166.63 | \$0.00 |
| 010-0100-540001 Total: | | | | | \$1,666.63 | \$0.00 |
| Dog & Kennel Totals: | | | | | \$11,367.46 | \$883.63 |
| 010-0200-510200 Auditor D & K Salaries | | | | | | |
| PR2020120001-009 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,777.65 | \$0.00 |
| PR2020120002-019 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,777.64 | \$0.00 |
| 010-0200-510200 Total: | | | | | \$3,555.29 | \$0.00 |
| 010-0200-511000 OPERS | | | | | | |
| EJ2020120062-027 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-56 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$94.57 | \$0.00 |
| EJ2020120062-175 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$94.57 | \$0.00 |
| EJ2020120068-028 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-56 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$94.57 |
| EJ2020120068-176 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$94.57 |
| EJ2020120071-169 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$94.57 | \$0.00 |
| EJ2020120071-289 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-56 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$94.57 | \$0.00 |
| 010-0200-511000 Total: | | | | | \$378.28 | \$189.14 |
| 010-0200-511500 Medicare | | | | | | |
| EJ2020120040-083 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-09 ELECTRONIC TRANSFER | Inv_88569 | \$25.25 | \$0.00 |

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|---|------------|--------------------------------|------------------|-------------------------------------|------------------|---------------|------------|
| EJ2020120058-103 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-171 | ELECTRONIC TRANSFER | Inv_89246 | \$3.34 | \$0.00 |
| EJ2020120058-107 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-308 | ELECTRONIC TRANSFER | Inv_89246 | \$3.99 | \$0.00 |
| EJ2020120058-161 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-330 | ELECTRONIC TRANSFER | Inv_89246 | \$3.38 | \$0.00 |
| EJ2020120058-339 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-163 | ELECTRONIC TRANSFER | Inv_89246 | \$2.32 | \$0.00 |
| EJ2020120058-557 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-205 | ELECTRONIC TRANSFER | Inv_89246 | \$1.42 | \$0.00 |
| EJ2020120058-647 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-32 | ELECTRONIC TRANSFER | Inv_89246 | \$1.56 | \$0.00 |
| EJ2020120058-741 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-238 | ELECTRONIC TRANSFER | Inv_89246 | \$9.60 | \$0.00 |
| 010-0200-511500 Total: | | | | | \$50.86 | \$0.00 | |
| 010-0200-520000 Supplies | | | | | | | |
| EJ2020120066-845 | 12/30/2020 | TONER - LINDSAY'S PRINTE | CK0000372255-01 | PO2020066906 CDW GOVERNMENT INC | 4880612 | \$178.54 | \$0.00 |
| EJ2020120066-1041 | 12/30/2020 | 2 Cases Paper from 77672 - BI | CK0000372514-01 | PO2020066778 QUILL CORPORATION | 12419475 3172661 | \$71.24 | \$0.00 |
| 010-0200-520000 Total: | | | | | \$249.78 | \$0.00 | |
| Auditor Dog & Kennel Totals: | | | | | \$4,234.21 | \$189.14 | |
| Fund: 010 Total: | | | | | \$15,601.67 | \$1,072.77 | |
| 011-0100-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-423 | 12/09/2020 | Contract Services from 77053 - | CK0000371967-01 | PO2020063990 KOFILE TECHNOLOGIES IN | 236592 | \$2,201.25 | \$0.00 |
| EJ2020120066-131 | 12/30/2020 | Contract Services from 77672 | CK0000372234-01 | PO2020064678 ACCESS INFORMATION HO | 8477516 | \$80.77 | \$0.00 |
| EJ2020120066-811 | 12/30/2020 | Contract Services from 77672 - | CK0000372355-01 | PO2020063990 KOFILE TECHNOLOGIES IN | 237094 | \$1,736.25 | \$0.00 |
| 011-0100-526000 Total: | | | | | \$4,018.27 | \$0.00 | |
| FUNDDEPT: 0110100 Totals: | | | | | \$4,018.27 | \$0.00 | |
| Fund: 011 Total: | | | | | \$4,018.27 | \$0.00 | |
| 012-0100-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-023 | 12/11/2020 | Gross: 2020/12/11 | | | | \$4,690.00 | \$0.00 |
| EJC2020120007-002 | 12/23/2020 | VIP114 Charged wrong accoun | | | | \$1,764.00 | \$0.00 |
| PR2020120002-043 | 12/24/2020 | Gross: 2020/12/24 | | | | \$4,690.00 | \$0.00 |
| 012-0100-510200 Total: | | | | | \$11,144.00 | \$0.00 | |
| 012-0100-510300 EMPLOYEE INS BONUS | | | | | | | |
| PR2020120001-029 | 12/11/2020 | Gross: 2020/12/11 | | | | \$378.00 | \$0.00 |
| EJC2020120007-001 | 12/23/2020 | VIP114 Charged wrong accoun | | | | \$0.00 | \$1,764.00 |
| PR2020120002-046 | 12/24/2020 | Gross: 2020/12/24 | | | | \$1,386.00 | \$0.00 |
| 012-0100-510300 Total: | | | | | \$1,764.00 | \$1,764.00 | |
| 012-0100-511000 OPERS | | | | | | | |
| EJ2020120062-091 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$656.60 | \$0.00 |
| EJ2020120062-135 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-24 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$656.60 | \$0.00 |
| EJ2020120068-092 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$656.60 |
| EJ2020120068-136 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-24 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$656.60 |
| EJ2020120071-005 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$656.60 | \$0.00 |
| EJ2020120071-203 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-24 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$656.60 | \$0.00 |
| 012-0100-511000 Total: | | | | | \$2,626.40 | \$1,313.20 | |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|----------------------------------|------------------|------------------------------------|--------------|-------------------|
| 012-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-019 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-22 | ELECTRONIC TRANSFER | Inv_88569 | \$69.81 \$0.00 |
| EJ2020120058-033 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-102 | ELECTRONIC TRANSFER | Inv_89246 | \$20.10 \$0.00 |
| EJ2020120058-251 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-101 | ELECTRONIC TRANSFER | Inv_89246 | \$20.84 \$0.00 |
| EJ2020120058-549 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-264 | ELECTRONIC TRANSFER | Inv_89246 | \$20.62 \$0.00 |
| EJ2020120058-911 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-89 | ELECTRONIC TRANSFER | Inv_89246 | \$22.87 \$0.00 |
| 012-0100-511500 Total: | | | | | \$154.24 | \$0.00 |
| 012-0100-520000 SUPPLIES | | | | | | |
| EJ2020120007-861 | 12/09/2020 | Office Supplies from 77053 - BI | CK0000372005-01 | PO2020066010 QUILL CORPORATION | C7183297 | \$25.72 \$0.00 |
| EJ2020120066-889 | 12/30/2020 | Title Registration annual from 7 | CK0000372400-01 | PO2020067000 J.D. POWER | ORD84373 | \$240.00 \$0.00 |
| EJ2020120066-1245 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372405-01 | PO2020066010 QUILL CORPORATION | C7183297 | \$86.99 \$0.00 |
| 012-0100-520000 Total: | | | | | \$352.71 | \$0.00 |
| FUNDDEPT: 0120100 Totals: | | | | | \$16,041.35 | \$3,077.20 |
| Fund: 012 Total: | | | | | \$16,041.35 | \$3,077.20 |
| 019-0100-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-071 | 12/11/2020 | Gross: 2020/12/11 | | | | \$924.80 \$0.00 |
| PR2020120002-066 | 12/24/2020 | Gross: 2020/12/24 | | | | \$592.61 \$0.00 |
| 019-0100-510200 Total: | | | | | \$1,517.41 | \$0.00 |
| 019-0100-511000 OPERS | | | | | | |
| EJ2020120062-203 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$120.45 \$0.00 |
| EJ2020120062-255 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-06 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$119.95 \$0.00 |
| EJ2020120068-204 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 \$120.45 |
| EJ2020120068-256 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-06 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 \$119.95 |
| EJ2020120071-071 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-06 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$119.95 \$0.00 |
| EJ2020120071-227 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$120.45 \$0.00 |
| 019-0100-511000 Total: | | | | | \$480.80 | \$240.40 |
| 019-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-055 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-59 | ELECTRONIC TRANSFER | Inv_88569 | \$13.41 \$0.00 |
| EJ2020120058-149 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-202 | ELECTRONIC TRANSFER | Inv_89246 | \$1.15 \$0.00 |
| EJ2020120058-355 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-260 | ELECTRONIC TRANSFER | Inv_89246 | \$3.80 \$0.00 |
| EJ2020120058-389 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-421 | ELECTRONIC TRANSFER | Inv_89246 | \$0.35 \$0.00 |
| EJ2020120058-789 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-448 | ELECTRONIC TRANSFER | Inv_89246 | \$3.30 \$0.00 |
| 019-0100-511500 Total: | | | | | \$22.01 | \$0.00 |
| 019-0100-520000 OFFICE SUPPLIES | | | | | | |
| EJ2020120066-545 | 12/30/2020 | MCHC - SUPPLIES from 7767 | CK0000372294-01 | PO2020066397 MODERN OFFICE METHOD | 32099113 | \$15.33 \$0.00 |
| 019-0100-520000 Total: | | | | | \$15.33 | \$0.00 |
| 019-0100-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120066-015 | 12/30/2020 | SUPER BLNKT - PRENATAL | CK0000372350-01 | PO2020064009 KNOX COMMUNITY HOSPIT | 7528 | \$2,000.00 \$0.00 |

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|---------------------------------|------------|-------------------------|-----------------|--|--------------|---------------|
| EJ2020120066-1075 | 12/30/2020 | SUPER BLNKT - PRENATAL | CK0000372311-01 | PO2020064015 FAMILY & CHILDREN FIRST FCFC.OCTOBER. | \$260.00 | \$0.00 |
| EJ2020120066-1079 | 12/30/2020 | SUPER BLNKT - PRENATAL | CK0000372311-01 | PO2020064015 FAMILY & CHILDREN FIRST FCFC..SEPTEMB | \$292.50 | \$0.00 |
| EJ2020120066-1081 | 12/30/2020 | SUPER BLNKT - PRENATAL | CK0000372311-01 | PO2020064015 FAMILY & CHILDREN FIRST FCFC.NOVEMBE | \$195.00 | \$0.00 |
| EJ2020120066-1083 | 12/30/2020 | SUPER BLNKT - PRENATAL | CK0000372311-01 | PO2020064015 FAMILY & CHILDREN FIRST FCFC..JUNE.2020 | \$117.00 | \$0.00 |
| EJ2020120066-1085 | 12/30/2020 | SUPER BLNKT - PRENATAL | CK0000372311-01 | PO2020064015 FAMILY & CHILDREN FIRST FCFC..AUGUST.2 | \$175.50 | \$0.00 |
| 019-0100-526000 Total: | | | | | \$3,040.00 | \$0.00 |
| Maternal & Child Health Totals: | | | | | \$5,075.55 | \$240.40 |
| Fund: 019 Total: | | | | | \$5,075.55 | \$240.40 |

020-0100-510200 SALARIES - EMPLOYEES

| | | | | | | |
|------------------------|------------|-------------------|--|--|------------|--------|
| PR2020120001-025 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,536.23 | \$0.00 |
| PR2020120002-041 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,424.51 | \$0.00 |
| 020-0100-510200 Total: | | | | | \$6,960.74 | \$0.00 |

020-0100-511000 OPERS

| | | | | | | |
|------------------------|------------|-------------------------------|-----------------|---|------------|----------|
| EJ2020120062-157 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87165 | \$399.35 | \$0.00 |
| EJ2020120062-183 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88031 | \$397.62 | \$0.00 |
| EJ2020120068-158 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87165 | \$0.00 | \$399.35 |
| EJ2020120068-184 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88031 | \$0.00 | \$397.62 |
| EJ2020120071-013 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87165 | \$399.35 | \$0.00 |
| EJ2020120071-149 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-04 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88031 | \$397.62 | \$0.00 |
| EJ2020120071-257 | 12/30/2020 | Matching Adj from 78374 - OP | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Matching Adj | \$0.01 | \$0.00 |
| 020-0100-511000 Total: | | | | | \$1,593.95 | \$796.97 |

020-0100-511500 MEDICARE TAX-EMPLOYER

| | | | | | | |
|------------------------|------------|----------------------------|------------------|-------------------------------|---------|--------|
| EJ2020120040-003 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-24 | ELECTRONIC TRANSFER Inv_88569 | \$49.21 | \$0.00 |
| EJ2020120058-017 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-422 | ELECTRONIC TRANSFER Inv_89246 | \$0.69 | \$0.00 |
| EJ2020120058-041 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-409 | ELECTRONIC TRANSFER Inv_89246 | \$1.72 | \$0.00 |
| EJ2020120058-279 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-113 | ELECTRONIC TRANSFER Inv_89246 | \$4.08 | \$0.00 |
| EJ2020120058-405 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-440 | ELECTRONIC TRANSFER Inv_89246 | \$19.39 | \$0.00 |
| EJ2020120058-519 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-261 | ELECTRONIC TRANSFER Inv_89246 | \$0.72 | \$0.00 |
| EJ2020120058-879 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-159 | ELECTRONIC TRANSFER Inv_89246 | \$9.63 | \$0.00 |
| EJ2020120058-883 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-86 | ELECTRONIC TRANSFER Inv_89246 | \$10.44 | \$0.00 |
| EJ2020120058-941 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-201 | ELECTRONIC TRANSFER Inv_89246 | \$1.42 | \$0.00 |
| 020-0100-511500 Total: | | | | | \$97.30 | \$0.00 |

020-0100-526000 CONTRACT SERVICES

| | | | | | | |
|------------------------|------------|---------------------------|-----------------|---|----------|--------|
| EJ2020120066-657 | 12/30/2020 | SUPER BLNKT - CUST #4480 | CK0000372303-01 | PO2020064011 GORDON FLESCH COMPA 100624060 | \$233.21 | \$0.00 |
| EJ2020120066-659 | 12/30/2020 | SUPER BLNKT - CUST # 3047 | CK0000372303-01 | PO2020064006 GORDON FLESCH COMPA IN13139815 | \$245.64 | \$0.00 |
| 020-0100-526000 Total: | | | | | \$478.85 | \$0.00 |

020-0100-540000 OTHER EXPENSE

| | | | | | | |
|-------------------|------------|----------------------------|-----------------|---|----------|--------|
| EJ2020120066-1057 | 12/30/2020 | DH - MISC. EXPENSES from 7 | CK0000372397-01 | PO2020064000 NATIONAL ASSN LOCAL BO 300002748 | \$200.00 | \$0.00 |
| EJ2020120066-1365 | 12/30/2020 | AOHC 2021 DUES from 77672 | CK0000372228-01 | PO2020067138 ASSOCIATION OF OHIO HE AOHC.DEC.2020 | \$681.00 | \$0.00 |
| EJ2020120066-1431 | 12/30/2020 | DH - MISC. EXPENSES from 7 | CK0000372475-01 | PO2020064000 TREASURER OF STATE AUDIT.DEC.2020 | \$254.20 | \$0.00 |

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|--|------------|-------------------------------|--|------------------------------------|----------------|-------------------|
| 020-0100-540000 Total: | | | | | \$1,135.20 | \$0.00 |
| 020-0100-540001 EXPENSE BOARD MEMBERS | | | | | | |
| EJ2020120066-1211 | 12/30/2020 | BOARD ATTENDANCE from 7 | CK0000372360-01 | PO2020067158 SCOTT LIMBURG | LIMBURG.2020 | \$275.00 \$0.00 |
| EJ2020120066-1221 | 12/30/2020 | BOARD ATTENDANCE from 7 | CK0000372506-01 | PO2020067157 WELLS, DONALD | WELLS.2020 | \$225.00 \$0.00 |
| 020-0100-540001 Total: | | | | | \$500.00 | \$0.00 |
| 020-0100-599900 TRANSFER - OUT | | | | | | |
| TR2020120001-001 | 12/21/2020 | Cosh Bd of Health Res 2020-3 | Transfer: Cosh Bd of Health Res 2020-38, 12/17/20 - Cosh Bd of | | \$2,000.00 | \$0.00 |
| 020-0100-599900 Total: | | | | | \$2,000.00 | \$0.00 |
| District Health Totals: | | | | | \$12,766.04 | \$796.97 |
| 020-0300-510200 Salaries | | | | | | |
| PR2020120001-032 | 12/11/2020 | Gross: 2020/12/11 | | | \$6,356.98 | \$0.00 |
| PR2020120002-022 | 12/24/2020 | Gross: 2020/12/24 | | | \$7,109.33 | \$0.00 |
| 020-0300-510200 Total: | | | | | \$13,466.31 | \$0.00 |
| 020-0300-511000 OPERS | | | | | | |
| EJ2020120062-141 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$711.21 \$0.00 |
| EJ2020120062-279 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$799.19 \$0.00 |
| EJ2020120068-142 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 \$711.21 |
| EJ2020120068-280 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 \$799.19 |
| EJ2020120071-107 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$799.19 \$0.00 |
| EJ2020120071-135 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$711.21 \$0.00 |
| 020-0300-511000 Total: | | | | | \$3,020.80 | \$1,510.40 |
| 020-0300-511500 Medicare | | | | | | |
| EJ2020120040-103 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-29 | ELECTRONIC TRANSFER | Inv_88569 | \$89.75 \$0.00 |
| EJ2020120058-065 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-348 | ELECTRONIC TRANSFER | Inv_89246 | \$1.24 \$0.00 |
| EJ2020120058-159 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-158 | ELECTRONIC TRANSFER | Inv_89246 | \$15.24 \$0.00 |
| EJ2020120058-409 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-420 | ELECTRONIC TRANSFER | Inv_89246 | \$19.78 \$0.00 |
| EJ2020120058-523 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-154 | ELECTRONIC TRANSFER | Inv_89246 | \$4.68 \$0.00 |
| EJ2020120058-581 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-34 | ELECTRONIC TRANSFER | Inv_89246 | \$7.83 \$0.00 |
| EJ2020120058-607 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-478 | ELECTRONIC TRANSFER | Inv_89246 | \$16.09 \$0.00 |
| EJ2020120058-775 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-450 | ELECTRONIC TRANSFER | Inv_89246 | \$15.34 \$0.00 |
| EJ2020120058-857 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-262 | ELECTRONIC TRANSFER | Inv_89246 | \$17.05 \$0.00 |
| EJ2020120058-961 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-116 | ELECTRONIC TRANSFER | Inv_89246 | \$3.43 \$0.00 |
| 020-0300-511500 Total: | | | | | \$190.43 | \$0.00 |
| 020-0300-520000 Supplies | | | | | | |
| EJ2020120066-145 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372285-01 | PO2020066145 COSHOCTON COUNTY ME | CRMC.DEC.2020 | \$128.00 \$0.00 |
| EJ2020120066-597 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372434-01 | PO2020066145 STAPLES BUSINESS ADVA | 8060562600 | \$179.99 \$0.00 |
| EJ2020120066-661 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372303-01 | PO2020066145 GORDON FLESCH COMPA | IN13148955 | \$63.00 \$0.00 |
| EJ2020120066-679 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372521-01 | PO2020066145 STEVE LONSINGER | LONSINGER.DEC. | \$38.10 \$0.00 |
| EJ2020120066-681 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372521-01 | PO2020066145 STEVE LONSINGER | LONSINGER.DEC. | \$38.10 \$0.00 |
| EJ2020120066-707 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372276-01 | PO2020066145 CDW GOVERNMENT INC | 3751376 | \$1,421.58 \$0.00 |

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|--|------------|-------------------------------|------------------|------------------------------------|----------------|---------------|----------|
| EJ2020120066-1207 | 12/30/2020 | CORONA VIRUS MISC SUPPL | CK0000372432-01 | PO2020066145 SPRINT PRINT INC | 9419 | \$162.00 | \$0.00 |
| 020-0300-520000 Total: | | | | | \$2,030.77 | \$0.00 | |
| 020-0300-526000 Contract Services | | | | | | | |
| EJ2020120066-651 | 12/30/2020 | Coronavirus Response Contrac | CK0000372261-01 | PO2020065592 COSHOCTON CITY HEALTH | CITYHD.CR.DEC. | \$1,001.18 | \$0.00 |
| EJ2020120066-653 | 12/30/2020 | Coronavirus Response Contrac | CK0000372261-01 | PO2020067056 COSHOCTON CITY HEALTH | CITYHD.CR.DEC. | \$14,688.84 | \$0.00 |
| 020-0300-526000 Total: | | | | | \$15,690.02 | \$0.00 | |
| COVID19 Response Grant Totals: | | | | | \$34,398.33 | \$1,510.40 | |
| 020-0400-510200 Salaries | | | | | | | |
| PR2020120001-070 | 12/11/2020 | Gross: 2020/12/11 | | | | \$4,536.55 | \$0.00 |
| PR2020120002-067 | 12/24/2020 | Gross: 2020/12/24 | | | | \$4,535.07 | \$0.00 |
| 020-0400-510200 Total: | | | | | \$9,071.62 | \$0.00 | |
| 020-0400-511000 OPERS | | | | | | | |
| EJ2020120062-105 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$633.96 | \$0.00 |
| EJ2020120062-109 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$670.59 | \$0.00 |
| EJ2020120068-106 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$633.96 |
| EJ2020120068-110 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$670.59 |
| EJ2020120071-211 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$633.96 | \$0.00 |
| EJ2020120071-229 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$670.59 | \$0.00 |
| 020-0400-511000 Total: | | | | | \$2,609.10 | \$1,304.55 | |
| 020-0400-511500 Medicare | | | | | | | |
| EJ2020120040-129 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-58 | ELECTRONIC TRANSFER | Inv_88569 | \$65.71 | \$0.00 |
| EJ2020120058-093 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-263 | ELECTRONIC TRANSFER | Inv_89246 | \$5.02 | \$0.00 |
| EJ2020120058-439 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-449 | ELECTRONIC TRANSFER | Inv_89246 | \$4.87 | \$0.00 |
| EJ2020120058-535 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-419 | ELECTRONIC TRANSFER | Inv_89246 | \$26.73 | \$0.00 |
| EJ2020120058-665 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-203 | ELECTRONIC TRANSFER | Inv_89246 | \$10.83 | \$0.00 |
| EJ2020120058-713 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-227 | ELECTRONIC TRANSFER | Inv_89246 | \$14.67 | \$0.00 |
| EJ2020120058-791 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-357 | ELECTRONIC TRANSFER | Inv_89246 | \$3.57 | \$0.00 |
| 020-0400-511500 Total: | | | | | \$131.40 | \$0.00 | |
| 020-0400-521000 Equipment | | | | | | | |
| EJ2020120066-719 | 12/30/2020 | QUOTE QUO=137943-V1C0R | CK0000372341-01 | PO2020066295 HELMER INC | 0000361141 | \$6,511.37 | \$0.00 |
| 020-0400-521000 Total: | | | | | \$6,511.37 | \$0.00 | |
| 020-0400-526000 Contract Services | | | | | | | |
| EJ2020120066-649 | 12/30/2020 | Contact Tracing Grant from 77 | CK0000372261-01 | PO2020066658 COSHOCTON CITY HEALTH | FY20-CT20 | \$11,070.11 | \$0.00 |
| 020-0400-526000 Total: | | | | | \$11,070.11 | \$0.00 | |
| COVID19 Contact Tracing Grant Totals: | | | | | \$29,393.60 | \$1,304.55 | |
| Fund: 020 Total: | | | | | \$76,557.97 | \$3,611.92 | |

022-0100-510200 SALARIES - EMPLOYEES

| | | | | | | | |
|------------------|------------|-------------------|--|--|--|------------|--------|
| PR2020120001-011 | 12/11/2020 | Gross: 2020/12/11 | | | | \$5,946.96 | \$0.00 |
|------------------|------------|-------------------|--|--|--|------------|--------|

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|-------------------------------|--|------------------|--------------|---------------|
| PR2020120002-033 | 12/24/2020 | Gross: 2020/12/24 | | | \$5,714.47 | \$0.00 |
| 022-0100-510200 Total: | | | | | \$11,661.43 | \$0.00 |
| 022-0100-511000 OPERS | | | | | | |
| EJ2020120062-047 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$846.75 | \$0.00 |
| EJ2020120062-107 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$846.75 | \$0.00 |
| EJ2020120068-048 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$846.75 |
| EJ2020120068-108 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$846.75 |
| EJ2020120071-079 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$846.75 | \$0.00 |
| EJ2020120071-161 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$846.75 | \$0.00 |
| 022-0100-511000 Total: | | | | | \$3,387.00 | \$1,693.50 |
| 022-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-037 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-11 ELECTRONIC TRANSFER | Inv_88569 | \$85.53 | \$0.00 |
| EJ2020120058-207 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-462 ELECTRONIC TRANSFER | Inv_89246 | \$6.13 | \$0.00 |
| EJ2020120058-249 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-398 ELECTRONIC TRANSFER | Inv_89246 | \$16.47 | \$0.00 |
| EJ2020120058-467 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-99 ELECTRONIC TRANSFER | Inv_89246 | \$18.27 | \$0.00 |
| EJ2020120058-491 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-70 ELECTRONIC TRANSFER | Inv_89246 | \$11.75 | \$0.00 |
| EJ2020120058-531 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-151 ELECTRONIC TRANSFER | Inv_89246 | \$9.91 | \$0.00 |
| EJ2020120058-849 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-416 ELECTRONIC TRANSFER | Inv_89246 | \$19.64 | \$0.00 |
| 022-0100-511500 Total: | | | | | \$167.70 | \$0.00 |
| 022-0100-520000 Other Direct Costs | | | | | | |
| EJ2020120066-123 | 12/30/2020 | WIC - OTHER DIRECT COSTS | CK0000372524-01 PO2020066779 HILBISH, CYNTHIA | HILBISH.MILEAGE | \$31.23 | \$0.00 |
| EJ2020120066-125 | 12/30/2020 | WIC - OTHER DIRECT COSTS | CK0000372524-01 PO2020066779 HILBISH, CYNTHIA | HILBISH.RITEAID. | \$12.45 | \$0.00 |
| EJ2020120066-457 | 12/30/2020 | WIC - OTHER DIRECT COSTS | CK0000372413-01 PO2020066779 TREASURER, STATE OF O | 01610011WA1118 | \$1,035.79 | \$0.00 |
| EJ2020120066-895 | 12/30/2020 | WIC - OTHER DIRECT COSTS | CK0000372379-01 PO2020066779 MASIMO AMERICAS, INC | 2588344 | \$778.00 | \$0.00 |
| EJ2020120066-897 | 12/30/2020 | WIC - OTHER DIRECT COSTS | CK0000372379-01 PO2020066779 MASIMO AMERICAS, INC | 2584683 | \$350.00 | \$0.00 |
| 022-0100-520000 Total: | | | | | \$2,207.47 | \$0.00 |
| FUNDDEPT: 0220100 Totals: | | | | | \$17,423.60 | \$1,693.50 |
| Fund: 022 Total: | | | | | \$17,423.60 | \$1,693.50 |
| 024-0100-510200 SALARIES - EMPLOYEES | | | | | | |
| PR2020120001-086 | 12/11/2020 | Gross: 2020/12/11 | | | \$28.84 | \$0.00 |
| PR2020120002-052 | 12/24/2020 | Gross: 2020/12/24 | | | \$143.08 | \$0.00 |
| 024-0100-510200 Total: | | | | | \$171.92 | \$0.00 |
| 024-0100-511000 OPERS | | | | | | |
| EJ2020120062-153 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$21.49 | \$0.00 |
| EJ2020120062-303 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$4.04 | \$0.00 |
| EJ2020120068-154 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$21.49 |
| EJ2020120068-304 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$4.04 |
| EJ2020120071-011 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$4.04 | \$0.00 |
| EJ2020120071-301 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$21.49 | \$0.00 |
| 024-0100-511000 Total: | | | | | \$51.06 | \$25.53 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|-------------------------------|------------------|---------------------------------------|--------------|---------------|---------|
| 024-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | | |
| EJ2020120040-107 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-69 | ELECTRONIC TRANSFER | Inv_88569 | \$0.38 | \$0.00 |
| EJ2020120058-175 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-344 | ELECTRONIC TRANSFER | Inv_89246 | \$1.52 | \$0.00 |
| EJ2020120058-181 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-115 | ELECTRONIC TRANSFER | Inv_89246 | \$0.38 | \$0.00 |
| 024-0100-511500 Total: | | | | | \$2.28 | \$0.00 | |
| FUNDDEPT: 0240100 Totals: | | | | | \$225.26 | \$25.53 | |
| Fund: 024 Total: | | | | | \$225.26 | \$25.53 | |
| 026-0100-511000 OPERS | | | | | | | |
| EJ2020120062-095 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$10.40 | \$0.00 |
| EJ2020120068-096 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$10.40 |
| EJ2020120071-219 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$10.40 | \$0.00 |
| 026-0100-511000 Total: | | | | | \$20.80 | \$10.40 | |
| FUNDDEPT: 0260100 Totals: | | | | | \$20.80 | \$10.40 | |
| Fund: 026 Total: | | | | | \$20.80 | \$10.40 | |
| 028-0100-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-057 | 12/11/2020 | Gross: 2020/12/11 | | | | \$406.14 | \$0.00 |
| PR2020120002-050 | 12/24/2020 | Gross: 2020/12/24 | | | | \$406.14 | \$0.00 |
| 028-0100-510200 Total: | | | | | \$812.28 | \$0.00 | |
| 028-0100-511000 OPERS | | | | | | | |
| EJ2020120062-057 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$72.46 | \$0.00 |
| EJ2020120062-229 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$56.86 | \$0.00 |
| EJ2020120068-058 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$72.46 |
| EJ2020120068-230 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$56.86 |
| EJ2020120071-003 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$72.46 | \$0.00 |
| EJ2020120071-015 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-07 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$56.86 | \$0.00 |
| 028-0100-511000 Total: | | | | | \$258.64 | \$129.32 | |
| 028-0100-511500 MEDICARE TAX - EMPLOYER | | | | | | | |
| EJ2020120040-039 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-53 | ELECTRONIC TRANSFER | Inv_88569 | \$5.37 | \$0.00 |
| EJ2020120058-739 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-114 | ELECTRONIC TRANSFER | Inv_89246 | \$1.50 | \$0.00 |
| EJ2020120058-783 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-343 | ELECTRONIC TRANSFER | Inv_89246 | \$3.87 | \$0.00 |
| 028-0100-511500 Total: | | | | | \$10.74 | \$0.00 | |
| 028-0100-520000 Supplies | | | | | | | |
| EJ2020120066-1181 | 12/30/2020 | FOOD - PROGRAM SUPPLIE | CK0000372246-01 | PO2020064553 BAILEY'S TEST STRIPS & T | 20.11116 | \$70.00 | \$0.00 |
| 028-0100-520000 Total: | | | | | \$70.00 | \$0.00 | |
| FUNDDEPT: 0280100 Totals: | | | | | \$1,151.66 | \$129.32 | |
| Fund: 028 Total: | | | | | \$1,151.66 | \$129.32 | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|-------------------------------|--|-----------|--------------|---------------|
| 030-0100-510200 SALARIES | | | | | | |
| EJC2020120001-003 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$4,000.00 |
| PR2020120001-001 | 12/11/2020 | Gross: 2020/12/11 | | | \$52,423.52 | \$0.00 |
| PR2020120002-003 | 12/24/2020 | Gross: 2020/12/24 | | | \$52,423.51 | \$0.00 |
| 030-0100-510200 Total: | | | | | \$104,847.03 | \$4,000.00 |
| 030-0100-510300 EMPLOYEE INSURANCE BONUS | | | | | | |
| EJC2020120001-004 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$4,000.00 | \$0.00 |
| 030-0100-510300 Total: | | | | | \$4,000.00 | \$0.00 |
| 030-0100-511000 OPERS | | | | | | |
| EJ2020120062-129 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$7,187.55 | \$0.00 |
| EJ2020120062-289 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$7,273.96 | \$0.00 |
| EJ2020120068-130 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$7,187.55 |
| EJ2020120068-290 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$7,273.96 |
| EJ2020120071-059 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$7,187.55 | \$0.00 |
| EJ2020120071-061 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$7,273.96 | \$0.00 |
| 030-0100-511000 Total: | | | | | \$28,923.02 | \$14,461.51 |
| 030-0100-511100 WORKER'S COMPENSATION | | | | | | |
| EJ2020120048-001 | 12/16/2020 | Workers Comp from 0 - Prepa | CK2020000287-01 PO2020064092 OHIO BUREAU OF WORKE | 3160006 | \$957.00 | \$0.00 |
| 030-0100-511100 Total: | | | | | \$957.00 | \$0.00 |
| 030-0100-511300 HEALTH/LF/DENTAL INS | | | | | | |
| EJ2020120066-1443 | 12/30/2020 | 12/1 4357930 Dec Vision from | CK0000372398-01 PO2020063987 NATIONAL VISION ADMINIS | 4357930 | \$401.45 | \$0.00 |
| 030-0100-511300 Total: | | | | | \$401.45 | \$0.00 |
| 030-0100-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-133 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-01 ELECTRONIC TRANSFER | Inv_88569 | \$730.98 | \$0.00 |
| EJ2020120058-031 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-157 ELECTRONIC TRANSFER | Inv_89246 | \$36.26 | \$0.00 |
| EJ2020120058-037 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-104 ELECTRONIC TRANSFER | Inv_89246 | \$41.63 | \$0.00 |
| EJ2020120058-109 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-382 ELECTRONIC TRANSFER | Inv_89246 | \$14.60 | \$0.00 |
| EJ2020120058-157 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-153 ELECTRONIC TRANSFER | Inv_89246 | \$31.28 | \$0.00 |
| EJ2020120058-167 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-224 ELECTRONIC TRANSFER | Inv_89246 | \$16.25 | \$0.00 |
| EJ2020120058-173 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-136 ELECTRONIC TRANSFER | Inv_89246 | \$26.53 | \$0.00 |
| EJ2020120058-183 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-378 ELECTRONIC TRANSFER | Inv_89246 | \$25.13 | \$0.00 |
| EJ2020120058-209 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-42 ELECTRONIC TRANSFER | Inv_89246 | \$15.80 | \$0.00 |
| EJ2020120058-215 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-405 ELECTRONIC TRANSFER | Inv_89246 | \$26.38 | \$0.00 |
| EJ2020120058-233 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-190 ELECTRONIC TRANSFER | Inv_89246 | \$14.56 | \$0.00 |
| EJ2020120058-243 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-267 ELECTRONIC TRANSFER | Inv_89246 | \$18.32 | \$0.00 |
| EJ2020120058-259 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-474 ELECTRONIC TRANSFER | Inv_89246 | \$24.57 | \$0.00 |
| EJ2020120058-283 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-482 ELECTRONIC TRANSFER | Inv_89246 | \$14.58 | \$0.00 |
| EJ2020120058-297 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-85 ELECTRONIC TRANSFER | Inv_89246 | \$16.01 | \$0.00 |
| EJ2020120058-313 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-15 ELECTRONIC TRANSFER | Inv_89246 | \$17.46 | \$0.00 |
| EJ2020120058-327 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-63 ELECTRONIC TRANSFER | Inv_89246 | \$15.97 | \$0.00 |
| EJ2020120058-369 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-97 ELECTRONIC TRANSFER | Inv_89246 | \$24.26 | \$0.00 |

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|--|------------|--------------------------------|------------------|--------------------------------------|--------------|---------------|--------|
| EJ2020120058-393 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-372 | ELECTRONIC TRANSFER | Inv_89246 | \$11.09 | \$0.00 |
| EJ2020120058-397 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-413 | ELECTRONIC TRANSFER | Inv_89246 | \$21.31 | \$0.00 |
| EJ2020120058-447 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-373 | ELECTRONIC TRANSFER | Inv_89246 | \$22.26 | \$0.00 |
| EJ2020120058-489 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-444 | ELECTRONIC TRANSFER | Inv_89246 | \$26.38 | \$0.00 |
| EJ2020120058-507 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-435 | ELECTRONIC TRANSFER | Inv_89246 | \$15.72 | \$0.00 |
| EJ2020120058-583 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-149 | ELECTRONIC TRANSFER | Inv_89246 | \$26.98 | \$0.00 |
| EJ2020120058-661 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-03 | ELECTRONIC TRANSFER | Inv_89246 | \$31.46 | \$0.00 |
| EJ2020120058-663 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-213 | ELECTRONIC TRANSFER | Inv_89246 | \$16.93 | \$0.00 |
| EJ2020120058-697 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-429 | ELECTRONIC TRANSFER | Inv_89246 | \$22.23 | \$0.00 |
| EJ2020120058-723 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-376 | ELECTRONIC TRANSFER | Inv_89246 | \$15.64 | \$0.00 |
| EJ2020120058-743 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-120 | ELECTRONIC TRANSFER | Inv_89246 | \$26.38 | \$0.00 |
| EJ2020120058-767 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-74 | ELECTRONIC TRANSFER | Inv_89246 | \$18.09 | \$0.00 |
| EJ2020120058-895 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-108 | ELECTRONIC TRANSFER | Inv_89246 | \$31.95 | \$0.00 |
| EJ2020120058-907 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-91 | ELECTRONIC TRANSFER | Inv_89246 | \$23.02 | \$0.00 |
| EJ2020120058-969 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-212 | ELECTRONIC TRANSFER | Inv_89246 | \$18.30 | \$0.00 |
| EJ2020120058-983 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-434 | ELECTRONIC TRANSFER | Inv_89246 | \$23.65 | \$0.00 |
| 030-0100-511500 Total: | | | | | \$1,461.96 | \$0.00 | |
| 030-0100-520000 SUPPLIES | | | | | | | |
| EJ2020120007-087 | 12/09/2020 | 11/18 #3425176 Name Plates | CK0000371956-01 | PO2020065594 INDOFF INC | 3425176 | \$32.85 | \$0.00 |
| EJ2020120007-089 | 12/09/2020 | 11/24 #3424812 Toilet Paper fr | CK0000371956-01 | PO2020065594 INDOFF INC | 3424812 | \$149.78 | \$0.00 |
| EJ2020120007-377 | 12/09/2020 | 11/24 035-12-20 21AR100794 | CK0000371942-01 | PO2020065594 VISUAL EDGE INC | 21AR1007948 | \$1,269.60 | \$0.00 |
| EJ2020120007-839 | 12/09/2020 | 10/22 044-12-20 Face Mask an | CK0000372048-01 | PO2020065594 US BANK NATIONAL ASSO | 044-12-20 | \$165.15 | \$0.00 |
| EJ2020120066-093 | 12/30/2020 | 12/8 38866 business cards S | CK0000372337-01 | PO2020065594 HASSEMAN MARKETING & | 38866 | \$60.00 | \$0.00 |
| EJ2020120066-197 | 12/30/2020 | 11/4 077-12-20 agency coffee | CK0000372499-01 | PO2020066776 WALMART COMMUNITY | 077-12-20 | \$129.00 | \$0.00 |
| EJ2020120066-303 | 12/30/2020 | 12/14/20 089-12-20 agancy s | CK0000372452-01 | PO2020066776 CARLA STOCKER | 089-12-20 | \$25.57 | \$0.00 |
| EJ2020120066-665 | 12/30/2020 | 12/14/20 080-12-20 Reim ink f | CK0000372538-01 | PO2020066776 SHAW, LORI | 080-12-20 | \$27.85 | \$0.00 |
| EJ2020120066-667 | 12/30/2020 | 12/16 095-12-20 agency supp | CK0000372538-01 | PO2020066776 SHAW, LORI | 095-12-20 | \$11.20 | \$0.00 |
| EJ2020120066-731 | 12/30/2020 | 11/30 3426808 paper towel e | CK0000372344-01 | PO2020065594 INDOFF INC | 3426808 | \$107.22 | \$0.00 |
| EJ2020120066-737 | 12/30/2020 | 12/15 3430303 expanding file | CK0000372344-01 | PO2020066776 INDOFF INC | 3430303 | \$8.79 | \$0.00 |
| EJ2020120066-939 | 12/30/2020 | 12/9 2020-6 trash liners from | CK0000372262-01 | PO2020066776 COSHOCTON COUNTY CO | 2020-6 | \$98.00 | \$0.00 |
| EJ2020120066-945 | 12/30/2020 | 12/8 2020-5 soap trash liners | CK0000372262-01 | PO2020066832 COSHOCTON COUNTY CO | 2020-5 | \$490.04 | \$0.00 |
| EJ2020120066-1141 | 12/30/2020 | 12/9 064-12-20 postage from | CK0000372378-01 | PO2020065594 QUADLENT FINANCE USA, I | 064-12-20 | \$15.94 | \$0.00 |
| EJ2020120066-1143 | 12/30/2020 | 12/9 064-12-20 postage from | CK0000372378-01 | PO2020066776 QUADLENT FINANCE USA, I | 064-12-20 | \$2,484.06 | \$0.00 |
| 030-0100-520000 Total: | | | | | \$5,075.05 | \$0.00 | |
| 030-0100-521000 EQUIPMENT | | | | | | | |
| EJ2020120007-711 | 12/09/2020 | 11/11 #4038657 Scanners fro | CK0000371907-01 | PO2020066631 CDW GOVERNMENT INC | 4038657 | \$2,437.88 | \$0.00 |
| EJ2020120066-655 | 12/30/2020 | 12/7 8060635219 desk chair | CK0000372458-01 | PO2020067035 STAPLES CONTRACT & CO | 8060635219 | \$185.82 | \$0.00 |
| 030-0100-521000 Total: | | | | | \$2,623.70 | \$0.00 | |
| 030-0100-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-243 | 12/09/2020 | 11/23-12/22 IN463759 Contra | CK0000371980-01 | PO2020065806 MT BUSINESS TECHNOLO | IN463759 | \$73.68 | \$0.00 |
| EJ2020120007-373 | 12/09/2020 | 11/17-12/16 21AR1006583 C | CK0000371942-01 | PO2020065806 VISUAL EDGE INC | 21AR1006583 | \$639.55 | \$0.00 |
| EJ2020120007-405 | 12/09/2020 | 12/1 #2650 Dec Social Media & | CK0000371950-01 | PO2020065806 HASSEMAN MARKETING & | 2650 | \$445.00 | \$0.00 |
| EJ2020120007-547 | 12/09/2020 | 11/1 014-12-20 November fro | CK0000371906-01 | PO2020066491 CLENE-RITE CARPET CLEA | 014-12-20 | \$4,325.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---|------------|--------------------------------|-----------------|--------------------------------------|-------------------|---------------|--------|
| EJ2020120066-1059 | 12/30/2020 | 11/3-11/17 8180967743 off sit | CK0000372219-01 | PO2020065806 SHRED-IT US JV LLC | 8180967743 | \$159.24 | \$0.00 |
| EJ2020120066-1287 | 12/30/2020 | 11/1-11/30 0008971821 front I | CK0000372352-01 | PO2020065806 KIMBLE COMPANY | 0008971821 | \$189.20 | \$0.00 |
| 030-0100-526000 Total: | | | | | \$5,831.67 | \$0.00 | |
| 030-0100-526001 Utilities | | | | | | | |
| EJ2020120007-265 | 12/09/2020 | 10/15-11/13 010-12-20 11074 | CK0000371911-01 | PO2020064139 COLUMBIA GAS OF OHIO I | 010-12-20 | \$46.50 | \$0.00 |
| EJ2020120007-783 | 12/09/2020 | 10/22 015-12-20 #074-046-26 | CK0000371996-01 | PO2020064159 OHIO POWER COMPANY | 015-12-20 | \$152.74 | \$0.00 |
| EJ2020120007-797 | 12/09/2020 | 10/23 016/12/20 #074-884-248 | CK0000371996-01 | PO2020064097 OHIO POWER COMPANY | 016-12-20 | \$165.58 | \$0.00 |
| EJ2020120007-801 | 12/09/2020 | 10/22 015-12-20 #074-046-26 | CK0000371996-01 | PO2020065915 OHIO POWER COMPANY | 015-12-20 | \$1,344.70 | \$0.00 |
| EJ2020120007-917 | 12/09/2020 | 10/15-11/13 009-12-20 13020 | CK0000371910-01 | PO2020064192 COLUMBIA GAS OF OHIO I | 009-12-20 | \$95.81 | \$0.00 |
| EJ2020120007-919 | 12/09/2020 | 8/26-9/25 011-12-20 F28-280 | CK0000371900-01 | PO2020064101 COSHOCTON WATER DEP | 011-12-20 | \$45.50 | \$0.00 |
| EJ2020120066-829 | 12/30/2020 | 11/3-12/2 9868277119 00002 | CK0000372492-01 | PO2020066233 CELLCO PARTNERSHIP | 9868277119 | \$615.49 | \$0.00 |
| EJ2020120066-1011 | 12/30/2020 | Acct# F28-28085-00 FCC from | CK0000372267-01 | PO2020064101 COSHOCTON WATER DEP | 098-12-20 | \$45.50 | \$0.00 |
| 030-0100-526001 Total: | | | | | \$2,511.82 | \$0.00 | |
| 030-0100-530000 TRAVEL & EXPENSE | | | | | | | |
| EJ2020120007-071 | 12/09/2020 | 11/4 022-12-20 November Tra | CK0000372101-01 | PO2020064126 HOPPER, SARA | 022-12-20 | \$5.75 | \$0.00 |
| EJ2020120007-073 | 12/09/2020 | 10/2 023-12-20 October Travel | CK0000372101-01 | PO2020064126 HOPPER, SARA | 023-12-20 | \$8.05 | \$0.00 |
| EJ2020120007-211 | 12/09/2020 | 11/20 018-12-20 November Tr | CK0000372093-01 | PO2020064126 SHAW, LORI | 018-12-20 | \$2.30 | \$0.00 |
| EJ2020120007-269 | 12/09/2020 | 11/3 024-12-20 November Tra | CK0000372106-01 | PO2020064126 JOHN HATALLA | 024-12-20 | \$11.50 | \$0.00 |
| EJ2020120007-483 | 12/09/2020 | 11/3 021-12-20 November Tra | CK0000372102-01 | PO2020064126 SHAW, MISTY | 021-12-20 | \$5.75 | \$0.00 |
| EJ2020120007-821 | 12/09/2020 | 11/2 020-12-20 November Tra | CK0000372100-01 | PO2020064126 LETITIA HOFFMAN | 020-12-20 | \$9.20 | \$0.00 |
| EJ2020120007-961 | 12/09/2020 | 11/2 019-12-20 November Tra | CK0000372099-01 | PO2020064126 LORI KLEIN ROBINSON | 019-12-20 | \$18.40 | \$0.00 |
| 030-0100-530000 Total: | | | | | \$60.95 | \$0.00 | |
| 030-0100-540000 OTHER EXPENSE | | | | | | | |
| EJ2020120007-545 | 12/09/2020 | 11/3 #0262691-IN SS SJ JS fro | CK0000371999-01 | PO2020064132 STATE OF OHIO/ ATTORNE | 0262691-IN | \$141.75 | \$0.00 |
| EJ2020120007-561 | 12/09/2020 | 11/7 017-12-20 Reimb LS Reti | CK0000372108-01 | PO2020064132 TONYA LOCK | 017/12/20 | \$51.47 | \$0.00 |
| EJ2020120007-837 | 12/09/2020 | 10/21 046-12-20 SHRM Recert | CK0000372048-01 | PO2020064132 US BANK NATIONAL ASSO | 046-12-20 | \$100.00 | \$0.00 |
| EJ2020120066-451 | 12/30/2020 | 11/24 086-12-20 work physica | CK0000372431-01 | PO2020064132 PRIME HEALTHCARE FOUN | 086-12-20 | \$88.00 | \$0.00 |
| 030-0100-540000 Total: | | | | | \$381.22 | \$0.00 | |
| 030-0100-540001 OTHER EXPENSE P.R.C. | | | | | | | |
| EJ2020120007-565 | 12/09/2020 | 11/18 003-12-20 rent asst LS | CK0000371977-01 | PO2020066238 THOMAS O MILLER | 003-12-20 | \$450.00 | \$0.00 |
| EJ2020120066-137 | 12/30/2020 | 12/15 087-12-20 rent asst RF | CK0000372330-01 | PO2020066238 GOEDEL, DAVID W. | 087-12-20 | \$500.00 | \$0.00 |
| EJ2020120066-419 | 12/30/2020 | 12/8 074-12-20 Rent Asst GC | CK0000372446-01 | PO2020066238 RICE, JESSICA | 074-12-20 | \$500.00 | \$0.00 |
| EJ2020120066-1047 | 12/30/2020 | 12/15 088-12-20 rent asst JM | CK0000372443-01 | PO2020066238 LORIN D REYZEK | 088-12-20 | \$351.37 | \$0.00 |
| 030-0100-540001 Total: | | | | | \$1,801.37 | \$0.00 | |
| 030-0100-540002 MISC TANF CONTRACTS | | | | | | | |
| EJ2020120007-003 | 12/09/2020 | 9/17 039-12-20 B Certs TE SE | CK0000371898-01 | PO2020064353 COSHOCTON COUNTY HEA | 039-12-20 | \$75.00 | \$0.00 |
| EJ2020120007-181 | 12/09/2020 | 11/18 12-12-20 school fees E | CK0000371896-01 | PO2020066477 COSHOCTON CITY SCHOO | 012-12-20 | \$60.00 | \$0.00 |
| EJ2020120007-659 | 12/09/2020 | 10/1 001-12-20 Oct NPP from | CK0000371930-01 | PO2020066009 FAMILY & CHILDREN FIRST | 001-12-20 | \$3,648.98 | \$0.00 |
| EJ2020120007-661 | 12/09/2020 | 8/1-9/30 002-12-20 NPP from | CK0000371930-01 | PO2020066009 FAMILY & CHILDREN FIRST | 002-12-20 | \$4,869.23 | \$0.00 |
| EJ2020120007-845 | 12/09/2020 | 11/5 047-12-20 LP Clothing fro | CK0000372048-01 | PO2020066477 US BANK NATIONAL ASSO | 047-12-20 | \$132.88 | \$0.00 |
| EJ2020120007-963 | 12/09/2020 | 11/1 013-12-20 KCP Reimb fro | CK0000372109-01 | PO2020066009 CHILDREN SERVICES | 013-12-20 | \$1,100.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---|------------|--------------------------------|-----------------|--|--------------|---------------------|--------------------|
| EJ2020120066-053 | 12/30/2020 | 11/1 051-12-20 Nov from 776 | CK0000372279-01 | PO2020066009 ANGELA L CANTRELL | 051-12-20 | \$2,480.00 | \$0.00 |
| EJ2020120066-085 | 12/30/2020 | 10/28 2659 tawk for web page | CK0000372337-01 | PO2020064105 HASSEMAN MARKETING & 2659 | | \$125.00 | \$0.00 |
| EJ2020120066-195 | 12/30/2020 | 11/16-11/20 clothing booster s | CK0000372499-01 | PO2020066477 WALMART COMMUNITY | 075-12-20 | \$369.85 | \$0.00 |
| EJ2020120066-255 | 12/30/2020 | 11/1 082-12-20 Nov from 776 | CK0000372504-01 | PO2020066009 DAWNA F WALTERS | 082-12-20 | \$2,120.13 | \$0.00 |
| EJ2020120066-435 | 12/30/2020 | 12/15 094-12-20 rent asst SF | CK0000372456-01 | PO2020066477 JOAN SCHLEGEL | 094-12-20 | \$450.00 | \$0.00 |
| EJ2020120066-563 | 12/30/2020 | 12/2 32312147 renewal workk | CK0000372230-01 | PO2020066871 ACT INC | 32312147 | \$625.00 | \$0.00 |
| EJ2020120066-579 | 12/30/2020 | 10/22 084-12-20 Drug screen | CK0000372264-01 | PO2020066477 COSHOCTON BEHAVIORAL | 084-12-20 | \$30.00 | \$0.00 |
| EJ2020120066-763 | 12/30/2020 | 11/1 061-12-20 Nov from 776 | CK0000372319-01 | PO2020066009 FAMILY PACT OF COSHOC | 061-12-20 | \$2,435.00 | \$0.00 |
| EJ2020120066-767 | 12/30/2020 | 7/6 040-12-20 Jul-Oct from 77 | CK0000372319-01 | PO2020066883 FAMILY PACT OF COSHOC | 040-12-20 | \$8,815.00 | \$0.00 |
| EJ2020120066-821 | 12/30/2020 | 11/3-11/26 160151 Opp links f | CK0000372497-01 | PO2020066009 COSHOCTON BROADCASTI | 160151 | \$168.00 | \$0.00 |
| EJ2020120066-921 | 12/30/2020 | 12/7 071-12-20 Reim shipping | CK0000372517-01 | PO2020064353 LYNCH, THOMAS | 071-12-20 | \$23.10 | \$0.00 |
| EJ2020120066-1015 | 12/30/2020 | 12/16 093-12-20 K19-19390-0 | CK0000372267-01 | PO2020066014 COSHOCTON WATER DEP | 093-12-20 | \$100.00 | \$0.00 |
| EJ2020120066-1027 | 12/30/2020 | 8/27-9/28 054-12-20 F29-293 | CK0000372267-01 | PO2020066014 COSHOCTON WATER DEP | 054-12-20 | \$74.61 | \$0.00 |
| EJ2020120066-1051 | 12/30/2020 | 8/11 083-12-20 Daycare WD f | CK0000372256-01 | PO2020064353 CAMPBELL, ANDREA | 083-12-20 | \$408.16 | \$0.00 |
| EJ2020120066-1053 | 12/30/2020 | 8/11 083-12-20 Daycare WD f | CK0000372256-01 | PO2020066477 CAMPBELL, ANDREA | 083-12-20 | \$166.84 | \$0.00 |
| EJ2020120066-1073 | 12/30/2020 | 11/1 050-12-20 Nov NPP from | CK0000372311-01 | PO2020066009 FAMILY & CHILDREN FIRST | 050-12-20 | \$3,759.31 | \$0.00 |
| EJ2020120066-1123 | 12/30/2020 | 11/13/20 090-12-20 Headstart | CK0000372253-01 | PO2020066477 CHILD DEVELOPMENT COU | 090-12-20 | \$226.00 | \$0.00 |
| EJ2020120066-1193 | 12/30/2020 | 12/8 085-12-20 rent deposit | CK0000372401-01 | PO2020066477 YODER, JERRY | 085-12-20 | \$1,200.00 | \$0.00 |
| EJ2020120066-1331 | 12/30/2020 | 11/1 076-12-20 Gas vouchers | CK0000372275-01 | PO2020066477 COSHOCTON CO COORDIN | 076-12-20 | \$192.59 | \$0.00 |
| 030-0100-540002 Total: | | | | | | \$33,654.68 | \$0.00 |
| 030-0100-540003 FACILITIES | | | | | | | |
| EJ2020120007-677 | 12/09/2020 | 12/1 006-12-20 Dec Rent fro | CK0000371897-01 | PO2020066236 COSHOCTON COUNTY CO | 006-12-20 | \$2,235.31 | \$0.00 |
| 030-0100-540003 Total: | | | | | | \$2,235.31 | \$0.00 |
| 030-0100-540004 Co Transportation/Misc | | | | | | | |
| EJ2020120066-1329 | 12/30/2020 | 11/1 065-12-20 Nov from 776 | CK0000372275-01 | PO2020066235 COSHOCTON CO COORDIN | 065-12-20 | \$23,761.18 | \$0.00 |
| 030-0100-540004 Total: | | | | | | \$23,761.18 | \$0.00 |
| Administration Totals: | | | | | | \$218,527.41 | \$18,461.51 |
| 030-0101-510200 SALARIES | | | | | | | |
| EJC2020120001-005 | 12/02/2020 | VIP105 Charged wrong accoun | | | | \$0.00 | \$200.00 |
| PR2020120001-012 | 12/11/2020 | Gross: 2020/12/11 | | | | \$24,602.52 | \$0.00 |
| PR2020120002-021 | 12/24/2020 | Gross: 2020/12/24 | | | | \$24,528.82 | \$0.00 |
| 030-0101-510200 Total: | | | | | | \$49,131.34 | \$200.00 |
| 030-0101-510300 EMPLOYEE INSURANCE BONUS | | | | | | | |
| EJC2020120001-006 | 12/02/2020 | VIP105 Charged wrong accoun | | | | \$200.00 | \$0.00 |
| 030-0101-510300 Total: | | | | | | \$200.00 | \$0.00 |
| 030-0101-511000 OPERS | | | | | | | |
| EJ2020120062-073 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-14 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$3,410.78 | \$0.00 |
| EJ2020120062-281 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-22 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$3,452.36 | \$0.00 |
| EJ2020120068-074 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-14 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$3,410.78 |
| EJ2020120068-282 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-22 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$3,452.36 |
| EJ2020120071-103 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-14 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$3,410.78 | \$0.00 |

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|--|------------|--------------------------------|--|-----------|--------------------|-------------------|
| EJ2020120071-297 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-22 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$3,452.36 | \$0.00 |
| 030-0101-511000 Total: | | | | | \$13,726.28 | \$6,863.14 |
| 030-0101-511300 HEALTH/LF/DENTAL INS | | | | | | |
| EJ2020120066-1439 | 12/30/2020 | 12/1 47357930-1 Dec Vision f | CK0000372398-01 PO2020063989 NATIONAL VISION ADMINIS | 4357930-1 | \$65.05 | \$0.00 |
| EJ2020120066-1441 | 12/30/2020 | 12/1 47357930-1 Dec Vision f | CK0000372398-01 PO2020066490 NATIONAL VISION ADMINIS | 4357930-1 | \$67.35 | \$0.00 |
| 030-0101-511300 Total: | | | | | \$132.40 | \$0.00 |
| 030-0101-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-071 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-12 ELECTRONIC TRANSFER | Inv_88569 | \$340.39 | \$0.00 |
| EJ2020120058-015 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-369 ELECTRONIC TRANSFER | Inv_89246 | \$34.09 | \$0.00 |
| EJ2020120058-049 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-445 ELECTRONIC TRANSFER | Inv_89246 | \$17.51 | \$0.00 |
| EJ2020120058-057 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-294 ELECTRONIC TRANSFER | Inv_89246 | \$15.84 | \$0.00 |
| EJ2020120058-151 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-184 ELECTRONIC TRANSFER | Inv_89246 | \$20.31 | \$0.00 |
| EJ2020120058-227 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-33 ELECTRONIC TRANSFER | Inv_89246 | \$29.29 | \$0.00 |
| EJ2020120058-257 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-359 ELECTRONIC TRANSFER | Inv_89246 | \$30.33 | \$0.00 |
| EJ2020120058-325 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-315 ELECTRONIC TRANSFER | Inv_89246 | \$16.82 | \$0.00 |
| EJ2020120058-377 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-354 ELECTRONIC TRANSFER | Inv_89246 | \$12.66 | \$0.00 |
| EJ2020120058-597 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-41 ELECTRONIC TRANSFER | Inv_89246 | \$18.31 | \$0.00 |
| EJ2020120058-701 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-396 ELECTRONIC TRANSFER | Inv_89246 | \$16.87 | \$0.00 |
| EJ2020120058-733 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-220 ELECTRONIC TRANSFER | Inv_89246 | \$20.87 | \$0.00 |
| EJ2020120058-779 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-454 ELECTRONIC TRANSFER | Inv_89246 | \$13.36 | \$0.00 |
| EJ2020120058-807 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-180 ELECTRONIC TRANSFER | Inv_89246 | \$17.47 | \$0.00 |
| EJ2020120058-817 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-250 ELECTRONIC TRANSFER | Inv_89246 | \$23.53 | \$0.00 |
| EJ2020120058-837 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-237 ELECTRONIC TRANSFER | Inv_89246 | \$16.26 | \$0.00 |
| EJ2020120058-929 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-44 ELECTRONIC TRANSFER | Inv_89246 | \$20.32 | \$0.00 |
| EJ2020120058-963 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-307 ELECTRONIC TRANSFER | Inv_89246 | \$16.19 | \$0.00 |
| 030-0101-511500 Total: | | | | | \$680.42 | \$0.00 |
| 030-0101-530000 TRAVEL | | | | | | |
| EJ2020120007-063 | 12/09/2020 | 11/2 043-12-20 November Tra | CK0000372076-01 PO2020065914 LYNCH, THOMAS | 043-12-20 | \$523.83 | \$0.00 |
| EJ2020120007-123 | 12/09/2020 | 11/2 026-12-20 November Tra | CK0000372103-01 PO2020065914 SHALOSKY, KAYLEE | 026-12-20 | \$413.43 | \$0.00 |
| EJ2020120007-355 | 12/09/2020 | 11/3 028-12-20 November Tra | CK0000372090-01 PO2020065914 SMITH-WILLIAMS, BRIANA | 028-12-20 | \$201.83 | \$0.00 |
| EJ2020120007-385 | 12/09/2020 | 11/3 027-12-20 November Tra | CK0000372096-01 PO2020065914 LANHAM, DEANNA | 027-12-20 | \$293.64 | \$0.00 |
| EJ2020120007-425 | 12/09/2020 | 11/7 031-12-20 November Tra | CK0000372091-01 PO2020065914 BALLANTINE, ELIZABETH | 031-12-20 | \$76.36 | \$0.00 |
| EJ2020120007-497 | 12/09/2020 | 11/2 030-12-20 November Tra | CK0000372110-01 PO2020065914 STIPES, MICHELLE | 030-12-20 | \$672.18 | \$0.00 |
| EJ2020120007-633 | 12/09/2020 | 11/6 025-12-20 November Tra | CK0000372095-01 PO2020065914 ROTH, LAUREN | 025-12-20 | \$765.59 | \$0.00 |
| EJ2020120007-825 | 12/09/2020 | 11/2 029-12-20 November Tra | CK0000372092-01 PO2020065914 COX, MELANIE | 029-12-20 | \$369.15 | \$0.00 |
| EJ2020120007-847 | 12/09/2020 | 11/4 041-12-20 November Tra | CK0000372105-01 PO2020065914 CHELSEA SHINGLETON | 041-12-20 | \$78.78 | \$0.00 |
| EJ2020120007-849 | 12/09/2020 | 11/3 032-12-20 November Tra | CK0000372098-01 PO2020065914 BRADFORD, AUTUMN | 032-12-20 | \$88.15 | \$0.00 |
| EJ2020120066-009 | 12/30/2020 | Super Travel- Travel from 7767 | CK0000372541-01 PO2020065914 DENISE E NELSON | 097-12-20 | \$119.60 | \$0.00 |
| EJ2020120066-151 | 12/30/2020 | 11/4-11/30 057-12-20 Travel f | CK0000372518-01 PO2020065914 KOLB, NATALIE | 057-12-20 | \$140.30 | \$0.00 |
| 030-0101-530000 Total: | | | | | \$3,742.84 | \$0.00 |
| 030-0101-564000 SOCIAL SERVICE CONTRACT | | | | | | |
| EJ2020120007-231 | 12/09/2020 | 11/2 033-12-20 November Tra | CK0000372075-01 PO2020065805 ANNE RANGLES | 033-12-20 | \$44.28 | \$0.00 |

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|---|------------|--------------------------------|-----------------|--------------------------------------|---------------------|--------------------|--------|
| EJ2020120007-521 | 12/09/2020 | 11/21 034-12-20 AR from 7705 | CK0000371915-01 | PO2020065805 CALLOS RESOURCE | 034-12-20 | \$464.73 | \$0.00 |
| EJ2020120007-523 | 12/09/2020 | 11/14 153695 AR from 77053 | CK0000371915-01 | PO2020065805 CALLOS RESOURCE | 153695 | \$400.63 | \$0.00 |
| EJ2020120007-729 | 12/09/2020 | 10/1 008-12-20 Oct from 7705 | CK0000371929-01 | PO2020065805 FIRST STEP FAMILY VIOLE | 008-12-20 | \$2,516.15 | \$0.00 |
| EJ2020120066-071 | 12/30/2020 | 11/1 096-12-20 Nov from 776 | CK0000372403-01 | PO2020065805 OHIO FAMILY COUNSELING | 096-12-20 | \$2,653.35 | \$0.00 |
| EJ2020120066-295 | 12/30/2020 | 11/1 055-12-20 RHC HDM fro | CK0000372347-01 | PO2020065805 KNO-HO-CO ASHLAND CO | 055-12-20 | \$1,100.00 | \$0.00 |
| EJ2020120066-319 | 12/30/2020 | 11/28 154574 AR from 77672 | CK0000372286-01 | PO2020065805 CALLOS RESOURCE | 154574 | \$288.45 | \$0.00 |
| EJ2020120066-321 | 12/30/2020 | 12/5 154724 AR from 77672 - | CK0000372286-01 | PO2020065805 CALLOS RESOURCE | 157724 | \$464.73 | \$0.00 |
| EJ2020120066-323 | 12/30/2020 | 12/12 155410 AR from 77672 | CK0000372286-01 | PO2020065805 CALLOS RESOURCE | 155410 | \$496.78 | \$0.00 |
| EJ2020120066-471 | 12/30/2020 | 11/1 053-12-20 Nov from 776 | CK0000372334-01 | PO2020065805 GENTLEBROOK | 053-12-20 | \$3,031.94 | \$0.00 |
| EJ2020120066-899 | 12/30/2020 | 12/9 066-12-20 Senior center | CK0000372459-01 | PO2020066860 OHIO STATE LEGAL SERVI | 066-12-20 | \$3,000.00 | \$0.00 |
| EJ2020120066-1109 | 12/30/2020 | 12/1-1/1 37377756 monitoring | CK0000372363-01 | PO2020065805 LIFELINE SYSTEMS COMPA | 37377756 | \$121.99 | \$0.00 |
| EJ2020120066-1185 | 12/30/2020 | 11/1 073-12-20 Nov from 776 | CK0000372310-01 | PO2020065805 FIRST STEP FAMILY VIOLE | 073-12-20 | \$2,516.15 | \$0.00 |
| EJ2020120066-1395 | 12/30/2020 | 11/1 056-12-20 Nov from 776 | CK0000372498-01 | PO2020065805 GARY WOLFGANG | 056-12-20 | \$1,840.00 | \$0.00 |
| 030-0101-564000 Total: | | | | | \$18,939.18 | \$0.00 | |
| Social Services Totals: | | | | | \$86,552.46 | \$7,063.14 | |
| Fund: 030 Total: | | | | | \$305,079.87 | \$25,524.65 | |
| <hr/> | | | | | | | |
| 035-0100-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-469 | 12/09/2020 | CCMEP WIOA-SUPER BLANK | CK0000371959-01 | PO2020064169 EAST CENTRAL CAREER P | 001-12-20 | \$4,950.00 | \$0.00 |
| EJ2020120007-689 | 12/09/2020 | 11/24 #190812WM99-1 MW fro | CK0000372023-01 | PO2020066869 ROSS EDUCATION LLC | 190812WM99-1 | \$750.00 | \$0.00 |
| EJ2020120007-851 | 12/09/2020 | 10/12 003-12-20 DR from 7705 | CK0000371876-01 | PO2020066232 LIBERTY COACH LINE INC | 003-12-20 | \$1,631.40 | \$0.00 |
| EJ2020120066-001 | 12/30/2020 | 11/16 226394-1 uniforms PW | CK0000372342-01 | PO2020064194 IMLAY'S UNIFORMS | 226394-1 | \$244.78 | \$0.00 |
| EJ2020120066-087 | 12/30/2020 | 10/28 2659 Tawk for web pag | CK0000372337-01 | PO2020064194 HASSEMAN MARKETING & | 2659 | \$250.00 | \$0.00 |
| EJ2020120066-091 | 12/30/2020 | 10/28 2659 Tawk for web pag | CK0000372337-01 | PO2020064169 HASSEMAN MARKETING & | 2659 | \$125.00 | \$0.00 |
| EJ2020120066-297 | 12/30/2020 | 8/17 006-12-20 Fall 2020 ZC | CK0000372364-01 | PO2020064194 ZANE STATE COLLEGE | 006-12-20 | \$3,175.25 | \$0.00 |
| EJ2020120066-299 | 12/30/2020 | 8/17 006-12-20 Fall 2020 ZC | CK0000372364-01 | PO2020064194 ZANE STATE COLLEGE | 006-12-20 | \$587.75 | \$0.00 |
| EJ2020120066-301 | 12/30/2020 | 8/17 006-12-20 Fall 2020 ZC | CK0000372364-01 | PO2020064194 ZANE STATE COLLEGE | 006-12-20 | \$3,676.25 | \$0.00 |
| EJ2020120066-541 | 12/30/2020 | 11/24 #190820MJ81-1 JM from | CK0000372445-01 | PO2020066898 ROSS EDUCATION LLC | 190820MJ81-1 | \$2,142.00 | \$0.00 |
| EJ2020120066-559 | 12/30/2020 | 12/2 32312147 renewal workk | CK0000372230-01 | PO2020066872 ACT INC | 32312147-1 | \$625.00 | \$0.00 |
| EJ2020120066-561 | 12/30/2020 | 12/2 32312147 renewal workk | CK0000372230-01 | PO2020066873 ACT INC | 32312147 | \$1,250.00 | \$0.00 |
| 035-0100-526000 Total: | | | | | \$19,407.43 | \$0.00 | |
| <hr/> | | | | | | | |
| 035-0100-540001 Shared Transfer to PA Fund | | | | | | | |
| EJ2020120007-187 | 12/09/2020 | 12/1 002-12-20 Opioid Allocati | CK0000371901-01 | PO2020066879 COSHOCTON COUNTY JOB | 002-12-20 | \$30,000.00 | \$0.00 |
| EJ2020120066-639 | 12/30/2020 | 12-15 014-12-20 Oct-dec 202 | CK0000372268-01 | PO2020066188 COSHOCTON COUNTY JOB | 014-12-20 | \$7,186.41 | \$0.00 |
| EJ2020120066-641 | 12/30/2020 | 12/15 012-12-20 Reim oct-no | CK0000372268-01 | PO2020065911 COSHOCTON COUNTY JOB | 012-12-20 | \$1,592.77 | \$0.00 |
| EJ2020120066-643 | 12/30/2020 | 12-15 014-12-20 Oct-dec 202 | CK0000372268-01 | PO2020067132 COSHOCTON COUNTY JOB | 014-12-20 | \$24,720.18 | \$0.00 |
| EJ2020120066-645 | 12/30/2020 | 12/15 013-12-20 Reim Oct-No | CK0000372268-01 | PO2020067132 COSHOCTON COUNTY JOB | 013-12-20 | \$30,279.82 | \$0.00 |
| 035-0100-540001 Total: | | | | | \$93,779.18 | \$0.00 | |
| FUNDDEPT: 0350100 Totals: | | | | | \$113,186.61 | \$0.00 | |
| Fund: 035 Total: | | | | | \$113,186.61 | \$0.00 | |
| <hr/> | | | | | | | |
| 040-0100-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-010 | 12/11/2020 | Gross: 2020/12/11 | | | | \$11,017.82 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|---------------------------------|---|-------------------|--------------|---------------|
| PR2020120002-020 | 12/24/2020 | Gross: 2020/12/24 | | | \$10,519.70 | \$0.00 |
| 040-0100-510200 Total: | | | | | \$21,537.52 | \$0.00 |
| 040-0100-511000 OPERS | | | | | | |
| EJ2020120062-071 | 12/24/2020 | Matching for OPERS UNDIVID | CK2020000300-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88045 | \$10.33 | \$0.00 |
| EJ2020120062-113 | 12/24/2020 | Matching for OPERS UNDIVID | CK2020000300-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87182 | \$10.33 | \$0.00 |
| EJ2020120062-147 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-27 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,538.33 | \$0.00 |
| EJ2020120062-287 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,568.04 | \$0.00 |
| EJ2020120068-072 | 12/28/2020 | Void Pmt for Inv Inv_88045 Ln | CK2020000300-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88045 | \$0.00 | \$10.33 |
| EJ2020120068-114 | 12/28/2020 | Void Pmt for Inv Inv_87182 Ln | CK2020000300-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87182 | \$0.00 | \$10.33 |
| EJ2020120068-148 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-27 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,538.33 |
| EJ2020120068-288 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,568.04 |
| EJ2020120071-039 | 12/30/2020 | Matching for OPERS UNDIVID | CK2020000302-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88045 | \$10.33 | \$0.00 |
| EJ2020120071-121 | 12/30/2020 | Matching for OPERS UNDIVID | CK2020000302-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87182 | \$10.33 | \$0.00 |
| EJ2020120071-125 | 12/30/2020 | Matching Adj from 78374 - OP | CK2020000302-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Matching Adj | \$0.02 | \$0.00 |
| EJ2020120071-277 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,568.04 | \$0.00 |
| EJ2020120071-325 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-27 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,538.33 | \$0.00 |
| 040-0100-511000 Total: | | | | | \$6,254.08 | \$3,127.03 |
| 040-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-015 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-10 ELECTRONIC TRANSFER | Inv_88569 | \$153.66 | \$0.00 |
| EJ2020120058-071 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-240 ELECTRONIC TRANSFER | Inv_89246 | \$5.76 | \$0.00 |
| EJ2020120058-091 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-173 ELECTRONIC TRANSFER | Inv_89246 | \$10.04 | \$0.00 |
| EJ2020120058-185 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-162 ELECTRONIC TRANSFER | Inv_89246 | \$20.88 | \$0.00 |
| EJ2020120058-235 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-118 ELECTRONIC TRANSFER | Inv_89246 | \$1.07 | \$0.00 |
| EJ2020120058-365 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-183 ELECTRONIC TRANSFER | Inv_89246 | \$18.66 | \$0.00 |
| EJ2020120058-433 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-309 ELECTRONIC TRANSFER | Inv_89246 | \$10.98 | \$0.00 |
| EJ2020120058-477 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-31 ELECTRONIC TRANSFER | Inv_89246 | \$14.09 | \$0.00 |
| EJ2020120058-497 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-207 ELECTRONIC TRANSFER | Inv_89246 | \$6.39 | \$0.00 |
| EJ2020120058-755 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-332 ELECTRONIC TRANSFER | Inv_89246 | \$20.30 | \$0.00 |
| EJ2020120058-801 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-56 ELECTRONIC TRANSFER | Inv_89246 | \$10.63 | \$0.00 |
| EJ2020120058-847 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-342 ELECTRONIC TRANSFER | Inv_89246 | \$29.21 | \$0.00 |
| 040-0100-511500 Total: | | | | | \$301.67 | \$0.00 |
| 040-0100-520000 SUPPLIES | | | | | | |
| EJ2020120007-065 | 12/09/2020 | SUPPLIES (CALENDAR, WHIT | CK0000372073-01 PO2020066736 QUILL CORPORATION | 12295334 3172661 | \$44.91 | \$0.00 |
| EJ2020120066-1043 | 12/30/2020 | 8 cases paper from 77672 - BIL | CK0000372514-01 PO2020066777 QUILL CORPORATION | 12419475 3172661 | \$259.96 | \$0.00 |
| 040-0100-520000 Total: | | | | | \$304.87 | \$0.00 |
| 040-0100-526000 CONTRACTS - SERVICES | | | | | | |
| EJ2020120007-575 | 12/09/2020 | 2021 REAPPRAISAL from 770 | CK0000371905-01 PO2020064613 JOHN G CLEMINSHAW INC | 1014 | \$13,314.00 | \$0.00 |
| 040-0100-526000 Total: | | | | | \$13,314.00 | \$0.00 |
| 040-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-249 | 12/09/2020 | legal ad tax valuation from 770 | CK0000371879-01 PO2020065334 ALONOVUS CORP | 06140790 | \$32.00 | \$0.00 |
| EJ2020120032-001 | 12/09/2020 | '21 membership dues Jarrod & | CK0000372140-01 PO2020066997 INTERNATIONAL ASSOCIAT | "21 membership fe | \$61.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|-------------------------------|------------------|-------------------------------------|-------------------|---------------|------------|
| EJ2020120032-003 | 12/09/2020 | '21 membership dues Jarrod/D | CK0000372140-01 | PO2020067030 INTERNATIONAL ASSOCIAT | '21 membership fe | \$32.00 | \$0.00 |
| EJ2020120032-005 | 12/09/2020 | membership fees '21 D&J from | CK0000372140-01 | PO2020065334 INTERNATIONAL ASSOCIAT | '21 membership fe | \$347.00 | \$0.00 |
| EJ2020120066-423 | 12/30/2020 | Legal Ad Valuation from 77672 | CK0000372232-01 | PO2020067031 ALONOVUS CORP | 06140790 | \$32.00 | \$0.00 |
| 040-0100-540000 Total: | | | | | \$504.00 | \$0.00 | |
| 040-0100-540001 EQUIPMENT | | | | | | | |
| EJ2020120066-843 | 12/30/2020 | Server from 77672 - BILL RUN | CK0000372255-01 | PO2020066001 CDW GOVERNMENT INC | ZZN2126 | \$6,561.95 | \$0.00 |
| 040-0100-540001 Total: | | | | | \$6,561.95 | \$0.00 | |
| FUNDDEPT: 0400100 Totals: | | | | | \$48,778.09 | \$3,127.03 | |
| Fund: 040 Total: | | | | | \$48,778.09 | \$3,127.03 | |
| <hr/> | | | | | | | |
| 050-0100-510100 SALARIES - OFFICIAL | | | | | | | |
| PR2020120001-045 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,619.34 | \$0.00 | |
| PR2020120002-040 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,619.34 | \$0.00 | |
| 050-0100-510100 Total: | | | | | \$7,238.68 | \$0.00 | |
| 050-0100-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-018 | 12/11/2020 | Gross: 2020/12/11 | | | \$23,445.23 | \$0.00 | |
| PR2020120002-038 | 12/24/2020 | Gross: 2020/12/24 | | | \$19,419.89 | \$0.00 | |
| 050-0100-510200 Total: | | | | | \$42,865.12 | \$0.00 | |
| 050-0100-511000 OPERS | | | | | | | |
| EJ2020120062-045 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-22 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$3,194.07 | \$0.00 |
| EJ2020120062-119 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$3,193.88 | \$0.00 |
| EJ2020120068-046 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-22 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$3,194.07 |
| EJ2020120068-120 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$3,193.88 |
| EJ2020120071-017 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-22 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$3,194.07 | \$0.00 |
| EJ2020120071-063 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-09 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$3,193.88 | \$0.00 |
| 050-0100-511000 Total: | | | | | \$12,775.90 | \$6,387.95 | |
| 050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH | | | | | | | |
| EJ2020120040-135 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-17 | ELECTRONIC TRANSFER | Inv_88569 | \$386.07 | \$0.00 |
| EJ2020120058-073 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-122 | ELECTRONIC TRANSFER | Inv_89246 | \$30.73 | \$0.00 |
| EJ2020120058-337 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-83 | ELECTRONIC TRANSFER | Inv_89246 | \$54.84 | \$0.00 |
| EJ2020120058-361 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-165 | ELECTRONIC TRANSFER | Inv_89246 | \$48.90 | \$0.00 |
| EJ2020120058-413 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-276 | ELECTRONIC TRANSFER | Inv_89246 | \$31.15 | \$0.00 |
| EJ2020120058-459 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-432 | ELECTRONIC TRANSFER | Inv_89246 | \$38.91 | \$0.00 |
| EJ2020120058-473 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-218 | ELECTRONIC TRANSFER | Inv_89246 | \$27.40 | \$0.00 |
| EJ2020120058-599 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-304 | ELECTRONIC TRANSFER | Inv_89246 | \$9.42 | \$0.00 |
| EJ2020120058-637 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-215 | ELECTRONIC TRANSFER | Inv_89246 | \$28.04 | \$0.00 |
| EJ2020120058-763 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-79 | ELECTRONIC TRANSFER | Inv_89246 | \$17.47 | \$0.00 |
| EJ2020120058-953 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-244 | ELECTRONIC TRANSFER | Inv_89246 | \$48.09 | \$0.00 |
| 050-0100-511500 Total: | | | | | \$721.02 | \$0.00 | |
| 050-0100-521000 EQUIPMENT | | | | | | | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---|------------|---------------------------------|-----------------|--------------------------------------|-------------------|----------------|---------|
| EJ2020120007-307 | 12/09/2020 | projector from 77053 - BILL RU | CK0000372018-01 | PO2020066895 STAPLES BUSINESS ADVA | 8060478756 | \$341.99 | \$0.00 |
| EJ2020120066-855 | 12/30/2020 | battery backup from 77672 - BI | CK0000372255-01 | PO2020066855 CDW GOVERNMENT INC | 4631208 | \$157.30 | \$0.00 |
| 050-0100-521000 Total: | | | | | \$499.29 | \$0.00 | |
| 050-0100-526000 CONTRACTS SERVICES | | | | | | | |
| EJ2020120007-197 | 12/09/2020 | monthly cable from 77053 - BIL | CK0000372045-01 | PO2020066556 TIME WARNER CABLE | 11282020.2 | \$7.57 | \$0.00 |
| EJ2020120007-293 | 12/09/2020 | Monthly Cable from 77053 - BI | CK0000372044-01 | PO2020063960 TIME WARNER CABLE | 11282020 | \$43.40 | \$0.00 |
| EJ2020120007-887 | 12/09/2020 | Copies & Maint. Agreement fro | CK0000371918-01 | PO2020064244 MODERN OFFICE METHOD | 32104274 | \$463.72 | \$0.00 |
| EJ2020120066-331 | 12/30/2020 | GPS from 77672 - BILL RUN 1 | CK0000372300-01 | PO2020063885 DISCRETE WIRELESS | AT01541466 | \$367.12 | \$0.00 |
| EJ2020120066-335 | 12/30/2020 | GPS from 77672 - BILL RUN 1 | CK0000372300-01 | PO2020066424 DISCRETE WIRELESS | AT01541466.2 | \$344.33 | \$0.00 |
| 050-0100-526000 Total: | | | | | \$1,226.14 | \$0.00 | |
| 050-0100-540000 OTHER EXPENSE | | | | | | | |
| EJ2020120007-239 | 12/09/2020 | Travel & Misc. from 77053 - BI | CK0000372046-01 | PO2020063916 TCM BANK, N.A. | 112420.0481 | \$76.12 | \$0.00 |
| EJ2020120066-095 | 12/30/2020 | Safety Awards from 77672 - BI | CK0000372270-01 | PO2020066994 COLLINS MEAT & FOOD MA | 695059 | \$1,400.00 | \$0.00 |
| EJ2020120066-433 | 12/30/2020 | CEAO Dues - Wachtel from 77 | CK0000372271-01 | PO2020067228 COUNTY ENGINEERS ASS | 23303 | \$2,334.05 | \$0.00 |
| EJ2020120066-1205 | 12/30/2020 | Kempf business cards from 77 | CK0000372432-01 | PO2020066827 SPRINT PRINT INC | 9406 | \$51.00 | \$0.00 |
| 050-0100-540000 Total: | | | | | \$3,861.17 | \$0.00 | |
| 050-0100-540001 PHONE | | | | | | | |
| EJ2020120007-549 | 12/09/2020 | 740-502-1618 from 77053 - BIL | CK0000372056-01 | PO2020063864 CELLCO PARTNERSHIP | 9867092839 | \$89.76 | \$0.00 |
| EJ2020120066-743 | 12/30/2020 | 740-502-1618 from 77672 - BIL | CK0000372489-01 | PO2020063864 CELLCO PARTNERSHIP | 9869209823 | \$58.16 | \$0.00 |
| EJ2020120066-745 | 12/30/2020 | 740-502-1618 from 77672 - BIL | CK0000372489-01 | PO2020066870 CELLCO PARTNERSHIP | 9869209823.2 | \$31.60 | \$0.00 |
| 050-0100-540001 Total: | | | | | \$179.52 | \$0.00 | |
| 050-0100-540002 SUPPLIES | | | | | | | |
| EJ2020120066-487 | 12/30/2020 | cleaning supplies from 77672 - | CK0000372417-01 | PO2020067131 HILLYARD OHIO | 604178505 | \$114.71 | \$0.00 |
| EJ2020120066-867 | 12/30/2020 | office supplies from 77672 - BI | CK0000372435-01 | PO2020066657 STAPLES BUSINESS ADVA | 8060635212 | \$21.46 | \$0.00 |
| 050-0100-540002 Total: | | | | | \$136.17 | \$0.00 | |
| 050-0100-540003 BUILDING FUND | | | | | | | |
| EJ2020120007-209 | 12/09/2020 | shelving - safety supplies from | CK0000371874-01 | PO2020066742 AUER ACE HARDWARE | 512881 | \$199.98 | \$0.00 |
| EJ2020120007-583 | 12/09/2020 | clean lower garage furnace fro | CK0000371940-01 | PO2020066847 GINGERICH'S MULTI-SERVI | 53766 | \$575.66 | \$0.00 |
| 050-0100-540003 Total: | | | | | \$775.64 | \$0.00 | |
| 050-0100-540004 ELECTRIC | | | | | | | |
| EJ2020120007-335 | 12/09/2020 | Outpost 896400 from 77053 - B | CK0000371925-01 | PO2020063982 FRONTIER POWER COMPA | 896400.112020 | \$24.42 | \$0.00 |
| EJ2020120072-008 | 12/30/2020 | Void Pmt for Inv 869400.12212 | CK0000372304-01 | PO2020063982 FRONTIER POWER COMPA | 869400.122120 | \$0.00 | \$24.23 |
| EJ2020120073-009 | 12/30/2020 | Outpost 896400 from 78377 - | CK0000372552-01 | PO2020063982 FRONTIER POWER COMPA | 869400.122120 | \$24.23 | \$0.00 |
| EJ2020120066-613 | 12/30/2020 | Outpost 896400 from 77672 - B | CK0000372304-01 | PO2020063982 FRONTIER POWER COMPA | 869400.122120 | \$24.23 | \$0.00 |
| EJ2020120066-1113 | 12/30/2020 | Office electric 074-924-695-0-2 | CK0000372390-01 | PO2020066427 OHIO POWER COMPANY | 695.121620 | \$787.34 | \$0.00 |
| 050-0100-540004 Total: | | | | | \$860.22 | \$24.23 | |
| 050-0100-540005 NATURAL GAS | | | | | | | |
| EJ2020120066-953 | 12/30/2020 | heating bill 11068545002/1106 | CK0000372281-01 | PO2020065699 COLUMBIA GAS OF OHIO I | 9946 | \$546.86 | \$0.00 |
| EJ2020120066-1063 | 12/30/2020 | heating bill 11068545002/1106 | CK0000372280-01 | PO2020065699 COLUMBIA GAS OF OHIO I | 9945 | \$34.33 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|---------------------------------|------------------|---|--------------|---------------|
| 050-0100-540005 Total: | | | | | \$581.19 | \$0.00 |
| 050-0100-540006 WATER/SEWER | | | | | | |
| EJ2020120066-1031 | 12/30/2020 | water & sewer from 77672 - BI | CK0000372267-01 | PO2020065831 COSHOCTON WATER DEP 121520 | \$68.69 | \$0.00 |
| 050-0100-540006 Total: | | | | | \$68.69 | \$0.00 |
| 050-0100-540007 SAFETY | | | | | | |
| EJ2020120007-543 | 12/09/2020 | hearing tests from 77053 - BILL | CK0000372008-01 | PO2020066301 OCCUPATIONAL MEDICINE 122673 | \$710.00 | \$0.00 |
| EJ2020120007-965 | 12/09/2020 | Safety Boots from 77053 - BILL | CK0000371931-01 | PO2020063855 BRENT G FORTUNE 11212020 | \$75.20 | \$0.00 |
| EJ2020120007-967 | 12/09/2020 | safety boots from 77053 - BILL | CK0000371931-01 | PO2020066019 BRENT G FORTUNE 11212020.2 | \$74.80 | \$0.00 |
| EJ2020120066-059 | 12/30/2020 | Safety Supplies / PPE from 776 | CK0000372422-01 | PO2020066303 PREFERRED SAFETY PRO 21176 | \$172.48 | \$0.00 |
| EJ2020120066-061 | 12/30/2020 | safety supplies from 77672 - BI | CK0000372422-01 | PO2020067118 PREFERRED SAFETY PRO 21176.2 | \$3.42 | \$0.00 |
| EJ2020120066-587 | 12/30/2020 | safety boots from 77672 - BILL | CK0000372314-01 | PO2020066019 BRENT G FORTUNE 112920 | \$239.90 | \$0.00 |
| 050-0100-540007 Total: | | | | | \$1,275.80 | \$0.00 |
| Engineer Totals: | | | | | \$73,064.55 | \$6,412.18 |
| 050-0200-510200 SALARIES | | | | | | |
| PR2020120001-016 | 12/11/2020 | Gross: 2020/12/11 | | | \$28,317.40 | \$0.00 |
| PR2020120002-013 | 12/24/2020 | Gross: 2020/12/24 | | | \$28,478.30 | \$0.00 |
| 050-0200-510200 Total: | | | | | \$56,795.70 | \$0.00 |
| 050-0200-510201 SALARIES - SUMMER HELP | | | | | | |
| PR2020120002-056 | 12/24/2020 | Gross: 2020/12/24 | | | \$400.00 | \$0.00 |
| 050-0200-510201 Total: | | | | | \$400.00 | \$0.00 |
| 050-0200-511000 OPERS | | | | | | |
| EJ2020120062-039 | 12/24/2020 | Matching for OPERS 10% PIC | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87159 | \$3,846.32 | \$0.00 |
| EJ2020120062-173 | 12/24/2020 | Matching for OPERS 10% PIC | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88015 | \$3,842.63 | \$0.00 |
| EJ2020120068-040 | 12/28/2020 | Void Pmt for Inv Inv_87159 Ln | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87159 | \$0.00 | \$3,846.32 |
| EJ2020120068-174 | 12/28/2020 | Void Pmt for Inv Inv_88015 Ln | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88015 | \$0.00 | \$3,842.63 |
| EJ2020120071-075 | 12/30/2020 | Matching for OPERS 10% PIC | CK2020000302-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88015 | \$3,842.63 | \$0.00 |
| EJ2020120071-193 | 12/30/2020 | Matching for OPERS 10% PIC | CK2020000302-02 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87159 | \$3,846.32 | \$0.00 |
| EJ2020120070-001 | 12/30/2020 | Deduction: OPERS 10% PICK | CK0000000232-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88036 | \$2,744.72 | \$0.00 |
| EJ2020120070-007 | 12/30/2020 | Deduction: OPERS 10% PICK | CK0000000232-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87168 | \$2,747.35 | \$0.00 |
| 050-0200-511000 Total: | | | | | \$20,869.97 | \$7,688.95 |
| 050-0200-511400 DENTAL INSURANCE | | | | | | |
| EJ2020120007-725 | 12/09/2020 | Union Life & Dental from 77053 | CK0000371875-01 | PO2020065875 OHIO AFSCME CARE PLAN 12012020 | \$824.00 | \$0.00 |
| 050-0200-511400 Total: | | | | | \$824.00 | \$0.00 |
| 050-0200-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-031 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-15 | ELECTRONIC TRANSFER Inv_88569 | \$394.46 | \$0.00 |
| EJ2020120058-053 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-111 | ELECTRONIC TRANSFER Inv_89246 | \$25.70 | \$0.00 |
| EJ2020120058-059 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-29 | ELECTRONIC TRANSFER Inv_89246 | \$25.27 | \$0.00 |
| EJ2020120058-111 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-480 | ELECTRONIC TRANSFER Inv_89246 | \$29.14 | \$0.00 |
| EJ2020120058-463 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-414 | ELECTRONIC TRANSFER Inv_89246 | \$24.73 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------------|------------------|-------------------------------------|---------------------|---------------|
| EJ2020120058-469 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-121 | Inv_89246 | \$25.91 | \$0.00 |
| EJ2020120058-553 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-222 | Inv_89246 | \$26.49 | \$0.00 |
| EJ2020120058-587 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-21 | Inv_89246 | \$24.92 | \$0.00 |
| EJ2020120058-675 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-410 | Inv_89246 | \$25.27 | \$0.00 |
| EJ2020120058-749 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-137 | Inv_89246 | \$23.58 | \$0.00 |
| EJ2020120058-881 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-381 | Inv_89246 | \$24.98 | \$0.00 |
| EJ2020120058-915 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-297 | Inv_89246 | \$24.34 | \$0.00 |
| EJ2020120058-917 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-436 | Inv_89246 | \$24.16 | \$0.00 |
| EJ2020120058-939 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-496 | Inv_89246 | \$25.33 | \$0.00 |
| EJ2020120058-967 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-325 | Inv_89246 | \$24.92 | \$0.00 |
| EJ2020120058-971 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-168 | Inv_89246 | \$28.21 | \$0.00 |
| EJ2020120058-973 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-16 | Inv_89246 | \$25.45 | \$0.00 |
| EJ2020120058-989 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-147 | Inv_89246 | \$5.80 | \$0.00 |
| 050-0200-511500 Total: | | | | | \$808.66 | \$0.00 |
| 050-0200-520203 AGGREGATE | | | | | | |
| EJ2020120066-025 | 12/30/2020 | Road Agg. from 77672 - BILL R | CK0000372239-01 | PO2020065604 SHELLY MATERIALS INC | 2219456.3 | \$812.30 |
| EJ2020120066-029 | 12/30/2020 | Road Agg. from 77672 - BILL R | CK0000372239-01 | PO2020065188 SHELLY MATERIALS INC | 2219456.2 | \$1,280.59 |
| EJ2020120066-031 | 12/30/2020 | Road Agg. from 77672 - BILL R | CK0000372239-01 | PO2020065188 SHELLY MATERIALS INC | 2216548 | \$3,994.69 |
| EJ2020120066-035 | 12/30/2020 | Road Agg. from 77672 - BILL R | CK0000372239-01 | PO2020065188 SHELLY MATERIALS INC | 2217318 | \$4,497.06 |
| EJ2020120066-1189 | 12/30/2020 | Road Aggregate from 77672 - | CK0000372284-01 | PO2020064657 LBC CLAY CO LLC | 20276 | \$328.50 |
| EJ2020120066-1191 | 12/30/2020 | Road Aggregate from 77672 - | CK0000372284-01 | PO2020064657 LBC CLAY CO LLC | 20261 | \$2,018.55 |
| 050-0200-520203 Total: | | | | | \$12,931.69 | \$0.00 |
| 050-0200-520206 FUEL | | | | | | |
| EJ2020120007-619 | 12/09/2020 | #96 Fuel from 77053 - BILL RU | CK0000371927-01 | PO2020066205 HAHN OIL INC | 96.1563 | \$2,645.99 |
| EJ2020120066-1131 | 12/30/2020 | #96 Fuel from 77672 - BILL RU | CK0000372308-01 | PO2020066205 HAHN OIL INC | 96.1678.2 | \$4,027.26 |
| 050-0200-520206 Total: | | | | | \$6,673.25 | \$0.00 |
| 050-0200-520207 OIL/GREASE/ETC | | | | | | |
| EJ2020120007-603 | 12/09/2020 | #98 Oil, Grease, Misc. from 77 | CK0000371927-01 | PO2020066264 HAHN OIL INC | 96.1563.2 | \$546.90 |
| EJ2020120066-1139 | 12/30/2020 | #98 Oil, Grease, Misc. from 77 | CK0000372308-01 | PO2020066264 HAHN OIL INC | 96.1678 | \$1,176.92 |
| 050-0200-520207 Total: | | | | | \$1,723.82 | \$0.00 |
| 050-0200-521000 EQUIPMENT | | | | | | |
| EJ2020120007-081 | 12/09/2020 | Blast & Paint Frame - T-8, T-20 | CK0000371920-01 | PO2020064913 RECONDITIONING PROFES | 2151 | \$2,096.25 |
| EJ2020120007-083 | 12/09/2020 | rehab trucks T-22, T-21, T-8, T- | CK0000371920-01 | PO2020066437 RECONDITIONING PROFES | 2151.2 | \$934.75 |
| EJ2020120066-929 | 12/30/2020 | Western Star Lease #2 from 77 | CK0000372292-01 | PO2020063968 DAIMLER NORTH AMERICA | 1012208 | \$378.36 |
| EJ2020120066-1115 | 12/30/2020 | rehab trucks T-22, T-21, T-8, T- | CK0000372297-01 | PO2020066437 RECONDITIONING PROFES | 2169 | \$3,031.00 |
| 050-0200-521000 Total: | | | | | \$6,440.36 | \$0.00 |
| 050-0200-526504 CHIP SEAL/ASPH RES | | | | | | |
| EJ2020120066-887 | 12/30/2020 | Motor Paving from 77672 - BIL | CK0000372227-01 | PO2020065910 SMALL'S ASPHALT PAVING | 202164A-CCCE | \$143,022.64 |
| 050-0200-526504 Total: | | | | | \$143,022.64 | \$0.00 |
| 050-0200-526506 ISSUE II | | | | | | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|-----------------------------------|-----------------|--------------------------------------|-----------------|-------------------|---------------|
| EJ2020120007-295 | 12/09/2020 | 2020 OPWC Resurfacing from | CK0000372035-01 | PO2020065809 S&S TRANSPORT INC/MEL | 11202020 | \$2,666.67 | \$0.00 |
| EJ2020120066-307 | 12/30/2020 | 2020 OPWC Resurfacing from | CK0000372464-01 | PO2020065809 S&S TRANSPORT INC/MEL | 5541 | \$1,291.15 | \$0.00 |
| 050-0200-526506 Total: | | | | | | \$3,957.82 | \$0.00 |
| 050-0200-540000 OTHER EXPENSE | | | | | | | |
| EJ2020120007-109 | 12/09/2020 | Shop Supplies from 77053 - BI | CK0000371933-01 | PO2020065870 FASTENAL COMPANY | OHMIB21751 | \$23.34 | \$0.00 |
| EJ2020120007-131 | 12/09/2020 | Shop Supplies from 77053 - BI | CK0000371932-01 | PO2020063851 FRONTIER SUPPLY COMPA | 145272 | \$73.10 | \$0.00 |
| EJ2020120007-133 | 12/09/2020 | Shop Supplies from 77053 - BI | CK0000371932-01 | PO2020063851 FRONTIER SUPPLY COMPA | 145044 | \$27.12 | \$0.00 |
| EJ2020120007-233 | 12/09/2020 | SUPER Blanket - Roads- Other | CK0000372065-01 | PO2020064705 WALMART COMMUNITY | 112420.3190 | \$61.59 | \$0.00 |
| EJ2020120007-595 | 12/09/2020 | #98 car washes / misc. from 77 | CK0000371927-01 | PO2020065726 HAHN OIL INC | 96.1563.3 | \$29.49 | \$0.00 |
| EJ2020120007-621 | 12/09/2020 | #98 car washes / misc. from 77 | CK0000371927-01 | PO2020065726 HAHN OIL INC | 98.1564 | \$10.00 | \$0.00 |
| EJ2020120007-971 | 12/09/2020 | bolts & fittings from 77053 - BIL | CK0000371991-01 | PO2020066789 MIDWEST MOTOR SUPPLY | 8416975 | \$319.74 | \$0.00 |
| EJ2020120066-179 | 12/30/2020 | Parts & Shop Supplies from 77 | CK0000372226-01 | PO2020065869 AUER ACE HARDWARE | 513960 | \$21.99 | \$0.00 |
| EJ2020120066-183 | 12/30/2020 | Parts & Shop Supplies from 77 | CK0000372226-01 | PO2020067124 AUER ACE HARDWARE | 514490 | \$33.99 | \$0.00 |
| EJ2020120066-185 | 12/30/2020 | Parts & Shop Supplies from 77 | CK0000372226-01 | PO2020065869 AUER ACE HARDWARE | 513599 | \$129.96 | \$0.00 |
| EJ2020120066-187 | 12/30/2020 | Parts & Shop Supplies from 77 | CK0000372226-01 | PO2020065869 AUER ACE HARDWARE | 514168 | \$142.87 | \$0.00 |
| EJ2020120066-189 | 12/30/2020 | Parts & Shop Supplies from 77 | CK0000372226-01 | PO2020067124 AUER ACE HARDWARE | 514168.2 | \$21.20 | \$0.00 |
| EJ2020120066-235 | 12/30/2020 | grade 8 bolts from 77672 - BIL | CK0000372386-01 | PO2020067047 MIDWEST MOTOR SUPPLY | 8470289 | \$521.65 | \$0.00 |
| EJ2020120066-237 | 12/30/2020 | bolts & fittings from 77672 - BIL | CK0000372386-01 | PO2020066789 MIDWEST MOTOR SUPPLY | 8445480 | \$99.86 | \$0.00 |
| EJ2020120066-239 | 12/30/2020 | bolts & fittings from 77672 - BIL | CK0000372386-01 | PO2020066789 MIDWEST MOTOR SUPPLY | 8447619 | \$37.40 | \$0.00 |
| EJ2020120066-241 | 12/30/2020 | bolts & fittings from 77672 - BIL | CK0000372386-01 | PO2020066789 MIDWEST MOTOR SUPPLY | 8447033 | \$43.00 | \$0.00 |
| EJ2020120066-243 | 12/30/2020 | grade 8 bolts from 77672 - BIL | CK0000372386-01 | PO2020067047 MIDWEST MOTOR SUPPLY | 8445480.2 | \$460.94 | \$0.00 |
| EJ2020120066-1055 | 12/30/2020 | welding rental from 77672 - BI | CK0000372336-01 | PO2020066347 GEER GAS CORPORATION | 1018863 | \$126.00 | \$0.00 |
| EJ2020120066-1133 | 12/30/2020 | #98 car washes / misc. from 77 | CK0000372308-01 | PO2020065726 HAHN OIL INC | 98.210 | \$47.25 | \$0.00 |
| EJ2020120066-1279 | 12/30/2020 | SUPER Blanket - Roads- Other | CK0000372352-01 | PO2020064705 KIMBLE COMPANY | 2000004790 | \$64.89 | \$0.00 |
| 050-0200-540000 Total: | | | | | | \$2,295.38 | \$0.00 |
| 050-0200-540001 VEHICLE MAINTENANCE | | | | | | | |
| EJ2020120007-103 | 12/09/2020 | Misc. Parts & Repairs from 770 | CK0000371995-01 | PO2020063892 OHIO CAT | PS060319915 | \$26.08 | \$0.00 |
| EJ2020120007-145 | 12/09/2020 | Misc. steel from 77053 - BILL R | CK0000371969-01 | PO2020066319 MUSKINGUM GRINDING & | 45844 | \$291.74 | \$0.00 |
| EJ2020120007-147 | 12/09/2020 | bushings from 77053 - BILL RU | CK0000371969-01 | PO2020066691 MUSKINGUM GRINDING & | 45845 | \$593.14 | \$0.00 |
| EJ2020120007-151 | 12/09/2020 | bushings from 77053 - BILL RU | CK0000371969-01 | PO2020066691 MUSKINGUM GRINDING & | 45844.2 | \$424.26 | \$0.00 |
| EJ2020120007-153 | 12/09/2020 | Misc. steel from 77053 - BILL R | CK0000371969-01 | PO2020066319 MUSKINGUM GRINDING & | 45836 | \$84.00 | \$0.00 |
| EJ2020120007-155 | 12/09/2020 | misc truck parts from 77053 - B | CK0000371976-01 | PO2020065670 TRUCK SALES & SERVICE I | 2585655 | \$41.40 | \$0.00 |
| EJ2020120007-157 | 12/09/2020 | misc truck parts from 77053 - B | CK0000371976-01 | PO2020065670 TRUCK SALES & SERVICE I | 2585411.2 | \$515.59 | \$0.00 |
| EJ2020120007-159 | 12/09/2020 | Truck parts & repairs from 770 | CK0000371976-01 | PO2020064762 TRUCK SALES & SERVICE I | 2585411 | \$507.52 | \$0.00 |
| EJ2020120007-167 | 12/09/2020 | Truck Repairs & Parts from 770 | CK0000372013-01 | PO2020063882 PRECISION TRUCK SOLUTI | 29998 | \$226.22 | \$0.00 |
| EJ2020120007-173 | 12/09/2020 | misc. filters & parts from 77053 | CK0000371944-01 | PO2020065715 NAPA OR GKM AUTO PART | 153.113020 | \$70.23 | \$0.00 |
| EJ2020120007-175 | 12/09/2020 | filters & parts from 77053 - BIL | CK0000371944-01 | PO2020066292 NAPA OR GKM AUTO PART | 153.113020.2 | \$901.52 | \$0.00 |
| EJ2020120007-505 | 12/09/2020 | misc truck parts from 77053 - B | CK0000371936-01 | PO2020065669 FYDA FREIGHTLINER OF C | C009066624:01 | \$33.03 | \$0.00 |
| EJ2020120007-507 | 12/09/2020 | misc truck parts from 77053 - B | CK0000371936-01 | PO2020065669 FYDA FREIGHTLINER OF C | C009066462:02 | \$29.23 | \$0.00 |
| EJ2020120007-509 | 12/09/2020 | T-8/T-28 parts from 77053 - BI | CK0000371936-01 | PO2020066689 FYDA FREIGHTLINER OF C | C009066462:03 | \$778.13 | \$0.00 |
| EJ2020120007-511 | 12/09/2020 | T-8/T-28 parts from 77053 - BI | CK0000371936-01 | PO2020066689 FYDA FREIGHTLINER OF C | C009066462:01 | \$55.16 | \$0.00 |
| EJ2020120007-513 | 12/09/2020 | misc truck parts from 77053 - B | CK0000371936-01 | PO2020065669 FYDA FREIGHTLINER OF C | C009067119:01 | \$12.72 | \$0.00 |
| EJ2020120007-515 | 12/09/2020 | misc truck parts from 77053 - B | CK0000371936-01 | PO2020065669 FYDA FREIGHTLINER OF C | C009067120:01 | \$71.08 | \$0.00 |
| EJ2020120007-517 | 12/09/2020 | T-8/T-28 parts from 77053 - BI | CK0000371936-01 | PO2020066689 FYDA FREIGHTLINER OF C | C009066462:02.B | \$43.25 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|------------------------------------|-----------------|---|---------------------|-------------------|
| EJ2020120007-635 | 12/09/2020 | rust proofing equipment from 7 | CK0000372024-01 | PO2020066796 ROQUEMORE ENTERPRISE 2020-822 | \$4,230.00 | \$0.00 |
| EJ2020120007-653 | 12/09/2020 | air cylinders, lights & brackets f | CK0000371873-01 | PO2020066531 ACE TRUCK EQUIPMENT 232589 | \$382.42 | \$0.00 |
| EJ2020120007-657 | 12/09/2020 | SUPER Blanket - Vehicle Maint | CK0000371873-01 | PO2020064725 ACE TRUCK EQUIPMENT 232589 | \$678.58 | \$0.00 |
| EJ2020120007-683 | 12/09/2020 | Misc. Parts & Filters from 7705 | CK0000371878-01 | PO2020063899 ADVANCED AUTO PARTS 12012020 | \$64.02 | \$0.00 |
| EJ2020120007-945 | 12/09/2020 | Repairs & Parts from 77053 - B | CK0000372016-01 | PO2020063959 SOUTHEASTERN EQUIPME D45090 | \$36.66 | \$0.00 |
| EJ2020120007-947 | 12/09/2020 | Repairs & Parts from 77053 - B | CK0000372016-01 | PO2020063959 SOUTHEASTERN EQUIPME D45278 | \$40.14 | \$0.00 |
| EJ2020120066-051 | 12/30/2020 | T-21 / T-22 - tool box, brackets, | CK0000372224-01 | PO2020067020 ACE TRUCK EQUIPMENT 232779 | \$1,515.68 | \$0.00 |
| EJ2020120066-105 | 12/30/2020 | Truck Repairs & Parts from 776 | CK0000372427-01 | PO2020063882 PRECISION TRUCK SOLUTI 30272 | \$166.43 | \$0.00 |
| EJ2020120066-129 | 12/30/2020 | Repairs & Parts from 77672 - B | CK0000372433-01 | PO2020063959 SOUTHEASTERN EQUIPME D47923 | \$613.94 | \$0.00 |
| EJ2020120066-201 | 12/30/2020 | SUPER Blanket - Vehicle Maint | CK0000372346-01 | PO2020064725 RICHARDSON GLASS SERV 60106 | \$100.00 | \$0.00 |
| EJ2020120066-245 | 12/30/2020 | SUPER Blanket - Vehicle Maint | CK0000372293-01 | PO2020064725 DEXTER DRIER COMPANY 61150 | \$146.43 | \$0.00 |
| EJ2020120066-325 | 12/30/2020 | Misc. Parts & Repairs from 776 | CK0000372388-01 | PO2020063892 OHIO CAT PS060320396 | \$330.36 | \$0.00 |
| EJ2020120066-803 | 12/30/2020 | misc. steel from 77672 - BILL R | CK0000372357-01 | PO2020067082 MUSKINGUM GRINDING & 45913 | \$106.40 | \$0.00 |
| EJ2020120066-805 | 12/30/2020 | bushings from 77672 - BILL RU | CK0000372357-01 | PO2020066691 MUSKINGUM GRINDING & 45913 | \$282.60 | \$0.00 |
| EJ2020120066-807 | 12/30/2020 | misc. steel from 77672 - BILL R | CK0000372357-01 | PO2020067082 MUSKINGUM GRINDING & 45987 | \$31.86 | \$0.00 |
| EJ2020120066-869 | 12/30/2020 | SUPER Blanket - Vehicle Maint | CK0000372288-01 | PO2020064725 CHUCK NICHOLSON INC 235972 | \$97.20 | \$0.00 |
| EJ2020120066-871 | 12/30/2020 | T-10 transmission lines from 77 | CK0000372288-01 | PO2020067013 CHUCK NICHOLSON INC 150941 | \$662.48 | \$0.00 |
| EJ2020120066-1093 | 12/30/2020 | T-8/T-28 parts from 77672 - BI | CK0000372321-01 | PO2020066689 FYDA FREIGHTLINER OF C C009067383:01 | \$119.74 | \$0.00 |
| EJ2020120066-1095 | 12/30/2020 | T-8/T-28 parts from 77672 - BI | CK0000372321-01 | PO2020066689 FYDA FREIGHTLINER OF C C009067466:01 | \$87.31 | \$0.00 |
| EJ2020120066-1097 | 12/30/2020 | T-8/T-28 parts from 77672 - BI | CK0000372321-01 | PO2020066689 FYDA FREIGHTLINER OF C C009067829:01 | \$22.80 | \$0.00 |
| EJ2020120066-1099 | 12/30/2020 | T-8/T-28 parts from 77672 - BI | CK0000372321-01 | PO2020066689 FYDA FREIGHTLINER OF C C009067653:01 | \$13.74 | \$0.00 |
| EJ2020120066-1101 | 12/30/2020 | T-8/T-28 parts from 77672 - BI | CK0000372321-01 | PO2020066689 FYDA FREIGHTLINER OF C C009067756:01 | \$38.76 | \$0.00 |
| EJ2020120066-1103 | 12/30/2020 | T-8/T-28 parts from 77672 - BI | CK0000372321-01 | PO2020066689 FYDA FREIGHTLINER OF C C009067383:02 | \$25.58 | \$0.00 |
| EJ2020120066-1421 | 12/30/2020 | misc truck parts from 77672 - B | CK0000372365-01 | PO2020065670 TRUCK SALES & SERVICE I 2586239 | \$28.36 | \$0.00 |
| EJ2020120066-1423 | 12/30/2020 | misc truck parts from 77672 - B | CK0000372365-01 | PO2020065670 TRUCK SALES & SERVICE I 2585776 | \$4,085.94 | \$0.00 |
| EJ2020120066-1425 | 12/30/2020 | misc truck parts from 77672 - B | CK0000372365-01 | PO2020065670 TRUCK SALES & SERVICE I 2585864 | \$20.05 | \$0.00 |
| 050-0200-540001 Total: | | | | | \$18,631.78 | \$0.00 |
| 050-0200-540002 TIRES | | | | | | |
| EJ2020120007-101 | 12/09/2020 | tires & repairs from 77053 - BIL | CK0000371986-01 | PO2020065990 MILLERSBURG TIRE SERVI 282709 | \$201.00 | \$0.00 |
| EJ2020120066-041 | 12/30/2020 | Tires from 77672 - BILL RUN 1 | CK0000372266-01 | PO2020065974 COSHOCTON CITY TIRE LL 6218 | \$1,981.44 | \$0.00 |
| EJ2020120066-043 | 12/30/2020 | Tires from 77672 - BILL RUN 1 | CK0000372266-01 | PO2020065974 COSHOCTON CITY TIRE LL 6238 | \$1,981.44 | \$0.00 |
| EJ2020120066-049 | 12/30/2020 | Tires from 77672 - BILL RUN 1 | CK0000372266-01 | PO2020065974 COSHOCTON CITY TIRE LL 6468 | \$680.00 | \$0.00 |
| EJ2020120066-337 | 12/30/2020 | tires & repairs from 77672 - BIL | CK0000372377-01 | PO2020065990 MILLERSBURG TIRE SERVI 284589 | \$310.00 | \$0.00 |
| 050-0200-540002 Total: | | | | | \$5,153.88 | \$0.00 |
| 050-0200-540099 Issue II/ODOT Direct Pays | | | | | | |
| EJ2020120052-001 | 12/18/2020 | Adj #CN08W-01 | | | \$22,631.70 | \$0.00 |
| EJ2020120053-001 | 12/22/2020 | Adj #CN24X-02 | | | \$36,310.87 | \$0.00 |
| EJ2020120054-001 | 12/22/2020 | Adj #CN24X-01 | | | \$403,220.44 | \$0.00 |
| 050-0200-540099 Total: | | | | | \$462,163.01 | \$0.00 |
| Roads Totals: | | | | | \$742,691.96 | \$7,688.95 |
| 050-0300-520200 MATERIALS | | | | | | |
| EJ2020120007-263 | 12/09/2020 | rebar from 77053 - BILL RUN | CK0000371884-01 | PO2020066900 BAIRD CONCRETE PRODU 604165 | \$1,996.80 | \$0.00 |
| EJ2020120007-369 | 12/09/2020 | SUPER Blanket - Bridge & Cul | CK0000371899-01 | PO2020065760 COSHOCTON LUMBER 331912 | \$997.76 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|--------------------------------|-----------------|-------------------------------------|--------------|---------------------|--------------------|
| EJ2020120007-491 | 12/09/2020 | concrete from 77053 - BILL RU | CK0000371951-01 | PO2020066539 HOLMES REDIMIX INC | 997 | \$552.50 | \$0.00 |
| EJ2020120007-493 | 12/09/2020 | concrete from 77053 - BILL RU | CK0000371951-01 | PO2020066539 HOLMES REDIMIX INC | 1031 | \$535.50 | \$0.00 |
| EJ2020120007-827 | 12/09/2020 | SUPER Blanket - Bridge & Cul | CK0000372032-01 | PO2020065760 SMALL'S INC | 11544 | \$872.63 | \$0.00 |
| EJ2020120066-1363 | 12/30/2020 | concrete from 77672 - BILL RU | CK0000372340-01 | PO2020066539 HOLMES REDIMIX INC | 1117 | \$3,462.50 | \$0.00 |
| EJ2020120066-1391 | 12/30/2020 | SUPER Blanket - Bridge & Cul | CK0000372305-01 | PO2020065760 EFCO CORP | P301219-1120 | \$124.63 | \$0.00 |
| 050-0300-520200 Total: | | | | | | \$8,542.32 | \$0.00 |
| 050-0300-520203 Bridge Aggregate | | | | | | | |
| EJ2020120007-577 | 12/09/2020 | SUPER Blanket Bridge & Culve | CK0000372067-01 | PO2020065949 WALHONDING VALLEY SAN | 576 | \$624.10 | \$0.00 |
| EJ2020120007-579 | 12/09/2020 | SUPER Blanket Bridge & Culve | CK0000371886-01 | PO2020065949 SHELLY MATERIALS INC | 2214553 | \$152.72 | \$0.00 |
| EJ2020120066-027 | 12/30/2020 | SUPER Blanket Bridge & Culve | CK0000372239-01 | PO2020065949 SHELLY MATERIALS INC | 2219456 | \$126.26 | \$0.00 |
| EJ2020120066-033 | 12/30/2020 | SUPER Blanket Bridge & Culve | CK0000372239-01 | PO2020065949 SHELLY MATERIALS INC | 2221478 | \$289.91 | \$0.00 |
| 050-0300-520203 Total: | | | | | | \$1,192.99 | \$0.00 |
| 050-0300-521000 EQUIPMENT | | | | | | | |
| EJ2020120007-365 | 12/09/2020 | Blanket - Bridge Tools from 77 | CK0000371899-01 | PO2020064715 COSHOCTON LUMBER | 331920 | \$18.00 | \$0.00 |
| EJ2020120007-367 | 12/09/2020 | Blanket - Bridge Tools from 77 | CK0000371899-01 | PO2020064715 COSHOCTON LUMBER | 331919 | \$625.00 | \$0.00 |
| EJ2020120066-519 | 12/30/2020 | bridge tools from 77672 - BILL | CK0000372265-01 | PO2020066902 COSHOCTON LUMBER | 333307 | \$49.66 | \$0.00 |
| EJ2020120066-521 | 12/30/2020 | bridge tools from 77672 - BILL | CK0000372265-01 | PO2020066902 COSHOCTON LUMBER | 333308 | \$4.20 | \$0.00 |
| 050-0300-521000 Total: | | | | | | \$696.86 | \$0.00 |
| 050-0300-540000 OTHER EXPENSE | | | | | | | |
| EJ2020120007-135 | 12/09/2020 | SUPER Blanket - Bridge & Cul | CK0000371932-01 | PO2020066712 FRONTIER SUPPLY COMPA | 145256 | \$92.33 | \$0.00 |
| EJ2020120007-969 | 12/09/2020 | SUPER Blanket - Bridge & Cul | CK0000371952-01 | PO2020066712 HERITAGE COOPERATIVE I | 1526208 | \$140.07 | \$0.00 |
| EJ2020120066-439 | 12/30/2020 | SUPER Blanket - Bridge & Cul | CK0000372315-01 | PO2020066712 FRONTIER SUPPLY COMPA | 146226 | \$29.22 | \$0.00 |
| EJ2020120066-523 | 12/30/2020 | SUPER Blanket - Bridge & Cul | CK0000372265-01 | PO2020066712 COSHOCTON LUMBER | 332692 | \$78.51 | \$0.00 |
| EJ2020120066-633 | 12/30/2020 | SUPER Blanket - Bridge & Cul | CK0000372324-01 | PO2020066712 GORE, TOBY S. | 120120 | \$140.00 | \$0.00 |
| EJ2020120066-879 | 12/30/2020 | SUPER Blanket - Bridge & Cul | CK0000372225-01 | PO2020066712 WILLIAM ALBERT INC | 120120 | \$115.00 | \$0.00 |
| 050-0300-540000 Total: | | | | | | \$595.13 | \$0.00 |
| 050-0300-540099 Issue II/ODOT Direct Pays | | | | | | | |
| EJ2020120033-001 | 12/08/2020 | Adj #DNW01-01 | | | | \$35,989.00 | \$0.00 |
| EJ2020120034-001 | 12/08/2020 | Adj #DNV01-04 | | | | \$2,091.00 | \$0.00 |
| EJ2020120035-001 | 12/08/2020 | Adj #DNV01-05 | | | | \$3,842.80 | \$0.00 |
| EJ2020120035-002 | 12/08/2020 | Adj #DNV01-06 | | | | \$14,350.00 | \$0.00 |
| EJ2020120035-003 | 12/08/2020 | Adj #DNV01-07 | | | | \$19,094.11 | \$0.00 |
| 050-0300-540099 Total: | | | | | | \$75,366.91 | \$0.00 |
| Bridges & Culverts Totals: | | | | | | \$86,394.21 | \$0.00 |
| Fund: 050 Total: | | | | | | \$902,150.72 | \$14,101.13 |
| 060-0100-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-073 | 12/11/2020 | Gross: 2020/12/11 | | | | \$6,707.12 | \$0.00 |
| PR2020120002-073 | 12/24/2020 | Gross: 2020/12/24 | | | | \$6,707.12 | \$0.00 |
| 060-0100-510200 Total: | | | | | | \$13,414.24 | \$0.00 |

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|--|------------|---------------------------------|--|-----------------|--------------|---------------|
| 060-0100-511000 OPERS | | | | | | |
| EJ2020120062-011 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-43 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$938.98 | \$0.00 |
| EJ2020120062-083 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$938.98 | \$0.00 |
| EJ2020120068-012 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-43 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$938.98 |
| EJ2020120068-084 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$938.98 |
| EJ2020120071-123 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$938.98 | \$0.00 |
| EJ2020120071-305 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-43 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$938.98 | \$0.00 |
| 060-0100-511000 Total: | | | | | \$3,755.92 | \$1,877.96 |
| 060-0100-511500 MEDICARE TAX-EMPLOYER | | | | | | |
| EJ2020120040-089 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-61 ELECTRONIC TRANSFER | Inv_88569 | \$91.91 | \$0.00 |
| EJ2020120058-437 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-272 ELECTRONIC TRANSFER | Inv_89246 | \$14.05 | \$0.00 |
| EJ2020120058-683 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-393 ELECTRONIC TRANSFER | Inv_89246 | \$20.16 | \$0.00 |
| EJ2020120058-845 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-483 ELECTRONIC TRANSFER | Inv_89246 | \$24.58 | \$0.00 |
| EJ2020120058-901 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-481 ELECTRONIC TRANSFER | Inv_89246 | \$33.12 | \$0.00 |
| 060-0100-511500 Total: | | | | | \$183.82 | \$0.00 |
| 060-0100-520000 SUPPLIES | | | | | | |
| EJ2020120007-095 | 12/09/2020 | Office Supplies from 77053 - BI | CK0000372050-01 PO2020066182 OFFICE DEPOT INC | 1369290099001 | \$284.99 | \$0.00 |
| EJ2020120007-097 | 12/09/2020 | Office Supplies from 77053 - BI | CK0000372050-01 PO2020066182 OFFICE DEPOT INC | 13690113001 | \$11.97 | \$0.00 |
| EJ2020120007-099 | 12/09/2020 | Office Supplies from 77053 - BI | CK0000372050-01 PO2020066182 OFFICE DEPOT INC | 136930112001 | \$4.34 | \$0.00 |
| EJ2020120066-011 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372485-01 PO2020066182 OFFICE DEPOT INC | Acct 62459483 | \$10.69 | \$0.00 |
| EJ2020120066-013 | 12/30/2020 | Office Supplies from 77672 - BI | CK0000372485-01 PO2020066182 OFFICE DEPOT INC | Acct 62459483 | \$41.17 | \$0.00 |
| 060-0100-520000 Total: | | | | | \$353.16 | \$0.00 |
| 060-0100-530000 TRAVEL | | | | | | |
| EJ2020120066-007 | 12/30/2020 | Supervisor & Staff Reimburse | CK0000372502-01 PO2020064498 GREG WATERS | Oct-Dec | \$27.60 | \$0.00 |
| EJ2020120066-491 | 12/30/2020 | Supervisor & Staff Reimburse | CK0000372544-01 PO2020064498 DAVID LAPP | Oct-Dec | \$18.98 | \$0.00 |
| EJ2020120066-1065 | 12/30/2020 | Car Washes for SWCD Vehicle | CK0000372450-01 PO2020066497 R & J CAR CARE INC | Invoice 3802 | \$12.00 | \$0.00 |
| EJ2020120066-1127 | 12/30/2020 | Fuel & Car Washes for SWCD | CK0000372308-01 PO2020064505 HAHN OIL INC | Account 1365 | \$147.69 | \$0.00 |
| EJ2020120066-1147 | 12/30/2020 | Supervisor & Staff Reimburse | CK0000372546-01 PO2020064498 MULLEN, BETH | Oct-Dec | \$28.75 | \$0.00 |
| EJ2020120066-1187 | 12/30/2020 | Supervisor & Staff Reimburse | CK0000372545-01 PO2020064498 ADRIAN GARBER | Oct-Dec | \$67.28 | \$0.00 |
| EJ2020120066-1367 | 12/30/2020 | Supervisor & Staff Reimburse | CK0000372543-01 PO2020064498 KRISTY LEINDECKER | Oct-Dec | \$32.20 | \$0.00 |
| 060-0100-530000 Total: | | | | | \$334.50 | \$0.00 |
| 060-0100-545000 SERVICE FEES | | | | | | |
| EJ2020120066-893 | 12/30/2020 | 2021 Dues from 77672 - BILL | CK0000372396-01 PO2020065971 NATIONAL ASSN OF CONS | Customer 46844 | \$501.00 | \$0.00 |
| EJ2020120066-1105 | 12/30/2020 | 2021 Area 3 Dues from 77672 - | CK0000372412-01 PO2020066993 OFSWCD | Coshocton SWCD | \$100.00 | \$0.00 |
| EJ2020120066-1107 | 12/30/2020 | 2021 Dues from 77672 - BILL | CK0000372412-01 PO2020064502 OFSWCD | Coshocton SWCD | \$2,346.88 | \$0.00 |
| EJ2020120066-1373 | 12/30/2020 | Wifi for GPS Unit from 77672 - | CK0000372393-01 PO2020064783 CELLCO PARTNERSHIP | 742061070-00001 | \$40.11 | \$0.00 |
| 060-0100-545000 Total: | | | | | \$2,987.99 | \$0.00 |
| 060-0100-546000 SCHOLARSHIPS | | | | | | |
| EJ2020120066-427 | 12/30/2020 | Educational Advertising from 7 | CK0000372232-01 PO2020064496 ALONOVUS CORP | Acct 6140810 | \$145.00 | \$0.00 |
| 060-0100-546000 Total: | | | | | \$145.00 | \$0.00 |

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|---|------------|---------------------------------|-----------------|--|--------------|---------------|
| FUNDDEPT: 0600100 Totals: | | | | | \$21,174.63 | \$1,877.96 |
| Fund: 060 Total: | | | | | \$21,174.63 | \$1,877.96 |
| 070-0100-526001 Contract Services- Engineer | | | | | | |
| EJ2020120066-1219 | 12/30/2020 | Monthly Billing from 77672 - BI | CK0000372496-01 | PO2020063872 COSHOCTON COUNTY EN 12032020 | \$1,450.00 | \$0.00 |
| 070-0100-526001 Total: | | | | | \$1,450.00 | \$0.00 |
| FUNDDEPT: 0700100 Totals: | | | | | \$1,450.00 | \$0.00 |
| Fund: 070 Total: | | | | | \$1,450.00 | \$0.00 |
| 080-0100-510200 SALARIES-STRS&NON BARGAINING | | | | | | |
| PR2020120001-013 | 12/11/2020 | Gross: 2020/12/11 | | | \$68,425.41 | \$0.00 |
| EJC2020120006-001 | 12/22/2020 | VIP113 Correction made to wro | | | \$84.70 | \$0.00 |
| EJC2020120006-003 | 12/22/2020 | VIP113 Correction made to wro | | | \$0.00 | \$60.50 |
| PR2020120002-015 | 12/24/2020 | Gross: 2020/12/24 | | | \$73,402.00 | \$0.00 |
| 080-0100-510200 Total: | | | | | \$141,912.11 | \$60.50 |
| 080-0100-511000 RETIREMENT MATCH-PERS | | | | | | |
| EJC2020120003-001 | 12/03/2020 | VIP107 Charged wrong accoun | | | \$0.00 | \$84.70 |
| EJC2020120004-001 | 12/15/2020 | Void, Adj done in error | | | \$84.70 | \$0.00 |
| EJ2020120062-131 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$6,047.57 | \$0.00 |
| EJ2020120062-133 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$6,106.82 | \$0.00 |
| EJ2020120062-149 | 12/24/2020 | Matching for OPERS 2% PICK | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88015 | \$1,595.07 | \$0.00 |
| EJ2020120062-301 | 12/24/2020 | Matching for OPERS 2% PICK | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87159 | \$1,597.50 | \$0.00 |
| EJ2020120068-132 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-07 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$0.00 | \$6,047.57 |
| EJ2020120068-134 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$0.00 | \$6,106.82 |
| EJ2020120068-150 | 12/28/2020 | Void Pmt for Inv Inv_88015 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88015 | \$0.00 | \$1,595.07 |
| EJ2020120068-302 | 12/28/2020 | Void Pmt for Inv Inv_87159 Ln | CK2020000300-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87159 | \$0.00 | \$1,597.50 |
| EJ2020120071-031 | 12/30/2020 | Matching Adj from 78374 - OP | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Matching Adj | \$33.88 | \$0.00 |
| EJ2020120071-055 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-07 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87138 | \$6,047.57 | \$0.00 |
| EJ2020120071-159 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$6,106.82 | \$0.00 |
| EJ2020120071-255 | 12/30/2020 | Matching for OPERS 2% PICK | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87159 | \$1,597.50 | \$0.00 |
| EJ2020120071-307 | 12/30/2020 | Matching for OPERS 2% PICK | CK2020000302-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88015 | \$1,595.07 | \$0.00 |
| EJ2020120070-003 | 12/30/2020 | Deduction: OPERS 2% PICKU | CK0000000232-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88014 | \$1,139.35 | \$0.00 |
| EJ2020120070-005 | 12/30/2020 | Deduction: OPERS 2% PICKU | CK0000000232-01 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_87158 | \$1,141.08 | \$0.00 |
| EJ2020120075-001 | 12/31/2020 | 2020/12/31 OPERS Penalty fro | CK0000000233-01 | OHIO PUBLIC EMPLOYEES RETIREMENT 2020/12/31 OPER | \$1.34 | \$0.00 |
| 080-0100-511000 Total: | | | | | \$33,094.27 | \$15,431.66 |
| 080-0100-511001 RETIREMENT MATCH - STRS | | | | | | |
| EJC2020120003-002 | 12/03/2020 | VIP107 Charged wrong accoun | | | \$84.70 | \$0.00 |
| EJ2020120040-001 | 12/11/2020 | Matching for STRS PICKUP (P | CK2020000283-01 | STATE TEACHER'S RETIREMENT SYSTEM Inv_88602 | \$1,373.93 | \$0.00 |
| EJ2020120040-145 | 12/11/2020 | Deduction: STRS PICKUP (Pe | CK2020000285-01 | STATE TEACHER'S RETIREMENT SYSTEM Inv_88601 | \$176.49 | \$0.00 |
| EJC2020120004-002 | 12/15/2020 | Void, Adj done in error | | | \$0.00 | \$84.70 |
| EJ2020120058-001 | 12/24/2020 | Deduction: STRS PICKUP (Pe | CK2020000297-03 | STATE TEACHER'S RETIREMENT SYSTEM Inv_89285 | \$60.63 | \$0.00 |
| EJ2020120058-003 | 12/24/2020 | Deduction: STRS PICKUP (Pe | CK2020000297-04 | STATE TEACHER'S RETIREMENT SYSTEM Inv_89285 | \$35.84 | \$0.00 |

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|--|------------|---------------------------------|---|------------------|-------------------|----------------|
| EJ2020120058-005 | 12/24/2020 | Deduction: STRS PICKUP (Pe | CK2020000297-02 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89285 | \$40.91 | \$0.00 |
| EJ2020120058-007 | 12/24/2020 | Deduction: STRS PICKUP (Pe | CK2020000297-01 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89285 | \$39.11 | \$0.00 |
| EJ2020120059-001 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-09 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$318.61 | \$0.00 |
| EJ2020120059-003 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-08 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$172.57 | \$0.00 |
| EJ2020120059-005 | 12/24/2020 | Matching for STRS PICKUP (P | CK2020000299-11 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$35.84 | \$0.00 |
| EJ2020120059-007 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-10 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$222.64 | \$0.00 |
| EJ2020120059-009 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-12 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$215.02 | \$0.00 |
| EJ2020120059-011 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-01 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$11.55 | \$0.00 |
| EJ2020120059-013 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-05 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$245.47 | \$0.00 |
| EJ2020120059-015 | 12/24/2020 | Matching for STRS PICKUP (P | CK2020000299-04 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$40.91 | \$0.00 |
| EJ2020120059-017 | 12/24/2020 | Matching for STRS PICKUP (P | CK2020000299-03 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$39.11 | \$0.00 |
| EJ2020120059-019 | 12/24/2020 | Matching for STRS PICKUP (P | CK2020000299-06 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$60.63 | \$0.00 |
| EJ2020120059-021 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-07 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$363.77 | \$0.00 |
| EJ2020120059-023 | 12/24/2020 | Matching for STRS (Payroll) fro | CK2020000299-02 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89279 | \$234.64 | \$0.00 |
| 080-0100-511001 Total: | | | | | \$3,772.37 | \$84.70 |
| 080-0100-511200 UNEMPLOYMENT COMPENSATION | | | | | | |
| EJ2020120076-001 | 12/30/2020 | 0802116006 Dec 2020 Unempl | CK0000372555-01 OHIO DEPT OF JOB AND FAMILY SERVICE | 0802116006 Dec 2 | \$301.39 | \$0.00 |
| 080-0100-511200 Total: | | | | | \$301.39 | \$0.00 |
| 080-0100-511500 MEDICARE TAX-EMPLYERS MATCH | | | | | | |
| EJ2020120040-045 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-13 ELECTRONIC TRANSFER | Inv_88569 | \$956.98 | \$0.00 |
| EJ2020120058-021 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-406 ELECTRONIC TRANSFER | Inv_89246 | \$24.62 | \$0.00 |
| EJ2020120058-075 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-404 ELECTRONIC TRANSFER | Inv_89246 | \$25.70 | \$0.00 |
| EJ2020120058-115 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-314 ELECTRONIC TRANSFER | Inv_89246 | \$16.89 | \$0.00 |
| EJ2020120058-125 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-176 ELECTRONIC TRANSFER | Inv_89246 | \$7.83 | \$0.00 |
| EJ2020120058-155 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-437 ELECTRONIC TRANSFER | Inv_89246 | \$23.09 | \$0.00 |
| EJ2020120058-201 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-179 ELECTRONIC TRANSFER | Inv_89246 | \$27.28 | \$0.00 |
| EJ2020120058-203 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-442 ELECTRONIC TRANSFER | Inv_89246 | \$22.86 | \$0.00 |
| EJ2020120058-213 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-209 ELECTRONIC TRANSFER | Inv_89246 | \$24.12 | \$0.00 |
| EJ2020120058-217 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-291 ELECTRONIC TRANSFER | Inv_89246 | \$16.87 | \$0.00 |
| EJ2020120058-271 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-461 ELECTRONIC TRANSFER | Inv_89246 | \$25.65 | \$0.00 |
| EJ2020120058-281 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-223 ELECTRONIC TRANSFER | Inv_89246 | \$29.33 | \$0.00 |
| EJ2020120058-287 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-277 ELECTRONIC TRANSFER | Inv_89246 | \$43.62 | \$0.00 |
| EJ2020120058-293 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-45 ELECTRONIC TRANSFER | Inv_89246 | \$23.94 | \$0.00 |
| EJ2020120058-323 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-363 ELECTRONIC TRANSFER | Inv_89246 | \$32.80 | \$0.00 |
| EJ2020120058-331 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-20 ELECTRONIC TRANSFER | Inv_89246 | \$20.82 | \$0.00 |
| EJ2020120058-333 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-425 ELECTRONIC TRANSFER | Inv_89246 | \$34.89 | \$0.00 |
| EJ2020120058-335 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-375 ELECTRONIC TRANSFER | Inv_89246 | \$14.99 | \$0.00 |
| EJ2020120058-353 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-470 ELECTRONIC TRANSFER | Inv_89246 | \$9.20 | \$0.00 |
| EJ2020120058-363 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-456 ELECTRONIC TRANSFER | Inv_89246 | \$32.25 | \$0.00 |
| EJ2020120058-415 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-426 ELECTRONIC TRANSFER | Inv_89246 | \$6.70 | \$0.00 |
| EJ2020120058-427 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-64 ELECTRONIC TRANSFER | Inv_89246 | \$17.14 | \$0.00 |
| EJ2020120058-429 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-131 ELECTRONIC TRANSFER | Inv_89246 | \$14.04 | \$0.00 |
| EJ2020120058-453 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-427 ELECTRONIC TRANSFER | Inv_89246 | \$18.29 | \$0.00 |
| EJ2020120058-471 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-95 ELECTRONIC TRANSFER | Inv_89246 | \$20.53 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---------------------------------|------------|--------------------------------|------------------|-------------------------------------|-----------------|-------------------|---------------|
| EJ2020120058-499 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-317 | ELECTRONIC TRANSFER | Inv_89246 | \$22.83 | \$0.00 |
| EJ2020120058-501 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-441 | ELECTRONIC TRANSFER | Inv_89246 | \$27.53 | \$0.00 |
| EJ2020120058-515 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-298 | ELECTRONIC TRANSFER | Inv_89246 | \$35.09 | \$0.00 |
| EJ2020120058-517 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-199 | ELECTRONIC TRANSFER | Inv_89246 | \$34.06 | \$0.00 |
| EJ2020120058-521 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-415 | ELECTRONIC TRANSFER | Inv_89246 | \$7.31 | \$0.00 |
| EJ2020120058-533 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-368 | ELECTRONIC TRANSFER | Inv_89246 | \$3.25 | \$0.00 |
| EJ2020120058-595 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-67 | ELECTRONIC TRANSFER | Inv_89246 | \$34.97 | \$0.00 |
| EJ2020120058-621 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-59 | ELECTRONIC TRANSFER | Inv_89246 | \$14.55 | \$0.00 |
| EJ2020120058-659 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-78 | ELECTRONIC TRANSFER | Inv_89246 | \$2.94 | \$0.00 |
| EJ2020120058-693 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-257 | ELECTRONIC TRANSFER | Inv_89246 | \$32.88 | \$0.00 |
| EJ2020120058-703 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-490 | ELECTRONIC TRANSFER | Inv_89246 | \$14.16 | \$0.00 |
| EJ2020120058-711 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-175 | ELECTRONIC TRANSFER | Inv_89246 | \$23.31 | \$0.00 |
| EJ2020120058-715 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-141 | ELECTRONIC TRANSFER | Inv_89246 | \$16.04 | \$0.00 |
| EJ2020120058-735 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-181 | ELECTRONIC TRANSFER | Inv_89246 | \$0.54 | \$0.00 |
| EJ2020120058-745 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-428 | ELECTRONIC TRANSFER | Inv_89246 | \$49.43 | \$0.00 |
| EJ2020120058-765 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-270 | ELECTRONIC TRANSFER | Inv_89246 | \$50.31 | \$0.00 |
| EJ2020120058-777 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-54 | ELECTRONIC TRANSFER | Inv_89246 | \$15.89 | \$0.00 |
| EJ2020120058-781 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-366 | ELECTRONIC TRANSFER | Inv_89246 | \$20.41 | \$0.00 |
| EJ2020120058-795 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-211 | ELECTRONIC TRANSFER | Inv_89246 | \$0.88 | \$0.00 |
| EJ2020120058-825 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-144 | ELECTRONIC TRANSFER | Inv_89246 | \$28.02 | \$0.00 |
| EJ2020120058-877 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-232 | ELECTRONIC TRANSFER | Inv_89246 | \$7.98 | \$0.00 |
| EJ2020120058-913 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-148 | ELECTRONIC TRANSFER | Inv_89246 | \$15.03 | \$0.00 |
| EJ2020120058-919 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-60 | ELECTRONIC TRANSFER | Inv_89246 | \$0.94 | \$0.00 |
| EJ2020120058-943 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-30 | ELECTRONIC TRANSFER | Inv_89246 | \$8.49 | \$0.00 |
| EJ2020120058-945 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-185 | ELECTRONIC TRANSFER | Inv_89246 | \$28.84 | \$0.00 |
| 080-0100-511500 Total: | | | | | | \$1,986.11 | \$0.00 |
| 080-0100-520000 SUPPLIES | | | | | | | |
| EJ2020120007-025 | 12/09/2020 | CCBDD-Paper towels & bleach | CK0000372064-01 | PO2020064451 WALMART COMMUNITY | 7169 | \$48.58 | \$0.00 |
| EJ2020120007-029 | 12/09/2020 | CCBDD-Sensory Items for a St | CK0000372064-01 | PO2020064451 WALMART COMMUNITY | 1523 | \$47.70 | \$0.00 |
| EJ2020120007-031 | 12/09/2020 | CCBDD-Covid masks Lysol - | CK0000372064-01 | PO2020064451 WALMART COMMUNITY | 182 | \$82.84 | \$0.00 |
| EJ2020120007-033 | 12/09/2020 | CCBDD-Covid clorox wipes spr | CK0000372064-01 | PO2020066054 WALMART COMMUNITY | 9274 | \$42.81 | \$0.00 |
| EJ2020120007-035 | 12/09/2020 | CCBDD-Apple itunes card - f | CK0000372064-01 | PO2020066054 WALMART COMMUNITY | 757 | \$25.00 | \$0.00 |
| EJ2020120007-037 | 12/09/2020 | CCBDD-Preschool Classroom | CK0000372064-01 | PO2020066054 WALMART COMMUNITY | 9235 | \$78.39 | \$0.00 |
| EJ2020120007-039 | 12/09/2020 | CCBDD-seat belt pads - fro | CK0000372064-01 | PO2020064451 WALMART COMMUNITY | 200 | \$23.82 | \$0.00 |
| EJ2020120007-041 | 12/09/2020 | CCBDD-Classroom Snacks - | CK0000372064-01 | PO2020064451 WALMART COMMUNITY | 4544 | \$169.48 | \$0.00 |
| EJ2020120007-043 | 12/09/2020 | CCBDD-300 ct rounds for disinf | CK0000372064-01 | PO2020064451 WALMART COMMUNITY | 4545 | \$5.33 | \$0.00 |
| EJ2020120007-363 | 12/09/2020 | CCBDD-Bowl clips from 77053 | CK0000371880-01 | PO2020066082 ACORN DISTRIBUTORS, IN | 2169031A | \$121.22 | \$0.00 |
| EJ2020120066-443 | 12/30/2020 | CCBDD-Face shields/Thermom | CK0000372349-01 | PO2020066082 KNOX COUNTY BOARD OF | kno0820 | \$187.63 | \$0.00 |
| EJ2020120066-567 | 12/30/2020 | CCBDD-Nitrile gloves - from | CK0000372439-01 | PO2020064448 COVIC CONNECTION INC | 2012061 | \$470.00 | \$0.00 |
| EJ2020120066-751 | 12/30/2020 | CCBDD-various adaptive switc | CK0000372348-01 | PO2020066082 LDK ADAPTED TOYS LLC | P00334-20 | \$357.94 | \$0.00 |
| EJ2020120066-827 | 12/30/2020 | CCBDD-Lysol wipes gloves fro | CK0000372233-01 | PO2020066082 ACORN DISTRIBUTORS, IN | 2172864 | \$582.56 | \$0.00 |
| EJ2020120066-1299 | 12/30/2020 | CCBDD-Business cards Brenn | CK0000372428-01 | PO2020064434 PEOPLES BANK, NATIONAL | L4G34-56A87-8L6 | \$44.99 | \$0.00 |
| EJ2020120066-1301 | 12/30/2020 | CCBDD-\$2.00 Postage Stamps | CK0000372428-01 | PO2020064434 PEOPLES BANK, NATIONAL | 112154 | \$28.00 | \$0.00 |
| EJ2020120066-1303 | 12/30/2020 | CCBDD-Therapy materials - | CK0000372428-01 | PO2020064434 PEOPLES BANK, NATIONAL | 134298212 | \$176.98 | \$0.00 |
| EJ2020120066-1309 | 12/30/2020 | CCBDD-Vistaprint- Business C | CK0000372428-01 | PO2020064434 PEOPLES BANK, NATIONAL | Z6CR9-46A77-107 | \$161.99 | \$0.00 |

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|--|------------|---------------------------------|-----------------|--------------------------------------|--------------|-------------------|---------------|
| EJ2020120066-1317 | 12/30/2020 | CCBDD-Postage - \$2.00 and \$. | CK0000372428-01 | PO2020064434 PEOPLES BANK, NATIONAL | 214212 | \$70.95 | \$0.00 |
| EJ2020120066-1361 | 12/30/2020 | CCBDD-PLS-5 Testing forms - | CK0000372338-01 | PO2020066082 NCS PEARSON INC | 12186838 | \$197.16 | \$0.00 |
| 080-0100-520000 Total: | | | | | | \$2,923.37 | \$0.00 |
| 080-0100-521000 EQUIPMENT | | | | | | | |
| EJ2020120066-505 | 12/30/2020 | CCBDD-Portable Bluetooth PA | CK0000372461-01 | PO2020064423 SYNCHRONY BANK | 4608215 | \$303.59 | \$0.00 |
| EJ2020120066-507 | 12/30/2020 | CCBDD-sensory motor equipm | CK0000372461-01 | PO2020064423 SYNCHRONY BANK | 8927451 | \$45.00 | \$0.00 |
| EJ2020120066-511 | 12/30/2020 | CCBDD-sensory motor equipm | CK0000372461-01 | PO2020064423 SYNCHRONY BANK | 3265029 | \$12.99 | \$0.00 |
| EJ2020120066-697 | 12/30/2020 | CCBDD-iPad 8th generation - | CK0000372276-01 | PO2020066576 CDW GOVERNMENT INC | 5265011 | \$4,646.28 | \$0.00 |
| EJ2020120066-713 | 12/30/2020 | CCBDD-Adobe license for Coo | CK0000372276-01 | PO2020064423 CDW GOVERNMENT INC | 5134728 | \$1,561.34 | \$0.00 |
| EJ2020120066-749 | 12/30/2020 | CCBDD-adaptive switches ada | CK0000372348-01 | PO2020066576 LDK ADAPTED TOYS LLC | P00345-20 | \$311.96 | \$0.00 |
| EJ2020120066-1315 | 12/30/2020 | CCBDD-Wheelchair sling Lauvr | CK0000372428-01 | PO2020064423 PEOPLES BANK, NATIONAL | Q201118962 | \$255.00 | \$0.00 |
| 080-0100-521000 Total: | | | | | | \$7,136.16 | \$0.00 |
| 080-0100-525000 CONTRACT-REPAIRS | | | | | | | |
| EJ2020120073-017 | 12/30/2020 | CCBDD-Repairs to Two lift unit | CK0000372554-01 | PO2020066063 MOTION MOBILITY & DESIG | 43175 | \$0.40 | \$0.00 |
| EJ2020120066-141 | 12/30/2020 | CCBDD-Repairs to two lift units | CK0000372369-01 | PO2020066063 MOTION MOBILITY & DESIG | 43175 | \$684.00 | \$0.00 |
| EJ2020120066-673 | 12/30/2020 | CCBDD-Annual maintenance ri | CK0000372424-01 | PO2020066063 SANDERS MANUFACTURIN | 17891 | \$275.84 | \$0.00 |
| EJ2020120066-813 | 12/30/2020 | CCBDD-Yearly Boiler Service - | CK0000372466-01 | PO2020066058 PHILIP A WAGNER INC | 7293060 | \$510.00 | \$0.00 |
| EJ2020120066-819 | 12/30/2020 | CCBDD-New thermostat adjust | CK0000372466-01 | PO2020066058 PHILIP A WAGNER INC | 7293221 | \$169.30 | \$0.00 |
| 080-0100-525000 Total: | | | | | | \$1,639.54 | \$0.00 |
| 080-0100-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-019 | 12/09/2020 | CCBDD-November shared serv | CK0000371963-01 | PO2020065011 KNOX COUNTY BOARD OF | A0066-20 | \$17,456.00 | \$0.00 |
| EJ2020120007-047 | 12/09/2020 | CCBDD-November behavior su | CK0000371890-01 | PO2020065011 BALSER & BLUM BEHAVIO | bal1120 | \$245.00 | \$0.00 |
| EJ2020120007-137 | 12/09/2020 | CCBDD-EI speech therapy fro | CK0000372061-01 | PO2020065011 VAN FOSSEN, KAE LYNET | van113 | \$315.00 | \$0.00 |
| EJ2020120007-139 | 12/09/2020 | CCBDD-EI speech therapy fro | CK0000372061-01 | PO2020065011 VAN FOSSEN, KAE LYNET | van111 | \$360.00 | \$0.00 |
| EJ2020120007-141 | 12/09/2020 | CCBDD-EI Speech Therapy fro | CK0000372061-01 | PO2020065011 VAN FOSSEN, KAE LYNET | van112 | \$435.00 | \$0.00 |
| EJ2020120007-245 | 12/09/2020 | CCBDD-Copies Annex from 77 | CK0000371980-01 | PO2020065011 MT BUSINESS TECHNOLO | IN463113 | \$547.43 | \$0.00 |
| EJ2020120007-477 | 12/09/2020 | CCBDD-Monthly pest control fr | CK0000372070-01 | PO2020065011 EXTERMITAL TERMITE & P | 163644 | \$45.00 | \$0.00 |
| EJ2020120007-623 | 12/09/2020 | CCBDD-November counseling | CK0000372069-01 | PO2020065011 DAWNA F WALTERS | wal1120 | \$560.29 | \$0.00 |
| EJ2020120007-731 | 12/09/2020 | CCBDD-Fire panel from 77053 | CK0000372027-01 | PO2020065011 W WILLIAM SCHMIDT & AS | 0393707-IN | \$59.95 | \$0.00 |
| EJ2020120007-733 | 12/09/2020 | CCBDD-Card swipe from 7705 | CK0000372027-01 | PO2020065011 W WILLIAM SCHMIDT & AS | 0393732-IN | \$115.00 | \$0.00 |
| EJ2020120007-735 | 12/09/2020 | CCBDD-Security system from 7 | CK0000372027-01 | PO2020065011 W WILLIAM SCHMIDT & AS | 0393706-IN | \$120.00 | \$0.00 |
| EJ2020120007-899 | 12/09/2020 | CCBDD-ADS Nov 2-6 Bennett | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 152 | \$2,173.50 | \$0.00 |
| EJ2020120007-901 | 12/09/2020 | CCBDD-NMT Charnock Johns | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 154 | \$458.88 | \$0.00 |
| EJ2020120007-903 | 12/09/2020 | CCBDD-ADS Oct 26-30 Benne | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 150 | \$1,690.50 | \$0.00 |
| EJ2020120007-905 | 12/09/2020 | CCBDD-NMT Charnock Johns | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 158 | \$363.28 | \$0.00 |
| EJ2020120007-907 | 12/09/2020 | CCBDD-CE Nov 6 Luce from 7 | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 153 | \$87.68 | \$0.00 |
| EJ2020120007-909 | 12/09/2020 | CCBDD-ADS Oct 22-27 Kenna | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 155 | \$362.25 | \$0.00 |
| EJ2020120007-913 | 12/09/2020 | CCBDD-ADS Nov 9-13 Bennett | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 157 | \$1,893.36 | \$0.00 |
| EJ2020120007-915 | 12/09/2020 | CCBDD-NMT Cot 26-30 Chran | CK0000371937-01 | PO2020065011 THE FUSE NETWORK | 151 | \$573.60 | \$0.00 |
| EJ2020120066-073 | 12/30/2020 | CCBDD-EI contract therapist N | CK0000372403-01 | PO2020065011 OHIO FAMILY COUNSELING | 1047 | \$690.00 | \$0.00 |
| EJ2020120066-099 | 12/30/2020 | CCBDD-Water exam from 776 | CK0000372423-01 | PO2020065011 PATRIOT INDUSTRIAL TEC | 28185 | \$200.00 | \$0.00 |
| EJ2020120066-139 | 12/30/2020 | CCBDD-Adaptive tricycle SL G | CK0000372369-01 | PO2020066653 MOTION MOBILITY & DESIG | 43107 | \$1,972.00 | \$0.00 |
| EJ2020120066-165 | 12/30/2020 | CCBDD-copies from 77672 - BI | CK0000372370-01 | PO2020065011 MT BUSINESS TECHNOLO | IN469764 | \$478.40 | \$0.00 |

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|----------------------------------|------------|--------------------------------|-----------------|-------------------------------------|--------------|--------------------|---------------|
| EJ2020120066-445 | 12/30/2020 | CCBDD-Dec shared services a | CK0000372349-01 | PO2020066454 KNOX COUNTY BOARD OF | kno1220 | \$27,614.76 | \$0.00 |
| EJ2020120066-481 | 12/30/2020 | CCBDD-Monthly pest control fr | CK0000372479-01 | PO2020065011 T&R ENTERPRISES OF OHI | 107624 | \$107.00 | \$0.00 |
| EJ2020120066-695 | 12/30/2020 | CCBDD-Monthly pest control A | CK0000372508-01 | PO2020065011 EXTERMITAL TERMITE & P | 163791 | \$45.00 | \$0.00 |
| EJ2020120066-747 | 12/30/2020 | CCBDD-January rent Lunder fr | CK0000372358-01 | PO2020065011 WEST LAFAYETTE TOWNH | lun121 | \$498.00 | \$0.00 |
| EJ2020120066-795 | 12/30/2020 | CCBDD-Speech Therapy EI De | CK0000372494-01 | PO2020065011 VAN FOSSEN, KAE LYNET | van122 | \$420.00 | \$0.00 |
| EJ2020120066-797 | 12/30/2020 | CCBDD-Speech Therapy EI De | CK0000372494-01 | PO2020065011 VAN FOSSEN, KAE LYNET | van123 | \$75.00 | \$0.00 |
| EJ2020120066-799 | 12/30/2020 | CCBDD-Speech Therapy EI De | CK0000372494-01 | PO2020065011 VAN FOSSEN, KAE LYNET | van121 | \$375.00 | \$0.00 |
| EJ2020120066-925 | 12/30/2020 | CCBDD-Software contract from | CK0000372248-01 | PO2020065011 BRITTCO LLC | 4327 | \$355.00 | \$0.00 |
| EJ2020120066-941 | 12/30/2020 | CCBDD-Dec IT from 77672 - BI | CK0000372262-01 | PO2020065011 COSHOCTON COUNTY CO | 2020-12 | \$2,533.32 | \$0.00 |
| EJ2020120066-959 | 12/30/2020 | CCBDD-ADS Nov 16-20 from 7 | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 161 | \$1,811.25 | \$0.00 |
| EJ2020120066-961 | 12/30/2020 | CCBDD-NMT Nov 30-Dec 4 fro | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 169 | \$478.00 | \$0.00 |
| EJ2020120066-967 | 12/30/2020 | CCBDD-NMT Nov 23-25 from 7 | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 167 | \$286.80 | \$0.00 |
| EJ2020120066-969 | 12/30/2020 | CCBDD-NMT Nov 10-12 Kenn | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 164 | \$93.99 | \$0.00 |
| EJ2020120066-971 | 12/30/2020 | CCBDD-NMT Nov 16 20 from 7 | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 163 | \$554.48 | \$0.00 |
| EJ2020120066-979 | 12/30/2020 | CCBDD-ADS Nov 30-Dec 4 fro | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 168 | \$1,994.79 | \$0.00 |
| EJ2020120066-983 | 12/30/2020 | CCBDD-ADS Nov 23-25 from 7 | CK0000372322-01 | PO2020065011 THE FUSE NETWORK | 166 | \$1,086.75 | \$0.00 |
| EJ2020120066-991 | 12/30/2020 | CCBDD-ADS Oct 19-Nov 12 F | CK0000372372-01 | PO2020065011 MIDWEST INNOVATIONS LL | 159 | \$1,395.87 | \$0.00 |
| EJ2020120066-1213 | 12/30/2020 | CCBDD-Sub nurse from 77672 | CK0000372339-01 | PO2020065011 SHANA, M HARSTINE | har1220 | \$135.00 | \$0.00 |
| EJ2020120066-1215 | 12/30/2020 | CCBDD-EI PT Sept 23-30 from | CK0000372381-01 | PO2020065011 MULLINS, MARK AARON | mul9202 | \$250.00 | \$0.00 |
| EJ2020120066-1291 | 12/30/2020 | CCBDD-Monthly refuse from 7 | CK0000372352-01 | PO2020065011 KIMBLE COMPANY | 8971787 | \$158.00 | \$0.00 |
| EJ2020120066-1307 | 12/30/2020 | CCBDD-Monthly GSuite charg | CK0000372428-01 | PO2020065011 PEOPLES BANK, NATIONAL | 3826000044 | \$96.00 | \$0.00 |
| EJ2020120066-1333 | 12/30/2020 | CCBDD-NMT Yoder partital pa | CK0000372275-01 | PO2020065011 COSHOCTON CO COORDIN | 174 | \$6.32 | \$0.00 |
| EJ2020120066-1335 | 12/30/2020 | CCBDD-November NMT from 7 | CK0000372275-01 | PO2020065011 COSHOCTON CO COORDIN | 173 | \$688.32 | \$0.00 |
| EJ2020120066-1417 | 12/30/2020 | CCBDD-Nov rent Silknitter from | CK0000372316-01 | PO2020065011 FW MANAGEMENT | 5974 | \$350.00 | \$0.00 |
| EJ2020120066-1419 | 12/30/2020 | CCBDD-Dec rent Silknitter from | CK0000372316-01 | PO2020065011 FW MANAGEMENT | 5975 | \$350.00 | \$0.00 |
| 080-0100-526000 Total: | | | | | | \$72,960.77 | \$0.00 |
| 080-0100-526001 UTILITIES | | | | | | | |
| EJ2020120007-301 | 12/09/2020 | CCBDD-Gas bill from 77053 - | CK0000371893-01 | PO2020064421 COLUMBIA GAS OF OHIO I | 72845 | \$273.46 | \$0.00 |
| EJ2020120007-303 | 12/09/2020 | CCBDD-Gas bill Annex from 77 | CK0000371893-01 | PO2020064421 COLUMBIA GAS OF OHIO I | 2816 | \$100.94 | \$0.00 |
| EJ2020120007-333 | 12/09/2020 | CCBDD-electric HWS from 770 | CK0000371925-01 | PO2020064429 FRONTIER POWER COMPA | 5705 | \$1,984.00 | \$0.00 |
| EJ2020120007-427 | 12/09/2020 | CCBDD-cell phone on-call from | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$48.94 | \$0.00 |
| EJ2020120007-429 | 12/09/2020 | CCBDD-cell phone Stein from | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-435 | 12/09/2020 | CCBDD-cell phone Brenneman | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-437 | 12/09/2020 | CCBDD-cell phone Shustar fro | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-439 | 12/09/2020 | CCBDD-cell phone Fish from 7 | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-441 | 12/09/2020 | CCBDD-cell phone Higby from | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$48.94 | \$0.00 |
| EJ2020120007-443 | 12/09/2020 | CCBDD-cell phone Zinkon from | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-445 | 12/09/2020 | CCBDD-cell phone Croft from 7 | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-447 | 12/09/2020 | CCBDD-cell phone Christmas f | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$35.54 | \$0.00 |
| EJ2020120007-449 | 12/09/2020 | CCBDD-cell phone Holdsworth | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-451 | 12/09/2020 | CCBDD-cell phone Wright from | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-457 | 12/09/2020 | CCBDD-cell phone Cunningha | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-459 | 12/09/2020 | CCBDD-cell phone Simmerma | CK0000372055-01 | PO2020066434 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-779 | 12/09/2020 | CCBDD-Electric Annex from 77 | CK0000371996-01 | PO2020064431 OHIO POWER COMPANY | 1219 | \$238.45 | \$0.00 |
| EJ2020120066-1023 | 12/30/2020 | CCBDD-water bill Annex from | CK0000372267-01 | PO2020064427 COSHOCTON WATER DEP | 208993 | \$45.50 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|-------------------------------|---|----------------|--------------------|---------------|
| EJ2020120066-1029 | 12/30/2020 | CCBDD-water bill HWS from 7 | CK0000372267-01 PO2020064427 COSHOCTON WATER DEP | 859190 | \$151.48 | \$0.00 |
| EJ2020120066-1033 | 12/30/2020 | CCBDD-Picnic shelter from 77 | CK0000372267-01 PO2020064427 COSHOCTON WATER DEP | 3622 | \$34.75 | \$0.00 |
| 080-0100-526001 Total: | | | | | \$3,471.24 | \$0.00 |
| 080-0100-530000 TRAVEL | | | | | | |
| EJ2020120007-143 | 12/09/2020 | CCBDD-December mileage Ta | CK0000372082-01 PO2020064435 TAYLOR, ANDREW | tay1220 | \$401.35 | \$0.00 |
| EJ2020120007-179 | 12/09/2020 | CCBDD-November mileage Cr | CK0000371908-01 PO2020064435 DEBBIE CROFT | cro1120 | \$74.18 | \$0.00 |
| EJ2020120007-267 | 12/09/2020 | CCBDD-November mileage St | CK0000372085-01 PO2020064435 RENEE D STEIN | ste1120 | \$59.80 | \$0.00 |
| EJ2020120007-557 | 12/09/2020 | CCBDD-November mileage Co | CK0000372089-01 PO2020064435 BRITTANY NICOLE COON | coo1120 | \$215.05 | \$0.00 |
| EJ2020120007-665 | 12/09/2020 | CCBDD-November mileage Br | CK0000372080-01 PO2020064435 TAMARA BRENNEMAN | bre1120 | \$204.13 | \$0.00 |
| EJ2020120007-695 | 12/09/2020 | CCBDD-November mileage Os | CK0000372084-01 PO2020064435 STEVE OSTER | ost1120 | \$226.55 | \$0.00 |
| EJ2020120007-727 | 12/09/2020 | CCBDD-November mileage Fis | CK0000372086-01 PO2020064435 TONYA FISH | fis1120 | \$212.18 | \$0.00 |
| EJ2020120007-743 | 12/09/2020 | CCBDD-November mileage Hu | CK0000372088-01 PO2020064435 MICHAEL C HUNTSMAN | hun1120 | \$27.60 | \$0.00 |
| EJ2020120066-143 | 12/30/2020 | CCBDD-November mileage Si | CK0000372535-01 PO2020064435 SHERRIE SIMMONS | sim1120 | \$100.05 | \$0.00 |
| EJ2020120066-623 | 12/30/2020 | CCBDD-November mileage Si | CK0000372532-01 PO2020064435 SIMMERMAN, CHARITY | sim1120 | \$12.08 | \$0.00 |
| EJ2020120066-839 | 12/30/2020 | CCBDD-Dec mileage Brennam | CK0000372522-01 PO2020066763 TAMARA BRENNEMAN | bre1220 | \$59.23 | \$0.00 |
| EJ2020120066-1111 | 12/30/2020 | CCBDD-December mileage Os | CK0000372529-01 PO2020066758 STEVE OSTER | ost1220 | \$141.45 | \$0.00 |
| EJ2020120066-1145 | 12/30/2020 | CCBDD-December mileage Ma | CK0000372531-01 PO2020066771 ROBERT MAHLE | mah1220 | \$73.60 | \$0.00 |
| EJ2020120066-1255 | 12/30/2020 | CCBDD-Dec mileage Croft fro | CK0000372277-01 PO2020064435 DEBBIE CROFT | cro1220 | \$88.55 | \$0.00 |
| EJ2020120066-1311 | 12/30/2020 | CCBDD-Strategic Planning me | CK0000372428-01 PO2020064435 PEOPLES BANK, NATIONAL | 570700004 | \$103.79 | \$0.00 |
| EJ2020120066-1353 | 12/30/2020 | CCBDD-Noise cancelling head | CK0000372526-01 PO2020064435 TIFFANY WEHR | 4029 | \$8.99 | \$0.00 |
| 080-0100-530000 Total: | | | | | \$2,008.58 | \$0.00 |
| 080-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-215 | 12/09/2020 | CCBDD-tuition reimbursement | CK0000372083-01 PO2020066294 BAMBI ZINKON | zintui1120 | \$1,200.00 | \$0.00 |
| EJ2020120007-475 | 12/09/2020 | CCBDD-Nov Rapback from 77 | CK0000372000-01 PO2020066294 STATE OF OHIO/ ATTORNE | 0262520-IN | \$15.00 | \$0.00 |
| EJ2020120007-553 | 12/09/2020 | CCBDD-Cutting board for Case | CK0000371949-01 PO2020066294 HOY, JAMIE L. | jcc1120 | \$25.00 | \$0.00 |
| EJ2020120066-063 | 12/30/2020 | CCBDD-OACB Conference Sh | CK0000372395-01 PO2020066294 OHIO ASSOCIATION OF CO | AC20-017 | \$125.00 | \$0.00 |
| EJ2020120066-065 | 12/30/2020 | CCBDD-OACB Conference SS | CK0000372395-01 PO2020066294 OHIO ASSOCIATION OF CO | AC20-017 | \$325.00 | \$0.00 |
| EJ2020120066-067 | 12/30/2020 | CCBDD- EI training OACB Krist | CK0000372395-01 PO2020066294 OHIO ASSOCIATION OF CO | AC20-017 | \$150.00 | \$0.00 |
| EJ2020120066-077 | 12/30/2020 | CCBDD-Track Warm Up Jacket | CK0000372259-01 PO2020066294 STEVEN F MURRAY | car1120 | \$392.00 | \$0.00 |
| EJ2020120066-205 | 12/30/2020 | CCBDD-Infal Year End Close | CK0000372421-01 PO2020066294 MARSHALL INFORMATION | 2019124 | \$25.00 | \$0.00 |
| EJ2020120066-509 | 12/30/2020 | CCBDD-Shot Put Mini Javelin | CK0000372461-01 PO2020066294 SYNCHRONY BANK | 7708217 | \$106.34 | \$0.00 |
| EJ2020120066-771 | 12/30/2020 | CCBDD-CPU from 77672 - BIL | CK0000372533-01 PO2020066294 JILL A LAHNA | lah1220c | \$60.00 | \$0.00 |
| EJ2020120066-1045 | 12/30/2020 | CCBDD-CPU from 77672 - BIL | CK0000372528-01 PO2020066294 SHANNON SHONTZ | sho1220c | \$60.00 | \$0.00 |
| EJ2020120066-1297 | 12/30/2020 | CCBDD-licensure fees - from | CK0000372428-01 PO2020064442 PEOPLES BANK, NATIONAL | 48710658 | \$73.50 | \$0.00 |
| EJ2020120066-1305 | 12/30/2020 | CCBDD-P/T Conference Meals | CK0000372428-01 PO2020064442 PEOPLES BANK, NATIONAL | 5 | \$69.67 | \$0.00 |
| EJ2020120066-1313 | 12/30/2020 | CCBDD-P/T Conference Meals | CK0000372428-01 PO2020064442 PEOPLES BANK, NATIONAL | 515002 | \$91.31 | \$0.00 |
| EJ2020120066-1429 | 12/30/2020 | CCBDD-CPU from 77672 - BIL | CK0000372534-01 PO2020066294 FRY, CAREY J. | fry1220c | \$60.00 | \$0.00 |
| 080-0100-540000 Total: | | | | | \$2,777.82 | \$0.00 |
| 080-0100-540002 Other Expense - Waiver Match | | | | | | |
| EJ2020120066-551 | 12/30/2020 | CCBDD-Nov DB Swartzentrub | CK0000372477-01 PO2020064628 STATE OF OHIO | SWARTZENTRUB | \$10,422.30 | \$0.00 |
| EJ2020120066-553 | 12/30/2020 | CCBDD-Nov DB Francis from 7 | CK0000372477-01 PO2020064628 STATE OF OHIO | FRANCIS DB NOV | \$10,232.10 | \$0.00 |
| 080-0100-540002 Total: | | | | | \$20,654.40 | \$0.00 |

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|--|------------|------------------------------|-----------------|--|--------------|---------------|
| 080-0100-540009 INSURANCE | | | | | | |
| EJ2020120066-793 | 12/30/2020 | CCBDD-ACA reporting service | CK0000372460-01 | PO2020064449 SELF-FUNDED PLANS INC spf1220 | \$1,500.00 | \$0.00 |
| 080-0100-540009 Total: | | | | | \$1,500.00 | \$0.00 |
| FUNDDEPT: 0800100 Totals: | | | | | \$296,138.13 | \$15,576.86 |
| Fund: 080 Total: | | | | | \$296,138.13 | \$15,576.86 |
| 081-0100-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120007-107 | 12/09/2020 | CCBDD-building expansion fro | CK0000371957-01 | PO2020065722 INNOVATIVE ARCHITECTU OH3200007-003 | \$12,733.89 | \$0.00 |
| EJ2020120066-543 | 12/30/2020 | CCBDD-Building expansion IN | CK0000372345-01 | PO2020065722 INNOVATIVE ARCHITECTU OH3200007-004 | \$11,179.08 | \$0.00 |
| 081-0100-526000 Total: | | | | | \$23,912.97 | \$0.00 |
| FUNDDEPT: 0810100 Totals: | | | | | \$23,912.97 | \$0.00 |
| Fund: 081 Total: | | | | | \$23,912.97 | \$0.00 |
| 082-0100-526000 CONT.SERVICES | | | | | | |
| EJ2020120007-241 | 12/09/2020 | CCBDD-AFO Adams from 770 | CK0000371954-01 | PO2020066995 HANGER PROSTHETICS & fr adams | \$300.00 | \$0.00 |
| EJ2020120007-319 | 12/09/2020 | CCBDD-Vendor space for Dec | CK0000371990-01 | PO2020066995 MCCOY, LUCAS 2 | \$75.00 | \$0.00 |
| EJ2020120007-567 | 12/09/2020 | CCBDD-Oct R&B from 77053 - | CK0000372012-01 | PO2020066988 RESIDENTIAL HOME FOR T rhdd1120 | \$21.56 | \$0.00 |
| EJ2020120007-625 | 12/09/2020 | CCBDD-Hotel expense SL Gall | CK0000371921-01 | PO2020066995 DKMD PROPERTIES OF MA gal1120 | \$254.36 | \$0.00 |
| EJ2020120007-639 | 12/09/2020 | CCBDD-Nov and Dec living ex | CK0000371935-01 | PO2020066995 1st CHOICE FAMILY SERVI ln1220 | \$2,064.18 | \$0.00 |
| EJ2020120007-911 | 12/09/2020 | CCBDD-HPC and transp Nov 7 | CK0000371937-01 | PO2020066523 THE FUSE NETWORK 156 | \$67.60 | \$0.00 |
| EJ2020120066-595 | 12/30/2020 | CCBDD-Rent and deposit for L | CK0000372406-01 | PO2020066995 LFP 1 LLC lfp1220 | \$300.00 | \$0.00 |
| EJ2020120066-785 | 12/30/2020 | CCBDD-Vendor space January | CK0000372385-01 | PO2020066995 MCCOY, LUCAS 3 | \$75.00 | \$0.00 |
| EJ2020120066-963 | 12/30/2020 | CCBDD-HPC and transp Nov 1 | CK0000372322-01 | PO2020066523 THE FUSE NETWORK 165 | \$98.60 | \$0.00 |
| EJ2020120066-965 | 12/30/2020 | CCBDD-CE Luce Nov 20 from | CK0000372322-01 | PO2020066523 THE FUSE NETWORK 162 | \$43.84 | \$0.00 |
| EJ2020120066-973 | 12/30/2020 | CCBDD-ADS Oct 28 and 29 J | CK0000372322-01 | PO2020066523 THE FUSE NETWORK 170 | \$603.75 | \$0.00 |
| EJ2020120066-975 | 12/30/2020 | CCBDD-CE Dec 2 and 5 Stutz | CK0000372322-01 | PO2020066523 THE FUSE NETWORK 172 | \$142.48 | \$0.00 |
| EJ2020120066-977 | 12/30/2020 | CCBDD-HPC and transp Dec 3 | CK0000372322-01 | PO2020066523 THE FUSE NETWORK 171 | \$222.00 | \$0.00 |
| EJ2020120066-981 | 12/30/2020 | CCBDD-NMT Nov 10 Kennard | CK0000372322-01 | PO2020066523 THE FUSE NETWORK 164 | \$20.73 | \$0.00 |
| EJ2020120066-1295 | 12/30/2020 | CCBDD-Hotel expense for L G | CK0000372354-01 | PO2020066995 KRUSHI, LLC 378221 | \$305.78 | \$0.00 |
| EJ2020120066-1325 | 12/30/2020 | CCBDD-NMT Yoder partial pay | CK0000372275-01 | PO2020067106 COSHOCTON CO COORDIN 174 | \$23.44 | \$0.00 |
| EJ2020120066-1327 | 12/30/2020 | CCBDD-NMT Yoder partial pay | CK0000372275-01 | PO2020066995 COSHOCTON CO COORDIN 174 | \$8.48 | \$0.00 |
| 082-0100-526000 Total: | | | | | \$4,626.80 | \$0.00 |
| FUNDDEPT: 0820100 Totals: | | | | | \$4,626.80 | \$0.00 |
| Fund: 082 Total: | | | | | \$4,626.80 | \$0.00 |
| 083-0100-510200 SALARIES | | | | | | |
| PR2020120001-049 | 12/11/2020 | Gross: 2020/12/11 | | | \$4,344.80 | \$0.00 |
| PR2020120002-062 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,344.80 | \$0.00 |
| 083-0100-510200 Total: | | | | | \$8,689.60 | \$0.00 |
| 083-0100-511000 OPERS | | | | | | |
| EJ2020120062-237 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-33 | OHIO PUBLIC EMPLOYEES RETIREMENT Inv_88005 | \$608.29 | \$0.00 |

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|--------------------------------------|------------|-------------------------------|--|------------|--------------------|-------------------|
| EJ2020120062-269 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$608.29 | \$0.00 |
| EJ2020120068-238 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$608.29 |
| EJ2020120068-270 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$608.29 |
| EJ2020120071-029 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$608.29 | \$0.00 |
| EJ2020120071-215 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$608.29 | \$0.00 |
| 083-0100-511000 Total: | | | | | \$2,433.16 | \$1,216.58 |
| 083-0100-511500 MEDICARE | | | | | | |
| EJ2020120040-087 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-44 ELECTRONIC TRANSFER | Inv_88569 | \$62.03 | \$0.00 |
| EJ2020120058-113 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-350 ELECTRONIC TRANSFER | Inv_89246 | \$9.46 | \$0.00 |
| EJ2020120058-255 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-275 ELECTRONIC TRANSFER | Inv_89246 | \$15.50 | \$0.00 |
| EJ2020120058-301 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-188 ELECTRONIC TRANSFER | Inv_89246 | \$17.65 | \$0.00 |
| EJ2020120058-449 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-247 ELECTRONIC TRANSFER | Inv_89246 | \$19.42 | \$0.00 |
| 083-0100-511500 Total: | | | | | \$124.06 | \$0.00 |
| 083-0100-520000 SUPPLIES | | | | | | |
| EJ2020120007-027 | 12/09/2020 | CCBDD-Emergency health ite | CK0000372064-01 PO2020065909 WALMART COMMUNITY | 8526 | \$12.70 | \$0.00 |
| EJ2020120007-045 | 12/09/2020 | CCBDD-Family Activity Bag Su | CK0000372064-01 PO2020065909 WALMART COMMUNITY | 5394 | \$49.61 | \$0.00 |
| EJ2020120007-431 | 12/09/2020 | CCBDD-cell phone Greenwood | CK0000372055-01 PO2020065909 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-433 | 12/09/2020 | CCBDD-cell phone Edie from 7 | CK0000372055-01 PO2020065909 CELLCO PARTNERSHIP | 9867134796 | \$45.56 | \$0.00 |
| EJ2020120007-453 | 12/09/2020 | CCBDD-cell phone King from 7 | CK0000372055-01 PO2020065909 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-455 | 12/09/2020 | CCBDD-cell phone Grogro fro | CK0000372055-01 PO2020065909 CELLCO PARTNERSHIP | 9867134796 | \$58.97 | \$0.00 |
| EJ2020120007-973 | 12/09/2020 | CCBDD-Updated HV Curriculu | CK0000371941-01 PO2020066654 GREAT KIDS INC | 16349 | \$1,430.00 | \$0.00 |
| EJ2020120066-809 | 12/30/2020 | CCBDD-paper office supplies p | CK0000372537-01 PO2020065909 COSHOCTON COUNTY BO | 12720 | \$300.00 | \$0.00 |
| EJ2020120066-949 | 12/30/2020 | CCBDD-Dec IT from 77672 - BI | CK0000372262-01 PO2020065909 COSHOCTON COUNTY CO | 2020-12 | \$351.85 | \$0.00 |
| EJ2020120066-1149 | 12/30/2020 | CCBDD-2020 HFA Live trainin | CK0000372426-01 PO2020065909 PREVENT CHILD ABUSE A | OH78LC20 | \$204.00 | \$0.00 |
| 083-0100-520000 Total: | | | | | \$2,570.63 | \$0.00 |
| 083-0100-530000 TRAVEL | | | | | | |
| EJ2020120007-489 | 12/09/2020 | CCBDD-November mileage Edi | CK0000372081-01 PO2020064453 EDIE, MINDY R. | edi1120 | \$32.76 | \$0.00 |
| EJ2020120007-879 | 12/09/2020 | CCBDD-November mileage Gr | CK0000372087-01 PO2020064453 GREENWOOD, MELISSA | gre1120 | \$33.28 | \$0.00 |
| EJ2020120066-585 | 12/30/2020 | CCBDD-December mileage Edi | CK0000372525-01 PO2020064453 EDIE, MINDY R. | edi1220 | \$27.56 | \$0.00 |
| EJ2020120066-725 | 12/30/2020 | CCBDD-Nov mileage Hosfelt-G | CK0000372540-01 PO2020064453 HEATHER HOSFELT-GROG | hos1120 | \$102.96 | \$0.00 |
| EJ2020120066-955 | 12/30/2020 | CCBDD-December mileage Gr | CK0000372530-01 PO2020064453 GREENWOOD, MELISSA | gre1220 | \$29.64 | \$0.00 |
| EJ2020120066-997 | 12/30/2020 | CCBDD-November mileage Tis | CK0000372536-01 PO2020064453 KING, TISHA K. | kin1120 | \$59.80 | \$0.00 |
| EJ2020120066-999 | 12/30/2020 | CCBDD-December mileage Kin | CK0000372536-01 PO2020064453 KING, TISHA K. | kin1220 | \$45.76 | \$0.00 |
| 083-0100-530000 Total: | | | | | \$331.76 | \$0.00 |
| 083-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-021 | 12/09/2020 | CCBDD-Oct salary Miller from | CK0000371963-01 PO2020066333 KNOX COUNTY BOARD OF | kno1020 | \$2,654.82 | \$0.00 |
| EJ2020120066-447 | 12/30/2020 | CCBDD-Nov salary Miller from | CK0000372349-01 PO2020066333 KNOX COUNTY BOARD OF | kno1120 | \$2,269.11 | \$0.00 |
| EJ2020120066-449 | 12/30/2020 | CCBDD-Remainder of Nov sal | CK0000372349-01 PO2020067039 KNOX COUNTY BOARD OF | kno11202 | \$261.65 | \$0.00 |
| 083-0100-540000 Total: | | | | | \$5,185.58 | \$0.00 |
| FUNDDEPT: 0830100 Totals: | | | | | \$19,334.79 | \$1,216.58 |
| Fund: 083 Total: | | | | | \$19,334.79 | \$1,216.58 |

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|--|------------|-------------------------------|--|-------------------|--------------|---------------|
| 084-0100-510200 SALARIES | | | | | | |
| PR2020120001-038 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,954.38 | \$0.00 |
| PR2020120002-007 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,413.45 | \$0.00 |
| 084-0100-510200 Total: | | | | | \$5,367.83 | \$0.00 |
| 084-0100-511000 OPERS | | | | | | |
| EJ2020120062-213 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$126.11 | \$0.00 |
| EJ2020120062-217 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-47 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$121.85 | \$0.00 |
| EJ2020120068-214 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$126.11 |
| EJ2020120068-218 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-47 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$121.85 |
| EJ2020120071-105 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-47 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$121.85 | \$0.00 |
| EJ2020120071-283 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$126.11 | \$0.00 |
| 084-0100-511000 Total: | | | | | \$495.92 | \$247.96 |
| 084-0100-511500 Medicare Tax - Employer | | | | | | |
| EJ2020120040-127 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-35 ELECTRONIC TRANSFER | Inv_88569 | \$27.44 | \$0.00 |
| EJ2020120058-199 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-274 ELECTRONIC TRANSFER | Inv_89246 | \$13.95 | \$0.00 |
| EJ2020120058-575 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-06 ELECTRONIC TRANSFER | Inv_89246 | \$21.43 | \$0.00 |
| EJ2020120058-809 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-386 ELECTRONIC TRANSFER | Inv_89246 | \$13.22 | \$0.00 |
| 084-0100-511500 Total: | | | | | \$76.04 | \$0.00 |
| 084-0100-520000 Office Supplies | | | | | | |
| EJ2020120007-835 | 12/09/2020 | FCFC- Office Supplies from 77 | CK0000372048-01 PO2020064254 US BANK NATIONAL ASSO | 10/21/2020 | \$163.87 | \$0.00 |
| 084-0100-520000 Total: | | | | | \$163.87 | \$0.00 |
| 084-0100-530000 Travel/Training | | | | | | |
| EJ2020120066-415 | 12/30/2020 | FCFC Travel Suzie Tupper fro | CK0000372523-01 PO2020067102 SUZANNE TUPPER | nov-dec 2020 | \$10.35 | \$0.00 |
| 084-0100-530000 Total: | | | | | \$10.35 | \$0.00 |
| 084-0100-540000 Other Expenses | | | | | | |
| EJ2020120066-1371 | 12/30/2020 | FCFC- Other expenses from 77 | CK0000372393-01 PO2020064267 CELLCO PARTNERSHIP | 9868758725 | \$101.88 | \$0.00 |
| 084-0100-540000 Total: | | | | | \$101.88 | \$0.00 |
| Family & Children First Totals: | | | | | \$6,215.89 | \$247.96 |
| 084-0200-526000 Help Me Grow Contract | | | | | | |
| EJ2020120066-1175 | 12/30/2020 | HMG from 77672 - BILL RUN 1 | CK0000372289-01 PO2020066045 COSHOCTON COUNTY BO | sept oct nov 2020 | \$21,146.85 | \$0.00 |
| EJ2020120066-1177 | 12/30/2020 | HMG from 77672 - BILL RUN 1 | CK0000372289-01 PO2020066045 COSHOCTON COUNTY BO | july/august 2020 | \$12,878.74 | \$0.00 |
| 084-0200-526000 Total: | | | | | \$34,025.59 | \$0.00 |
| Help Me Grow Totals: | | | | | \$34,025.59 | \$0.00 |
| 084-0400-510200 SALARIES | | | | | | |
| EJC2020120001-013 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$400.00 |
| PR2020120001-004 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,511.36 | \$0.00 |
| PR2020120002-006 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,024.66 | \$0.00 |
| 084-0400-510200 Total: | | | | | \$7,536.02 | \$400.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|-------------------------------|--|---------------|--------------|---------------|
| 084-0400-510300 Employee Insurance Bonus | | | | | | |
| EJC2020120001-014 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$400.00 | \$0.00 |
| 084-0400-510300 Total: | | | | | \$400.00 | \$0.00 |
| 084-0400-511000 OPERS | | | | | | |
| EJ2020120062-009 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-34 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$417.09 | \$0.00 |
| EJ2020120062-285 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-38 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$403.72 | \$0.00 |
| EJ2020120068-010 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-34 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$417.09 |
| EJ2020120068-286 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-38 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$403.72 |
| EJ2020120071-175 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-38 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$403.72 | \$0.00 |
| EJ2020120071-197 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-34 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$417.09 | \$0.00 |
| 084-0400-511000 Total: | | | | | \$1,641.62 | \$820.81 |
| 084-0400-511500 MEDICARE | | | | | | |
| EJ2020120040-007 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-04 ELECTRONIC TRANSFER | Inv_88569 | \$50.54 | \$0.00 |
| EJ2020120058-121 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-385 ELECTRONIC TRANSFER | Inv_89246 | \$18.90 | \$0.00 |
| EJ2020120058-223 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-80 ELECTRONIC TRANSFER | Inv_89246 | \$16.28 | \$0.00 |
| EJ2020120058-395 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-39 ELECTRONIC TRANSFER | Inv_89246 | \$13.61 | \$0.00 |
| EJ2020120058-855 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-07 ELECTRONIC TRANSFER | Inv_89246 | \$9.19 | \$0.00 |
| 084-0400-511500 Total: | | | | | \$108.52 | \$0.00 |
| 084-0400-520000 Program Supplies | | | | | | |
| EJ2020120007-955 | 12/09/2020 | NFOC program supplies from | CK0000371924-01 PO2020064282 GORDON FLESCH COMPA | 13137207 | \$30.53 | \$0.00 |
| 084-0400-520000 Total: | | | | | \$30.53 | \$0.00 |
| 084-0400-526000 Contract Services | | | | | | |
| EJ2020120066-759 | 12/30/2020 | NFOC Contract services- Famil | CK0000372319-01 PO2020064243 FAMILY PACT OF COSHOC | August 2020 | \$200.00 | \$0.00 |
| EJ2020120066-761 | 12/30/2020 | NFOC Contract services- Famil | CK0000372319-01 PO2020064243 FAMILY PACT OF COSHOC | December 2020 | \$160.00 | \$0.00 |
| EJ2020120066-765 | 12/30/2020 | NFOC Contract services- Famil | CK0000372319-01 PO2020064243 FAMILY PACT OF COSHOC | October 2020 | \$200.00 | \$0.00 |
| 084-0400-526000 Total: | | | | | \$560.00 | \$0.00 |
| Nurturing Families of Coshocton Totals: | | | | | \$10,276.69 | \$1,220.81 |
| Fund: 084 Total: | | | | | \$50,518.17 | \$1,468.77 |
| 088-0100-510200 SALARY | | | | | | |
| EJC2020120001-015 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$200.00 |
| PR2020120001-063 | 12/11/2020 | Gross: 2020/12/11 | | | \$7,712.25 | \$0.00 |
| PR2020120002-039 | 12/24/2020 | Gross: 2020/12/24 | | | \$7,712.25 | \$0.00 |
| 088-0100-510200 Total: | | | | | \$15,424.50 | \$200.00 |
| 088-0100-510201 Salaries Drivers | | | | | | |
| EJC2020120001-017 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$200.00 |
| PR2020120001-036 | 12/11/2020 | Gross: 2020/12/11 | | | \$5,936.32 | \$0.00 |
| PR2020120002-011 | 12/24/2020 | Gross: 2020/12/24 | | | \$5,924.76 | \$0.00 |
| 088-0100-510201 Total: | | | | | \$11,861.08 | \$200.00 |

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|--|------------|---------------------------------|--|-----------------|--------------|---------------|
| 088-0100-510300 Insurance Bonus- Admin | | | | | | |
| EJC2020120001-016 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$200.00 | \$0.00 |
| 088-0100-510300 Total: | | | | | \$200.00 | \$0.00 |
| 088-0100-510301 Insurance Bonus Drivers | | | | | | |
| EJC2020120001-018 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$200.00 | \$0.00 |
| 088-0100-510301 Total: | | | | | \$200.00 | \$0.00 |
| 088-0100-511000 OPERS | | | | | | |
| EJ2020120062-115 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,912.35 | \$0.00 |
| EJ2020120062-225 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,882.21 | \$0.00 |
| EJ2020120068-116 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,912.35 |
| EJ2020120068-226 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,882.21 |
| EJ2020120071-007 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,882.21 | \$0.00 |
| EJ2020120071-251 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,912.35 | \$0.00 |
| 088-0100-511000 Total: | | | | | \$7,589.12 | \$3,794.56 |
| 088-0100-511500 MEDICARE | | | | | | |
| EJ2020120040-079 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-33 ELECTRONIC TRANSFER | Inv_88569 | \$192.01 | \$0.00 |
| EJ2020120058-023 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-198 ELECTRONIC TRANSFER | Inv_89246 | \$9.18 | \$0.00 |
| EJ2020120058-079 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-365 ELECTRONIC TRANSFER | Inv_89246 | \$26.43 | \$0.00 |
| EJ2020120058-443 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-321 ELECTRONIC TRANSFER | Inv_89246 | \$3.77 | \$0.00 |
| EJ2020120058-543 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-174 ELECTRONIC TRANSFER | Inv_89246 | \$4.11 | \$0.00 |
| EJ2020120058-589 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-494 ELECTRONIC TRANSFER | Inv_89246 | \$7.74 | \$0.00 |
| EJ2020120058-639 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-194 ELECTRONIC TRANSFER | Inv_89246 | \$9.34 | \$0.00 |
| EJ2020120058-667 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-106 ELECTRONIC TRANSFER | Inv_89246 | \$6.11 | \$0.00 |
| EJ2020120058-673 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-13 ELECTRONIC TRANSFER | Inv_89246 | \$6.51 | \$0.00 |
| EJ2020120058-727 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-384 ELECTRONIC TRANSFER | Inv_89246 | \$21.46 | \$0.00 |
| EJ2020120058-843 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-293 ELECTRONIC TRANSFER | Inv_89246 | \$6.84 | \$0.00 |
| EJ2020120058-889 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-318 ELECTRONIC TRANSFER | Inv_89246 | \$18.32 | \$0.00 |
| EJ2020120058-925 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-82 ELECTRONIC TRANSFER | Inv_89246 | \$17.03 | \$0.00 |
| EJ2020120058-937 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-126 ELECTRONIC TRANSFER | Inv_89246 | \$14.85 | \$0.00 |
| EJ2020120058-951 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-333 ELECTRONIC TRANSFER | Inv_89246 | \$22.69 | \$0.00 |
| EJ2020120058-965 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-379 ELECTRONIC TRANSFER | Inv_89246 | \$17.46 | \$0.00 |
| 088-0100-511500 Total: | | | | | \$383.85 | \$0.00 |
| 088-0100-520000 SUPPLIES- ADMIN | | | | | | |
| EJ2020120007-195 | 12/09/2020 | Staples/Supplies from 77053 - | CK0000372017-01 PO2020066754 STAPLES BUSINESS ADVA | 8060397343 | \$270.40 | \$0.00 |
| EJ2020120007-257 | 12/09/2020 | Walmart/Office Supplies from | CK0000372066-01 PO2020064748 WAL-MART | 609765200096783 | \$8.09 | \$0.00 |
| EJ2020120007-259 | 12/09/2020 | Office Supplies/Walmart from 7 | CK0000372066-01 PO2020066107 WAL-MART | 609765200096783 | \$83.72 | \$0.00 |
| EJ2020120007-855 | 12/09/2020 | Supplies/Quill from 77053 - BIL | CK0000372005-01 PO2020066755 QUILL CORPORATION | 12381803 | \$20.05 | \$0.00 |
| EJ2020120007-867 | 12/09/2020 | Office Supplies/Quill from 7705 | CK0000372005-01 PO2020066293 QUILL CORPORATION | 12381803 | \$6.92 | \$0.00 |
| EJ2020120066-599 | 12/30/2020 | Supplies/Staples from 77672 - | CK0000372434-01 PO2020067211 STAPLES BUSINESS ADVA | 8060697006 | \$120.00 | \$0.00 |
| EJ2020120066-601 | 12/30/2020 | Office Supplies/Staples from 77 | CK0000372434-01 PO2020067179 STAPLES BUSINESS ADVA | 8060697006 | \$296.92 | \$0.00 |
| EJ2020120066-603 | 12/30/2020 | Staples/Supplies from 77672 - | CK0000372434-01 PO2020066754 STAPLES BUSINESS ADVA | 8060697006 | \$194.33 | \$0.00 |
| 088-0100-520000 Total: | | | | | \$1,000.43 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|---------------------------------|-----------------|-------------------------------------|-----------------|---------------|--------|
| 088-0100-521000 EQUIPMENT | | | | | | | |
| EJ2020120007-721 | 12/09/2020 | Docking Station/CDW-G from 7 | CK0000371907-01 | PO2020066636 CDW GOVERNMENT INC | 4380292 | \$166.00 | \$0.00 |
| EJ2020120066-1349 | 12/30/2020 | Securements/Steve's Vans fro | CK0000372462-01 | PO2020067133 STEPHEN K HESSON | 52825 | \$2,842.00 | \$0.00 |
| 088-0100-521000 Total: | | | | | \$3,008.00 | \$0.00 | |
| 088-0100-521099 ODOT - Direct Pay | | | | | | | |
| EJ2020120049-001 | 12/15/2020 | Adj #BABF-0192-010-201-1 | | | | \$32,608.00 | \$0.00 |
| 088-0100-521099 Total: | | | | | \$32,608.00 | \$0.00 | |
| 088-0100-526000 Contr Service - Copier | | | | | | | |
| EJ2020120066-923 | 12/30/2020 | ComDoc Overages from 7767 | CK0000372220-01 | PO2020065967 COMDOC INC | IN4035172 | \$67.09 | \$0.00 |
| 088-0100-526000 Total: | | | | | \$67.09 | \$0.00 | |
| 088-0100-526002 CONTRACT SERV-DRIVERS | | | | | | | |
| EJ2020120007-571 | 12/09/2020 | Sharon Cummings/Transportati | CK0000371909-01 | PO2020066021 SHARON M CUMMINGS | SC113020 | \$2,538.23 | \$0.00 |
| EJ2020120007-929 | 12/09/2020 | Jim Shivers Jr./Transportation | CK0000372031-01 | PO2020065711 JAMES G SHIVERS JR | JS113020 | \$235.00 | \$0.00 |
| EJ2020120007-931 | 12/09/2020 | Sally Wolford/Transportation fr | CK0000372068-01 | PO2020066024 SARAH WOLFORD | SW113020 | \$2,025.40 | \$0.00 |
| EJ2020120066-069 | 12/30/2020 | Sharon Cummings/Transportati | CK0000372278-01 | PO2020066021 SHARON M CUMMINGS | SC121820 | \$3,161.43 | \$0.00 |
| EJ2020120066-957 | 12/30/2020 | Sally Wolford/Transportation fr | CK0000372503-01 | PO2020066024 SARAH WOLFORD | SW121820 | \$3,706.50 | \$0.00 |
| EJ2020120066-1267 | 12/30/2020 | Jim Shivers Jr./Transportation | CK0000372457-01 | PO2020065711 JAMES G SHIVERS JR | JS121820 | \$420.00 | \$0.00 |
| EJ2020120066-1269 | 12/30/2020 | Transportation/James Shivers | CK0000372457-01 | PO2020067216 JAMES G SHIVERS JR | JS121820 | \$52.50 | \$0.00 |
| 088-0100-526002 Total: | | | | | \$12,139.06 | \$0.00 | |
| 088-0100-526005 CONT SERVICE-PHONE | | | | | | | |
| EJ2020120007-529 | 12/09/2020 | Verizon Wireless/Cell Phones | CK0000372052-01 | PO2020066111 CELLCO PARTNERSHIP | 9867836118 | \$152.14 | \$0.00 |
| EJ2020120066-1343 | 12/30/2020 | Verizon Wireless/Cell Phones | CK0000372487-01 | PO2020066111 CELLCO PARTNERSHIP | 9867836117 | \$141.13 | \$0.00 |
| EJ2020120066-1345 | 12/30/2020 | Verizon Tablets/Cell Phones fr | CK0000372487-01 | PO2020066573 CELLCO PARTNERSHIP | 9867836117 | \$38.49 | \$0.00 |
| 088-0100-526005 Total: | | | | | \$331.76 | \$0.00 | |
| 088-0100-527000 ADVERTISING | | | | | | | |
| EJ2020120007-253 | 12/09/2020 | Advertising/Locally Developed | CK0000371879-01 | PO2020066616 ALONOVUS CORP | 06142740 | \$135.00 | \$0.00 |
| EJ2020120007-339 | 12/09/2020 | Advertising Banner/4-Imprint fr | CK0000371934-01 | PO2020066349 4IMPRINT INC | 8608593 | \$156.39 | \$0.00 |
| EJ2020120007-407 | 12/09/2020 | Advertising/Hassemans from 7 | CK0000371950-01 | PO2020066854 HASSEMAN MARKETING & | 38803 & 38529 | \$1,341.86 | \$0.00 |
| 088-0100-527000 Total: | | | | | \$1,633.25 | \$0.00 | |
| 088-0100-540000 OTHER- ADMIN | | | | | | | |
| EJ2020120007-011 | 12/09/2020 | Vaccines/Coshocton Co. Healt | CK0000371898-01 | PO2020064609 COSHOCTON COUNTY HEA | CCGHD20 | \$240.00 | \$0.00 |
| EJ2020120007-177 | 12/09/2020 | Rapback from 77053 - BILL RU | CK0000372001-01 | PO2020064272 STATE OF OHIO/ ATTORNE | 011387 | \$5.00 | \$0.00 |
| EJ2020120007-885 | 12/09/2020 | Park National Bank/Time Clock | CK0000371913-01 | PO2020067012 CENTURY NATIONAL BANK | 479851006003888 | \$280.50 | \$0.00 |
| EJ2020120007-949 | 12/09/2020 | Rapback from 77053 - BILL RU | CK0000372002-01 | PO2020067002 STATE OF OHIO/ ATTORNE | 011387 | \$20.00 | \$0.00 |
| EJ2020120066-167 | 12/30/2020 | Designs by Michelle/T-Shirts fr | CK0000372296-01 | PO2020067006 DESIGNS BY MICHELE LLC | 32348 | \$165.00 | \$0.00 |
| 088-0100-540000 Total: | | | | | \$710.50 | \$0.00 | |
| 088-0100-540001 Other Expense - Vehicle Maintenance | | | | | | | |
| EJ2020120007-069 | 12/09/2020 | Jeff Drennen/Vehicle Maintena | CK0000371922-01 | PO2020066716 JJT MOTORS INC | 62576 | \$4,851.09 | \$0.00 |
| EJ2020120007-261 | 12/09/2020 | Vehicle Supplies/Walmart from | CK0000372066-01 | PO2020066108 WAL-MART | 609765200096783 | \$50.40 | \$0.00 |

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|---|------------|---------------------------------|------------------------------|---|--------------|---------------|
| EJ2020120007-681 | 12/09/2020 | Coshocton Maintenance/Vehicl | CK0000371897-01 PO2020066468 | COSHOCTON COUNTY CO 2020-39,40,41,42, | \$1,277.65 | \$0.00 |
| EJ2020120007-685 | 12/09/2020 | Vehicle Maintenance/Advanced | CK0000371878-01 PO2020066178 | ADVANCED AUTO PARTS 9356 & 9357 | \$157.91 | \$0.00 |
| EJ2020120007-881 | 12/09/2020 | Park National Bank/Vehicle Mai | CK0000371913-01 PO2020067011 | CENTURY NATIONAL BANK 479851006003888 | \$144.30 | \$0.00 |
| EJ2020120007-883 | 12/09/2020 | Towing/Park National Bank fro | CK0000371913-01 PO2020066615 | CENTURY NATIONAL BANK 479851006003888 | \$300.00 | \$0.00 |
| EJ2020120073-015 | 12/30/2020 | Jeff Drennen Ford/Vehicle Mai | CK0000372553-01 PO2020066640 | JJT MOTORS INC 62303 | \$28.50 | \$0.00 |
| EJ2020120066-039 | 12/30/2020 | Tires from 77672 - BILL RUN 1 | CK0000372266-01 PO2020065854 | COSHOCTON CITY TIRE LL 6120 | \$503.14 | \$0.00 |
| EJ2020120066-047 | 12/30/2020 | Tires/Tire Repair - Coshocton T | CK0000372266-01 PO2020067135 | COSHOCTON CITY TIRE LL 6120 | \$504.86 | \$0.00 |
| EJ2020120066-429 | 12/30/2020 | Jeff Drennen Ford/Vehicle Mai | CK0000372298-01 PO2020066640 | JJT MOTORS INC 62303 | \$10,056.43 | \$0.00 |
| EJ2020120066-943 | 12/30/2020 | Vehicle Maintenance/Coshocto | CK0000372262-01 PO2020067136 | COSHOCTON COUNTY CO 2020-50,51,52,53 | \$141.14 | \$0.00 |
| EJ2020120066-947 | 12/30/2020 | Coshocton Maintenance/Vehicl | CK0000372262-01 PO2020066468 | COSHOCTON COUNTY CO 2020-50,51,52 | \$245.60 | \$0.00 |
| 088-0100-540001 Total: | | | | | \$18,261.02 | \$0.00 |
| 088-0100-540002 Other Expense - Fuel | | | | | | |
| EJ2020120007-611 | 12/09/2020 | Hahn Oil/Fuel from 77053 - BIL | CK0000371927-01 PO2020066125 | HAHN OIL INC 1595 | \$2,194.19 | \$0.00 |
| 088-0100-540002 Total: | | | | | \$2,194.19 | \$0.00 |
| 088-0100-540003 Other Expense-Gas Vouchers | | | | | | |
| EJ2020120007-607 | 12/09/2020 | Gas Vouchers Hahn Oil from 7 | CK0000371927-01 PO2020065908 | HAHN OIL INC 1590 | \$192.59 | \$0.00 |
| 088-0100-540003 Total: | | | | | \$192.59 | \$0.00 |
| FUNDDEPT: 0880100 Totals: | | | | | \$107,804.44 | \$4,194.56 |
| Fund: 088 Total: | | | | | \$107,804.44 | \$4,194.56 |
| 090-0100-526000 CONTRACT - SERVICES | | | | | | |
| EJ2020120007-663 | 12/09/2020 | 10/1 #004-12-20 Contract Nutu | CK0000371930-01 PO2020066277 | FAMILY & CHILDREN FIRST 004-12-20 | \$293.38 | \$0.00 |
| EJ2020120066-1087 | 12/30/2020 | 11/1 #016-12-20 NPP Nov Con | CK0000372311-01 PO2020066277 | FAMILY & CHILDREN FIRST 016-12-20 | \$512.97 | \$0.00 |
| 090-0100-526000 Total: | | | | | \$806.35 | \$0.00 |
| 090-0100-530000 TRAVEL | | | | | | |
| EJ2020120007-075 | 12/09/2020 | 11/2 #008-12-20 FPTTravel for L | CK0000372078-01 PO2020065164 | ROSSELL, CLINTON J. 008-12-20 | \$103.16 | \$0.00 |
| EJ2020120007-125 | 12/09/2020 | 11/4 #007-12-20 FPTTravel NO | CK0000372079-01 PO2020065164 | CARTER, MAKALEA 007-12-20 | \$369.38 | \$0.00 |
| EJ2020120007-161 | 12/09/2020 | 11/20 #006-12-20 FPTTravel NO | CK0000372077-01 PO2020065164 | COTRELL, REBEKKAH 006-12-20 | \$8.40 | \$0.00 |
| EJ2020120007-753 | 12/09/2020 | 11/1 #001-12-20 FPTTravel for | CK0000372094-01 PO2020065164 | THOMPSON, KAYLA A. 001-12-20 | \$403.65 | \$0.00 |
| EJ2020120007-765 | 12/09/2020 | SUPER Blanket Foster Parent | CK0000372104-01 PO2020065164 | CUTSHALL, CLAYTON M. 015-12-20 | \$326.60 | \$0.00 |
| EJ2020120066-109 | 12/30/2020 | 11/4 #017-12-20 FPTTravel for | CK0000372527-01 PO2020065164 | ANDERSON, PAMELA 017-12-20 | \$63.25 | \$0.00 |
| 090-0100-530000 Total: | | | | | \$1,274.44 | \$0.00 |
| 090-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-005 | 12/09/2020 | 11/25 #002-12-20 Water Sampl | CK0000371898-01 PO2020066069 | COSHOCTON COUNTY HEA 002-12-20 | \$25.00 | \$0.00 |
| EJ2020120007-013 | 12/09/2020 | 9/17 #003-12-20 Birth Cert Cha | CK0000371898-01 PO2020066069 | COSHOCTON COUNTY HEA 003-12-20 | \$25.00 | \$0.00 |
| EJ2020120007-479 | 12/09/2020 | 11/3 #009-12-20 #0262691-IN | CK0000371997-01 PO2020065813 | STATE OF OHIO/ ATTORNE 009-12-20 #02626 | \$141.75 | \$0.00 |
| EJ2020120007-531 | 12/09/2020 | 11/3 #012-12-20 0262691-IN N | CK0000371998-01 PO2020065813 | STATE OF OHIO/ ATTORNE 012-12-20 026269 | \$661.50 | \$0.00 |
| EJ2020120007-833 | 12/09/2020 | 10/23 #014-12-20 #7407 DT/bo | CK0000372048-01 PO2020066069 | US BANK NATIONAL ASSO 014-12-20 #7407 | \$389.97 | \$0.00 |
| EJ2020120007-843 | 12/09/2020 | 11/7 #005-12-20 #7407Food fo | CK0000372048-01 PO2020066529 | US BANK NATIONAL ASSO #005-12-20 #7407 | \$82.26 | \$0.00 |
| EJ2020120007-957 | 12/09/2020 | 11/1 #010-12-20 DM/KM KINS | CK0000371972-01 PO2020064860 | LEARNING GARDEN OF CO 010-12-20 | \$200.00 | \$0.00 |
| EJ2020120007-959 | 12/09/2020 | 11/1 #010-12-20 DM/KM KINS | CK0000371972-01 PO2020066529 | LEARNING GARDEN OF CO 010-12-20 | \$200.00 | \$0.00 |

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|--|------------|-------------------------------|-----------------|---|-------------------|---------------|--------|
| EJ2020120066-023 | 12/30/2020 | 12/1 #018-12-20 KINSHIP Car | CK0000372539-01 | PO2020066529 SCHLABACH, JESSICA | 018-12-20 | \$400.00 | \$0.00 |
| EJ2020120066-191 | 12/30/2020 | 11/2 #020-12-20 #2203 KINSHI | CK0000372499-01 | PO2020066529 WALMART COMMUNITY | 020-12-20 #2203 | \$875.53 | \$0.00 |
| 090-0100-540000 Total: | | | | | \$3,001.01 | \$0.00 | |
| 090-0100-540006 Donated Funds-Special Purchases | | | | | | | |
| EJ2020120007-841 | 12/09/2020 | 10/20 #013-12-20 #7407 Baske | CK0000372048-01 | PO2020064227 US BANK NATIONAL ASSO | 013-12-20 #7407 | \$256.19 | \$0.00 |
| 090-0100-540006 Total: | | | | | \$256.19 | \$0.00 | |
| 090-0100-582000 GRANTS | | | | | | | |
| EJ2020120007-737 | 12/09/2020 | 12/1 #011-12-20 Allowance for | CK0000372107-01 | PO2020065093 SWARTZENTRUBER, JAME | 011-12-20 | \$150.00 | \$0.00 |
| EJ2020120047-001 | 12/14/2020 | November 2020 Foster Home | CK0000372197-01 | Safehouse RSD | Inv_637432870839 | \$12,240.00 | \$0.00 |
| EJ2020120047-003 | 12/14/2020 | November 2020 Foster Home | CK0000372189-01 | New Mercy Outreach Inc | Inv_637432870838 | \$5,822.88 | \$0.00 |
| EJ2020120047-005 | 12/14/2020 | November 2020 Foster Home | CK0000372182-01 | Maria & Dwayne Lopes | Inv_637432870837 | \$135.76 | \$0.00 |
| EJ2020120047-007 | 12/14/2020 | November 2020 Foster Home | CK0000372194-01 | Kayla Thompson | Inv_637432870840 | \$2,250.00 | \$0.00 |
| EJ2020120047-009 | 12/14/2020 | November 2020 Foster Home | CK0000372195-01 | Bethany & Patrick Clark | Inv_637432870834 | \$75.42 | \$0.00 |
| EJ2020120047-011 | 12/14/2020 | November 2020 Foster Home | CK0000372168-01 | Kevin & Jamie Hough | Inv_637432870836 | \$180.67 | \$0.00 |
| EJ2020120047-013 | 12/14/2020 | November 2020 Foster Home | CK0000372184-01 | Liz & Wayne Raber | Inv_637432870839 | \$900.00 | \$0.00 |
| EJ2020120047-015 | 12/14/2020 | November 2020 Foster Home | CK0000372170-01 | Michael Mast | Inv_637432870837 | \$750.00 | \$0.00 |
| EJ2020120047-017 | 12/14/2020 | November 2020 Foster Home | CK0000372185-01 | Makalea & Paul Sandbrink | Inv_637432870839 | \$2,250.00 | \$0.00 |
| EJ2020120047-019 | 12/14/2020 | November 2020 Foster Home | CK0000372187-01 | Clint & Sarah Rossell | Inv_637432870839 | \$1,500.00 | \$0.00 |
| EJ2020120047-021 | 12/14/2020 | November 2020 Foster Home | CK0000372193-01 | Clayton & Randi Cutshall | Inv_637432870835 | \$2,250.00 | \$0.00 |
| EJ2020120047-023 | 12/14/2020 | November 2020 Foster Home | CK0000372171-01 | The Buckeye Ranch | Inv_637432870834 | \$8,406.00 | \$0.00 |
| EJ2020120047-025 | 12/14/2020 | November 2020 Foster Home | CK0000372190-01 | Terry & Janice Morton | Inv_637432870838 | \$45.25 | \$0.00 |
| EJ2020120047-027 | 12/14/2020 | November 2020 Foster Home | CK0000372186-01 | Andrea & Robert Smith | Inv_637432870840 | \$30.00 | \$0.00 |
| EJ2020120047-029 | 12/14/2020 | November 2020 Foster Home | CK0000372166-01 | Tyler & Jennifer Darr | Inv_637432870835 | \$196.10 | \$0.00 |
| EJ2020120047-031 | 12/14/2020 | November 2020 Foster Home | CK0000372161-01 | Pamela & Matt Anderson | Inv_637432870834 | \$1,560.00 | \$0.00 |
| EJ2020120047-033 | 12/14/2020 | November 2020 Foster Home | CK0000372196-01 | Shelly Ginn | Inv_637432870836 | \$36.50 | \$0.00 |
| EJ2020120047-035 | 12/14/2020 | November 2020 Foster Home | CK0000372175-01 | ENA Inc NEECO | Inv_637432870836 | \$13,050.00 | \$0.00 |
| EJ2020120047-037 | 12/14/2020 | November 2020 Foster Home | CK0000372178-01 | Ohio Mentor Inc | Inv_637432870838 | \$4,104.90 | \$0.00 |
| EJ2020120047-039 | 12/14/2020 | November 2020 Foster Home | CK0000372157-01 | Life Start Inc | Inv_637432870837 | \$4,476.00 | \$0.00 |
| EJ2020120047-041 | 12/14/2020 | November 2020 Foster Home | CK0000372181-01 | Back To Basics for Boys | Inv_637432870834 | \$6,250.00 | \$0.00 |
| EJ2020120047-043 | 12/14/2020 | November 2020 Foster Home | CK0000372174-01 | The Julia Paige Family Center LLC | Inv_637432870840 | \$12,046.00 | \$0.00 |
| EJ2020120047-045 | 12/14/2020 | November 2020 Foster Home | CK0000372177-01 | Jody & Matt Smail | Inv_637432870839 | \$120.00 | \$0.00 |
| EJ2020120047-047 | 12/14/2020 | November 2020 Foster Home | CK0000372163-01 | Susan Robinson | Inv_637432870839 | \$128.22 | \$0.00 |
| EJ2020120047-049 | 12/14/2020 | November 2020 Foster Home | CK0000372159-01 | Rebekkah & Todd Cottrell | Inv_637432870835 | \$135.00 | \$0.00 |
| EJ2020120047-051 | 12/14/2020 | November 2020 Foster Home | CK0000372162-01 | Advantage Family Outreach & Foster Care | Inv_637432870834 | \$6,629.70 | \$0.00 |
| EJ2020120047-053 | 12/14/2020 | November 2020 Foster Home | CK0000372179-01 | Journey Home Foster Care | Inv_637432870837 | \$38,400.00 | \$0.00 |
| EJ2020120047-055 | 12/14/2020 | November 2020 Foster Home | CK0000372160-01 | The Village Network | Inv_637432870840 | \$6,640.20 | \$0.00 |
| EJ2020120047-057 | 12/14/2020 | November 2020 Foster Home | CK0000372191-01 | BHC Fox Run Hospital Inc | Inv_637432870834 | \$33,300.00 | \$0.00 |
| EJ2020120047-059 | 12/14/2020 | November 2020 Foster Home | CK0000372167-01 | Lance & Linda Ginn | Inv_637432870836 | \$120.68 | \$0.00 |
| EJ2020120047-061 | 12/14/2020 | November 2020 Foster Home | CK0000372172-01 | Dana Tyhurst | Inv_637432870840 | \$90.50 | \$0.00 |
| EJ2020120047-063 | 12/14/2020 | November 2020 Foster Home | CK0000372165-01 | Kyle & Leslie Ridenbaugh | Inv_637432870839 | \$196.10 | \$0.00 |
| EJ2020120047-065 | 12/14/2020 | November 2020 Foster Home | CK0000372192-01 | Jeff & Jeanie Dovenbarger | Inv_637432870835 | \$105.59 | \$0.00 |
| EJ2020120047-067 | 12/14/2020 | November 2020 Foster Home | CK0000372188-01 | The House of Samuel Inc | Inv_637432870840 | \$13,950.00 | \$0.00 |
| EJ2020120047-069 | 12/14/2020 | November 2020 Foster Home | CK0000372164-01 | Natalie Grable | Inv_637432870836 | \$30.17 | \$0.00 |
| EJ2020120047-071 | 12/14/2020 | November 2020 Foster Home | CK0000372158-01 | Mohican Young Star Academy | Inv_637432870838 | \$8,190.00 | \$0.00 |

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|---------------------------------------|------------|------------------------------------|--|------------------|---------------------|-----------------|
| EJ2020120047-073 | 12/14/2020 | November 2020 Foster Home | CK0000372183-01 Tom & D Woodward Wells | Inv_637432870840 | \$1,176.60 | \$0.00 |
| EJ2020120047-075 | 12/14/2020 | November 2020 Foster Home | CK0000372173-01 National Youth Advocate Program | Inv_637432870838 | \$12,382.80 | \$0.00 |
| EJ2020120047-077 | 12/14/2020 | November 2020 Foster Home | CK0000372169-01 Michael & Tonya Jacob | Inv_637432870837 | \$30.17 | \$0.00 |
| EJ2020120047-079 | 12/14/2020 | November 2020 Foster Home | CK0000372176-01 Megan Kneuss | Inv_637432870837 | \$15.08 | \$0.00 |
| EJ2020120047-081 | 12/14/2020 | November 2020 Foster Home | CK0000372180-01 Charles & Cathleen Egbert | Inv_637432870836 | \$60.34 | \$0.00 |
| EJ2020120066-193 | 12/30/2020 | 12/2 #019-12-20 #2203 winter | CK0000372499-01 PO2020064223 WALMART COMMUNITY | 019-12-20 #2203 | \$448.40 | \$0.00 |
| 090-0100-582000 Total: | | | | | \$200,855.03 | \$0.00 |
| 090-0100-599900 Advance Out | | | | | | |
| AJ2020120001-001 | 12/24/2020 | Res 2020-078, CJ56, Pg 541, 1 | Transfer: Res 2020-078, CJ56, Pg 541, 12/23/20 - Res 2020-078, | | \$100,000.00 | \$0.00 |
| 090-0100-599900 Total: | | | | | \$100,000.00 | \$0.00 |
| FUNDDEPT: 0900100 Totals: | | | | | \$306,193.02 | \$0.00 |
| Fund: 090 Total: | | | | | \$306,193.02 | \$0.00 |
| 100-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-055 | 12/09/2020 | Fiber Connection for 911 Fire S | CK0000371872-01 PO2020065745 A T & T | s66-7370370 | \$265.20 | \$0.00 |
| EJ2020120007-325 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371925-01 PO2020063904 FRONTIER POWER COMPA | 838600 | \$75.98 | \$0.00 |
| EJ2020120007-327 | 12/09/2020 | Electric from 77053 - BILL RUN | CK0000371925-01 PO2020063904 FRONTIER POWER COMPA | 1123800 | \$33.87 | \$0.00 |
| EJ2020120036-015 | 12/09/2020 | 911 phone CR 55 from 77399 - | CK0000372153-01 PO2020065607 TIME WARNER CABLE INC | 722542601120220 | \$349.00 | \$0.00 |
| EJ2020120072-010 | 12/30/2020 | Void Pmt for Inv 838600 Ln Ele | CK0000372304-01 PO2020063904 FRONTIER POWER COMPA | 838600 | \$0.00 | \$66.70 |
| EJ2020120072-012 | 12/30/2020 | Void Pmt for Inv 907300 Ln Ele | CK0000372304-01 PO2020063904 FRONTIER POWER COMPA | 907300 | \$0.00 | \$7.71 |
| EJ2020120072-014 | 12/30/2020 | Void Pmt for Inv 1123800 Ln El | CK0000372304-01 PO2020063904 FRONTIER POWER COMPA | 1123800 | \$0.00 | \$33.06 |
| EJ2020120073-003 | 12/30/2020 | Electric from 78377 - Reprint C | CK0000372552-01 PO2020063904 FRONTIER POWER COMPA | 838600 | \$66.70 | \$0.00 |
| EJ2020120073-007 | 12/30/2020 | Electric from 78377 - Reprint C | CK0000372552-01 PO2020063904 FRONTIER POWER COMPA | 1123800 | \$33.06 | \$0.00 |
| EJ2020120073-013 | 12/30/2020 | Electric from 78377 - Reprint C | CK0000372552-01 PO2020063904 FRONTIER POWER COMPA | 907300 | \$7.71 | \$0.00 |
| EJ2020120066-615 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372304-01 PO2020063904 FRONTIER POWER COMPA | 838600 | \$66.70 | \$0.00 |
| EJ2020120066-617 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372304-01 PO2020063904 FRONTIER POWER COMPA | 907300 | \$7.71 | \$0.00 |
| EJ2020120066-619 | 12/30/2020 | Electric from 77672 - BILL RUN | CK0000372304-01 PO2020063904 FRONTIER POWER COMPA | 1123800 | \$33.06 | \$0.00 |
| EJ2020120066-753 | 12/30/2020 | Electrical install for 911 generat | CK0000372362-01 PO2020065941 LONESTAR FIRE PROTECTI | 2827 | \$3,650.00 | \$0.00 |
| EJ2020120066-909 | 12/30/2020 | 911 phones from 77672 - BILL | CK0000372387-01 PO2020065746 A T & T | 614R5100400863 | \$292.30 | \$0.00 |
| 100-0100-540000 Total: | | | | | \$4,881.29 | \$107.47 |
| 911 Levy Totals: | | | | | \$4,881.29 | \$107.47 |
| 100-0200-521000 Equipment | | | | | | |
| EJ2020120066-1369 | 12/30/2020 | Marc's paging Bakersville 911 t | CK0000372455-01 PO2020065353 STALEY TECHNOLOGIES IN 3203 | | \$24,433.60 | \$0.00 |
| 100-0200-521000 Total: | | | | | \$24,433.60 | \$0.00 |
| 100-0200-540000 Other Expenses | | | | | | |
| EJ2020120066-1169 | 12/30/2020 | EMD School for dispatchers fro | CK0000372416-01 PO2020066229 MEDICAL PRIORITY CONSU | SIN271349 | \$531.00 | \$0.00 |
| EJ2020120066-1171 | 12/30/2020 | EMD Cardset updates from 77 | CK0000372416-01 PO2020067050 MEDICAL PRIORITY CONSU | SIN271159 | \$612.00 | \$0.00 |
| EJ2020120066-1173 | 12/30/2020 | 911 dispatch training from 7767 | CK0000372416-01 PO2020067155 MEDICAL PRIORITY CONSU | SIN271349 | \$199.00 | \$0.00 |
| 100-0200-540000 Total: | | | | | \$1,342.00 | \$0.00 |
| 911 Levy- Gov't Reimb Totals: | | | | | \$25,775.60 | \$0.00 |
| Fund: 100 Total: | | | | | \$30,656.89 | \$107.47 |

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| 120-0100-510200 Salaries | | | | | | |
| PR2020120001-005 | 12/11/2020 | Gross: 2020/12/11 | | | \$86,836.45 | \$0.00 |
| PR2020120002-008 | 12/24/2020 | Gross: 2020/12/24 | | | \$80,214.34 | \$0.00 |
| 120-0100-510200 Total: | | | | | \$167,050.79 | \$0.00 |
| 120-0100-511000 OPERS | | | | | | |
| EJ2020120062-087 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$11,297.17 | \$0.00 |
| EJ2020120062-251 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$12,164.48 | \$0.00 |
| EJ2020120068-088 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$11,297.17 |
| EJ2020120068-252 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$12,164.48 |
| EJ2020120069-011 | 12/30/2020 | Withholding Adj from 78180 - 2 | CK0000000231-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Withholding Adj | \$58.07 | \$0.00 |
| EJ2020120071-037 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$11,297.17 | \$0.00 |
| EJ2020120071-047 | 12/30/2020 | Matching Adj from 78374 - OP | CK2020000302-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Matching Adj | \$81.30 | \$0.00 |
| EJ2020120071-319 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$12,164.48 | \$0.00 |
| 120-0100-511000 Total: | | | | | \$47,062.67 | \$23,461.65 |
| 120-0100-511500 Medicare Tax-Employer Share | | | | | | |
| EJ2020120040-043 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-05 ELECTRONIC TRANSFER | Inv_88569 | \$1,218.83 | \$0.00 |
| EJ2020120058-035 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-208 ELECTRONIC TRANSFER | Inv_89246 | \$65.84 | \$0.00 |
| EJ2020120058-051 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-24 ELECTRONIC TRANSFER | Inv_89246 | \$8.53 | \$0.00 |
| EJ2020120058-061 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-17 ELECTRONIC TRANSFER | Inv_89246 | \$15.43 | \$0.00 |
| EJ2020120058-083 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-233 ELECTRONIC TRANSFER | Inv_89246 | \$9.95 | \$0.00 |
| EJ2020120058-085 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-423 ELECTRONIC TRANSFER | Inv_89246 | \$21.75 | \$0.00 |
| EJ2020120058-095 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-170 ELECTRONIC TRANSFER | Inv_89246 | \$17.55 | \$0.00 |
| EJ2020120058-123 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-324 ELECTRONIC TRANSFER | Inv_89246 | \$27.55 | \$0.00 |
| EJ2020120058-127 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-246 ELECTRONIC TRANSFER | Inv_89246 | \$25.00 | \$0.00 |
| EJ2020120058-139 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-229 ELECTRONIC TRANSFER | Inv_89246 | \$24.99 | \$0.00 |
| EJ2020120058-147 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-10 ELECTRONIC TRANSFER | Inv_89246 | \$23.59 | \$0.00 |
| EJ2020120058-171 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-338 ELECTRONIC TRANSFER | Inv_89246 | \$25.50 | \$0.00 |
| EJ2020120058-195 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-401 ELECTRONIC TRANSFER | Inv_89246 | \$13.78 | \$0.00 |
| EJ2020120058-239 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-12 ELECTRONIC TRANSFER | Inv_89246 | \$10.52 | \$0.00 |
| EJ2020120058-253 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-355 ELECTRONIC TRANSFER | Inv_89246 | \$28.31 | \$0.00 |
| EJ2020120058-307 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-329 ELECTRONIC TRANSFER | Inv_89246 | \$24.46 | \$0.00 |
| EJ2020120058-311 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-140 ELECTRONIC TRANSFER | Inv_89246 | \$39.04 | \$0.00 |
| EJ2020120058-349 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-492 ELECTRONIC TRANSFER | Inv_89246 | \$25.53 | \$0.00 |
| EJ2020120058-357 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-467 ELECTRONIC TRANSFER | Inv_89246 | \$42.21 | \$0.00 |
| EJ2020120058-375 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-178 ELECTRONIC TRANSFER | Inv_89246 | \$21.39 | \$0.00 |
| EJ2020120058-399 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-258 ELECTRONIC TRANSFER | Inv_89246 | \$21.82 | \$0.00 |
| EJ2020120058-417 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-271 ELECTRONIC TRANSFER | Inv_89246 | \$32.94 | \$0.00 |
| EJ2020120058-461 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-401 ELECTRONIC TRANSFER | Inv_89246 | \$13.51 | \$0.00 |
| EJ2020120058-527 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-252 ELECTRONIC TRANSFER | Inv_89246 | \$26.90 | \$0.00 |
| EJ2020120058-537 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-08 ELECTRONIC TRANSFER | Inv_89246 | \$28.24 | \$0.00 |
| EJ2020120058-545 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-358 ELECTRONIC TRANSFER | Inv_89246 | \$27.88 | \$0.00 |
| EJ2020120058-547 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-383 ELECTRONIC TRANSFER | Inv_89246 | \$7.97 | \$0.00 |
| EJ2020120058-565 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-231 ELECTRONIC TRANSFER | Inv_89246 | \$26.42 | \$0.00 |

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|-------------------------------|------------|----------------------------|------------------|---------------------|--------------|-------------------|---------------|
| EJ2020120058-571 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-66 | ELECTRONIC TRANSFER | Inv_89246 | \$22.61 | \$0.00 |
| EJ2020120058-593 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-189 | ELECTRONIC TRANSFER | Inv_89246 | \$26.50 | \$0.00 |
| EJ2020120058-623 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-380 | ELECTRONIC TRANSFER | Inv_89246 | \$35.11 | \$0.00 |
| EJ2020120058-625 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-254 | ELECTRONIC TRANSFER | Inv_89246 | \$28.50 | \$0.00 |
| EJ2020120058-641 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-23 | ELECTRONIC TRANSFER | Inv_89246 | \$19.31 | \$0.00 |
| EJ2020120058-645 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-282 | ELECTRONIC TRANSFER | Inv_89246 | \$25.13 | \$0.00 |
| EJ2020120058-671 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-305 | ELECTRONIC TRANSFER | Inv_89246 | \$21.75 | \$0.00 |
| EJ2020120058-689 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-278 | ELECTRONIC TRANSFER | Inv_89246 | \$21.21 | \$0.00 |
| EJ2020120058-699 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-397 | ELECTRONIC TRANSFER | Inv_89246 | \$2.32 | \$0.00 |
| EJ2020120058-707 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-221 | ELECTRONIC TRANSFER | Inv_89246 | \$40.92 | \$0.00 |
| EJ2020120058-747 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-169 | ELECTRONIC TRANSFER | Inv_89246 | \$25.96 | \$0.00 |
| EJ2020120058-805 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-196 | ELECTRONIC TRANSFER | Inv_89246 | \$31.47 | \$0.00 |
| EJ2020120058-851 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-146 | ELECTRONIC TRANSFER | Inv_89246 | \$19.42 | \$0.00 |
| EJ2020120058-861 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-155 | ELECTRONIC TRANSFER | Inv_89246 | \$2.62 | \$0.00 |
| EJ2020120058-869 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-58 | ELECTRONIC TRANSFER | Inv_89246 | \$24.66 | \$0.00 |
| EJ2020120058-899 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-75 | ELECTRONIC TRANSFER | Inv_89246 | \$20.18 | \$0.00 |
| EJ2020120058-935 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-367 | ELECTRONIC TRANSFER | Inv_89246 | \$29.47 | \$0.00 |
| EJ2020120058-947 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-402 | ELECTRONIC TRANSFER | Inv_89246 | \$21.09 | \$0.00 |
| EJ2020120058-985 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-235 | ELECTRONIC TRANSFER | Inv_89246 | \$23.50 | \$0.00 |
| EJ2020120058-991 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-328 | ELECTRONIC TRANSFER | Inv_89246 | \$31.32 | \$0.00 |
| 120-0100-511500 Total: | | | | | | \$2,348.48 | \$0.00 |

120-0100-520000 Supplies

| | | | | | | | |
|-------------------|------------|----------------------------------|-----------------|--------------------------------------|-------------------|------------|--------|
| EJ2020120007-115 | 12/09/2020 | COVID-19 PPE from 77053 - B | CK0000372014-01 | PO2020067010 PEOPLES NATIONAL BANK | 12/17/2020 VISA S | \$740.00 | \$0.00 |
| EJ2020120007-117 | 12/09/2020 | COVID-19 PPE from 77053 - B | CK0000372014-01 | PO2020066905 PEOPLES NATIONAL BANK | 12/17/2020 VISA S | \$1,392.00 | \$0.00 |
| EJ2020120007-119 | 12/09/2020 | COVID-19 Supplies from 7705 | CK0000372014-01 | PO2020065849 PEOPLES NATIONAL BANK | 12/17/2020 VISA S | \$905.89 | \$0.00 |
| EJ2020120007-189 | 12/09/2020 | Office supplies from 77053 - BI | CK0000372026-01 | PO2020065889 STAPLES BUSINESS ADVA | 8060413227 | \$133.88 | \$0.00 |
| EJ2020120007-191 | 12/09/2020 | Office supplies from 77053 - BI | CK0000372026-01 | PO2020065889 STAPLES BUSINESS ADVA | 8060338869 | \$180.98 | \$0.00 |
| EJ2020120007-193 | 12/09/2020 | Office supplies from 77053 - BI | CK0000372026-01 | PO2020066769 STAPLES BUSINESS ADVA | 8060413227 | \$94.70 | \$0.00 |
| EJ2020120007-651 | 12/09/2020 | Medical supplies and PPE from | CK0000371989-01 | PO2020066635 MEDLINE INDUSTRIES INC | 1931067021 | \$501.70 | \$0.00 |
| EJ2020120007-671 | 12/09/2020 | Janitorial Supplies from 77053 | CK0000371897-01 | PO2020066290 COSHOCTON COUNTY CO | 2020-5 | \$71.82 | \$0.00 |
| EJ2020120066-003 | 12/30/2020 | Office, janitorial & computer su | CK0000372501-01 | PO2020065665 WALMART COMMUNITY | 12/16/2020 STMT | \$318.62 | \$0.00 |
| EJ2020120066-005 | 12/30/2020 | Office, janitorial & computer su | CK0000372501-01 | PO2020067193 WALMART COMMUNITY | 12/16/2020 STMT | \$88.12 | \$0.00 |
| EJ2020120066-157 | 12/30/2020 | Shop vacs for Stations from 77 | CK0000372430-01 | PO2020067116 PEOPLES NATIONAL BANK | 12/16/2020 VISA S | \$119.94 | \$0.00 |
| EJ2020120066-159 | 12/30/2020 | DEF Fluid/water for CoVid Stati | CK0000372430-01 | PO2020067084 PEOPLES NATIONAL BANK | 12/16/2020 VISA S | \$148.73 | \$0.00 |
| EJ2020120066-161 | 12/30/2020 | COVID-19 Supplies from 7767 | CK0000372430-01 | PO2020065106 PEOPLES NATIONAL BANK | DECEMBER 2020 | \$693.72 | \$0.00 |
| EJ2020120066-181 | 12/30/2020 | Operating Supplies from 77672 | CK0000372226-01 | PO2020066266 AUER ACE HARDWARE | 514012 | \$139.99 | \$0.00 |
| EJ2020120066-453 | 12/30/2020 | CPR Cards from 77672 - BILL | CK0000372431-01 | PO2020064858 PRIME HEALTHCARE FOUN | 12082020 | \$697.00 | \$0.00 |
| EJ2020120066-455 | 12/30/2020 | Medical supplies and PPE from | CK0000372384-01 | PO2020066635 MEDLINE INDUSTRIES INC | 1934207607 | \$827.04 | \$0.00 |
| EJ2020120066-489 | 12/30/2020 | COVID-19 Sanitizing Supplies f | CK0000372417-01 | PO2020066610 HILLYARD OHIO | 604178501 | \$600.00 | \$0.00 |
| EJ2020120066-711 | 12/30/2020 | Digital meeting supplies from 7 | CK0000372276-01 | PO2020066891 CDW GOVERNMENT INC | 4735684 | \$636.50 | \$0.00 |
| EJ2020120066-715 | 12/30/2020 | Digital meeting supplies from 7 | CK0000372276-01 | PO2020066891 CDW GOVERNMENT INC | 4768351 | \$626.40 | \$0.00 |
| EJ2020120066-1201 | 12/30/2020 | Printed Materials from 77672 - | CK0000372432-01 | PO2020066880 SPRINT PRINT INC | 9414 | \$275.00 | \$0.00 |
| EJ2020120066-1319 | 12/30/2020 | Coffee and Supplies from 7767 | CK0000372353-01 | PO2020066728 K & M COFFEE SERVICE IN | 250330 | \$95.50 | \$0.00 |
| EJ2020120066-1321 | 12/30/2020 | Coffee and supplies from 7767 | CK0000372353-01 | PO2020067152 K & M COFFEE SERVICE IN | 250330 | \$60.75 | \$0.00 |
| EJ2020120066-1397 | 12/30/2020 | Vehicle maintenance supplies f | CK0000372415-01 | PO2020065286 O'REILLY AUTO ENTERPRI | 5596-210189 | \$28.99 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|--------------------------------|-----------------|------------------------------------|-----------------|---------------|--------|
| 120-0100-520000 Total: | | | | | \$9,377.27 | \$0.00 | |
| 120-0100-520001 Supplies - Patient Care | | | | | | | |
| EJ2020120007-283 | 12/09/2020 | IO needles and supplies from 7 | CK0000371881-01 | PO2020064819 TELEFLEX LLC | 9503301483 | \$81.19 | \$0.00 |
| EJ2020120007-351 | 12/09/2020 | Oxygen & Cylinder Rental from | CK0000371988-01 | PO2020066350 OE MEYER CO | 02564525 | \$171.00 | \$0.00 |
| EJ2020120007-353 | 12/09/2020 | Oxygen & Cylinder Rental from | CK0000371988-01 | PO2020066350 OE MEYER CO | 02566333 | \$78.00 | \$0.00 |
| EJ2020120007-485 | 12/09/2020 | Medical Supplies from 77053 - | CK0000372019-01 | PO2020066611 QUADMED INC | 181776 | \$906.70 | \$0.00 |
| EJ2020120007-487 | 12/09/2020 | Medical Supplies from 77053 - | CK0000372019-01 | PO2020066611 QUADMED INC | 182011 | \$425.00 | \$0.00 |
| EJ2020120007-813 | 12/09/2020 | Medical Supplies from 77053 - | CK0000371889-01 | PO2020066436 BOUND TREE MEDICAL LL | 83854442 | \$58.56 | \$0.00 |
| EJ2020120007-815 | 12/09/2020 | Medical Supplies from 77053 - | CK0000371889-01 | PO2020066436 BOUND TREE MEDICAL LL | 83854441 | \$260.17 | \$0.00 |
| EJ2020120007-817 | 12/09/2020 | Medical Supplies from 77053 - | CK0000371889-01 | PO2020066436 BOUND TREE MEDICAL LL | 83861021 | \$574.75 | \$0.00 |
| EJ2020120066-147 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372465-01 | PO2020067009 SBH MEDICAL LTD | 73624 | \$1,078.75 | \$0.00 |
| EJ2020120066-149 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372465-01 | PO2020066377 SBH MEDICAL LTD | 73624 | \$603.75 | \$0.00 |
| EJ2020120066-211 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066436 BOUND TREE MEDICAL LL | 83870901 | \$443.07 | \$0.00 |
| EJ2020120066-213 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020067086 BOUND TREE MEDICAL LL | 83886635 | \$98.66 | \$0.00 |
| EJ2020120066-215 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066612 BOUND TREE MEDICAL LL | 83886635 | \$900.72 | \$0.00 |
| EJ2020120066-217 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066612 BOUND TREE MEDICAL LL | 83876126 | \$2,811.08 | \$0.00 |
| EJ2020120066-219 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066612 BOUND TREE MEDICAL LL | 83878284 | \$40.99 | \$0.00 |
| EJ2020120066-221 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066612 BOUND TREE MEDICAL LL | 83885220 | \$198.21 | \$0.00 |
| EJ2020120066-223 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066612 BOUND TREE MEDICAL LL | 83878285 | \$1,049.00 | \$0.00 |
| EJ2020120066-225 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066436 BOUND TREE MEDICAL LL | 83869149 | \$678.30 | \$0.00 |
| EJ2020120066-227 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066436 BOUND TREE MEDICAL LL | 83876126 | \$882.57 | \$0.00 |
| EJ2020120066-229 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372245-01 | PO2020066436 BOUND TREE MEDICAL LL | 83865357 | \$43.96 | \$0.00 |
| EJ2020120066-513 | 12/30/2020 | Oxygen & Cylinder Rental from | CK0000372382-01 | PO2020066350 OE MEYER CO | 02569453 | \$78.00 | \$0.00 |
| EJ2020120066-1151 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372437-01 | PO2020067204 QUADMED INC | 183584 | \$150.45 | \$0.00 |
| EJ2020120066-1153 | 12/30/2020 | Wool Blankets from 77672 - BI | CK0000372437-01 | PO2020067182 QUADMED INC | 183568 | \$83.05 | \$0.00 |
| EJ2020120066-1155 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372437-01 | PO2020067204 QUADMED INC | 183145 | \$219.00 | \$0.00 |
| EJ2020120066-1157 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372437-01 | PO2020067156 QUADMED INC | 182877 | \$76.82 | \$0.00 |
| EJ2020120066-1159 | 12/30/2020 | Wool Blankets from 77672 - BI | CK0000372437-01 | PO2020067182 QUADMED INC | 173740 | \$226.50 | \$0.00 |
| EJ2020120066-1161 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372437-01 | PO2020066611 QUADMED INC | 182877 | \$631.93 | \$0.00 |
| EJ2020120066-1163 | 12/30/2020 | Medical Supplies from 77672 - | CK0000372437-01 | PO2020067204 QUADMED INC | 183320 | \$219.00 | \$0.00 |
| EJ2020120066-1165 | 12/30/2020 | Wool Blankets from 77672 - BI | CK0000372437-01 | PO2020067182 QUADMED INC | 183638 | \$550.00 | \$0.00 |
| 120-0100-520001 Total: | | | | | \$13,619.18 | \$0.00 | |
| 120-0100-520002 Supplies - Fuel | | | | | | | |
| EJ2020120007-597 | 12/09/2020 | Fuel for EMS vehicles from 770 | CK0000371927-01 | PO2020065930 HAHN OIL INC | 1650 | \$2,681.55 | \$0.00 |
| 120-0100-520002 Total: | | | | | \$2,681.55 | \$0.00 | |
| 120-0100-520003 Supplies - Uniforms | | | | | | | |
| EJ2020120007-761 | 12/09/2020 | Uniform Items from 77053 - BIL | CK0000371928-01 | PO2020065287 GALLS PARENT HOLDINGS | 016986497 R. GO | \$132.97 | \$0.00 |
| EJ2020120007-763 | 12/09/2020 | Uniform Items from 77053 - BIL | CK0000371928-01 | PO2020065287 GALLS PARENT HOLDINGS | 016949212 G. GR | \$159.74 | \$0.00 |
| EJ2020120066-117 | 12/30/2020 | Uniform Allowance from 77672 | CK0000372309-01 | PO2020066733 GALLS PARENT HOLDINGS | EMIG, SHROYER, | \$557.43 | \$0.00 |
| EJ2020120066-119 | 12/30/2020 | Uniform Items from 77672 - BIL | CK0000372309-01 | PO2020065287 GALLS PARENT HOLDINGS | EMIG, SHROYER, | \$216.53 | \$0.00 |
| EJ2020120066-1007 | 12/30/2020 | Uniform Items from 77672 - BIL | CK0000372301-01 | PO2020066888 TECCK GRAPHICS INC | 20520 D. HARMO | \$237.00 | \$0.00 |
| EJ2020120066-1009 | 12/30/2020 | Uniform Items from 77672 - BIL | CK0000372301-01 | PO2020065404 TECCK GRAPHICS INC | C. STARCHER | \$219.00 | \$0.00 |
| 120-0100-520003 Total: | | | | | \$1,522.67 | \$0.00 | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|-----------------------------------|--|-------------------|-------------------|---------------|
| 120-0100-525000 Contract Repairs | | | | | | |
| EJ2020120007-895 | 12/09/2020 | Radio Equipment & Repair fro | CK0000371960-01 PO2020066700 JD JOHNSON SALES & SER | 1947 | \$118.50 | \$0.00 |
| EJ2020120066-339 | 12/30/2020 | Repair Mobile radios & lights fr | CK0000372260-01 PO2020064944 STEPHEN G CLARK | 615369 | \$165.00 | \$0.00 |
| EJ2020120066-577 | 12/30/2020 | CoVid-19 station heating servic | CK0000372511-01 PO2020067159 JOHNSON'S PLUMBING & H | 35424 | \$336.88 | \$0.00 |
| EJ2020120066-815 | 12/30/2020 | Station 1 heating pipe repair fro | CK0000372466-01 PO2020067161 PHILIP A WAGNER INC | 7293270 | \$170.00 | \$0.00 |
| EJ2020120066-817 | 12/30/2020 | New garage furnace for S. 6th | CK0000372466-01 PO2020066774 PHILIP A WAGNER INC | 7293094 | \$2,750.00 | \$0.00 |
| 120-0100-525000 Total: | | | | | \$3,540.38 | \$0.00 |
| 120-0100-525001 Contracted Repairs - Vehicles | | | | | | |
| EJ2020120007-165 | 12/09/2020 | Repairs to EMS vehicles from 7 | CK0000372013-01 PO2020065657 PRECISION TRUCK SOLUTI | 64793 | \$439.21 | \$0.00 |
| EJ2020120007-169 | 12/09/2020 | Repairs to EMS vehicles from 7 | CK0000372013-01 PO2020065657 PRECISION TRUCK SOLUTI | 65996 | \$93.89 | \$0.00 |
| EJ2020120007-171 | 12/09/2020 | Repair and Service EMS vehicl | CK0000372013-01 PO2020066896 PRECISION TRUCK SOLUTI | 65996 | \$271.44 | \$0.00 |
| EJ2020120007-345 | 12/09/2020 | Towing EMS vehicles & batteri | CK0000372004-01 PO2020066999 PRINCE'S WRECKER SERVI | 82416 | \$25.10 | \$0.00 |
| EJ2020120007-349 | 12/09/2020 | Towing EMS vehicles & Batteri | CK0000372004-01 PO2020065289 PRINCE'S WRECKER SERVI | 82416 | \$224.90 | \$0.00 |
| EJ2020120066-677 | 12/30/2020 | Repairs to EMS vehicles from 7 | CK0000372367-01 PO2020066507 M W MOTORS INC | 57633 | \$239.80 | \$0.00 |
| EJ2020120066-787 | 12/30/2020 | Tires and minor repairs from 77 | CK0000372454-01 PO2020066677 SHRIVER TIRE SERVICE LL | 29523 | \$165.00 | \$0.00 |
| EJ2020120066-789 | 12/30/2020 | Tires and minor repairs from 77 | CK0000372454-01 PO2020066677 SHRIVER TIRE SERVICE LL | 29506 | \$1,096.64 | \$0.00 |
| EJ2020120066-791 | 12/30/2020 | Tires and minor repairs from 77 | CK0000372454-01 PO2020066677 SHRIVER TIRE SERVICE LL | 29473 | \$72.00 | \$0.00 |
| 120-0100-525001 Total: | | | | | \$2,627.98 | \$0.00 |
| 120-0100-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120007-953 | 12/09/2020 | Copier maintenance contract fr | CK0000371924-01 PO2020065072 GORDON FLESCH COMPA | IN13091148 | \$24.85 | \$0.00 |
| EJ2020120066-081 | 12/30/2020 | EMS Lock box Fees from 7767 | CK0000372429-01 PO2020066371 THE PARK NATIONAL BANK | NOVEMBER 2020 | \$52.67 | \$0.00 |
| EJ2020120066-155 | 12/30/2020 | Active 911 from 77672 - BILL R | CK0000372430-01 PO2020066846 PEOPLES NATIONAL BANK | DECEMBER 2020 | \$39.30 | \$0.00 |
| EJ2020120066-663 | 12/30/2020 | Copier maintenance contract fr | CK0000372303-01 PO2020065072 GORDON FLESCH COMPA | IN13155136 | \$24.00 | \$0.00 |
| EJ2020120066-833 | 12/30/2020 | Confidential Communications fr | CK0000372236-01 PO2020067194 ACTIVE911, INC | 201217-3 | \$2,043.30 | \$0.00 |
| EJ2020120066-1067 | 12/30/2020 | Car Wash from 77672 - BILL R | CK0000372450-01 PO2020065925 R & J CAR CARE INC | 3801 | \$16.00 | \$0.00 |
| EJ2020120066-1289 | 12/30/2020 | Trash Pick-up in Warsaw from | CK0000372352-01 PO2020066727 KIMBLE COMPANY | 0008971917 NOV | \$18.00 | \$0.00 |
| 120-0100-526000 Total: | | | | | \$2,218.12 | \$0.00 |
| 120-0100-526001 Rent | | | | | | |
| EJ2020120066-1049 | 12/30/2020 | Rent for CoVid-19 emergency s | CK0000372402-01 PO2020067184 NGO DEVELOPMENT CORP | JANUARY 2021 L | \$1,320.00 | \$0.00 |
| 120-0100-526001 Total: | | | | | \$1,320.00 | \$0.00 |
| 120-0100-526002 Utilities | | | | | | |
| EJ2020120007-077 | 12/09/2020 | Acct #730273301 Warsaw Cabl | CK0000372042-01 PO2020065754 TIME WARNER INC | 730273301112820 | \$205.96 | \$0.00 |
| EJ2020120007-079 | 12/09/2020 | Acct #474133501 West Lafayet | CK0000372042-01 PO2020065756 TIME WARNER INC | 474133501112420 | \$23.87 | \$0.00 |
| EJ2020120007-525 | 12/09/2020 | Acct #481042319-00001/54209 | CK0000372053-01 PO2020065901 CELLCO PARTNERSHIP | 9867683628 | \$60.70 | \$0.00 |
| EJ2020120007-527 | 12/09/2020 | Acct #481042319-00001/54209 | CK0000372053-01 PO2020065901 CELLCO PARTNERSHIP | 9866987078 | \$413.06 | \$0.00 |
| EJ2020120007-771 | 12/09/2020 | Acct #071-369-130-9-7/#078-1 | CK0000371996-01 PO2020065615 OHIO POWER COMPANY | 10/27 TO 11/24/20 | \$6.57 | \$0.00 |
| EJ2020120007-777 | 12/09/2020 | Acct #071-369-130-9-7/#078-1 | CK0000371996-01 PO2020065757 OHIO POWER COMPANY | 10/27 TO 11/24/20 | \$342.58 | \$0.00 |
| EJ2020120007-799 | 12/09/2020 | Acct #071-369-130-9-7/#078-1 | CK0000371996-01 PO2020065757 OHIO POWER COMPANY | 10/27 TO 11/24/20 | \$58.87 | \$0.00 |
| EJ2020120066-263 | 12/30/2020 | Acct #175027610010005 West | CK0000372258-01 PO2020067151 COLUMBIA GAS OF OHIO I | 11/09 TO 12/10/20 | \$3.25 | \$0.00 |
| EJ2020120066-267 | 12/30/2020 | Acct #175027450010009/1750 | CK0000372258-01 PO2020066456 COLUMBIA GAS OF OHIO I | 11/13 TO 12/16/20 | \$109.99 | \$0.00 |
| EJ2020120066-275 | 12/30/2020 | Acct #175027450010009/1750 | CK0000372258-01 PO2020066456 COLUMBIA GAS OF OHIO I | 11/13 TO 12/16/20 | \$216.71 | \$0.00 |
| EJ2020120066-279 | 12/30/2020 | Acct #175027610010005 West | CK0000372258-01 PO2020066218 COLUMBIA GAS OF OHIO I | 11/09 TO 12/10/20 | \$174.16 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---|------------|-----------------------------------|-----------------|--------------------------------------|-------------------|---------------------|--------------------|
| EJ2020120066-287 | 12/30/2020 | Acct #175027560020005 Wars | CK0000372258-01 | PO2020064134 COLUMBIA GAS OF OHIO I | 11/13 TO 12/16/20 | \$34.20 | \$0.00 |
| EJ2020120066-289 | 12/30/2020 | Acct #175027560020005 Wars | CK0000372258-01 | PO2020066506 COLUMBIA GAS OF OHIO I | 11/13 TO 12/16/20 | \$95.63 | \$0.00 |
| EJ2020120066-347 | 12/30/2020 | Acct #078-297-650-0-2 Warsa | CK0000372392-01 | PO2020066222 OHIO POWER COMPANY | 11/05 TO 12/07/20 | \$296.42 | \$0.00 |
| EJ2020120066-349 | 12/30/2020 | Acct #072-193-495-2-4 West L | CK0000372392-01 | PO2020065899 OHIO POWER COMPANY | 11/13 TO 12/14/20 | \$103.13 | \$0.00 |
| EJ2020120066-351 | 12/30/2020 | Acct #074-376-146-1-8/074-66 | CK0000372392-01 | PO2020066764 OHIO POWER COMPANY | 11/18 TO 12/18/20 | \$68.91 | \$0.00 |
| EJ2020120066-361 | 12/30/2020 | Acct #074-376-146-1-8 Coshoc | CK0000372392-01 | PO2020065777 OHIO POWER COMPANY | 11/18 TO 12/18/20 | \$17.45 | \$0.00 |
| EJ2020120066-371 | 12/30/2020 | Acct #072-193-495.2-4 West L | CK0000372392-01 | PO2020067208 OHIO POWER COMPANY | 11/13 TO 12/14/20 | \$2.63 | \$0.00 |
| EJ2020120066-407 | 12/30/2020 | Acct #074-376-146-1-8 Coshoc | CK0000372392-01 | PO2020065777 OHIO POWER COMPANY | 11/18 TO 12/18/20 | \$253.50 | \$0.00 |
| EJ2020120066-473 | 12/30/2020 | Acct #722694101 West Lafayette | CK0000372478-01 | PO2020066731 TIME WARNER INC | 722694101121020 | \$93.28 | \$0.00 |
| EJ2020120066-475 | 12/30/2020 | Acct #311529601 Coshocton C | CK0000372478-01 | PO2020066735 TIME WARNER INC | 311529601121120 | \$46.98 | \$0.00 |
| EJ2020120066-477 | 12/30/2020 | Acct #728558501 COVID-19 b | CK0000372478-01 | PO2020066372 TIME WARNER INC | 728558501120220 | \$129.38 | \$0.00 |
| EJ2020120066-479 | 12/30/2020 | Acct #722694101 West Lafayette | CK0000372478-01 | PO2020065666 TIME WARNER INC | 722694101121020 | \$23.57 | \$0.00 |
| EJ2020120066-1013 | 12/30/2020 | Acct #H36-36907-00/H36-3690 | CK0000372267-01 | PO2020066504 COSHOCTON WATER DEP | 11/02 TO 12/01/20 | \$31.38 | \$0.00 |
| EJ2020120066-1017 | 12/30/2020 | Acct #H36-36907-00/H36-3690 | CK0000372267-01 | PO2020066504 COSHOCTON WATER DEP | 10/26 TO 11/23/20 | \$78.61 | \$0.00 |
| EJ2020120066-1035 | 12/30/2020 | H36-36907-00/H36-36908-00 | CK0000372267-01 | PO2020067205 COSHOCTON WATER DEP | 11/02 TO 12/01/20 | \$14.12 | \$0.00 |
| EJ2020120066-1265 | 12/30/2020 | Acct #481042319-00001/54209 | CK0000372488-01 | PO2020065901 CELLCO PARTNERSHIP | 9869102895 | \$413.06 | \$0.00 |
| EJ2020120066-1409 | 12/30/2020 | Acct #4735*2 West Lafayette w | CK0000372468-01 | PO2020066889 WEST LAFAYETTE UTILITIE | 10/14 TO 11/18/20 | \$4.05 | \$0.00 |
| EJ2020120066-1411 | 12/30/2020 | Acct #4735*2 West Lafayette | CK0000372468-01 | PO2020065739 WEST LAFAYETTE UTILITIE | 10/14 TO 11/18/20 | \$64.02 | \$0.00 |
| EJ2020120066-1413 | 12/30/2020 | Acct #4735*2 West Lafayette w | CK0000372468-01 | PO2020066889 WEST LAFAYETTE UTILITIE | 11/18 TO 12/16/20 | \$36.01 | \$0.00 |
| 120-0100-526002 Total: | | | | | | \$3,422.05 | \$0.00 |
| 120-0100-526003 Medical Director Contract | | | | | | | |
| EJ2020120066-1293 | 12/30/2020 | Medical Director from 77672 - | CK0000372328-01 | PO2020066351 ROBERT B GWINN | 4th QTR SEPT 15 | \$5,250.00 | \$0.00 |
| 120-0100-526003 Total: | | | | | | \$5,250.00 | \$0.00 |
| 120-0100-526004 Billing Service Contract | | | | | | | |
| EJ2020120066-345 | 12/30/2020 | Medical billing adjunct service f | CK0000372282-01 | PO2020065658 COGNIZANT TRIZETTO SO | 3Y21122000 DEC | \$179.69 | \$0.00 |
| 120-0100-526004 Total: | | | | | | \$179.69 | \$0.00 |
| 120-0100-540000 OTHER EXPENSE | | | | | | | |
| EJ2020120066-055 | 12/30/2020 | Reimbursement of lost glasses | CK0000372519-01 | PO2020067243 ERIN PORTER | Reimbursement of | \$137.50 | \$0.00 |
| EJ2020120066-247 | 12/30/2020 | Reimbursement for communica | CK0000372520-01 | PO2020067241 COSMAR, RICK | Reimbursement of | \$50.95 | \$0.00 |
| 120-0100-540000 Total: | | | | | | \$188.45 | \$0.00 |
| 120-0100-540001 Other Exp - Continuing Education | | | | | | | |
| EJ2020120066-153 | 12/30/2020 | CAC Continuing Education fro | CK0000372430-01 | PO2020067094 PEOPLES NATIONAL BANK | DECEMBER 2020 | \$350.00 | \$0.00 |
| 120-0100-540001 Total: | | | | | | \$350.00 | \$0.00 |
| 120-0100-540002 ODPS Training & Equip Grant | | | | | | | |
| EJ2020120007-285 | 12/09/2020 | IO Drill and needles from 7705 | CK0000371881-01 | PO2020066734 TELEFLEX LLC | 9503301485 | \$303.40 | \$0.00 |
| EJ2020120007-287 | 12/09/2020 | IO Drill and needles from 7705 | CK0000371881-01 | PO2020066734 TELEFLEX LLC | 9503301483 | \$476.91 | \$0.00 |
| 120-0100-540002 Total: | | | | | | \$780.31 | \$0.00 |
| FUNDDEPT: 1200100 Totals: | | | | | | \$263,539.59 | \$23,461.65 |
| Fund: 120 Total: | | | | | | \$263,539.59 | \$23,461.65 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--|------------|-------------------------------|--|-----------|--------------|---------------|
| 130-0100-510200 SALARIES | | | | | | |
| PR2020120001-056 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,119.82 | \$0.00 |
| PR2020120002-079 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,119.82 | \$0.00 |
| 130-0100-510200 Total: | | | | | \$2,239.64 | \$0.00 |
| 130-0100-511000 OPERS | | | | | | |
| EJ2020120062-151 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$156.77 | \$0.00 |
| EJ2020120062-309 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$156.77 | \$0.00 |
| EJ2020120068-152 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$156.77 |
| EJ2020120068-310 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$156.77 |
| EJ2020120071-067 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$156.77 | \$0.00 |
| EJ2020120071-243 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$156.77 | \$0.00 |
| 130-0100-511000 Total: | | | | | \$627.08 | \$313.54 |
| 130-0100-511500 Medicare Tax - Employer | | | | | | |
| EJ2020120040-025 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-50 ELECTRONIC TRANSFER | Inv_88569 | \$14.93 | \$0.00 |
| EJ2020120058-513 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-439 ELECTRONIC TRANSFER | Inv_89246 | \$1.14 | \$0.00 |
| EJ2020120058-541 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-345 ELECTRONIC TRANSFER | Inv_89246 | \$13.81 | \$0.00 |
| 130-0100-511500 Total: | | | | | \$29.88 | \$0.00 |
| 130-0100-530000 Travel/Training | | | | | | |
| EJ2020120066-1135 | 12/30/2020 | CFLP VEHICLE EXPENSES fr | CK0000372308-01 PO2020064562 HAHN OIL INC | 1647 | \$29.23 | \$0.00 |
| 130-0100-530000 Total: | | | | | \$29.23 | \$0.00 |
| Solid Waste Fund Totals: | | | | | \$2,925.83 | \$313.54 |
| 130-0200-511000 OPERS | | | | | | |
| EJ2020120062-065 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$11.63 | \$0.00 |
| EJ2020120068-066 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$11.63 |
| EJ2020120071-179 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$11.63 | \$0.00 |
| 130-0200-511000 Total: | | | | | \$23.26 | \$11.63 |
| 130-0200-599900 Transfer Out | | | | | | |
| TR2020120002-001 | 12/21/2020 | Cosh Bd of Health Res 2020-3 | Transfer: Cosh Bd of Health Res 2020-39, 12/17/20 - Cosh Bd of | | \$5,000.00 | \$0.00 |
| 130-0200-599900 Total: | | | | | \$5,000.00 | \$0.00 |
| Household Sewage Treatment Totals: | | | | | \$5,023.26 | \$11.63 |
| Fund: 130 Total: | | | | | \$7,949.09 | \$325.17 |
| 131-0100-510200 Salaries | | | | | | |
| PR2020120001-058 | 12/11/2020 | Gross: 2020/12/11 | | | \$746.28 | \$0.00 |
| PR2020120002-051 | 12/24/2020 | Gross: 2020/12/24 | | | \$772.24 | \$0.00 |
| 131-0100-510200 Total: | | | | | \$1,518.52 | \$0.00 |
| 131-0100-511000 OPERS | | | | | | |
| EJ2020120062-077 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$108.12 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--------------------------------------|------------|---------------------------------|--|---------------|--------------------|-----------------|
| EJ2020120062-123 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$104.48 | \$0.00 |
| EJ2020120068-078 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$108.12 |
| EJ2020120068-124 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$104.48 |
| EJ2020120071-027 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$108.12 | \$0.00 |
| EJ2020120071-281 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$104.48 | \$0.00 |
| 131-0100-511000 Total: | | | | | \$425.20 | \$212.60 |
| 131-0100-511500 Medicare | | | | | | |
| EJ2020120040-143 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-52 ELECTRONIC TRANSFER | Inv_88569 | \$10.04 | \$0.00 |
| EJ2020120058-529 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-346 ELECTRONIC TRANSFER | Inv_89246 | \$0.55 | \$0.00 |
| EJ2020120058-619 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-476 ELECTRONIC TRANSFER | Inv_89246 | \$0.50 | \$0.00 |
| EJ2020120058-835 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-117 ELECTRONIC TRANSFER | Inv_89246 | \$3.76 | \$0.00 |
| EJ2020120058-987 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-160 ELECTRONIC TRANSFER | Inv_89246 | \$5.61 | \$0.00 |
| 131-0100-511500 Total: | | | | | \$20.46 | \$0.00 |
| 131-0100-520000 Supplies | | | | | | |
| EJ2020120066-1137 | 12/30/2020 | HSTS - PROGRAM SUPPLIES | CK0000372308-01 PO2020064565 HAHN OIL INC | 1647 | \$86.22 | \$0.00 |
| 131-0100-520000 Total: | | | | | \$86.22 | \$0.00 |
| 131-0100-540000 Other Expense | | | | | | |
| EJ2020120066-107 | 12/30/2020 | Septic Installation 46754 CR 28 | CK0000372249-01 PO2020067060 BARKMAN, MOSE A. | 1177 | \$8,907.25 | \$0.00 |
| EJ2020120066-1209 | 12/30/2020 | SOILS, SURVEY, AND DESIG | CK0000372247-01 PO2020067061 BROWN & ASSO. | MOODY.DEC.202 | \$885.00 | \$0.00 |
| 131-0100-540000 Total: | | | | | \$9,792.25 | \$0.00 |
| FUNDDEPT: 1310100 Totals: | | | | | \$11,842.65 | \$212.60 |
| Fund: 131 Total: | | | | | \$11,842.65 | \$212.60 |
| <hr/> | | | | | | |
| 132-0100-510200 SALARIES | | | | | | |
| PR2020120001-059 | 12/11/2020 | Gross: 2020/12/11 | | | \$695.74 | \$0.00 |
| PR2020120002-059 | 12/24/2020 | Gross: 2020/12/24 | | | \$435.76 | \$0.00 |
| 132-0100-510200 Total: | | | | | \$1,131.50 | \$0.00 |
| 132-0100-511000 OPERS | | | | | | |
| EJ2020120062-187 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$196.19 | \$0.00 |
| EJ2020120062-205 | 12/24/2020 | Matching for OPERS HEALTH | CK2020000300-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$81.81 | \$0.00 |
| EJ2020120068-188 | 12/28/2020 | Void Pmt for Inv Inv_87165 Ln | CK2020000300-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$0.00 | \$196.19 |
| EJ2020120068-206 | 12/28/2020 | Void Pmt for Inv Inv_88031 Ln | CK2020000300-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$0.00 | \$81.81 |
| EJ2020120071-083 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87165 | \$196.19 | \$0.00 |
| EJ2020120071-279 | 12/30/2020 | Matching for OPERS HEALTH | CK2020000302-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88031 | \$81.81 | \$0.00 |
| 132-0100-511000 Total: | | | | | \$556.00 | \$278.00 |
| 132-0100-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-073 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-51 ELECTRONIC TRANSFER | Inv_88569 | \$9.44 | \$0.00 |
| EJ2020120058-141 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-347 ELECTRONIC TRANSFER | Inv_89246 | \$1.10 | \$0.00 |
| EJ2020120058-299 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-438 ELECTRONIC TRANSFER | Inv_89246 | \$2.28 | \$0.00 |
| EJ2020120058-423 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-477 ELECTRONIC TRANSFER | Inv_89246 | \$1.01 | \$0.00 |

Expense Audit Trail Report
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|---|------------|---------------------------------|------------------|----------------------------------|--------------|---------------|----------|
| EJ2020120058-603 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-161 | ELECTRONIC TRANSFER | Inv_89246 | \$1.60 | \$0.00 |
| 132-0100-511500 Total: | | | | | \$15.43 | \$0.00 | |
| FUNDDEPT: 1320100 Totals: | | | | | \$1,702.93 | \$278.00 | |
| Fund: 132 Total: | | | | | \$1,702.93 | \$278.00 | |
| <hr/> | | | | | | | |
| 140-0100-510200 SALARIES | | | | | | | |
| PR2020120001-003 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,390.40 | \$0.00 | |
| PR2020120002-085 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,390.40 | \$0.00 | |
| 140-0100-510200 Total: | | | | | \$6,780.80 | \$0.00 | |
| 140-0100-511000 OPERS | | | | | | | |
| EJ2020120062-037 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-41 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$474.66 | \$0.00 |
| EJ2020120062-097 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-46 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$474.66 | \$0.00 |
| EJ2020120068-038 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-41 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$474.66 |
| EJ2020120068-098 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-46 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$474.66 |
| EJ2020120071-035 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-46 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$474.66 | \$0.00 |
| EJ2020120071-147 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-41 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$474.66 | \$0.00 |
| 140-0100-511000 Total: | | | | | \$1,898.64 | \$949.32 | |
| 140-0100-511500 MEDICARE | | | | | | | |
| EJ2020120040-119 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-03 | ELECTRONIC TRANSFER | Inv_88569 | \$45.82 | \$0.00 |
| EJ2020120058-027 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-451 | ELECTRONIC TRANSFER | Inv_89246 | \$20.81 | \$0.00 |
| EJ2020120058-137 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-487 | ELECTRONIC TRANSFER | Inv_89246 | \$25.01 | \$0.00 |
| 140-0100-511500 Total: | | | | | \$91.64 | \$0.00 | |
| 140-0100-526000 Contract Repair/Services | | | | | | | |
| EJ2020120066-557 | 12/30/2020 | Monthly cell and tablet from 77 | CK0000372490-01 | PO2020064511 CELLCO PARTNERSHIP | 6428 | \$151.53 | \$0.00 |
| 140-0100-526000 Total: | | | | | \$151.53 | \$0.00 | |
| Emergency Management Totals: | | | | | \$8,922.61 | \$949.32 | |
| Fund: 140 Total: | | | | | \$8,922.61 | \$949.32 | |
| <hr/> | | | | | | | |
| 150-0100-510200 SALARIES | | | | | | | |
| PR2020120001-006 | 12/11/2020 | Gross: 2020/12/11 | | | \$54,895.80 | \$0.00 | |
| PR2020120002-004 | 12/24/2020 | Gross: 2020/12/24 | | | \$51,071.07 | \$0.00 | |
| 150-0100-510200 Total: | | | | | \$105,966.87 | \$0.00 | |
| 150-0100-510300 EMPLOYEE INS BONUS | | | | | | | |
| PR2020120002-074 | 12/24/2020 | Gross: 2020/12/24 | | | \$650.00 | \$0.00 | |
| 150-0100-510300 Total: | | | | | \$650.00 | \$0.00 | |
| 150-0100-511000 OPERS | | | | | | | |
| EJ2020120062-093 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$7,900.42 | \$0.00 |
| EJ2020120062-111 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-29 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,492.64 | \$0.00 |
| EJ2020120062-219 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$6,824.23 | \$0.00 |

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|-------------------------------|------------|--------------------------------|--|-----------------|--------------------|--------------------|
| EJ2020120062-227 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,558.19 | \$0.00 |
| EJ2020120068-094 | 12/28/2020 | Void Pmt for Inv Inv_88024 Ln | CK2020000300-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$0.00 | \$7,900.42 |
| EJ2020120068-112 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-29 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$1,492.64 |
| EJ2020120068-220 | 12/28/2020 | Void Pmt for Inv Inv_87142 Ln | CK2020000300-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$0.00 | \$6,824.23 |
| EJ2020120068-228 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,558.19 |
| EJ2020120069-007 | 12/30/2020 | Withholding Adj Mull from 7818 | CK0000000231-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Withholding Adj | \$0.00 | \$50.00 |
| EJ2020120071-113 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,558.19 | \$0.00 |
| EJ2020120071-127 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$6,824.23 | \$0.00 |
| EJ2020120071-173 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-29 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$1,492.64 | \$0.00 |
| EJ2020120071-191 | 12/30/2020 | Matching Adj Mull from 78374 - | CK2020000302-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Matching Adj | \$0.00 | \$69.62 |
| EJ2020120071-199 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$7,900.42 | \$0.00 |
| 150-0100-511000 Total: | | | | | \$35,550.96 | \$17,895.10 |

150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH

| | | | | | | |
|-------------------------------|------------|----------------------------|--------------------------------------|-----------|-------------------|---------------|
| EJ2020120040-027 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-06 ELECTRONIC TRANSFER | Inv_88569 | \$773.07 | \$0.00 |
| EJ2020120058-145 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-395 ELECTRONIC TRANSFER | Inv_89246 | \$27.78 | \$0.00 |
| EJ2020120058-177 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-04 ELECTRONIC TRANSFER | Inv_89246 | \$29.39 | \$0.00 |
| EJ2020120058-219 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-269 ELECTRONIC TRANSFER | Inv_89246 | \$34.50 | \$0.00 |
| EJ2020120058-237 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-486 ELECTRONIC TRANSFER | Inv_89246 | \$41.02 | \$0.00 |
| EJ2020120058-261 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-295 ELECTRONIC TRANSFER | Inv_89246 | \$30.25 | \$0.00 |
| EJ2020120058-269 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-103 ELECTRONIC TRANSFER | Inv_89246 | \$28.76 | \$0.00 |
| EJ2020120058-343 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-387 ELECTRONIC TRANSFER | Inv_89246 | \$30.26 | \$0.00 |
| EJ2020120058-403 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-391 ELECTRONIC TRANSFER | Inv_89246 | \$24.24 | \$0.00 |
| EJ2020120058-465 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-341 ELECTRONIC TRANSFER | Inv_89246 | \$34.07 | \$0.00 |
| EJ2020120058-561 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-337 ELECTRONIC TRANSFER | Inv_89246 | \$57.46 | \$0.00 |
| EJ2020120058-615 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-156 ELECTRONIC TRANSFER | Inv_89246 | \$26.74 | \$0.00 |
| EJ2020120058-617 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-320 ELECTRONIC TRANSFER | Inv_89246 | \$58.12 | \$0.00 |
| EJ2020120058-631 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-463 ELECTRONIC TRANSFER | Inv_89246 | \$27.59 | \$0.00 |
| EJ2020120058-649 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-400 ELECTRONIC TRANSFER | Inv_89246 | \$41.27 | \$0.00 |
| EJ2020120058-691 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-87 ELECTRONIC TRANSFER | Inv_89246 | \$30.97 | \$0.00 |
| EJ2020120058-721 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-407 ELECTRONIC TRANSFER | Inv_89246 | \$35.61 | \$0.00 |
| EJ2020120058-751 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-145 ELECTRONIC TRANSFER | Inv_89246 | \$26.71 | \$0.00 |
| EJ2020120058-831 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-40 ELECTRONIC TRANSFER | Inv_89246 | \$26.80 | \$0.00 |
| EJ2020120058-833 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-273 ELECTRONIC TRANSFER | Inv_89246 | \$38.02 | \$0.00 |
| EJ2020120058-853 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-49 ELECTRONIC TRANSFER | Inv_89246 | \$27.73 | \$0.00 |
| EJ2020120058-933 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-302 ELECTRONIC TRANSFER | Inv_89246 | \$28.76 | \$0.00 |
| EJ2020120058-993 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-127 ELECTRONIC TRANSFER | Inv_89246 | \$35.37 | \$0.00 |
| 150-0100-511500 Total: | | | | | \$1,514.49 | \$0.00 |

150-0100-520000 SUPPLIES

| | | | | | | |
|------------------|------------|-------------------------------|--|------------------|----------|--------|
| EJ2020120007-113 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000371933-01 PO2020065598 FASTENAL COMPANY | OHMIB21477 | \$32.46 | \$0.00 |
| EJ2020120007-203 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000371874-01 PO2020066686 AUER ACE HARDWARE | 512780 | \$1.65 | \$0.00 |
| EJ2020120007-207 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000371874-01 PO2020066568 AUER ACE HARDWARE | 512780 | \$31.03 | \$0.00 |
| EJ2020120007-573 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000371888-01 PO2020066686 BUEHLER'S FOOD MARKET | 1613081 | \$11.94 | \$0.00 |
| EJ2020120007-871 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000372005-01 PO2020066044 QUILL CORPORATION | C5527966 - 12325 | \$52.72 | \$0.00 |
| EJ2020120007-875 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000372015-01 PO2020066686 SPRINT PRINT INC | 9394 | \$350.00 | \$0.00 |

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| EJ2020120066-089 | 12/30/2020 | Supplies from 77672 - BILL RU | CK0000372337-01 | PO2020067015 HASSEMAN MARKETING & 38843 | \$137.50 | \$0.00 |
| EJ2020120066-313 | 12/30/2020 | Supplies from 77672 - BILL RU | CK0000372317-01 | PO2020065598 FASTENAL COMPANY ohmib21815 | \$132.68 | \$0.00 |
| EJ2020120066-1231 | 12/30/2020 | Supplies from 77672 - BILL RU | CK0000372405-01 | PO2020066044 QUILL CORPORATION C5527966 - 12537 | \$75.03 | \$0.00 |
| EJ2020120066-1241 | 12/30/2020 | Supplies from 77672 - BILL RU | CK0000372405-01 | PO2020066686 QUILL CORPORATION C5527966 - 12537 | \$81.41 | \$0.00 |
| 150-0100-520000 Total: | | | | | \$906.42 | \$0.00 |
| 150-0100-521000 EQUIPMENT | | | | | | |
| EJ2020120007-643 | 12/09/2020 | Contract Services from 77053 - | CK0000372063-01 | PO2020066944 WALMART COMMUNITY walmart8372-1116 | \$64.51 | \$0.00 |
| EJ2020120066-555 | 12/30/2020 | Equipment - copiers from 7767 | CK0000372482-01 | PO2020065131 TIAA COMMERCIAL FINANC 7780667 | \$76.07 | \$0.00 |
| 150-0100-521000 Total: | | | | | \$140.58 | \$0.00 |
| 150-0100-521002 EQUIPMENT - UNIFORMS | | | | | | |
| EJ2020120066-1407 | 12/30/2020 | Uniforms from 77672 - BILL RU | CK0000372444-01 | PO2020066989 RED DIAMOND UNIFORM & 00155833-0 | \$231.35 | \$0.00 |
| 150-0100-521002 Total: | | | | | \$231.35 | \$0.00 |
| 150-0100-521005 EQUIPMENT - RANGE | | | | | | |
| EJ2020120066-1359 | 12/30/2020 | RANGE from 77672 - BILL RU | CK0000372493-01 | PO2020064043 VANCE OUTDOORS INC 3770032-in | \$436.22 | \$0.00 |
| 150-0100-521005 Total: | | | | | \$436.22 | \$0.00 |
| 150-0100-526000 CONTRACT - SERVICES | | | | | | |
| EJ2020120007-093 | 12/09/2020 | Contract Services from 77053 - | CK0000372029-01 | PO2020066141 STALEY TECHNOLOGIES IN 78916 | \$2,145.00 | \$0.00 |
| EJ2020120007-223 | 12/09/2020 | Contract Services from 77053 - | CK0000372113-01 | PO2020066155 COSHOCTON COUNTY SHE 116193 | \$763.87 | \$0.00 |
| EJ2020120007-371 | 12/09/2020 | Contract Services from 77053 - | CK0000371942-01 | PO2020065917 VISUAL EDGE INC 21ar1008178 | \$342.86 | \$0.00 |
| EJ2020120007-391 | 12/09/2020 | Contract Services from 77053 - | CK0000372054-01 | PO2020065916 CELLCO PARTNERSHIP 9867134781 | \$151.12 | \$0.00 |
| EJ2020120007-397 | 12/09/2020 | Contract Services from 77053 - | CK0000372054-01 | PO2020066751 CELLCO PARTNERSHIP 9867134781 | \$332.27 | \$0.00 |
| EJ2020120007-629 | 12/09/2020 | Contract Services from 77053 - | CK0000371974-01 | PO2020066753 LEADSONLINE LLC 258645 | \$1,424.00 | \$0.00 |
| EJ2020120007-699 | 12/09/2020 | Contract Services from 77053 - | CK0000372011-01 | PO2020066892 MEDICAL PRIORITY CONSU sin216947 | \$1,179.00 | \$0.00 |
| EJ2020120007-703 | 12/09/2020 | Contract Services from 77053 - | CK0000372011-01 | PO2020065917 MEDICAL PRIORITY CONSU sin16947 | \$96.00 | \$0.00 |
| EJ2020120007-755 | 12/09/2020 | Contract Services from 77053 - | CK0000371923-01 | PO2020065261 DISCRETE WIRELESS at01536198 | \$131.95 | \$0.00 |
| EJ2020120007-759 | 12/09/2020 | Contract Services from 77053 - | CK0000371923-01 | PO2020066752 DISCRETE WIRELESS at01536198 | \$10.60 | \$0.00 |
| EJ2020120066-249 | 12/30/2020 | Contract Services from 77672 - | CK0000372252-01 | PO2020067066 CENTRALSQUARE TECHN 299934 | \$441.00 | \$0.00 |
| EJ2020120066-1379 | 12/30/2020 | Contract Services - from 7767 | CK0000372223-01 | PO2020064660 CHARTER COMMUNICATIO spectrum-7001- 12 | \$36.93 | \$0.00 |
| 150-0100-526000 Total: | | | | | \$7,054.60 | \$0.00 |
| 150-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120066-1323 | 12/30/2020 | Others from 77672 - BILL RUN | CK0000372353-01 | PO2020065504 K & M COFFEE SERVICE IN 250329 | \$102.00 | \$0.00 |
| 150-0100-540000 Total: | | | | | \$102.00 | \$0.00 |
| 150-0100-540001 TRAINING EXPENSE | | | | | | |
| EJ2020120007-219 | 12/09/2020 | TRAINING from 77053 - BILL | CK0000371916-01 | PO2020064094 CARD MEMBER SERVICE visa4758-112020 | \$323.30 | \$0.00 |
| 150-0100-540001 Total: | | | | | \$323.30 | \$0.00 |
| 150-0100-540002 OTHER EXPENSE - GASOLINE | | | | | | |
| EJ2020120007-617 | 12/09/2020 | Gasoline from 77053 - BILL RU | CK0000371927-01 | PO2020066806 HAHN OIL INC hahn1382-112320 | \$2,036.50 | \$0.00 |
| 150-0100-540002 Total: | | | | | \$2,036.50 | \$0.00 |

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| 150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR | | | | | | | |
| EJ2020120007-673 | 12/09/2020 | Vehicle Maintenance from 770 | CK0000371897-01 | PO2020065021 COSHOCTON COUNTY CO | 2020-53 | \$84.11 | \$0.00 |
| EJ2020120007-675 | 12/09/2020 | Vehicle Maintenance from 770 | CK0000371897-01 | PO2020064059 COSHOCTON COUNTY CO | 2020-53 | \$172.31 | \$0.00 |
| 150-0100-540003 Total: | | | | | \$256.42 | \$0.00 | |
| Sheriff's Rotary Totals: | | | | | \$155,169.71 | \$17,895.10 | |
| 150-0200-510200 SALARIES | | | | | | | |
| PR2020120001-065 | 12/11/2020 | Gross: 2020/12/11 | | | | \$826.00 | \$0.00 |
| PR2020120002-081 | 12/24/2020 | Gross: 2020/12/24 | | | | \$826.00 | \$0.00 |
| 150-0200-510200 Total: | | | | | \$1,652.00 | \$0.00 | |
| 150-0200-511000 OPERS | | | | | | | |
| EJ2020120062-059 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-57 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$115.64 | \$0.00 |
| EJ2020120062-235 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-58 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$115.64 | \$0.00 |
| EJ2020120068-060 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-57 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$115.64 |
| EJ2020120068-236 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-58 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$115.64 |
| EJ2020120071-201 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-57 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$115.64 | \$0.00 |
| EJ2020120071-209 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-58 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$115.64 | \$0.00 |
| 150-0200-511000 Total: | | | | | \$462.56 | \$231.28 | |
| 150-0200-511500 MEDICARE | | | | | | | |
| EJ2020120040-009 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-55 | ELECTRONIC TRANSFER | Inv_88569 | \$11.98 | \$0.00 |
| EJ2020120058-505 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-371 | ELECTRONIC TRANSFER | Inv_89246 | \$11.98 | \$0.00 |
| 150-0200-511500 Total: | | | | | \$23.96 | \$0.00 | |
| 150-0200-521000 EQUIPMENT | | | | | | | |
| EJ2020120007-393 | 12/09/2020 | Equipment from 77053 - BILL | CK0000372054-01 | PO2020066190 CELLCO PARTNERSHIP | 9867134781 | \$40.11 | \$0.00 |
| 150-0200-521000 Total: | | | | | \$40.11 | \$0.00 | |
| Warsaw Rotary Totals: | | | | | \$2,178.63 | \$231.28 | |
| 150-0300-510200 Salaries | | | | | | | |
| PR2020120001-089 | 12/11/2020 | Gross: 2020/12/11 | | | | \$697.32 | \$0.00 |
| PR2020120002-044 | 12/24/2020 | Gross: 2020/12/24 | | | | \$1,239.68 | \$0.00 |
| 150-0300-510200 Total: | | | | | \$1,937.00 | \$0.00 | |
| 150-0300-511000 OPERS | | | | | | | |
| EJ2020120062-125 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-55 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$162.71 | \$0.00 |
| EJ2020120062-195 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-27 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$173.56 | \$0.00 |
| EJ2020120068-126 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-55 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$162.71 |
| EJ2020120068-196 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-27 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$173.56 |
| EJ2020120071-053 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-55 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$162.71 | \$0.00 |
| EJ2020120071-317 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-27 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$173.56 | \$0.00 |
| 150-0300-511000 Total: | | | | | \$672.54 | \$336.27 | |
| 150-0300-511500 Medicare | | | | | | | |

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|--|------------|-------------------------------|-----------------|-------------------------------------|-----------------|---------------|----------|
| EJ2020120040-091 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-71 | ELECTRONIC TRANSFER | Inv_88569 | \$10.11 | \$0.00 |
| EJ2020120058-379 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-93 | ELECTRONIC TRANSFER | Inv_89246 | \$17.98 | \$0.00 |
| 150-0300-511500 Total: | | | | | \$28.09 | \$0.00 | |
| Cosh City Schools Rotary Totals: | | | | | \$2,637.63 | \$336.27 | |
| Fund: 150 Total: | | | | | \$159,985.97 | \$18,462.65 | |
| 151-0100-520000 Supplies | | | | | | | |
| EJ2020120066-605 | 12/30/2020 | CCW Supplies from 77672 - BI | CK0000372476-01 | PO2020066868 TOTAL ID SOLUTIONS INC | 39470 | \$295.00 | \$0.00 |
| 151-0100-520000 Total: | | | | | \$295.00 | \$0.00 | |
| 151-0100-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-313 | 12/09/2020 | CCW Web check from 77053 - | CK0000372041-01 | PO2020066153 TREASURER STATE OF OH | 0264422 | \$755.25 | \$0.00 |
| EJ2020120007-315 | 12/09/2020 | CCW C Serv from 77053 - BILL | CK0000372041-01 | PO2020066643 TREASURER STATE OF OH | 0264422 | \$231.75 | \$0.00 |
| 151-0100-526000 Total: | | | | | \$987.00 | \$0.00 | |
| FUNDDEPT: 1510100 Totals: | | | | | \$1,282.00 | \$0.00 | |
| Fund: 151 Total: | | | | | \$1,282.00 | \$0.00 | |
| 154-0100-540000 LETF-OTHER | | | | | | | |
| EJ2020120007-343 | 12/09/2020 | LETF Others from 77053 - BILL | CK0000372004-01 | PO2020064390 PRINCE'S WRECKER SERVI | 82368 82379 | \$300.00 | \$0.00 |
| EJ2020120066-431 | 12/30/2020 | LETF Ohters Lease from 7767 | CK0000372298-01 | PO2020065686 JJT MOTORS INC | JJT DEC 20 | \$250.00 | \$0.00 |
| 154-0100-540000 Total: | | | | | \$550.00 | \$0.00 | |
| FUNDDEPT: 1540100 Totals: | | | | | \$550.00 | \$0.00 | |
| Fund: 154 Total: | | | | | \$550.00 | \$0.00 | |
| 155-0100-511000 OPERS | | | | | | | |
| EJ2020120062-043 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-54 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$143.89 | \$0.00 |
| EJ2020120062-297 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-59 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$140.70 | \$0.00 |
| EJ2020120068-044 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-54 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$143.89 |
| EJ2020120068-298 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-59 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$140.70 |
| EJ2020120071-213 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-54 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$143.89 | \$0.00 |
| EJ2020120071-241 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-59 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$140.70 | \$0.00 |
| 155-0100-511000 Total: | | | | | \$569.18 | \$284.59 | |
| FUNDDEPT: 1550100 Totals: | | | | | \$569.18 | \$284.59 | |
| Fund: 155 Total: | | | | | \$569.18 | \$284.59 | |
| 156-0100-520000 SUPPLIES | | | | | | | |
| EJ2020120066-231 | 12/30/2020 | Commissary supplies Keefe fro | CK0000372290-01 | PO2020066416 CENTRIC GROUP LLC | 1382541 | \$150.00 | \$0.00 |
| EJ2020120066-233 | 12/30/2020 | Commissary Supplies Keefe fro | CK0000372290-01 | PO2020066309 CENTRIC GROUP LLC | 1382541 | \$330.00 | \$0.00 |
| 156-0100-520000 Total: | | | | | \$480.00 | \$0.00 | |
| 156-0100-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120066-1381 | 12/30/2020 | Commissary C Serv Spectrum f | CK0000372223-01 | PO2020064418 CHARTER COMMUNICATIO | 737157901120920 | \$249.59 | \$0.00 |

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| 156-0100-526000 Total: | | | | | \$249.59 | \$0.00 |
| FUNDDEPT: 1560100 Totals: | | | | | \$729.59 | \$0.00 |
| Fund: 156 Total: | | | | | \$729.59 | \$0.00 |
| 170-0100-510200 Salaries | | | | | | |
| PR2020120001-083 | 12/11/2020 | Gross: 2020/12/11 | | | \$184.61 | \$0.00 |
| PR2020120002-047 | 12/24/2020 | Gross: 2020/12/24 | | | \$184.61 | \$0.00 |
| 170-0100-510200 Total: | | | | | \$369.22 | \$0.00 |
| 170-0100-511000 OPERS | | | | | | |
| EJ2020120062-145 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-41 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$25.83 | \$0.00 |
| EJ2020120062-231 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$25.83 | \$0.00 |
| EJ2020120068-146 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-41 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$25.83 |
| EJ2020120068-232 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$25.83 |
| EJ2020120071-167 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-41 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$25.83 | \$0.00 |
| EJ2020120071-217 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$25.83 | \$0.00 |
| 170-0100-511000 Total: | | | | | \$103.32 | \$51.66 |
| 170-0100-511500 Medicare Tax | | | | | | |
| EJ2020120040-097 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-67 ELECTRONIC TRANSFER | Inv_88569 | \$2.67 | \$0.00 |
| EJ2020120058-129 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-177 ELECTRONIC TRANSFER | Inv_89246 | \$1.11 | \$0.00 |
| EJ2020120058-189 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-105 ELECTRONIC TRANSFER | Inv_89246 | \$1.56 | \$0.00 |
| 170-0100-511500 Total: | | | | | \$5.34 | \$0.00 |
| 170-0100-526000 Contract Services | | | | | | |
| EJ2020120066-103 | 12/30/2020 | Subscription for Nov 2020 from | CK0000372237-01 PO2020064623 WEST PAYMENT CENTER | 843422602 | \$796.93 | \$0.00 |
| EJ2020120066-1347 | 12/30/2020 | Subscription for Nov 2020 from | CK0000372361-01 PO2020064624 RELX INC | 3092952081 | \$1,249.50 | \$0.00 |
| 170-0100-526000 Total: | | | | | \$2,046.43 | \$0.00 |
| FUNDDEPT: 1700100 Totals: | | | | | \$2,524.31 | \$51.66 |
| Fund: 170 Total: | | | | | \$2,524.31 | \$51.66 |
| 200-0100-510100 SALARIES - OFFICIALS | | | | | | |
| PR2020120001-024 | 12/11/2020 | Gross: 2020/12/11 | | | \$4,544.80 | \$0.00 |
| PR2020120002-017 | 12/24/2020 | Gross: 2020/12/24 | | | \$4,544.80 | \$0.00 |
| 200-0100-510100 Total: | | | | | \$9,089.60 | \$0.00 |
| 200-0100-510300 Insurance Bonus | | | | | | |
| EJC2020120008-002 | 12/23/2020 | VIP115 Charged wrong accoun | | | \$200.00 | \$0.00 |
| 200-0100-510300 Total: | | | | | \$200.00 | \$0.00 |
| 200-0100-511000 OPERS | | | | | | |
| EJ2020120062-165 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$636.28 | \$0.00 |
| EJ2020120062-169 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$636.28 | \$0.00 |
| EJ2020120068-166 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$636.28 |

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| EJ2020120068-170 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$636.28 |
| EJ2020120071-097 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$636.28 | \$0.00 |
| EJ2020120071-163 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$636.28 | \$0.00 |
| 200-0100-511000 Total: | | | | | \$2,545.12 | \$1,272.56 |
| 200-0100-511500 MEDICARE | | | | | | |
| EJ2020120040-005 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-23 ELECTRONIC TRANSFER | Inv_88569 | \$62.67 | \$0.00 |
| EJC2020120008-004 | 12/23/2020 | VIP115 Charged wrong accoun | | | \$2.64 | \$0.00 |
| EJ2020120058-097 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-288 ELECTRONIC TRANSFER | Inv_89246 | \$26.87 | \$0.00 |
| EJ2020120058-305 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-27 ELECTRONIC TRANSFER | Inv_89246 | \$13.26 | \$0.00 |
| EJ2020120058-627 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-390 ELECTRONIC TRANSFER | Inv_89246 | \$22.54 | \$0.00 |
| 200-0100-511500 Total: | | | | | \$127.98 | \$0.00 |
| 200-0100-520000 SUPPLIES | | | | | | |
| EJ2020120007-305 | 12/09/2020 | Supplies from 77053 - BILL RU | CK0000372018-01 PO2020064364 STAPLES BUSINESS ADVA | 8060411295 | \$44.15 | \$0.00 |
| EJ2020120066-469 | 12/30/2020 | cell service from 77672 - BILL | CK0000372486-01 PO2020064360 CELLCO PARTNERSHIP | 9867987828 | \$133.42 | \$0.00 |
| 200-0100-520000 Total: | | | | | \$177.57 | \$0.00 |
| 200-0100-526001 Disposal Fees | | | | | | |
| EJ2020120066-1281 | 12/30/2020 | trash disposal from 77672 - BIL | CK0000372352-01 PO2020066591 KIMBLE COMPANY | 0008973404 | \$122.51 | \$0.00 |
| 200-0100-526001 Total: | | | | | \$122.51 | \$0.00 |
| 200-0100-526002 Processing Services | | | | | | |
| EJ2020120066-1283 | 12/30/2020 | processing from 77672 - BILL | CK0000372352-01 PO2020065448 KIMBLE COMPANY | 2000004815 | \$1,157.75 | \$0.00 |
| 200-0100-526002 Total: | | | | | \$1,157.75 | \$0.00 |
| 200-0100-527000 ADVERTISING | | | | | | |
| EJ2020120007-251 | 12/09/2020 | Newsletters from 77053 - BILL | CK0000371879-01 PO2020064362 ALONOVUS CORP | 06140891 | \$275.00 | \$0.00 |
| EJ2020120066-823 | 12/30/2020 | Radio contest Ads from 77672 | CK0000372497-01 PO2020066596 COSHOCTON BROADCASTI | 160155 | \$300.00 | \$0.00 |
| 200-0100-527000 Total: | | | | | \$575.00 | \$0.00 |
| 200-0100-540002 VEHICLE EXPENSE | | | | | | |
| EJ2020120007-593 | 12/09/2020 | fuel from 77053 - BILL RUN | CK0000371927-01 PO2020064363 HAHN OIL INC | 1655 | \$776.55 | \$0.00 |
| EJ2020120007-615 | 12/09/2020 | fuel from 77053 - BILL RUN | CK0000371927-01 PO2020064363 HAHN OIL INC | 1645 | \$239.54 | \$0.00 |
| EJ2020120066-951 | 12/30/2020 | vehicle maintanence from 7767 | CK0000372262-01 PO2020064692 COSHOCTON COUNTY CO | 2020-5 | \$166.50 | \$0.00 |
| 200-0100-540002 Total: | | | | | \$1,182.59 | \$0.00 |
| Ed/Aware Litter Grant Totals: | | | | | \$15,178.12 | \$1,272.56 |
| 200-0300-510300 EMPLOYEE INSURANCE BONUS | | | | | | |
| EJC2020120008-001 | 12/23/2020 | VIP115 Charged wrong accoun | | | \$0.00 | \$200.00 |
| 200-0300-510300 Total: | | | | | \$0.00 | \$200.00 |
| 200-0300-511500 MEDICARE | | | | | | |
| EJC2020120008-003 | 12/23/2020 | VIP115 Charged wrong accoun | | | \$0.00 | \$2.64 |
| 200-0300-511500 Total: | | | | | \$0.00 | \$2.64 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | | |
|---|------------|----------------------------------|-----------------|------------------------------------|----------------------------------|---------------|--------|----------|
| Solid Waste Drop Off Grant Totals: | | | | | \$0.00 | \$202.64 | | |
| 200-0400-510200 SALARIES | | | | | | | | |
| PR2020120001-087 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,956.80 | \$0.00 | | |
| 200-0400-510200 Total: | | | | | \$1,956.80 | \$0.00 | | |
| 200-0400-511000 OPERS | | | | | | | | |
| EJ2020120062-053 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$305.48 | \$0.00 | |
| EJ2020120062-305 | 12/24/2020 | Matching for OPERS LAW ENF | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$301.05 | \$0.00 | |
| EJ2020120068-054 | 12/28/2020 | Void Pmt for Inv | Inv_88024 Ln | CK2020000300-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$0.00 | \$305.48 |
| EJ2020120068-306 | 12/28/2020 | Void Pmt for Inv | Inv_87142 Ln | CK2020000300-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$0.00 | \$301.05 |
| EJ2020120071-119 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87142 | \$301.05 | \$0.00 | |
| EJ2020120071-271 | 12/30/2020 | Matching for OPERS LAW ENF | CK2020000302-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88024 | \$305.48 | \$0.00 | |
| 200-0400-511000 Total: | | | | | \$1,213.06 | \$606.53 | | |
| 200-0400-511500 MEDICARE TAX | | | | | | | | |
| EJ2020120040-131 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-70 | ELECTRONIC TRANSFER | Inv_88569 | \$27.35 | \$0.00 | |
| 200-0400-511500 Total: | | | | | \$27.35 | \$0.00 | | |
| 200-0400-531000 TRANSPORTATION | | | | | | | | |
| EJ2020120007-609 | 12/09/2020 | Litter transportation from 77053 | CK0000371927-01 | PO2020066767 HAHN OIL INC | 1651 | \$92.16 | \$0.00 | |
| 200-0400-531000 Total: | | | | | \$92.16 | \$0.00 | | |
| Sheriff Deputy Totals: | | | | | \$3,289.37 | \$606.53 | | |
| Fund: 200 Total: | | | | | \$18,467.49 | \$2,081.73 | | |
| 201-0100-520000 Supplies | | | | | | | | |
| EJ2020120007-951 | 12/09/2020 | CARES from 77053 - BILL RU | CK0000372010-01 | PO2020066951 OHIO SECRETARY OF STA | returncares | \$1,591.49 | \$0.00 | |
| 201-0100-520000 Total: | | | | | \$1,591.49 | \$0.00 | | |
| FUNDDEPT: 2010100 Totals: | | | | | \$1,591.49 | \$0.00 | | |
| Fund: 201 Total: | | | | | \$1,591.49 | \$0.00 | | |
| 208-0400-526000 Placement | | | | | | | | |
| EJ2020120066-017 | 12/30/2020 | RE Allwell Placement from 776 | CK0000372436-01 | PO2020066352 ALLWELL BEHAVIORAL HE | 3971 | \$7,200.00 | \$0.00 | |
| 208-0400-526000 Total: | | | | | \$7,200.00 | \$0.00 | | |
| FUNDDEPT: 2080400 Totals: | | | | | \$7,200.00 | \$0.00 | | |
| Fund: 208 Total: | | | | | \$7,200.00 | \$0.00 | | |
| 209-0300-510200 Salaries - Employees | | | | | | | | |
| PR2020120001-067 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,808.70 | \$0.00 | | |
| PR2020120002-002 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,884.40 | \$0.00 | | |
| 209-0300-510200 Total: | | | | | \$3,693.10 | \$0.00 | | |
| 209-0300-511000 OPERS | | | | | | | | |

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|--|------------|---|--|------------|--------------|---------------|
| EJ2020120062-137 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$243.80 | \$0.00 |
| EJ2020120062-155 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-48 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$247.59 | \$0.00 |
| EJ2020120068-138 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$243.80 |
| EJ2020120068-156 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-48 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$247.59 |
| EJ2020120071-225 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-48 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$247.59 | \$0.00 |
| EJ2020120071-275 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$243.80 | \$0.00 |
| 209-0300-511000 Total: | | | | | \$982.78 | \$491.39 |
| 209-0300-511500 Medicare Tax-Employer | | | | | | |
| EJ2020120040-123 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-57 ELECTRONIC TRANSFER | Inv_88569 | \$26.15 | \$0.00 |
| EJ2020120058-503 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-283 ELECTRONIC TRANSFER | Inv_89246 | \$5.28 | \$0.00 |
| EJ2020120058-999 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-01 ELECTRONIC TRANSFER | Inv_89246 | \$21.97 | \$0.00 |
| 209-0300-511500 Total: | | | | | \$53.40 | \$0.00 |
| 209-0300-599900 Advance Out | | | | | | |
| AJ2020120002-001 | 12/29/2020 | Res 2020-068, CJ 56, PG 516, Transfer: Res 2020-068, CJ 56, PG 516, 11/23/20 - Res 2020-068 | | | \$15,500.00 | \$0.00 |
| 209-0300-599900 Total: | | | | | \$15,500.00 | \$0.00 |
| QIC Grant Totals: | | | | | \$20,229.28 | \$491.39 |
| Fund: 209 Total: | | | | | \$20,229.28 | \$491.39 |
| 211-0300-510200 SALARIES - PROBATION | | | | | | |
| PR2020120001-042 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,184.96 | \$0.00 |
| PR2020120002-023 | 12/24/2020 | Gross: 2020/12/24 | | | \$2,184.96 | \$0.00 |
| 211-0300-510200 Total: | | | | | \$4,369.92 | \$0.00 |
| 211-0300-511000 PROBATION (PERS) | | | | | | |
| EJ2020120062-061 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-54 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$305.90 | \$0.00 |
| EJ2020120062-253 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-50 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$305.90 | \$0.00 |
| EJ2020120068-062 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-54 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$305.90 |
| EJ2020120068-254 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-50 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$305.90 |
| EJ2020120071-009 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-50 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$305.90 | \$0.00 |
| EJ2020120071-293 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-54 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$305.90 | \$0.00 |
| 211-0300-511000 Total: | | | | | \$1,223.60 | \$611.80 |
| 211-0300-511500 PROBATION (MEDICARE) | | | | | | |
| EJ2020120040-021 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-38 ELECTRONIC TRANSFER | Inv_88569 | \$29.48 | \$0.00 |
| EJ2020120058-367 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-290 ELECTRONIC TRANSFER | Inv_89246 | \$10.80 | \$0.00 |
| EJ2020120058-887 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-37 ELECTRONIC TRANSFER | Inv_89246 | \$20.51 | \$0.00 |
| 211-0300-511500 Total: | | | | | \$60.79 | \$0.00 |
| Probation SFY14 Totals: | | | | | \$5,654.31 | \$611.80 |
| 211-0400-520001 MISC | | | | | | |
| EJ2020120007-001 | 12/09/2020 | Verizon from 77053 - BILL RU | CK0000372058-01 PO2020066625 CELLCO PARTNERSHIP | 9867023779 | \$342.58 | \$0.00 |
| 211-0400-520001 Total: | | | | | \$342.58 | \$0.00 |

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|--|------------|---------------------------------|-----------------|--------------------------------------|---------------|--------------------|
| 211-0400-526001 Contract Services | | | | | | |
| EJ2020120066-783 | 12/30/2020 | JFS Placement from 77672 - BI | CK0000372257-01 | PO2020065841 COSHOCTON COUNTY JOB | JFS Placement | \$4,655.22 \$0.00 |
| 211-0400-526001 Total: | | | | | \$4,655.22 | \$0.00 |
| Placement SFY14 Totals: | | | | | \$4,997.80 | \$0.00 |
| 211-0800-526000 Contract Services | | | | | | |
| EJ2020120066-1077 | 12/30/2020 | Family & Children First from 77 | CK0000372311-01 | PO2020065844 FAMILY & CHILDREN FIRST | FCFC Dec 2020 | \$600.00 \$0.00 |
| 211-0800-526000 Total: | | | | | \$600.00 | \$0.00 |
| Fam & Child First SFY14 Totals: | | | | | \$600.00 | \$0.00 |
| Fund: 211 Total: | | | | | \$11,252.11 | \$611.80 |
| 220-0548-526002 CO OH TF Home Repair | | | | | | |
| EJ2020120036-005 | 12/09/2020 | 719 Muskingum Ave, change o | CK0000372146-01 | PO2020066766 NICHOLAS CONSTRUCTIO | na | \$2,500.00 \$0.00 |
| EJ2020120036-007 | 12/09/2020 | 719 Muskingum Ave-OHTF Cty | CK0000372146-01 | PO2020066132 NICHOLAS CONSTRUCTIO | na | \$14,900.00 \$0.00 |
| 220-0548-526002 Total: | | | | | \$17,400.00 | \$0.00 |
| FUNDDEPT: 2200548 Totals: | | | | | \$17,400.00 | \$0.00 |
| 220-0549-526002 CO CDBG Home Repair | | | | | | |
| EJ2020120007-379 | 12/09/2020 | 52800 CR 227 CDBG HR Coun | CK0000371962-01 | PO2020066398 KNO-HO-CO ASHLAND CO | 2005 | \$325.00 \$0.00 |
| 220-0549-526002 Total: | | | | | \$325.00 | \$0.00 |
| CDBG FY 15 Totals: | | | | | \$325.00 | \$0.00 |
| 220-0550-526000 CO Home Admin | | | | | | |
| EJ2020120007-217 | 12/09/2020 | BC19 HOME Admin from 7705 | CK0000371912-01 | PO2020066717 CDC OF OHIO INC | 20109844 | \$7,500.00 \$0.00 |
| 220-0550-526000 Total: | | | | | \$7,500.00 | \$0.00 |
| Home FY 15 Totals: | | | | | \$7,500.00 | \$0.00 |
| 220-0554-526003 City Home DPA/Rehab | | | | | | |
| EJ2020120007-563 | 12/09/2020 | 1138 Orchard Street-HOME fr | CK0000371943-01 | PO2020065323 GLAZIER HOME IMPROVEM | na | \$16,650.00 \$0.00 |
| EJ2020120066-111 | 12/30/2020 | 1138 Orchard Street-City HOM | CK0000372231-01 | PO2020065318 ATC GROUP SERVICES LL | 2304092 | \$500.00 \$0.00 |
| EJ2020120066-113 | 12/30/2020 | 444 S. 4th Street, City HOME fr | CK0000372231-01 | PO2020065316 ATC GROUP SERVICES LL | 2306136 | \$500.00 \$0.00 |
| EJ2020120066-495 | 12/30/2020 | 444 S. 4th Street- HOME City fr | CK0000372272-01 | PO2020065321 CITY OF COSHOCTON | 1042 | \$9,744.00 \$0.00 |
| EJ2020120066-497 | 12/30/2020 | 1138 Orchard Street- City HOM | CK0000372272-01 | PO2020065322 CITY OF COSHOCTON | 1042 | \$7,064.00 \$0.00 |
| 220-0554-526003 Total: | | | | | \$34,458.00 | \$0.00 |
| FUNDDEPT: 2200554 Totals: | | | | | \$34,458.00 | \$0.00 |
| 220-0555-526002 City CDBG Home Repair | | | | | | |
| EJ2020120066-493 | 12/30/2020 | 328 Locust Street-CDBG HR Ci | CK0000372272-01 | PO2020066039 CITY OF COSHOCTON | 1042 | \$2,520.00 \$0.00 |
| EJ2020120066-1351 | 12/30/2020 | 328 Locust Street-CDBG HR Ci | CK0000372327-01 | PO2020066038 GLAZIER HOME IMPROVEM | na | \$12,475.00 \$0.00 |
| 220-0555-526002 Total: | | | | | \$14,995.00 | \$0.00 |
| FUNDDEPT: 2200555 Totals: | | | | | \$14,995.00 | \$0.00 |
| Fund: 220 Total: | | | | | \$74,678.00 | \$0.00 |

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|--|------------|-----------------------------------|-----------------|--------------------------------------|--------------------|---------------|--------|
| 221-0100-520000 Supplies | | | | | | | |
| EJ2020120036-055 | 12/09/2020 | Envelopes D&K license Covid | CK0000372150-01 | PO2020066745 SPRINT PRINT INC | 9408 | \$810.00 | \$0.00 |
| 221-0100-520000 Total: | | | | | | \$810.00 | \$0.00 |
| 221-0100-521000 Equipment | | | | | | | |
| EJ2020120007-409 | 12/09/2020 | Powercot /equip new ambulanc | CK0000372033-01 | PO2020066283 STRYKER SALES CORPOR | 3209457 | \$16,814.36 | \$0.00 |
| EJ2020120007-411 | 12/09/2020 | Powercot /equip new ambulanc | CK0000372033-01 | PO2020066283 STRYKER SALES CORPOR | 3199180 | \$30,667.38 | \$0.00 |
| EJ2020120007-413 | 12/09/2020 | Powercot /equip new ambulanc | CK0000372033-01 | PO2020066283 STRYKER SALES CORPOR | 3200558 | \$564.00 | \$0.00 |
| EJ2020120007-415 | 12/09/2020 | Powercot /equip new ambulanc | CK0000372033-01 | PO2020066283 STRYKER SALES CORPOR | 3194876 | \$981.54 | \$0.00 |
| EJ2020120007-637 | 12/09/2020 | Marcus Portable Radios/CFR C1 | CK0000371987-01 | PO2020066481 MOTOROLA SOLUTIONS IN | 8281061188 | \$44,392.32 | \$0.00 |
| EJ2020120007-709 | 12/09/2020 | Virtual equip-Jail CFR from 770 | CK0000371907-01 | PO2020066585 CDW GOVERNMENT INC | 4344092 | \$1,052.24 | \$0.00 |
| EJ2020120007-715 | 12/09/2020 | WIFI Extenders for Courthouse | CK0000371907-01 | PO2020066199 CDW GOVERNMENT INC | 4474849 | \$5,113.38 | \$0.00 |
| EJ2020120007-717 | 12/09/2020 | Computer-CFR Sheriff from 77 | CK0000371907-01 | PO2020066586 CDW GOVERNMENT INC | 4255001 | \$24,269.25 | \$0.00 |
| EJ2020120007-723 | 12/09/2020 | 4 Computers IT staff teleworkin | CK0000371907-01 | PO2020066744 CDW GOVERNMENT INC | 4481206 | \$1,594.52 | \$0.00 |
| EJ2020120036-009 | 12/09/2020 | Cardiac monitors/power load sy | CK0000372151-01 | PO2020066517 STRYKER SALES CORPOR | 3224870M | \$81,953.43 | \$0.00 |
| EJ2020120036-011 | 12/09/2020 | Cardiac monitors/power load sy | CK0000372151-01 | PO2020066517 STRYKER SALES CORPOR | 1229034DM | \$10,958.00 | \$0.00 |
| EJ2020120036-013 | 12/09/2020 | Cardiac monitors/power load sy | CK0000372151-01 | PO2020066517 STRYKER SALES CORPOR | 3224869M | \$132,506.42 | \$0.00 |
| EJ2020120066-459 | 12/30/2020 | Radio programs from 77672 - B | CK0000372380-01 | PO2020067091 MOTOROLA SOLUTIONS IN | 1162320150 | \$1,380.00 | \$0.00 |
| EJ2020120066-701 | 12/30/2020 | Virtual equip-Jail CFR from 776 | CK0000372276-01 | PO2020066585 CDW GOVERNMENT INC | 4815151 | \$202.23 | \$0.00 |
| EJ2020120066-703 | 12/30/2020 | Virtual equip-Jail CFR from 776 | CK0000372276-01 | PO2020066585 CDW GOVERNMENT INC | 4967967 | \$202.23 | \$0.00 |
| EJ2020120066-705 | 12/30/2020 | laptop for teleworking and zoo | CK0000372276-01 | PO2020067004 CDW GOVERNMENT INC | 4967806 | \$1,617.95 | \$0.00 |
| EJ2020120066-709 | 12/30/2020 | 4 Computers IT staff teleworkin | CK0000372276-01 | PO2020066744 CDW GOVERNMENT INC | 5533015 | \$6,440.94 | \$0.00 |
| EJ2020120066-883 | 12/30/2020 | Camera system Title office fro | CK0000372244-01 | PO2020066743 BRAKEFIRE INC | 327811 | \$3,500.00 | \$0.00 |
| 221-0100-521000 Total: | | | | | | \$364,210.19 | \$0.00 |
| 221-0100-526000 Contract Services | | | | | | | |
| EJ2020120003-001 | 12/02/2020 | Postage dog license-Auditor off | CK2020000274-01 | PO2020066747 U S POSTAL SERVICE (POS | Postage dog licens | \$4,145.00 | \$0.00 |
| EJ2020120004-001 | 12/02/2020 | Postage from 0 - Prepayments: | CK2020000275-01 | U S POSTAL SERVICE (POSTAGE-BY-PHO | Postage | \$2,730.00 | \$0.00 |
| EJ2020120066-203 | 12/30/2020 | Push button lock for Title office | CK0000372346-01 | PO2020066738 RICHARDSON GLASS SERV | 60003 | \$737.50 | \$0.00 |
| EJ2020120066-341 | 12/30/2020 | Lease for Jury Trial to Social Di | CK0000372320-01 | PO2020066479 FOOTLIGHT PLAYERS | na | \$700.00 | \$0.00 |
| EJ2020120066-417 | 12/30/2020 | CLean Air ION (Elevator Cab S | CK0000372366-01 | PO2020066334 SCHINDLER ELEVATOR CO | 7100444273 | \$25,000.00 | \$0.00 |
| EJ2020120066-573 | 12/30/2020 | Air Purifiers Covid 19 from 776 | CK0000372511-01 | PO2020066183 JOHNSON'S PLUMBING & H | 35462 | \$43,079.00 | \$0.00 |
| EJ2020120066-575 | 12/30/2020 | needlepoint Ion generators Cou | CK0000372511-01 | PO2020067029 JOHNSON'S PLUMBING & H | 35463 | \$3,109.00 | \$0.00 |
| 221-0100-526000 Total: | | | | | | \$79,500.50 | \$0.00 |
| 221-0100-540000 Other Expense | | | | | | | |
| EJ2020120007-679 | 12/09/2020 | First responder wages/Jail corr | CK0000371897-01 | PO2020066452 COSHOCTON COUNTY CO | na | \$44,073.41 | \$0.00 |
| EJ2020120036-021 | 12/09/2020 | Social Distancing Jury Trials-P | CK0000372154-01 | PO2020066453 US BANK NATIONAL ASSO | Nov2020 | \$140.00 | \$0.00 |
| EJ2020120036-027 | 12/09/2020 | Dog applications mail in Covid f | CK0000372142-01 | PO2020066748 COSHOCTON COUNTY CO | na | \$109.98 | \$0.00 |
| EJ2020120036-029 | 12/09/2020 | Administrative wages+fringe/C | CK0000372142-01 | PO2020066750 COSHOCTON COUNTY CO | na | \$6,498.41 | \$0.00 |
| EJ2020120066-717 | 12/30/2020 | Cares Act assistance Chamber | CK0000372512-01 | PO2020067213 COSHOCTON COUNTY CH | na | \$1,922.46 | \$0.00 |
| 221-0100-540000 Total: | | | | | | \$52,744.26 | \$0.00 |
| FUNDDEPT: 2210100 Totals: | | | | | | \$497,264.95 | \$0.00 |
| Fund: 221 Total: | | | | | | \$497,264.95 | \$0.00 |

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|--|------------|--|------------------|-----------------------------------|------------------|---------------|----------|
| 240-0240-526000 CONTRACT REPAIR | | | | | | | |
| EJ2020120066-881 | 12/30/2020 | Monthly TV service EOC from | CK0000372312-01 | PO2020064518 TIME WARNER INC | 301112020 | \$120.08 | \$0.00 |
| 240-0240-526000 Total: | | | | | \$120.08 | \$0.00 | |
| FUNDDEPT: 2400240 Totals: | | | | | \$120.08 | \$0.00 | |
| Fund: 240 Total: | | | | | \$120.08 | \$0.00 | |
| 244-0100-510200 SALARIES - EMPLOYEES | | | | | | | |
| PR2020120001-053 | 12/11/2020 | Gross: 2020/12/11 | | | | \$1,014.88 | \$0.00 |
| PR2020120002-086 | 12/24/2020 | Gross: 2020/12/24 | | | | \$1,014.89 | \$0.00 |
| 244-0100-510200 Total: | | | | | \$2,029.77 | \$0.00 | |
| 244-0100-511000 OPERS | | | | | | | |
| EJ2020120062-063 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$142.09 | \$0.00 |
| EJ2020120062-117 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-30 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$142.09 | \$0.00 |
| EJ2020120068-064 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$142.09 |
| EJ2020120068-118 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-30 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$142.09 |
| EJ2020120071-311 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-30 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$142.09 | \$0.00 |
| EJ2020120071-315 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$142.09 | \$0.00 |
| 244-0100-511000 Total: | | | | | \$568.36 | \$284.18 | |
| 244-0100-511500 MEDICARE | | | | | | | |
| EJ2020120040-013 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-48 | ELECTRONIC TRANSFER | Inv_88569 | \$14.27 | \$0.00 |
| EJ2020120058-525 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-473 | ELECTRONIC TRANSFER | Inv_89246 | \$14.27 | \$0.00 |
| 244-0100-511500 Total: | | | | | \$28.54 | \$0.00 | |
| 244-0100-540001 Other - Unspent Funds | | | | | | | |
| EJ2020120066-777 | 12/30/2020 | PSI- Unspent Grant Funds fro | CK0000372480-01 | PO2020067126 STATE OF OHIO | 407-PSI-YER-FR-2 | \$2,392.15 | \$0.00 |
| 244-0100-540001 Total: | | | | | \$2,392.15 | \$0.00 | |
| FUNDDEPT: 2440100 Totals: | | | | | \$5,018.82 | \$284.18 | |
| Fund: 244 Total: | | | | | \$5,018.82 | \$284.18 | |
| 248-0100-599900 Advance - Out | | | | | | | |
| AJ2020120003-001 | 12/29/2020 | Res 2020-063, CJ56, PG 475, Transfer: Res 2020-063, CJ56, PG 475, 10/19/20 - Res 2020-063, | | | | \$4,331.25 | \$0.00 |
| 248-0100-599900 Total: | | | | | \$4,331.25 | \$0.00 | |
| FUNDDEPT: 2480100 Totals: | | | | | \$4,331.25 | \$0.00 | |
| Fund: 248 Total: | | | | | \$4,331.25 | \$0.00 | |
| 260-0100-540002 OWDA 5615 Pearl/Fresno Loan | | | | | | | |
| EJ2020120036-053 | 12/09/2020 | 10 OWDA 5615 Pearl Fresno fr | CK0000372147-01 | PO2020064214 OHIO WATER DEVELOPME | 5615 | \$4,506.60 | \$0.00 |
| 260-0100-540002 Total: | | | | | \$4,506.60 | \$0.00 | |
| FUNDDEPT: 2600100 Totals: | | | | | \$4,506.60 | \$0.00 | |

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|---|------------|-------------------------------|--|-----------------|--------------|---------------|
| Fund: 260 Total: | | | | | \$4,506.60 | \$0.00 |
| 300-0300-500004 UNCLAIMED MONEY | | | | | | |
| EJC2020120009-002 | 12/24/2020 | VIP116 Charged wrong accoun | | | \$960.00 | \$0.00 |
| EJC2020120010-002 | 12/24/2020 | VIP116 Correction | | | \$0.00 | \$10.00 |
| 300-0300-500004 Total: | | | | | \$960.00 | \$10.00 |
| 300-0300-500900 TRANSFER - OUT | | | | | | |
| EJC2020120009-001 | 12/24/2020 | VIP116 Charged wrong accoun | | | \$0.00 | \$960.00 |
| EJC2020120010-001 | 12/24/2020 | VIP116 Correction | | | \$10.00 | \$0.00 |
| 300-0300-500900 Total: | | | | | \$10.00 | \$960.00 |
| FUNDDEPT: 3000300 Totals: | | | | | \$970.00 | \$970.00 |
| Fund: 300 Total: | | | | | \$970.00 | \$970.00 |
| 314-0100-540000 OTHER EXP - STATE | | | | | | |
| EJ2020120066-1217 | 12/30/2020 | NOV 2020 PD FEES 80% from | CK0000372394-01 OHIO PUBLIC DEFENDER | NOV 2020 PD 20% | \$61.30 | \$0.00 |
| 314-0100-540000 Total: | | | | | \$61.30 | \$0.00 |
| 314-0100-541000 OTHER EXP - COUNTY | | | | | | |
| EJ2020120066-1179 | 12/30/2020 | NOV 2020 PD FEES 80% from | CK0000372438-01 CHRISTINE R SYCKS | NOV 2020 PD 80% | \$245.20 | \$0.00 |
| 314-0100-541000 Total: | | | | | \$245.20 | \$0.00 |
| FUNDDEPT: 3140100 Totals: | | | | | \$306.50 | \$0.00 |
| Fund: 314 Total: | | | | | \$306.50 | \$0.00 |
| 317-0200-521012 AQUATIC CENTER | | | | | | |
| EJ2020120066-121 | 12/30/2020 | Replacement Pumps/Motor - P | CK0000372420-01 PO2020065028 PATTERSON POOLS LLC | 112408 | \$3,289.60 | \$0.00 |
| 317-0200-521012 Total: | | | | | \$3,289.60 | \$0.00 |
| PD Capital Improvement Totals: | | | | | \$3,289.60 | \$0.00 |
| Fund: 317 Total: | | | | | \$3,289.60 | \$0.00 |
| 318-0200-510200 SALARIES | | | | | | |
| PR2020120001-048 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,744.40 | \$0.00 |
| PR2020120002-029 | 12/24/2020 | Gross: 2020/12/24 | | | \$2,883.60 | \$0.00 |
| 318-0200-510200 Total: | | | | | \$5,628.00 | \$0.00 |
| 318-0200-511000 OPERS | | | | | | |
| EJ2020120062-001 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-55 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$384.22 | \$0.00 |
| EJ2020120062-221 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$389.09 | \$0.00 |
| EJ2020120068-002 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-55 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$384.22 |
| EJ2020120068-222 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$389.09 |
| EJ2020120071-001 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-55 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$384.22 | \$0.00 |
| EJ2020120071-249 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$389.09 | \$0.00 |

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| 318-0200-511000 Total: | | | | | \$1,546.62 | \$773.31 |
| 318-0200-511100 WORKER'S COMP | | | | | | |
| EJ2020120007-823 | 12/09/2020 | Acct# 30016722 Workers Com | CK0000372040-01 | PO2020066976 WORKERS' COMPENSATIO | 1008876456 | \$123.78 \$0.00 |
| 318-0200-511100 Total: | | | | | \$123.78 | \$0.00 |
| 318-0200-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-049 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-43 | ELECTRONIC TRANSFER | Inv_88569 | \$37.18 \$0.00 |
| EJ2020120058-247 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-52 | ELECTRONIC TRANSFER | Inv_89246 | \$3.53 \$0.00 |
| EJ2020120058-487 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-129 | ELECTRONIC TRANSFER | Inv_89246 | \$35.67 \$0.00 |
| 318-0200-511500 Total: | | | | | \$76.38 | \$0.00 |
| 318-0200-520000 SUPPLIES | | | | | | |
| EJ2020120007-859 | 12/09/2020 | Office Supplies from 77053 - BI | CK0000372005-01 | PO2020066096 QUILL CORPORATION | 12077464, 120947 | \$45.99 \$0.00 |
| 318-0200-520000 Total: | | | | | \$45.99 | \$0.00 |
| 318-0200-540003 INSURANCE/OPERATIONS | | | | | | |
| EJ2020120066-209 | 12/30/2020 | Board Member Bond - David Er | CK0000372510-01 | PO2020067186 JACOBS VANAMAN AGENC | 5794 | \$203.00 \$0.00 |
| 318-0200-540003 Total: | | | | | \$203.00 | \$0.00 |
| 318-0200-540004 INSURANCE/EMPLOYEE MEDICAL | | | | | | |
| EJ2020120007-889 | 12/09/2020 | Group# 730676 Health Insuran | CK0000371978-01 | PO2020064540 MCKINLEY LIFE INSURANC | 730676 - 11/20 | \$2,777.65 \$0.00 |
| 318-0200-540004 Total: | | | | | \$2,777.65 | \$0.00 |
| 318-0200-540005 UTILITIES | | | | | | |
| EJ2020120007-299 | 12/09/2020 | Acct# 11068441 002 000 1 Off | CK0000371893-01 | PO2020064779 COLUMBIA GAS OF OHIO I | 110684410020001 | \$34.33 \$0.00 |
| EJ2020120066-075 | 12/30/2020 | Acct# 049964401 Phones/Inter | CK0000372481-01 | PO2020064545 TIME WARNER CABLE INC | 49964401120120 | \$214.97 \$0.00 |
| EJ2020120066-273 | 12/30/2020 | Acct# 11068441 002 000 1 Off | CK0000372258-01 | PO2020064779 COLUMBIA GAS OF OHIO I | 110684410020001 | \$34.33 \$0.00 |
| EJ2020120066-305 | 12/30/2020 | Acct# 049964401 Phones/Inter | CK0000372222-01 | PO2020067130 CHARTER COMMUNICATIO | 49964401120120 | \$94.17 \$0.00 |
| EJ2020120066-357 | 12/30/2020 | Acct# 079-031-570-6-8 HT Car | CK0000372392-01 | PO2020064550 OHIO POWER COMPANY | 079-031-570-6-8 1 | \$36.31 \$0.00 |
| EJ2020120066-383 | 12/30/2020 | Acct# 079-711-570-0-8 Office | CK0000372392-01 | PO2020064556 OHIO POWER COMPANY | 079-711-570-0-8 1 | \$120.36 \$0.00 |
| EJ2020120066-385 | 12/30/2020 | Acct# 077-521-570-4-5 HT Mai | CK0000372392-01 | PO2020064561 OHIO POWER COMPANY | 077-521-570-4-5 1 | \$36.71 \$0.00 |
| 318-0200-540005 Total: | | | | | \$571.18 | \$0.00 |
| 318-0200-540011 Repay Municipal Notes | | | | | | |
| EJ2020120066-291 | 12/30/2020 | Operating Loan Payoff from 77 | CK0000372221-01 | PO2020067236 CENTURY NATIONAL BANK | 1094110431911 | \$51,687.67 \$0.00 |
| 318-0200-540011 Total: | | | | | \$51,687.67 | \$0.00 |
| PD Administration Totals: | | | | | \$62,660.27 | \$773.31 |
| 318-0300-540005 OTHER EXP-UTILITIES | | | | | | |
| EJ2020120007-927 | 12/09/2020 | Acct# N38-38253-00 Aquatic | CK0000371900-01 | PO2020064542 COSHOCTON WATER DEP | N38-38253-00 | \$34.94 \$0.00 |
| EJ2020120066-355 | 12/30/2020 | Acct# 071-924-048-0-9 Aquati | CK0000372392-01 | PO2020064566 OHIO POWER COMPANY | 071-924-048-0-9 - | \$138.39 \$0.00 |
| EJ2020120066-1025 | 12/30/2020 | Acct# N38-38253-00 Aquatic | CK0000372267-01 | PO2020064542 COSHOCTON WATER DEP | N38-38253-00 | \$34.94 \$0.00 |
| 318-0300-540005 Total: | | | | | \$208.27 | \$0.00 |
| Aquatic Center Totals: | | | | | \$208.27 | \$0.00 |

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| 318-0400-510200 SALARIES | | | | | | |
| PR2020120001-037 | 12/11/2020 | Gross: 2020/12/11 | | | \$2,680.00 | \$0.00 |
| PR2020120002-045 | 12/24/2020 | Gross: 2020/12/24 | | | \$2,800.00 | \$0.00 |
| 318-0400-510200 Total: | | | | | \$5,480.00 | \$0.00 |
| 318-0400-511000 OPERS | | | | | | |
| EJ2020120062-069 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-49 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$392.00 | \$0.00 |
| EJ2020120062-121 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$425.60 | \$0.00 |
| EJ2020120068-070 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-49 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$392.00 |
| EJ2020120068-122 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$425.60 |
| EJ2020120071-087 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-49 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$392.00 | \$0.00 |
| EJ2020120071-235 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$425.60 | \$0.00 |
| 318-0400-511000 Total: | | | | | \$1,635.20 | \$817.60 |
| 318-0400-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-095 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-34 ELECTRONIC TRANSFER | Inv_88569 | \$37.17 | \$0.00 |
| EJ2020120058-087 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-94 ELECTRONIC TRANSFER | Inv_89246 | \$28.47 | \$0.00 |
| EJ2020120058-131 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-286 ELECTRONIC TRANSFER | Inv_89246 | \$10.44 | \$0.00 |
| 318-0400-511500 Total: | | | | | \$76.08 | \$0.00 |
| 318-0400-520100 MATERIALS | | | | | | |
| EJ2020120007-199 | 12/09/2020 | Et Al (Materials) from 77053 - B | CK0000371874-01 PO2020066646 AUER ACE HARDWARE | 11/2020 | \$151.54 | \$0.00 |
| EJ2020120007-613 | 12/09/2020 | Et Al (Materials) from 77053 - B | CK0000371927-01 PO2020066646 HAHN OIL INC | 1530 | \$72.62 | \$0.00 |
| EJ2020120007-667 | 12/09/2020 | Parts for fountains from 77053 | CK0000371971-01 PO2020066972 LITESCAPES LLC | 3964 | \$331.50 | \$0.00 |
| EJ2020120007-739 | 12/09/2020 | Et Al (Materials) from 77053 - B | CK0000371982-01 PO2020066646 MCMaster-CARR SUPPLY | 46531746 | \$63.18 | \$0.00 |
| EJ2020120066-293 | 12/30/2020 | Et Al (Materials) from 77672 - B | CK0000372484-01 PO2020067175 US BANK NATIONAL ASSO | 4798 5100 5540 86 | \$151.44 | \$0.00 |
| EJ2020120066-517 | 12/30/2020 | Et Al (Materials) from 77672 - B | CK0000372265-01 PO2020067175 COSHOCTON LUMBER | 332762 | \$60.71 | \$0.00 |
| EJ2020120066-927 | 12/30/2020 | Et Al (Materials) from 77672 - B | CK0000372371-01 PO2020067175 MCMaster-CARR SUPPLY | 49696100, 502161 | \$173.63 | \$0.00 |
| EJ2020120066-1129 | 12/30/2020 | Et Al (Materials) from 77672 - B | CK0000372308-01 PO2020067175 HAHN OIL INC | 1599 | \$49.71 | \$0.00 |
| 318-0400-520100 Total: | | | | | \$1,054.33 | \$0.00 |
| 318-0400-526000 CONTRACT SERVICES | | | | | | |
| EJ2020120066-629 | 12/30/2020 | Porta-Jons from 77672 - BILL | CK0000372324-01 PO2020067176 GORE, TOBY S. | 12/20 | \$150.00 | \$0.00 |
| EJ2020120066-1285 | 12/30/2020 | Refuse Hauling from 77672 - BI | CK0000372352-01 PO2020067177 KIMBLE COMPANY | 8971747 | \$160.00 | \$0.00 |
| 318-0400-526000 Total: | | | | | \$310.00 | \$0.00 |
| 318-0400-540004 INSURANCE/EMPLOYEE MEDICAL | | | | | | |
| EJ2020120007-891 | 12/09/2020 | Group# 730676 Health Insuran | CK0000371978-01 PO2020064546 MCKINLEY LIFE INSURANC | 730676 - 11/20 | \$1,606.85 | \$0.00 |
| 318-0400-540004 Total: | | | | | \$1,606.85 | \$0.00 |
| 318-0400-540005 UTILITIES | | | | | | |
| EJ2020120007-781 | 12/09/2020 | Acct# 071-785-067-0-0 Triple | CK0000371996-01 PO2020066901 OHIO POWER COMPANY | 071-785-067-0-0 1 | \$29.29 | \$0.00 |
| EJ2020120007-795 | 12/09/2020 | Acct# 073-295-057-2-4 Towpa | CK0000371996-01 PO2020066899 OHIO POWER COMPANY | 073-295-067-2-4 1 | \$41.70 | \$0.00 |
| EJ2020120007-807 | 12/09/2020 | Acct# 071-785-067-0-0 Triple | CK0000371996-01 PO2020064768 OHIO POWER COMPANY | 071-785-067-0-0 1 | \$11.09 | \$0.00 |
| EJ2020120066-353 | 12/30/2020 | Acct# 070-125-243-0-7 23309 | CK0000372392-01 PO2020064569 OHIO POWER COMPANY | 070-125-243-0-7 1 | \$51.34 | \$0.00 |
| EJ2020120066-375 | 12/30/2020 | Acct# 072-911-570-0-1 Bathho | CK0000372392-01 PO2020067127 OHIO POWER COMPANY | 072-911-570-0-1 1 | \$210.40 | \$0.00 |

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| EJ2020120066-391 | 12/30/2020 | Acct#078-121-570-0-1 Picnic | CK0000372392-01 | PO2020064575 OHIO POWER COMPANY | 078-121-570-0-1 1 | \$42.85 | \$0.00 |
| EJ2020120066-397 | 12/30/2020 | Acct# 078-269-067-0-8 Towpa | CK0000372392-01 | PO2020064774 OHIO POWER COMPANY | 078-269-067-0-8 1 | \$13.38 | \$0.00 |
| EJ2020120066-399 | 12/30/2020 | Acct# 078-269-067-0-8 Towpa | CK0000372392-01 | PO2020067122 OHIO POWER COMPANY | 078-269-067-0-8 1 | \$41.27 | \$0.00 |
| EJ2020120066-401 | 12/30/2020 | Acct# 072-911-570-0-1 23309 | CK0000372392-01 | PO2020067119 OHIO POWER COMPANY | 070-125-243-0-7 1 | \$140.46 | \$0.00 |
| 318-0400-540005 Total: | | | | | \$581.78 | \$0.00 | |
| PD Maint. Totals: | | | | | \$10,744.24 | \$817.60 | |
| 318-0500-540005 UTILITIES | | | | | | | |
| EJ2020120007-297 | 12/09/2020 | Acct# 11068451 001 000 1 Bo | CK0000371893-01 | PO2020066897 COLUMBIA GAS OF OHIO I | 110684510010001 | \$61.49 | \$0.00 |
| 318-0500-540005 Total: | | | | | \$61.49 | \$0.00 | |
| PD Canal Boat Totals: | | | | | \$61.49 | \$0.00 | |
| 318-0600-510200 SALARIES | | | | | | | |
| PR2020120001-061 | 12/11/2020 | Gross: 2020/12/11 | | | | \$180.00 | \$0.00 |
| 318-0600-510200 Total: | | | | | \$180.00 | \$0.00 | |
| 318-0600-511000 OPERS | | | | | | | |
| EJ2020120062-193 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-58 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$25.20 | \$0.00 |
| EJ2020120062-209 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-43 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$31.50 | \$0.00 |
| EJ2020120068-194 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-58 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$25.20 |
| EJ2020120068-210 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-43 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$31.50 |
| EJ2020120071-085 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-43 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$31.50 | \$0.00 |
| EJ2020120071-223 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-58 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$25.20 | \$0.00 |
| 318-0600-511000 Total: | | | | | \$113.40 | \$56.70 | |
| 318-0600-511500 MEDICARE TAX | | | | | | | |
| EJ2020120040-121 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-54 | ELECTRONIC TRANSFER | Inv_88569 | \$2.61 | \$0.00 |
| 318-0600-511500 Total: | | | | | \$2.61 | \$0.00 | |
| 318-0600-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120007-495 | 12/09/2020 | Reservation Software from 770 | CK0000371919-01 | PO2020064780 DIGITAL REZ INTERNATION | 12932763 | \$143.25 | \$0.00 |
| EJ2020120066-135 | 12/30/2020 | Reservation Software from 776 | CK0000372295-01 | PO2020067149 DIGITAL REZ INTERNATION | 13045254 | \$143.25 | \$0.00 |
| 318-0600-526000 Total: | | | | | \$286.50 | \$0.00 | |
| 318-0600-540005 UTILITIES | | | | | | | |
| EJ2020120007-923 | 12/09/2020 | Acct# N38-38254-01 Campgro | CK0000371900-01 | PO2020064537 COSHOCTON WATER DEP | N38-38254-01 | \$102.55 | \$0.00 |
| EJ2020120066-363 | 12/30/2020 | Acct# 071-321-570-0-4 Ballfield | CK0000372392-01 | PO2020067172 OHIO POWER COMPANY | 071-321-570-0-4 1 | \$601.77 | \$0.00 |
| EJ2020120066-1037 | 12/30/2020 | Acct# N38-38254-01 Campgro | CK0000372267-01 | PO2020064537 COSHOCTON WATER DEP | N38-38254-01 | \$53.41 | \$0.00 |
| 318-0600-540005 Total: | | | | | \$757.73 | \$0.00 | |
| PD Campground Totals: | | | | | \$1,340.24 | \$56.70 | |
| 318-0700-520100 MATERIALS | | | | | | | |
| EJ2020120007-225 | 12/09/2020 | Materials from 77053 - BILL R | CK0000372021-01 | PO2020065980 COVIC CONNECTION INC | 2011109 | \$54.00 | \$0.00 |
| 318-0700-520100 Total: | | | | | \$54.00 | \$0.00 | |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|--------------------------------|-----------------|--------------------------------------|-------------------|---------------|--------|
| 318-0700-526000 CONTRACT SERVICES | | | | | | | |
| EJ2020120066-569 | 12/30/2020 | Cleaning/Setup June - Decemb | CK0000372439-01 | PO2020067128 COVIC CONNECTION INC | 2012038 | \$3,478.78 | \$0.00 |
| EJ2020120066-571 | 12/30/2020 | Window Cleaning June - Dece | CK0000372439-01 | PO2020067129 COVIC CONNECTION INC | 2011124 | \$600.00 | \$0.00 |
| EJ2020120066-689 | 12/30/2020 | Termite Control Contract from | CK0000372508-01 | PO2020067187 EXTERMITAL TERMITES & P | 5118 | \$260.00 | \$0.00 |
| 318-0700-526000 Total: | | | | | \$4,338.78 | \$0.00 | |
| 318-0700-540005 UTILITIES | | | | | | | |
| EJ2020120007-925 | 12/09/2020 | Acct# N38-38256-00 Pavilion f | CK0000371900-01 | PO2020066974 COSHOCTON WATER DEP | N38-38256-00 | \$884.30 | \$0.00 |
| EJ2020120066-269 | 12/30/2020 | Acct# 11068451 001 000 1 Pa | CK0000372258-01 | PO2020065186 COLUMBIA GAS OF OHIO I | 110684400020003 | \$258.40 | \$0.00 |
| EJ2020120066-377 | 12/30/2020 | Acct# 075-021-570-0-6 Pavilio | CK0000372392-01 | PO2020067173 OHIO POWER COMPANY | 075-021-570-0-6 1 | \$770.49 | \$0.00 |
| EJ2020120066-1021 | 12/30/2020 | Acct# N38-38256-00 Pavilion fr | CK0000372267-01 | PO2020067145 COSHOCTON WATER DEP | N38-38256-00 | \$78.25 | \$0.00 |
| 318-0700-540005 Total: | | | | | \$1,991.44 | \$0.00 | |
| 318-0700-540009 REIMBURSEMENTS/REFUNDS | | | | | | | |
| EJ2020120007-519 | 12/09/2020 | Pavilion Reimbursement from 7 | CK0000372111-01 | PO2020066977 SCHAEFER-MILLER, BRITT | 2020002142 | \$300.00 | \$0.00 |
| 318-0700-540009 Total: | | | | | \$300.00 | \$0.00 | |
| Pavilion Totals: | | | | | \$6,684.22 | \$0.00 | |
| 318-0800-540005 UTILITIES | | | | | | | |
| EJ2020120007-921 | 12/09/2020 | Acct# N38-38255-00 Soccer fr | CK0000371900-01 | PO2020064543 COSHOCTON WATER DEP | N38-38256-00 | \$34.94 | \$0.00 |
| EJ2020120066-403 | 12/30/2020 | Acct# 070-411-570-0-4 Soccer | CK0000372392-01 | PO2020064571 OHIO POWER COMPANY | 070-411-570-0-4 1 | \$35.08 | \$0.00 |
| EJ2020120066-409 | 12/30/2020 | Acct# 070-411-570-0-4 Soccer | CK0000372392-01 | PO2020067171 OHIO POWER COMPANY | 070-411-570-0-4 1 | \$10.78 | \$0.00 |
| EJ2020120066-1039 | 12/30/2020 | Acct# N38-38255-00 Soccer fr | CK0000372267-01 | PO2020064543 COSHOCTON WATER DEP | N38-38255-00 | \$34.94 | \$0.00 |
| 318-0800-540005 Total: | | | | | \$115.74 | \$0.00 | |
| PD Soccer Cons. Totals: | | | | | \$115.74 | \$0.00 | |
| 318-1000-526002 ADMINISTRATION | | | | | | | |
| EJ2020120007-551 | 12/09/2020 | Engineering - Office Handicap | CK0000371966-01 | PO2020066975 KELLY ARCHITECTURAL S | 2020-0332 | \$792.50 | \$0.00 |
| 318-1000-526002 Total: | | | | | \$792.50 | \$0.00 | |
| Special Projects/Budget Totals: | | | | | \$792.50 | \$0.00 | |
| Fund: 318 Total: | | | | | \$82,606.97 | \$1,647.61 | |
| 361-0100-540003 Maintenance Repair Fresno | | | | | | | |
| EJ2020120007-321 | 12/09/2020 | line pumping from 77053 - BILL | CK0000372071-01 | PO2020066607 ZEMBA BROTHERS INC | 110266 | \$6,000.00 | \$0.00 |
| EJ2020120007-323 | 12/09/2020 | Super Blanket System Mainten | CK0000372071-01 | PO2020066385 ZEMBA BROTHERS INC | 110266 | \$900.00 | \$0.00 |
| EJ2020120066-877 | 12/30/2020 | Super Blanket System Mainten | CK0000372225-01 | PO2020066385 WILLIAM ALBERT INC | 112820 | \$276.00 | \$0.00 |
| 361-0100-540003 Total: | | | | | \$7,176.00 | \$0.00 | |
| FUNDDEPT: 3610100 Totals: | | | | | \$7,176.00 | \$0.00 | |
| Fund: 361 Total: | | | | | \$7,176.00 | \$0.00 | |
| 362-0100-510200 Salaries - Employees | | | | | | | |
| PR2020120001-081 | 12/11/2020 | Gross: 2020/12/11 | | | | \$500.00 | \$0.00 |
| PR2020120002-048 | 12/24/2020 | Gross: 2020/12/24 | | | | \$500.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|-------------------------------|---|-----------------|--------------|---------------|
| 362-0100-510200 Total: | | | | | \$1,000.00 | \$0.00 |
| 362-0100-511000 OPERS | | | | | | |
| EJ2020120062-033 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$70.00 | \$0.00 |
| EJ2020120062-215 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-59 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$70.00 | \$0.00 |
| EJ2020120068-034 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$70.00 |
| EJ2020120068-216 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-59 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$70.00 |
| EJ2020120071-095 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$70.00 | \$0.00 |
| EJ2020120071-139 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-59 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$70.00 | \$0.00 |
| 362-0100-511000 Total: | | | | | \$280.00 | \$140.00 |
| 362-0100-511500 Medicare | | | | | | |
| EJ2020120040-113 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-66 ELECTRONIC TRANSFER | Inv_88569 | \$7.25 | \$0.00 |
| EJ2020120058-275 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-110 ELECTRONIC TRANSFER | Inv_89246 | \$7.25 | \$0.00 |
| 362-0100-511500 Total: | | | | | \$14.50 | \$0.00 |
| Water & Sewer Maintenance Totals: | | | | | \$1,294.50 | \$140.00 |
| 362-0200-526000 Contract Services | | | | | | |
| EJ2020120066-317 | 12/30/2020 | Pearl & Fresno Sewer Fees fro | CK0000372471-01 PO2020065649 VILLAGE OF WEST LAFAYE | 6198.121020 | \$400.00 | \$0.00 |
| EJ2020120066-937 | 12/30/2020 | Pearl & Fresno Sewer Fees fro | CK0000372473-01 PO2020066308 VILLAGE OF WEST LAFAYE | 6199.121020 | \$100.00 | \$0.00 |
| EJ2020120066-1355 | 12/30/2020 | Pearl & Fresno Sewer Fees fro | CK0000372470-01 PO2020066308 VILLAGE OF WEST LAFAYE | 6198.121020.2 | \$400.00 | \$0.00 |
| 362-0200-526000 Total: | | | | | \$900.00 | \$0.00 |
| 362-0200-526005 WL Facility Contract Service | | | | | | |
| EJ2020120066-685 | 12/30/2020 | Pearl & Fresno Sewer from 776 | CK0000372472-01 PO2020066302 VILLAGE OF WEST LAFAYE | 6201.121020 | \$3,861.64 | \$0.00 |
| EJ2020120066-989 | 12/30/2020 | Pearl & Fresno Sewer from 776 | CK0000372469-01 PO2020066302 VILLAGE OF WEST LAFAYE | 6203.121020 | \$852.60 | \$0.00 |
| 362-0200-526005 Total: | | | | | \$4,714.24 | \$0.00 |
| 362-0200-540003 Utilities - Fresno | | | | | | |
| EJ2020120007-023 | 12/09/2020 | 7405455063 & 7405455081 fro | CK0000371992-01 PO2020066322 A T & T | 740545508111.20 | \$61.73 | \$0.00 |
| EJ2020120007-229 | 12/09/2020 | 7405455063 & 7405455081 fro | CK0000371993-01 PO2020066322 A T & T | 740545506311.20 | \$61.57 | \$0.00 |
| EJ2020120007-331 | 12/09/2020 | 1363000 Pearl Valley from 770 | CK0000371925-01 PO2020066037 FRONTIER POWER COMPA | 1363000.112020 | \$547.86 | \$0.00 |
| EJ2020120072-006 | 12/30/2020 | Void Pmt for Inv 1363000.1221 | CK0000372304-01 PO2020066037 FRONTIER POWER COMPA | 1363000.122120 | \$0.00 | \$558.05 |
| EJ2020120073-011 | 12/30/2020 | 1363000 Pearl Valley from 783 | CK0000372552-01 PO2020066037 FRONTIER POWER COMPA | 1363000.122120 | \$558.05 | \$0.00 |
| EJ2020120066-207 | 12/30/2020 | TR 420 & TR 501 from 77672 - | CK0000372389-01 PO2020063964 OHIO POWER COMPANY | 331.121820 | \$35.70 | \$0.00 |
| EJ2020120066-611 | 12/30/2020 | 1363000 Pearl Valley from 776 | CK0000372304-01 PO2020066037 FRONTIER POWER COMPA | 1363000.122120 | \$558.05 | \$0.00 |
| EJ2020120066-727 | 12/30/2020 | TR 420 & TR 501 from 77672 - | CK0000372391-01 PO2020063964 OHIO POWER COMPANY | 844.121820 | \$33.43 | \$0.00 |
| 362-0200-540003 Total: | | | | | \$1,856.39 | \$558.05 |
| Water & Sewer Maintenance Totals: | | | | | \$7,470.63 | \$558.05 |
| Fund: 362 Total: | | | | | \$8,765.13 | \$698.05 |
| 380-0100-510200 SALARIES | | | | | | |
| EJC2020120001-007 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$0.00 | \$600.00 |
| PR2020120001-041 | 12/11/2020 | Gross: 2020/12/11 | | | \$13,878.40 | \$0.00 |
| PR2020120002-057 | 12/24/2020 | Gross: 2020/12/24 | | | \$13,878.41 | \$0.00 |

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|---|------------|-------------------------------|--|-----------|--------------|---------------|
| 380-0100-510200 Total: | | | | | \$27,756.81 | \$600.00 |
| 380-0100-510300 EMPLOYEE INSURANCE BONUS | | | | | | |
| EJC2020120001-008 | 12/02/2020 | VIP105 Charged wrong accoun | | | \$600.00 | \$0.00 |
| 380-0100-510300 Total: | | | | | \$600.00 | \$0.00 |
| 380-0100-511000 OPERS | | | | | | |
| EJ2020120062-003 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-19 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,942.98 | \$0.00 |
| EJ2020120062-051 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,073.63 | \$0.00 |
| EJ2020120068-004 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-19 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$1,942.98 |
| EJ2020120068-052 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$2,073.63 |
| EJ2020120071-265 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$2,073.63 | \$0.00 |
| EJ2020120071-269 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-19 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$1,942.98 | \$0.00 |
| 380-0100-511000 Total: | | | | | \$8,033.22 | \$4,016.61 |
| 380-0100-511300 MEDICAL INSURANCE | | | | | | |
| EJ2020120066-1437 | 12/30/2020 | 12/1 4357930 Dec vision from | CK0000372398-01 PO2020066237 NATIONAL VISION ADMINIS | 4357930 | \$81.15 | \$0.00 |
| 380-0100-511300 Total: | | | | | \$81.15 | \$0.00 |
| 380-0100-511500 MEDICARE TAX | | | | | | |
| EJ2020120040-109 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-37 ELECTRONIC TRANSFER | Inv_88569 | \$193.84 | \$0.00 |
| EJ2020120058-013 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-394 ELECTRONIC TRANSFER | Inv_89246 | \$26.38 | \$0.00 |
| EJ2020120058-067 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-408 ELECTRONIC TRANSFER | Inv_89246 | \$17.93 | \$0.00 |
| EJ2020120058-193 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-292 ELECTRONIC TRANSFER | Inv_89246 | \$21.88 | \$0.00 |
| EJ2020120058-225 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-219 ELECTRONIC TRANSFER | Inv_89246 | \$27.70 | \$0.00 |
| EJ2020120058-445 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-469 ELECTRONIC TRANSFER | Inv_89246 | \$21.65 | \$0.00 |
| EJ2020120058-903 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-458 ELECTRONIC TRANSFER | Inv_89246 | \$14.93 | \$0.00 |
| EJ2020120058-921 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-265 ELECTRONIC TRANSFER | Inv_89246 | \$27.46 | \$0.00 |
| EJ2020120058-927 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-150 ELECTRONIC TRANSFER | Inv_89246 | \$35.91 | \$0.00 |
| 380-0100-511500 Total: | | | | | \$387.68 | \$0.00 |
| 380-0100-526200 PURCHASE OF SERVICE | | | | | | |
| EJ2020120066-057 | 12/30/2020 | 10/1 003-12-20 Oct from 7767 | CK0000372269-01 PO2020065342 COMMON PLEAS COURT | 003-12-20 | \$956.41 | \$0.00 |
| 380-0100-526200 Total: | | | | | \$956.41 | \$0.00 |
| 380-0100-530000 TRAVEL | | | | | | |
| EJ2020120007-649 | 12/09/2020 | 11/9 001-12-20 November Trav | CK0000372097-01 PO2020064116 PAM MATZ | 001-12-20 | \$6.90 | \$0.00 |
| 380-0100-530000 Total: | | | | | \$6.90 | \$0.00 |
| 380-0100-540001 Shared Transfer to PA Fund | | | | | | |
| EJ2020120007-183 | 12/09/2020 | 12/1 002-12-20 Reimb PA Oct- | CK0000371901-01 PO2020065799 COSHOCTON COUNTY JOB | 002-12-20 | \$14,320.61 | \$0.00 |
| EJ2020120007-185 | 12/09/2020 | 12/1 002-12-20 Reimb PA Oct- | CK0000371901-01 PO2020066881 COSHOCTON COUNTY JOB | 002-12-20 | \$15,679.39 | \$0.00 |
| EJ2020120066-637 | 12/30/2020 | 12/15 005-12-20 reim oct-dec | CK0000372268-01 PO2020067134 COSHOCTON COUNTY JOB | 005-12-20 | \$13,234.42 | \$0.00 |
| 380-0100-540001 Total: | | | | | \$43,234.42 | \$0.00 |
| FUNDDEPT: 3800100 Totals: | | | | | \$81,056.59 | \$4,616.61 |

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|---|------------|--------------------------------|--|----------------|--------------------|-------------------|
| Fund: 380 Total: | | | | | \$81,056.59 | \$4,616.61 |
| 390-0390-500001 LODGING EXCISE TAX | | | | | | |
| EJ2020120007-419 | 12/09/2020 | OCT 20 LODGING TAXES fro | CK0000371917-01 COSHOCTON COUNTY TREASURER | OCT 20 LODGING | \$347.29 | \$0.00 |
| EJ2020120007-669 | 12/09/2020 | OCT 20 LODGING TAXES fro | CK0000371902-01 COSHOCTON CONVENTION BUREAU | OCT 20 LODGING | \$6,543.62 | \$0.00 |
| EJ2020120044-037 | 12/14/2020 | OCT 20 LODGING TAXES fro | CK0000004111-01 WASHINGTON TOWNSHIP | OCT 20 LODGING | \$4.68 | \$0.00 |
| EJ2020120044-053 | 12/14/2020 | OCT 20 LODGING TAXES fro | CK0000004115-01 PLAINFIELD CORPORATION | OCT 20 LODGING | \$8.48 | \$0.00 |
| EJ2020120044-069 | 12/14/2020 | OCT 20 LODGING TAXES fro | CK0000004118-01 WHITE EYES TOWNSHIP | OCT 20 LODGING | \$1.17 | \$0.00 |
| EJ2020120044-075 | 12/14/2020 | OCT 20 LODGING TAXES fro | CK0000004119-01 JEFFERSON TOWNSHIP | OCT 20 LODGING | \$14.05 | \$0.00 |
| EJ2020120044-083 | 12/14/2020 | OCT 20 LODGING TAXES fro | CK0000004121-01 NEW CASTLE TOWNSHIP | OCT 20 LODGING | \$2.88 | \$0.00 |
| EJ2020120044-113 | 12/14/2020 | OCT 20 LODGING TAXES fro | CK0000004129-01 LAFAYETTE TOWNSHIP | OCT 20 LODGING | \$23.68 | \$0.00 |
| EJ2020120061-019 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000004192-01 JEFFERSON TOWNSHIP | LODGING EXCISE | \$9.70 | \$0.00 |
| EJ2020120061-021 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000004193-01 WHITE EYES TOWNSHIP | LODGING EXCISE | \$2.38 | \$0.00 |
| EJ2020120061-025 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000004194-01 LAFAYETTE TOWNSHIP | LODGING EXCISE | \$12.14 | \$0.00 |
| EJ2020120061-039 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000004198-01 PLAINFIELD CORPORATION | LODGING EXCISE | \$10.06 | \$0.00 |
| EJ2020120061-043 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000004199-01 WASHINGTON TOWNSHIP | LODGING EXCISE | \$2.59 | \$0.00 |
| EJ2020120061-045 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000004200-01 PIKE TOWNSHIP | LODGING EXCISE | \$5.02 | \$0.00 |
| EJ2020120063-001 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000372200-01 COSHOCTON CONVENTION BUREAU | LODGING EXCISE | \$5,542.93 | \$0.00 |
| EJ2020120063-011 | 12/28/2020 | LODGING EXCISE NOV 2020 | CK0000372201-01 COSHOCTON COUNTY TREASURER | LODGING EXCISE | \$293.94 | \$0.00 |
| 390-0390-500001 Total: | | | | | \$12,824.61 | \$0.00 |
| LODGING EXCISE TAX Totals: | | | | | \$12,824.61 | \$0.00 |
| Fund: 390 Total: | | | | | \$12,824.61 | \$0.00 |
| 402-0100-520000 SUPPLIES | | | | | | |
| EJ2020120066-1253 | 12/30/2020 | Supplies from 77672 - BILL RU | CK0000372405-01 PO2020066332 QUILL CORPORATION | 13049754 | \$52.78 | \$0.00 |
| 402-0100-520000 Total: | | | | | \$52.78 | \$0.00 |
| 402-0100-521000 Equipment | | | | | | |
| EJ2020120066-841 | 12/30/2020 | HP Printer from 77672 - BILL R | CK0000372255-01 PO2020066715 CDW GOVERNMENT INC | 4917367 | \$720.87 | \$0.00 |
| 402-0100-521000 Total: | | | | | \$720.87 | \$0.00 |
| FUNDDEPT: 4020100 Totals: | | | | | \$773.65 | \$0.00 |
| Fund: 402 Total: | | | | | \$773.65 | \$0.00 |
| 403-0100-510200 SALARIES-EMPLOYEES | | | | | | |
| PR2020120001-007 | 12/11/2020 | Gross: 2020/12/11 | | | \$1,393.00 | \$0.00 |
| PR2020120002-024 | 12/24/2020 | Gross: 2020/12/24 | | | \$1,410.50 | \$0.00 |
| 403-0100-510200 Total: | | | | | \$2,803.50 | \$0.00 |
| 403-0100-511000 OPERS | | | | | | |
| EJ2020120062-041 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$204.82 | \$0.00 |
| EJ2020120062-267 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$192.57 | \$0.00 |
| EJ2020120068-042 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$204.82 |
| EJ2020120068-268 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$192.57 |
| EJ2020120071-299 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$204.82 | \$0.00 |

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|--|------------|-------------------------------|--|------------------|--------------|---------------|
| EJ2020120071-323 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$192.57 | \$0.00 |
| 403-0100-511000 Total: | | | | | \$794.78 | \$397.39 |
| 403-0100-511500 MEDICARE TAX-EMPLOYERS | | | | | | |
| EJ2020120040-117 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-08 ELECTRONIC TRANSFER | Inv_88569 | \$19.14 | \$0.00 |
| EJ2020120058-245 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-47 ELECTRONIC TRANSFER | Inv_89246 | \$9.25 | \$0.00 |
| EJ2020120058-341 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-489 ELECTRONIC TRANSFER | Inv_89246 | \$3.85 | \$0.00 |
| EJ2020120058-585 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-306 ELECTRONIC TRANSFER | Inv_89246 | \$4.06 | \$0.00 |
| EJ2020120058-821 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-217 ELECTRONIC TRANSFER | Inv_89246 | \$2.23 | \$0.00 |
| 403-0100-511500 Total: | | | | | \$38.53 | \$0.00 |
| FUNDDEPT: 4030100 Totals: | | | | | \$3,636.81 | \$397.39 |
| Fund: 403 Total: | | | | | \$3,636.81 | \$397.39 |
| 404-0100-510200 Salaries | | | | | | |
| PR2020120001-074 | 12/11/2020 | Gross: 2020/12/11 | | | \$3,269.00 | \$0.00 |
| PR2020120002-014 | 12/24/2020 | Gross: 2020/12/24 | | | \$3,269.00 | \$0.00 |
| 404-0100-510200 Total: | | | | | \$6,538.00 | \$0.00 |
| 404-0100-511000 OPERS | | | | | | |
| EJ2020120062-099 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$457.66 | \$0.00 |
| EJ2020120062-261 | 12/24/2020 | Matching for OPERS PENSIO | CK2020000300-57 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$457.66 | \$0.00 |
| EJ2020120068-100 | 12/28/2020 | Void Pmt for Inv Inv_88005 Ln | CK2020000300-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$0.00 | \$457.66 |
| EJ2020120068-262 | 12/28/2020 | Void Pmt for Inv Inv_87138 Ln | CK2020000300-57 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$0.00 | \$457.66 |
| EJ2020120071-155 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88005 | \$457.66 | \$0.00 |
| EJ2020120071-267 | 12/30/2020 | Matching for OPERS PENSIO | CK2020000302-57 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87138 | \$457.66 | \$0.00 |
| 404-0100-511000 Total: | | | | | \$1,830.64 | \$915.32 |
| 404-0100-511500 Medicare Tax-Employer | | | | | | |
| EJ2020120040-111 | 12/11/2020 | Matching for MEDICARE (MED | CK2020000284-62 ELECTRONIC TRANSFER | Inv_88569 | \$47.40 | \$0.00 |
| EJ2020120058-705 | 12/24/2020 | Matching for MEDICARE (MED | CK2020000298-19 ELECTRONIC TRANSFER | Inv_89246 | \$47.40 | \$0.00 |
| 404-0100-511500 Total: | | | | | \$94.80 | \$0.00 |
| 404-0100-540000 OTHER EXPENSE | | | | | | |
| EJ2020120007-255 | 12/09/2020 | Delinquent Tax Research Ads | CK0000371879-01 PO2020064883 ALONOVUS CORP | 2020CI0310 | \$1,200.00 | \$0.00 |
| EJ2020120066-425 | 12/30/2020 | Delinquent Tax Research Ads | CK0000372232-01 PO2020064883 ALONOVUS CORP | 2020CI0260 | \$882.00 | \$0.00 |
| 404-0100-540000 Total: | | | | | \$2,082.00 | \$0.00 |
| FUNDDEPT: 4040100 Totals: | | | | | \$10,545.44 | \$915.32 |
| Fund: 404 Total: | | | | | \$10,545.44 | \$915.32 |
| 420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT | | | | | | |
| EJ2020120044-009 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004104-01 COSHOCTON PUBLIC LIBRARY | Library DEC 2020 | \$109,448.23 | \$0.00 |
| 420-0420-500100 Total: | | | | | \$109,448.23 | \$0.00 |
| MAINTENANCE Totals: | | | | | \$109,448.23 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---|------------|-------------------------------|-----------------|--------------------|---------------------|---------------|--------|
| Fund: 420 Total: | | | | | \$109,448.23 | \$0.00 | |
| 440-0440-500100 COUNTY | | | | | | | |
| EJ2020120063-003 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000372199-01 | CHRISTINE R SYCKS | 2019 CIGARETTE | \$5,114.17 | \$0.00 |
| EJ2020120063-005 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000372199-01 | CHRISTINE R SYCKS | 2020 CIGARETTE | \$4,250.00 | \$0.00 |
| 440-0440-500100 Total: | | | | | \$9,364.17 | \$0.00 | |
| UND CIGARETTE TAX Totals: | | | | | \$9,364.17 | \$0.00 | |
| Fund: 440 Total: | | | | | \$9,364.17 | \$0.00 | |
| 450-0450-500900 COUNTY | | | | | | | |
| EJ2020120046-001 | 12/11/2020 | NOVEMBER LG CORRECTED | CK0000372156-01 | CHRISTINE R SYCKS | NOVEMBER LG C | \$1,975.10 | \$0.00 |
| EJ2020120046-003 | 12/11/2020 | LG DEC 2020 DISTRIBUTION | CK0000372156-01 | CHRISTINE R SYCKS | LG DEC 2020 DIS | \$39,329.81 | \$0.00 |
| 450-0450-500900 Total: | | | | | \$41,304.91 | \$0.00 | |
| 450-0450-500901 ADAMS TOWNSHIP | | | | | | | |
| EJ2020120044-001 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004102-01 | ADAMS TOWNSHIP | LG Dec 2020 distri | \$610.13 | \$0.00 |
| EJ2020120044-003 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004102-01 | ADAMS TOWNSHIP | HB64 LG Dec 202 | \$699.35 | \$0.00 |
| EJ2020120045-011 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004136-01 | ADAMS TOWNSHIP | NOVEMBER LG C | \$30.64 | \$0.00 |
| 450-0450-500901 Total: | | | | | \$1,340.12 | \$0.00 | |
| 450-0450-500903 BEDFORD TOWNSHIP | | | | | | | |
| EJ2020120044-057 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004116-01 | BEDFORD TOWNSHIP | HB64 LG Dec 202 | \$625.04 | \$0.00 |
| EJ2020120044-059 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004116-01 | BEDFORD TOWNSHIP | LG Dec 2020 distri | \$571.50 | \$0.00 |
| EJ2020120045-015 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004138-01 | BEDFORD TOWNSHIP | NOVEMBER LG C | \$28.70 | \$0.00 |
| 450-0450-500903 Total: | | | | | \$1,225.24 | \$0.00 | |
| 450-0450-500904 BETHLEHEM TOWNSHIP | | | | | | | |
| EJ2020120044-095 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004124-01 | BETHLEHEM TOWNSHIP | HB64 LG Dec 202 | \$598.87 | \$0.00 |
| EJ2020120044-097 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004124-01 | BETHLEHEM TOWNSHIP | LG Dec 2020 distri | \$662.06 | \$0.00 |
| EJ2020120045-045 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004153-01 | BETHLEHEM TOWNSHIP | NOVEMBER LG C | \$33.25 | \$0.00 |
| 450-0450-500904 Total: | | | | | \$1,294.18 | \$0.00 | |
| 450-0450-500905 CLARK TOWNSHIP | | | | | | | |
| EJ2020120044-015 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004106-01 | CLARK TOWNSHIP | LG Dec 2020 distri | \$647.81 | \$0.00 |
| EJ2020120044-017 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004106-01 | CLARK TOWNSHIP | HB64 LG Dec 202 | \$580.52 | \$0.00 |
| EJ2020120045-053 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004157-01 | CLARK TOWNSHIP | NOVEMBER LG C | \$32.54 | \$0.00 |
| 450-0450-500905 Total: | | | | | \$1,260.87 | \$0.00 | |
| 450-0450-500907 CRAWFORD TOWNSHIP | | | | | | | |
| EJ2020120044-005 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004103-01 | CRAWFORD TOWNSHIP | HB64 LG Dec 202 | \$700.06 | \$0.00 |
| EJ2020120044-007 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004103-01 | CRAWFORD TOWNSHIP | LG Dec 2020 distri | \$700.70 | \$0.00 |
| EJ2020120045-033 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004147-01 | CRAWFORD TOWNSHIP | NOVEMBER LG C | \$35.19 | \$0.00 |
| 450-0450-500907 Total: | | | | | \$1,435.95 | \$0.00 | |
| 450-0450-500910 FRANKLIN TOWNSHIP | | | | | | | |

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| EJ2020120044-061 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004117-01 FRANKLIN TOWNSHIP | LG Dec 2020 distri | \$662.06 | \$0.00 |
| EJ2020120044-063 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004117-01 FRANKLIN TOWNSHIP | HB64 LG Dec 202 | \$524.96 | \$0.00 |
| EJ2020120045-025 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004143-01 FRANKLIN TOWNSHIP | NOVEMBER LG C | \$33.25 | \$0.00 |
| 450-0450-500910 Total: | | | | | \$1,220.27 | \$0.00 |
| 450-0450-500912 CONESVILLE CORPORATION | | | | | | |
| EJ2020120044-029 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004110-01 CONESVILLE CORPORATION | HB64 LG Dec 202 | \$407.05 | \$0.00 |
| EJ2020120044-031 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004110-01 CONESVILLE CORPORATION | LG DEC 2020 DIS | \$969.04 | \$0.00 |
| EJ2020120045-043 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004152-01 CONESVILLE CORPORATION | NOVEMBER LG C | \$48.66 | \$0.00 |
| 450-0450-500912 Total: | | | | | \$1,424.75 | \$0.00 |
| 450-0450-500913 JACKSON TOWNSHIP | | | | | | |
| EJ2020120044-011 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004105-01 JACKSON TOWNSHIP | LG Dec 2020 distri | \$724.35 | \$0.00 |
| EJ2020120044-013 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004105-01 JACKSON TOWNSHIP | HB64 LG Dec 202 | \$581.82 | \$0.00 |
| EJ2020120045-013 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004137-01 JACKSON TOWNSHIP | NOVEMBER LG C | \$36.37 | \$0.00 |
| 450-0450-500913 Total: | | | | | \$1,342.54 | \$0.00 |
| 450-0450-500914 JEFFERSON TOWNSHIP | | | | | | |
| EJ2020120044-071 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004119-01 JEFFERSON TOWNSHIP | LG Dec 2020 distri | \$610.13 | \$0.00 |
| EJ2020120044-073 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004119-01 JEFFERSON TOWNSHIP | HB64 LG Dec 202 | \$603.88 | \$0.00 |
| EJ2020120045-009 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004135-01 JEFFERSON TOWNSHIP | NOVEMBER LG C | \$30.64 | \$0.00 |
| 450-0450-500914 Total: | | | | | \$1,244.65 | \$0.00 |
| 450-0450-500915 NELLIE CORPORATION | | | | | | |
| EJ2020120044-043 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004113-01 NELLIE CORPORATION | HB64 LG Dec 202 | \$297.54 | \$0.00 |
| EJ2020120044-045 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004113-01 NELLIE CORPORATION | LG DEC 2020 DIS | \$549.52 | \$0.00 |
| EJ2020120045-005 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004133-01 NELLIE CORPORATION | NOVEMBER LG C | \$27.59 | \$0.00 |
| 450-0450-500915 Total: | | | | | \$874.65 | \$0.00 |
| 450-0450-500916 WARSAW CORPORATION | | | | | | |
| EJ2020120044-039 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004112-01 WARSAW CORPORATION | LG DEC 2020 DIS | \$1,650.86 | \$0.00 |
| EJ2020120044-041 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004112-01 WARSAW CORPORATION | HB64 LG Dec 202 | \$464.40 | \$0.00 |
| EJ2020120045-003 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004132-01 WARSAW CORPORATION | NOVEMBER LG C | \$82.91 | \$0.00 |
| 450-0450-500916 Total: | | | | | \$2,198.17 | \$0.00 |
| 450-0450-500917 KEENE TOWNSHIP | | | | | | |
| EJ2020120044-019 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004107-01 KEENE TOWNSHIP | LG Dec 2020 distri | \$685.64 | \$0.00 |
| EJ2020120044-021 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004107-01 KEENE TOWNSHIP | HB64 LG Dec 202 | \$571.49 | \$0.00 |
| EJ2020120045-029 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004145-01 KEENE TOWNSHIP | NOVEMBER LG C | \$34.43 | \$0.00 |
| 450-0450-500917 Total: | | | | | \$1,291.56 | \$0.00 |
| 450-0450-500918 LAFAYETTE TOWNSHIP | | | | | | |
| EJ2020120044-115 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004129-01 LAFAYETTE TOWNSHIP | LG DEC 2020 DIS | \$863.18 | \$0.00 |
| EJ2020120044-117 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004129-01 LAFAYETTE TOWNSHIP | HB64 LG Dec 202 | \$605.29 | \$0.00 |
| EJ2020120045-035 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004148-01 LAFAYETTE TOWNSHIP | NOVEMBER LG C | \$43.35 | \$0.00 |
| 450-0450-500918 Total: | | | | | \$1,511.82 | \$0.00 |

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| 450-0450-500920 WEST LAFAYETTE CORPORATION | | | | | | |
| EJ2020120044-111 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004128-01 WEST LAFAYETTE CORPORATION | LG DEC 2020 DIS | \$2,673.35 | \$0.00 |
| EJ2020120045-055 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004158-01 WEST LAFAYETTE CORPORATION | NOVEMBER LG C | \$134.25 | \$0.00 |
| 450-0450-500920 Total: | | | | | \$2,807.60 | \$0.00 |
| 450-0450-500921 LINTON TOWNSHIP | | | | | | |
| EJ2020120044-077 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004120-01 LINTON TOWNSHIP | LG DEC 2020 DIS | \$610.13 | \$0.00 |
| EJ2020120044-079 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004120-01 LINTON TOWNSHIP | HB64 LG Dec 202 | \$628.15 | \$0.00 |
| EJ2020120045-049 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004155-01 LINTON TOWNSHIP | NOVEMBER LG C | \$30.64 | \$0.00 |
| 450-0450-500921 Total: | | | | | \$1,268.92 | \$0.00 |
| 450-0450-500922 PLAINFIELD CORPORATION | | | | | | |
| EJ2020120044-051 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004115-01 PLAINFIELD CORPORATION | HB64 LG Dec 202 | \$384.69 | \$0.00 |
| EJ2020120044-055 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004115-01 PLAINFIELD CORPORATION | LG DEC 2020 DIS | \$549.52 | \$0.00 |
| EJ2020120045-027 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004144-01 PLAINFIELD CORPORATION | NOVEMBER LG C | \$27.59 | \$0.00 |
| 450-0450-500922 Total: | | | | | \$961.80 | \$0.00 |
| 450-0450-500923 MILL CREEK TOWNSHIP | | | | | | |
| EJ2020120044-099 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004125-01 MILLCREEK TWP | HB64 LG Dec 202 | \$620.83 | \$0.00 |
| EJ2020120044-101 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004125-01 MILLCREEK TWP | LG DEC 2020 DIS | \$610.13 | \$0.00 |
| EJ2020120045-023 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004142-01 MILLCREEK TWP | NOVEMBER LG C | \$30.64 | \$0.00 |
| 450-0450-500923 Total: | | | | | \$1,261.60 | \$0.00 |
| 450-0450-500925 MONROE TOWNSHIP | | | | | | |
| EJ2020120044-107 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004127-01 MONROE TOWNSHIP | HB64 LG Dec 202 | \$635.98 | \$0.00 |
| EJ2020120044-109 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004127-01 MONROE TOWNSHIP | LG DEC 2020 DIS | \$571.50 | \$0.00 |
| EJ2020120045-007 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004134-01 MONROE TOWNSHIP | NOVEMBER LG C | \$28.70 | \$0.00 |
| 450-0450-500925 Total: | | | | | \$1,236.18 | \$0.00 |
| 450-0450-500927 NEW CASTLE TOWNSHIP | | | | | | |
| EJ2020120044-081 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004121-01 NEW CASTLE TOWNSHIP | HB64 LG Dec 202 | \$575.00 | \$0.00 |
| EJ2020120044-085 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004121-01 NEW CASTLE TOWNSHIP | LG DEC 2020 DIS | \$610.13 | \$0.00 |
| EJ2020120045-021 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004141-01 NEW CASTLE TOWNSHIP | NOVEMBER LG C | \$30.64 | \$0.00 |
| 450-0450-500927 Total: | | | | | \$1,215.77 | \$0.00 |
| 450-0450-500929 OXFORD TOWNSHIP | | | | | | |
| EJ2020120044-023 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004108-01 OXFORD TOWNSHIP | LG DEC 2020 DIS | \$724.35 | \$0.00 |
| EJ2020120044-025 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004108-01 OXFORD TOWNSHIP | HB64 LG Dec 202 | \$575.40 | \$0.00 |
| EJ2020120045-051 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004156-01 OXFORD TOWNSHIP | NOVEMBER LG C | \$36.37 | \$0.00 |
| 450-0450-500929 Total: | | | | | \$1,336.12 | \$0.00 |
| 450-0450-500931 PERRY TOWNSHIP | | | | | | |
| EJ2020120044-103 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004126-01 PERRY TOWNSHIP | LG DEC 2020 DIS | \$571.50 | \$0.00 |
| EJ2020120044-105 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004126-01 PERRY TOWNSHIP | HB64 LG Dec 202 | \$554.85 | \$0.00 |
| EJ2020120045-037 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004149-01 PERRY TOWNSHIP | NOVEMBER LG C | \$28.70 | \$0.00 |
| 450-0450-500931 Total: | | | | | \$1,155.05 | \$0.00 |

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| 450-0450-500932 PIKE TOWNSHIP | | | | | | |
| EJ2020120044-087 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004122-01 PIKE TOWNSHIP | LG DEC 2020 DIS | \$571.50 | \$0.00 |
| EJ2020120044-089 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004122-01 PIKE TOWNSHIP | HB64 LG Dec 202 | \$615.22 | \$0.00 |
| EJ2020120045-041 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004151-01 PIKE TOWNSHIP | NOVEMBER LG C | \$28.70 | \$0.00 |
| 450-0450-500932 Total: | | | | | \$1,215.42 | \$0.00 |
| 450-0450-500933 TIVERTON TOWNSHIP | | | | | | |
| EJ2020120044-091 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004123-01 TIVERTON TOWNSHIP | HB64 LG Dec 202 | \$524.36 | \$0.00 |
| EJ2020120044-093 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004123-01 TIVERTON TOWNSHIP | LG DEC 2020 DIS | \$571.50 | \$0.00 |
| EJ2020120045-031 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004146-01 TIVERTON TOWNSHIP | NOVEMBER LG C | \$28.70 | \$0.00 |
| 450-0450-500933 Total: | | | | | \$1,124.56 | \$0.00 |
| 450-0450-500935 TUSCARAWAS TOWNSHIP | | | | | | |
| EJ2020120044-119 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004130-01 TUSCARAWAS TOWNSHIP | LG DEC 2020 DIS | \$571.50 | \$0.00 |
| EJ2020120044-121 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004130-01 TUSCARAWAS TOWNSHIP | HB64 LG Dec 202 | \$493.97 | \$0.00 |
| EJ2020120045-039 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004150-01 TUSCARAWAS TOWNSHIP | NOVEMBER LG C | \$28.70 | \$0.00 |
| 450-0450-500935 Total: | | | | | \$1,094.17 | \$0.00 |
| 450-0450-500938 VIRGINIA TOWNSHIP | | | | | | |
| EJ2020120044-047 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004114-01 VIRGINIA TOWNSHIP | HB64 LG Dec 202 | \$542.51 | \$0.00 |
| EJ2020120044-049 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004114-01 VIRGINIA TOWNSHIP | LG DEC 2020 DIS | \$647.81 | \$0.00 |
| EJ2020120045-001 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004131-01 VIRGINIA TOWNSHIP | NOVEMBER LG C | \$32.54 | \$0.00 |
| 450-0450-500938 Total: | | | | | \$1,222.86 | \$0.00 |
| 450-0450-500940 WASHINGTON TOWNSHIP | | | | | | |
| EJ2020120044-033 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004111-01 WASHINGTON TOWNSHIP | HB64 LG Dec 202 | \$541.11 | \$0.00 |
| EJ2020120044-035 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004111-01 WASHINGTON TOWNSHIP | LG DEC 2020 DIS | \$610.13 | \$0.00 |
| EJ2020120045-047 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004154-01 WASHINGTON TOWNSHIP | NOVEMBER LG C | \$30.64 | \$0.00 |
| 450-0450-500940 Total: | | | | | \$1,181.88 | \$0.00 |
| 450-0450-500942 WHITE EYES TOWNSHIP | | | | | | |
| EJ2020120044-065 | 12/14/2020 | HB64 LG Dec 2020 distribution | CK0000004118-01 WHITE EYES TOWNSHIP | HB64 LG Dec 202 | \$715.20 | \$0.00 |
| EJ2020120044-067 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004118-01 WHITE EYES TOWNSHIP | LG DEC 2020 DIS | \$685.64 | \$0.00 |
| EJ2020120045-017 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004139-01 WHITE EYES TOWNSHIP | NOVEMBER LG C | \$34.43 | \$0.00 |
| 450-0450-500942 Total: | | | | | \$1,435.27 | \$0.00 |
| 450-0450-500943 COSHOCTON CORPORATION | | | | | | |
| EJ2020120044-027 | 12/14/2020 | LG DEC 2020 DISTRIBUTION | CK0000004109-01 COSHOCTON CORPORATION | LG DEC 2020 DIS | \$19,836.11 | \$0.00 |
| EJ2020120045-019 | 12/14/2020 | NOVEMBER LG CORRECTED | CK0000004140-01 COSHOCTON CORPORATION | NOVEMBER LG C | \$996.14 | \$0.00 |
| 450-0450-500943 Total: | | | | | \$20,832.25 | \$0.00 |
| UND LOCAL GOV'T Totals: | | | | | \$98,319.13 | \$0.00 |
| Fund: 450 Total: | | | | | \$98,319.13 | \$0.00 |

460-0100-500901 ADAMS TOWNSHIP

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| EJ2020120050-069 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004171-01 ADAMS TOWNSHIP | PERMISSIVE NOV | \$243.00 | \$0.00 |
| 460-0100-500901 | Total: | | | | \$243.00 | \$0.00 |
| 460-0100-500903 BEDFORD TOWNSHIP | | | | | | |
| EJ2020120050-065 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004170-01 BEDFORD TOWNSHIP | PERMISSIVE NOV | \$243.00 | \$0.00 |
| 460-0100-500903 | Total: | | | | \$243.00 | \$0.00 |
| 460-0100-500904 BETHLEHEM TOWNSHIP | | | | | | |
| EJ2020120050-007 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004160-01 BETHLEHEM TOWNSHIP | PERMISSIVE NOV | \$403.50 | \$0.00 |
| 460-0100-500904 | Total: | | | | \$403.50 | \$0.00 |
| 460-0100-500905 CLARK TOWNSHIP | | | | | | |
| EJ2020120050-131 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004184-01 CLARK TOWNSHIP | PERMISSIVE NOV | \$96.00 | \$0.00 |
| 460-0100-500905 | Total: | | | | \$96.00 | \$0.00 |
| 460-0100-500907 CRAWFORD TOWNSHIP | | | | | | |
| EJ2020120050-133 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004185-01 CRAWFORD TOWNSHIP | PERMISSIVE NOV | \$189.00 | \$0.00 |
| 460-0100-500907 | Total: | | | | \$189.00 | \$0.00 |
| 460-0100-500910 FRANKLIN TOWNSHIP | | | | | | |
| EJ2020120050-051 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004168-01 FRANKLIN TOWNSHIP | PERMISSIVE NOV | \$231.00 | \$0.00 |
| 460-0100-500910 | Total: | | | | \$231.00 | \$0.00 |
| 460-0100-500914 JEFFERSON TOWNSHIP | | | | | | |
| EJ2020120050-005 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004159-01 JEFFERSON TOWNSHIP | PERMISSIVE NOV | \$301.50 | \$0.00 |
| 460-0100-500914 | Total: | | | | \$301.50 | \$0.00 |
| 460-0100-500917 KEENE TOWNSHIP | | | | | | |
| EJ2020120050-061 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004169-01 KEENE TOWNSHIP | PERMISSIVE NOV | \$453.00 | \$0.00 |
| 460-0100-500917 | Total: | | | | \$453.00 | \$0.00 |
| 460-0100-500918 LAFAYETTE TOWNSHIP | | | | | | |
| EJ2020120050-045 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004167-01 LAFAYETTE TOWNSHIP | PERMISSIVE NOV | \$595.50 | \$0.00 |
| 460-0100-500918 | Total: | | | | \$595.50 | \$0.00 |
| 460-0100-500921 LINTON TOWNSHIP | | | | | | |
| EJ2020120050-107 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004178-01 LINTON TOWNSHIP | PERMISSIVE NOV | \$153.00 | \$0.00 |
| 460-0100-500921 | Total: | | | | \$153.00 | \$0.00 |
| 460-0100-500923 MILL CREEK TOWNSHIP | | | | | | |
| EJ2020120050-103 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004176-01 MILLCREEK TWP | PERMISSIVE NOV | \$130.50 | \$0.00 |
| 460-0100-500923 | Total: | | | | \$130.50 | \$0.00 |
| 460-0100-500925 MONROE TOWNSHIP | | | | | | |
| EJ2020120050-121 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004182-01 MONROE TOWNSHIP | PERMISSIVE NOV | \$127.50 | \$0.00 |
| 460-0100-500925 | Total: | | | | \$127.50 | \$0.00 |

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|---------------------------|------------|----------------------------|-------------------------------------|----------------|--------------|---------------|
| 460-0100-500927 | | NEW CASTLE TOWNSHIP | | | | |
| EJ2020120050-041 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004166-01 NEW CASTLE TOWNSHIP | PERMISSIVE NOV | \$183.00 | \$0.00 |
| 460-0100-500927 | Total: | | | | \$183.00 | \$0.00 |
| 460-0100-500929 | | OXFORD TOWNSHIP | | | | |
| EJ2020120050-035 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004165-01 OXFORD TOWNSHIP | PERMISSIVE NOV | \$468.00 | \$0.00 |
| 460-0100-500929 | Total: | | | | \$468.00 | \$0.00 |
| 460-0100-500931 | | PERRY TOWNSHIP | | | | |
| EJ2020120050-095 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004175-01 PERRY TOWNSHIP | PERMISSIVE NOV | \$160.50 | \$0.00 |
| 460-0100-500931 | Total: | | | | \$160.50 | \$0.00 |
| 460-0100-500932 | | PIKE TOWNSHIP | | | | |
| EJ2020120050-017 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004161-01 PIKE TOWNSHIP | PERMISSIVE NOV | \$144.00 | \$0.00 |
| 460-0100-500932 | Total: | | | | \$144.00 | \$0.00 |
| 460-0100-500933 | | TIVERTON TOWNSHIP | | | | |
| EJ2020120050-027 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004164-01 TIVERTON TOWNSHIP | PERMISSIVE NOV | \$123.00 | \$0.00 |
| 460-0100-500933 | Total: | | | | \$123.00 | \$0.00 |
| 460-0100-500935 | | TUSCARAWAS TOWNSHIP | | | | |
| EJ2020120050-083 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004173-01 TUSCARAWAS TOWNSHIP | PERMISSIVE NOV | \$1,058.66 | \$0.00 |
| 460-0100-500935 | Total: | | | | \$1,058.66 | \$0.00 |
| 460-0100-500938 | | VIRGINIA TOWNSHIP | | | | |
| EJ2020120050-089 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004174-01 VIRGINIA TOWNSHIP | PERMISSIVE NOV | \$204.00 | \$0.00 |
| 460-0100-500938 | Total: | | | | \$204.00 | \$0.00 |
| 460-0100-500940 | | WASHINGTON TOWNSHIP | | | | |
| EJ2020120050-139 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004186-01 WASHINGTON TOWNSHIP | PERMISSIVE NOV | \$205.50 | \$0.00 |
| 460-0100-500940 | Total: | | | | \$205.50 | \$0.00 |
| FUNDDEPT: 4600100 Totals: | | | | | \$5,713.16 | \$0.00 |
| 460-0460-500901 | | ADAMS TOWNSHIP | | | | |
| EJ2020120050-073 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004171-01 ADAMS TOWNSHIP | MVL NOV 2020 T | \$1,066.00 | \$0.00 |
| 460-0460-500901 | Total: | | | | \$1,066.00 | \$0.00 |
| 460-0460-500903 | | BEDFORD TOWNSHIP | | | | |
| EJ2020120050-063 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004170-01 BEDFORD TOWNSHIP | MVL NOV 2020 T | \$847.67 | \$0.00 |
| 460-0460-500903 | Total: | | | | \$847.67 | \$0.00 |
| 460-0460-500904 | | BETHLEHEM TOWNSHIP | | | | |
| EJ2020120050-011 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004160-01 BETHLEHEM TOWNSHIP | MVL NOV 2020 T | \$784.63 | \$0.00 |
| 460-0460-500904 | Total: | | | | \$784.63 | \$0.00 |
| 460-0460-500905 | | CLARK TOWNSHIP | | | | |

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|---|------------|---------------------------|--|----------------|--------------|---------------|
| EJ2020120050-129 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004184-01 CLARK TOWNSHIP | MVL NOV 2020 T | \$733.39 | \$0.00 |
| 460-0460-500905 Total: | | | | | \$733.39 | \$0.00 |
| 460-0460-500907 CRAWFORD TOWNSHIP | | | | | | |
| EJ2020120050-135 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004185-01 CRAWFORD TOWNSHIP | MVL NOV 2020 T | \$1,068.08 | \$0.00 |
| 460-0460-500907 Total: | | | | | \$1,068.08 | \$0.00 |
| 460-0460-500910 FRANKLIN TOWNSHIP | | | | | | |
| EJ2020120050-053 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004168-01 FRANKLIN TOWNSHIP | MVL NOV 2020 T | \$577.70 | \$0.00 |
| 460-0460-500910 Total: | | | | | \$577.70 | \$0.00 |
| 460-0460-500912 CONESVILLE CORPORATION | | | | | | |
| EJ2020120050-117 | 12/17/2020 | MVL CORP NOV 2020 DISTRIB | CK0000004181-01 CONESVILLE CORPORATION | MVL CORP NOV | \$169.68 | \$0.00 |
| 460-0460-500912 Total: | | | | | \$169.68 | \$0.00 |
| 460-0460-500913 JACKSON TOWNSHIP | | | | | | |
| EJ2020120050-021 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004163-01 JACKSON TOWNSHIP | PERMISSIVE NOV | \$576.00 | \$0.00 |
| EJ2020120050-023 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004163-01 JACKSON TOWNSHIP | MVL NOV 2020 T | \$687.49 | \$0.00 |
| 460-0460-500913 Total: | | | | | \$1,263.49 | \$0.00 |
| 460-0460-500914 JEFFERSON TOWNSHIP | | | | | | |
| EJ2020120050-001 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004159-01 JEFFERSON TOWNSHIP | MVL NOV 2020 T | \$798.79 | \$0.00 |
| 460-0460-500914 Total: | | | | | \$798.79 | \$0.00 |
| 460-0460-500915 NELLIE CORPORATION | | | | | | |
| EJ2020120050-115 | 12/17/2020 | MVL CORP NOV 2020 DISTRIB | CK0000004180-01 NELLIE CORPORATION | MVL CORP NOV | \$331.63 | \$0.00 |
| 460-0460-500915 Total: | | | | | \$331.63 | \$0.00 |
| 460-0460-500916 WARSAW CORPORATION | | | | | | |
| EJ2020120050-113 | 12/17/2020 | MVL CORP NOV 2020 DISTRIB | CK0000004179-01 WARSAW CORPORATION | MVL CORP NOV | \$342.98 | \$0.00 |
| 460-0460-500916 Total: | | | | | \$342.98 | \$0.00 |
| 460-0460-500917 KEENE TOWNSHIP | | | | | | |
| EJ2020120050-057 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004169-01 KEENE TOWNSHIP | MVL NOV 2020 T | \$708.09 | \$0.00 |
| 460-0460-500917 Total: | | | | | \$708.09 | \$0.00 |
| 460-0460-500918 LAFAYETTE TOWNSHIP | | | | | | |
| EJ2020120050-047 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004167-01 LAFAYETTE TOWNSHIP | MVL NOV 2020 T | \$802.60 | \$0.00 |
| 460-0460-500918 Total: | | | | | \$802.60 | \$0.00 |
| 460-0460-500920 WEST LAFAYETTE CORPORATION | | | | | | |
| EJ2020120050-125 | 12/17/2020 | MVL CORP NOV 2020 DISTRIB | CK0000004183-01 WEST LAFAYETTE CORPORATION | MVL CORP NOV | \$976.79 | \$0.00 |
| 460-0460-500920 Total: | | | | | \$976.79 | \$0.00 |
| 460-0460-500921 LINTON TOWNSHIP | | | | | | |
| EJ2020120050-111 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004178-01 LINTON TOWNSHIP | MVL NOV 2020 T | \$866.62 | \$0.00 |

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|------------------------|------------|-------------------------------|-----------------|------------------------|----------------|---------------|--------|
| 460-0460-500921 | | Total: | | | \$866.62 | \$0.00 | |
| 460-0460-500922 | | PLAINFIELD CORPORATION | | | | | |
| EJ2020120050-105 | 12/17/2020 | MVL CORP NOV 2020 DISTRI | CK0000004177-01 | PLAINFIELD CORPORATION | MVL CORP NOV | \$46.90 | \$0.00 |
| 460-0460-500922 | | Total: | | | \$46.90 | \$0.00 | |
| 460-0460-500923 | | MILL CREEK TOWNSHIP | | | | | |
| EJ2020120050-101 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004176-01 | MILLCREEK TWP | MVL NOV 2020 T | \$846.15 | \$0.00 |
| 460-0460-500923 | | Total: | | | \$846.15 | \$0.00 | |
| 460-0460-500925 | | MONROE TOWNSHIP | | | | | |
| EJ2020120050-119 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004182-01 | MONROE TOWNSHIP | MVL NOV 2020 T | \$888.58 | \$0.00 |
| 460-0460-500925 | | Total: | | | \$888.58 | \$0.00 | |
| 460-0460-500927 | | NEW CASTLE TOWNSHIP | | | | | |
| EJ2020120050-043 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004166-01 | NEW CASTLE TOWNSHIP | MVL NOV 2020 T | \$717.95 | \$0.00 |
| 460-0460-500927 | | Total: | | | \$717.95 | \$0.00 | |
| 460-0460-500929 | | OXFORD TOWNSHIP | | | | | |
| EJ2020120050-033 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004165-01 | OXFORD TOWNSHIP | MVL NOV 2020 T | \$716.27 | \$0.00 |
| 460-0460-500929 | | Total: | | | \$716.27 | \$0.00 | |
| 460-0460-500931 | | PERRY TOWNSHIP | | | | | |
| EJ2020120050-093 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004175-01 | PERRY TOWNSHIP | MVL NOV 2020 T | \$661.51 | \$0.00 |
| 460-0460-500931 | | Total: | | | \$661.51 | \$0.00 | |
| 460-0460-500932 | | PIKE TOWNSHIP | | | | | |
| EJ2020120050-015 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004161-01 | PIKE TOWNSHIP | MVL NOV 2020 T | \$830.40 | \$0.00 |
| 460-0460-500932 | | Total: | | | \$830.40 | \$0.00 | |
| 460-0460-500933 | | TIVERTON TOWNSHIP | | | | | |
| EJ2020120050-031 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004164-01 | TIVERTON TOWNSHIP | MVL NOV 2020 T | \$580.85 | \$0.00 |
| 460-0460-500933 | | Total: | | | \$580.85 | \$0.00 | |
| 460-0460-500935 | | TUSCARAWAS TOWNSHIP | | | | | |
| EJ2020120050-085 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004173-01 | TUSCARAWAS TOWNSHIP | MVL NOV 2020 T | \$490.44 | \$0.00 |
| 460-0460-500935 | | Total: | | | \$490.44 | \$0.00 | |
| 460-0460-500938 | | VIRGINIA TOWNSHIP | | | | | |
| EJ2020120050-087 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004174-01 | VIRGINIA TOWNSHIP | MVL NOV 2020 T | \$608.73 | \$0.00 |
| 460-0460-500938 | | Total: | | | \$608.73 | \$0.00 | |
| 460-0460-500940 | | WASHINGTON TOWNSHIP | | | | | |
| EJ2020120050-143 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004186-01 | WASHINGTON TOWNSHIP | MVL NOV 2020 T | \$623.05 | \$0.00 |
| 460-0460-500940 | | Total: | | | \$623.05 | \$0.00 | |

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|--|------------|--------------------------|-----------------|-----------------------|----------------|---------------|--------|
| 460-0460-500942 WHITE EYES TOWNSHIP | | | | | | | |
| EJ2020120050-077 | 12/17/2020 | PERMISSIVE NOV 2020 DIST | CK0000004172-01 | WHITE EYES TOWNSHIP | PERMISSIVE NOV | \$384.00 | \$0.00 |
| EJ2020120050-079 | 12/17/2020 | MVL NOV 2020 TWP DISTRIB | CK0000004172-01 | WHITE EYES TOWNSHIP | MVL NOV 2020 T | \$1,110.48 | \$0.00 |
| 460-0460-500942 Total: | | | | | \$1,494.48 | \$0.00 | |
| 460-0460-500943 COSHOCTON CORPORATION | | | | | | | |
| EJ2020120050-019 | 12/17/2020 | MVL CORP NOV 2020 DISTRI | CK0000004162-01 | COSHOCTON CORPORATION | MVL CORP NOV | \$16,329.35 | \$0.00 |
| 460-0460-500943 Total: | | | | | \$16,329.35 | \$0.00 | |
| UND M & R Totals: | | | | | \$36,172.80 | \$0.00 | |
| Fund: 460 Total: | | | | | \$41,885.96 | \$0.00 | |
| 480-0480-500900 STATE | | | | | | | |
| EJ2020120063-007 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000372202-01 | TREASURER OF STATE | 2020 CIGARETTE | \$2,550.00 | \$0.00 |
| EJ2020120063-009 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000372202-01 | TREASURER OF STATE | 2019 CIGARETTE | \$3,062.50 | \$0.00 |
| 480-0480-500900 Total: | | | | | \$5,612.50 | \$0.00 | |
| STATE FUND Totals: | | | | | \$5,612.50 | \$0.00 | |
| Fund: 480 Total: | | | | | \$5,612.50 | \$0.00 | |
| 490-0490-500903 BEDFORD TOWNSHIP | | | | | | | |
| EJ2020120061-001 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004187-01 | BEDFORD TOWNSHIP | 2019 CIGARETTE | \$48.75 | \$0.00 |
| 490-0490-500903 Total: | | | | | \$48.75 | \$0.00 | |
| 490-0490-500910 FRANKLIN TOWNSHIP | | | | | | | |
| EJ2020120061-031 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004196-01 | FRANKLIN TOWNSHIP | 2020 CIGARETTE | \$37.50 | \$0.00 |
| EJ2020120061-033 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004196-01 | FRANKLIN TOWNSHIP | 2019 CIGARETTE | \$37.50 | \$0.00 |
| 490-0490-500910 Total: | | | | | \$75.00 | \$0.00 | |
| 490-0490-500933 TIVERTON TOWNSHIP | | | | | | | |
| EJ2020120061-003 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004188-01 | TIVERTON TOWNSHIP | 2020 CIGARETTE | \$37.50 | \$0.00 |
| EJ2020120061-005 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004188-01 | TIVERTON TOWNSHIP | 2019 CIGARETTE | \$37.50 | \$0.00 |
| 490-0490-500933 Total: | | | | | \$75.00 | \$0.00 | |
| 490-0490-500935 TUSCARAWAS TOWNSHIP | | | | | | | |
| EJ2020120061-011 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004190-01 | TUSCARAWAS TOWNSHIP | 2019 CIGARETTE | \$187.50 | \$0.00 |
| EJ2020120061-013 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004190-01 | TUSCARAWAS TOWNSHIP | 2020 CIGARETTE | \$187.50 | \$0.00 |
| 490-0490-500935 Total: | | | | | \$375.00 | \$0.00 | |
| 490-0490-500940 WASHINGTON TOWNSHIP | | | | | | | |
| EJ2020120061-041 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004199-01 | WASHINGTON TOWNSHIP | 2019 CIGARETTE | \$22.04 | \$0.00 |
| 490-0490-500940 Total: | | | | | \$22.04 | \$0.00 | |
| 490-0490-500942 WHITE EYES TOWNSHIP | | | | | | | |
| EJ2020120061-023 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004193-01 | WHITE EYES TOWNSHIP | 2019 CIGARETTE | \$37.50 | \$0.00 |

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| 490-0490-500942 Total: | | | | | \$37.50 | \$0.00 |
| TOWNSHIP FUND Totals: | | | | | \$633.29 | \$0.00 |
| Fund: 490 Total: | | | | | \$633.29 | \$0.00 |
| <hr/> | | | | | | |
| 510-0510-500912 CONESVILLE CORPORATION | | | | | | |
| EJ2020120061-027 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004195-01 | CONESVILLE CORPORATION | 2019 CIGARETTE | \$37.50 \$0.00 |
| EJ2020120061-029 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004195-01 | CONESVILLE CORPORATION | 2020 CIGARETTE | \$37.50 \$0.00 |
| 510-0510-500912 Total: | | | | | \$75.00 | \$0.00 |
| 510-0510-500916 WARSAW CORPORATION | | | | | | |
| EJ2020120061-035 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004197-01 | WARSAW CORPORATION | 2020 CIGARETTE | \$75.00 \$0.00 |
| EJ2020120061-037 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004197-01 | WARSAW CORPORATION | 2019 CIGARETTE | \$75.00 \$0.00 |
| 510-0510-500916 Total: | | | | | \$150.00 | \$0.00 |
| 510-0510-500920 WEST LAFAYETTE CORPORATION | | | | | | |
| EJ2020120061-007 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004189-01 | WEST LAFAYETTE CORPORATION | 2019 CIGARETTE | \$150.00 \$0.00 |
| EJ2020120061-009 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004189-01 | WEST LAFAYETTE CORPORATION | 2020 CIGARETTE | \$112.50 \$0.00 |
| 510-0510-500920 Total: | | | | | \$262.50 | \$0.00 |
| 510-0510-500943 COSHOCTON CORPORATION | | | | | | |
| EJ2020120061-015 | 12/28/2020 | 2020 CIGARETTE SETTLEME | CK0000004191-01 | COSHOCTON CORPORATION | 2020 CIGARETTE | \$787.50 \$0.00 |
| EJ2020120061-017 | 12/28/2020 | 2019 CIGARETTE SETTLEME | CK0000004191-01 | COSHOCTON CORPORATION | 2019 CIGARETTE | \$905.46 \$0.00 |
| 510-0510-500943 Total: | | | | | \$1,692.96 | \$0.00 |
| Corporation Fund Totals: | | | | | \$2,180.46 | \$0.00 |
| Fund: 510 Total: | | | | | \$2,180.46 | \$0.00 |
| <hr/> | | | | | | |
| 530-0530-500901 ADAMS TOWNSHIP | | | | | | |
| EJ2020120050-071 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004171-01 | ADAMS TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500901 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500903 BEDFORD TOWNSHIP | | | | | | |
| EJ2020120050-067 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004170-01 | BEDFORD TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500903 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500904 BETHLEHEM TOWNSHIP | | | | | | |
| EJ2020120050-009 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004160-01 | BETHLEHEM TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500904 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500905 CLARK TOWNSHIP | | | | | | |
| EJ2020120050-127 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004184-01 | CLARK TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500905 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500907 CRAWFORD TOWNSHIP | | | | | | |
| EJ2020120050-137 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004185-01 | CRAWFORD TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |

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|--|------------|--------------------------|-----------------|---------------------|----------------|--------------------|
| 530-0530-500907 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500910 FRANKLIN TOWNSHIP | | | | | | |
| EJ2020120050-055 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004168-01 | FRANKLIN TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500910 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500913 JACKSON TOWNSHIP | | | | | | |
| EJ2020120050-025 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004163-01 | JACKSON TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500913 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500914 JEFFERSON TOWNSHIP | | | | | | |
| EJ2020120050-003 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004159-01 | JEFFERSON TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500914 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500917 KEENE TOWNSHIP | | | | | | |
| EJ2020120050-059 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004169-01 | KEENE TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500917 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500918 LAFAYETTE TOWNSHIP | | | | | | |
| EJ2020120050-049 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004167-01 | LAFAYETTE TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500918 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500921 LINTON TOWNSHIP | | | | | | |
| EJ2020120050-109 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004178-01 | LINTON TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500921 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500923 MILL CREEK TOWNSHIP | | | | | | |
| EJ2020120050-099 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004176-01 | MILLCREEK TWP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500923 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500925 MONROE TOWNSHIP | | | | | | |
| EJ2020120050-123 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004182-01 | MONROE TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500925 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500927 NEW CASTLE TOWNSHIP | | | | | | |
| EJ2020120050-039 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004166-01 | NEW CASTLE TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500927 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500929 OXFORD TOWNSHIP | | | | | | |
| EJ2020120050-037 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004165-01 | OXFORD TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500929 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500931 PERRY TOWNSHIP | | | | | | |
| EJ2020120050-097 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004175-01 | PERRY TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 \$0.00 |
| 530-0530-500931 Total: | | | | | \$12,246.17 | \$0.00 |

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| 530-0530-500932 PIKE TOWNSHIP | | | | | | |
| EJ2020120050-013 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004161-01 PIKE TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 | \$0.00 |
| 530-0530-500932 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500933 TIVERTON TOWNSHIP | | | | | | |
| EJ2020120050-029 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004164-01 TIVERTON TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 | \$0.00 |
| 530-0530-500933 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500935 TUSCARAWAS TOWNSHIP | | | | | | |
| EJ2020120050-081 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004173-01 TUSCARAWAS TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 | \$0.00 |
| 530-0530-500935 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500938 VIRGINIA TOWNSHIP | | | | | | |
| EJ2020120050-091 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004174-01 VIRGINIA TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 | \$0.00 |
| 530-0530-500938 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500940 WASHINGTON TOWNSHIP | | | | | | |
| EJ2020120050-141 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004186-01 WASHINGTON TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 | \$0.00 |
| 530-0530-500940 Total: | | | | | \$12,246.17 | \$0.00 |
| 530-0530-500942 WHITE EYES TOWNSHIP | | | | | | |
| EJ2020120050-075 | 12/17/2020 | TWP GAS DEC 2020 DISTRIB | CK0000004172-01 WHITE EYES TOWNSHIP | TWP GAS DEC 20 | \$12,246.17 | \$0.00 |
| 530-0530-500942 Total: | | | | | \$12,246.17 | \$0.00 |
| TOWNSHIP GAS Totals: | | | | | \$269,415.74 | \$0.00 |
| Fund: 530 Total: | | | | | \$269,415.74 | \$0.00 |

600-0600-500000 Federal Tax

| | | | | | | |
|------------------|------------|----------------------------|--------------------------------------|-----------|-------------|--------|
| EJ2020120039-003 | 12/11/2020 | Deduction: FEDERAL TAX (FE | CK2020000279-01 ELECTRONIC TRANSFER | Inv_88570 | \$54,544.79 | \$0.00 |
| EJ2020120055-169 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-142 ELECTRONIC TRANSFER | Inv_89252 | \$97.55 | \$0.00 |
| EJ2020120055-171 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-66 ELECTRONIC TRANSFER | Inv_89252 | \$235.27 | \$0.00 |
| EJ2020120055-173 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-27 ELECTRONIC TRANSFER | Inv_89252 | \$77.52 | \$0.00 |
| EJ2020120055-175 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-442 ELECTRONIC TRANSFER | Inv_89252 | \$281.12 | \$0.00 |
| EJ2020120055-177 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-82 ELECTRONIC TRANSFER | Inv_89252 | \$73.75 | \$0.00 |
| EJ2020120055-179 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-128 ELECTRONIC TRANSFER | Inv_89252 | \$174.10 | \$0.00 |
| EJ2020120055-181 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-116 ELECTRONIC TRANSFER | Inv_89252 | \$10.81 | \$0.00 |
| EJ2020120055-183 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-432 ELECTRONIC TRANSFER | Inv_89252 | \$140.91 | \$0.00 |
| EJ2020120055-185 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-14 ELECTRONIC TRANSFER | Inv_89252 | \$25.81 | \$0.00 |
| EJ2020120055-187 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-313 ELECTRONIC TRANSFER | Inv_89252 | \$100.00 | \$0.00 |
| EJ2020120055-189 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-168 ELECTRONIC TRANSFER | Inv_89252 | \$27.57 | \$0.00 |
| EJ2020120055-191 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-213 ELECTRONIC TRANSFER | Inv_89252 | \$15.59 | \$0.00 |
| EJ2020120055-193 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-53 ELECTRONIC TRANSFER | Inv_89252 | \$152.77 | \$0.00 |
| EJ2020120055-195 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-70 ELECTRONIC TRANSFER | Inv_89252 | \$382.49 | \$0.00 |
| EJ2020120055-197 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-259 ELECTRONIC TRANSFER | Inv_89252 | \$73.48 | \$0.00 |
| EJ2020120055-199 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-195 ELECTRONIC TRANSFER | Inv_89252 | \$228.67 | \$0.00 |
| EJ2020120055-201 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-272 ELECTRONIC TRANSFER | Inv_89252 | \$85.67 | \$0.00 |

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|------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-203 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-369 ELECTRONIC TRANSFER | Inv_89252 | \$92.46 | \$0.00 |
| EJ2020120055-205 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-218 ELECTRONIC TRANSFER | Inv_89252 | \$209.37 | \$0.00 |
| EJ2020120055-207 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-13 ELECTRONIC TRANSFER | Inv_89252 | \$19.52 | \$0.00 |
| EJ2020120055-209 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-324 ELECTRONIC TRANSFER | Inv_89252 | \$181.25 | \$0.00 |
| EJ2020120055-211 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-229 ELECTRONIC TRANSFER | Inv_89252 | \$231.66 | \$0.00 |
| EJ2020120055-213 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-208 ELECTRONIC TRANSFER | Inv_89252 | \$130.76 | \$0.00 |
| EJ2020120055-215 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-52 ELECTRONIC TRANSFER | Inv_89252 | \$54.84 | \$0.00 |
| EJ2020120055-217 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-408 ELECTRONIC TRANSFER | Inv_89252 | \$140.43 | \$0.00 |
| EJ2020120055-219 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-17 ELECTRONIC TRANSFER | Inv_89252 | \$196.82 | \$0.00 |
| EJ2020120055-221 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-184 ELECTRONIC TRANSFER | Inv_89252 | \$113.28 | \$0.00 |
| EJ2020120055-223 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-65 ELECTRONIC TRANSFER | Inv_89252 | \$92.25 | \$0.00 |
| EJ2020120055-225 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-412 ELECTRONIC TRANSFER | Inv_89252 | \$84.80 | \$0.00 |
| EJ2020120055-227 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-211 ELECTRONIC TRANSFER | Inv_89252 | \$19.22 | \$0.00 |
| EJ2020120055-229 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-397 ELECTRONIC TRANSFER | Inv_89252 | \$95.45 | \$0.00 |
| EJ2020120055-231 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-267 ELECTRONIC TRANSFER | Inv_89252 | \$196.41 | \$0.00 |
| EJ2020120055-233 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-387 ELECTRONIC TRANSFER | Inv_89252 | \$25.61 | \$0.00 |
| EJ2020120055-235 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-358 ELECTRONIC TRANSFER | Inv_89252 | \$231.05 | \$0.00 |
| EJ2020120055-237 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-302 ELECTRONIC TRANSFER | Inv_89252 | \$42.73 | \$0.00 |
| EJ2020120055-239 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-281 ELECTRONIC TRANSFER | Inv_89252 | \$203.46 | \$0.00 |
| EJ2020120055-241 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-112 ELECTRONIC TRANSFER | Inv_89252 | \$46.39 | \$0.00 |
| EJ2020120055-243 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-391 ELECTRONIC TRANSFER | Inv_89252 | \$2.18 | \$0.00 |
| EJ2020120055-245 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-227 ELECTRONIC TRANSFER | Inv_89252 | \$50.00 | \$0.00 |
| EJ2020120055-247 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-268 ELECTRONIC TRANSFER | Inv_89252 | \$168.21 | \$0.00 |
| EJ2020120055-249 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-121 ELECTRONIC TRANSFER | Inv_89252 | \$388.45 | \$0.00 |
| EJ2020120055-251 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-357 ELECTRONIC TRANSFER | Inv_89252 | \$359.82 | \$0.00 |
| EJ2020120055-253 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-351 ELECTRONIC TRANSFER | Inv_89252 | \$79.72 | \$0.00 |
| EJ2020120055-255 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-334 ELECTRONIC TRANSFER | Inv_89252 | \$17.94 | \$0.00 |
| EJ2020120055-257 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-217 ELECTRONIC TRANSFER | Inv_89252 | \$251.66 | \$0.00 |
| EJ2020120055-259 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-204 ELECTRONIC TRANSFER | Inv_89252 | \$106.41 | \$0.00 |
| EJ2020120055-261 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-200 ELECTRONIC TRANSFER | Inv_89252 | \$3.81 | \$0.00 |
| EJ2020120055-263 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-43 ELECTRONIC TRANSFER | Inv_89252 | \$86.18 | \$0.00 |
| EJ2020120055-265 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-146 ELECTRONIC TRANSFER | Inv_89252 | \$129.47 | \$0.00 |
| EJ2020120055-267 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-150 ELECTRONIC TRANSFER | Inv_89252 | \$233.90 | \$0.00 |
| EJ2020120055-269 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-329 ELECTRONIC TRANSFER | Inv_89252 | \$28.57 | \$0.00 |
| EJ2020120055-271 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-422 ELECTRONIC TRANSFER | Inv_89252 | \$75.99 | \$0.00 |
| EJ2020120055-273 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-157 ELECTRONIC TRANSFER | Inv_89252 | \$102.99 | \$0.00 |
| EJ2020120055-275 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-28 ELECTRONIC TRANSFER | Inv_89252 | \$25.82 | \$0.00 |
| EJ2020120055-277 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-107 ELECTRONIC TRANSFER | Inv_89252 | \$174.05 | \$0.00 |
| EJ2020120055-279 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-140 ELECTRONIC TRANSFER | Inv_89252 | \$301.00 | \$0.00 |
| EJ2020120055-281 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-225 ELECTRONIC TRANSFER | Inv_89252 | \$116.30 | \$0.00 |
| EJ2020120055-283 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-123 ELECTRONIC TRANSFER | Inv_89252 | \$62.22 | \$0.00 |
| EJ2020120055-285 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-172 ELECTRONIC TRANSFER | Inv_89252 | \$235.14 | \$0.00 |
| EJ2020120055-287 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-446 ELECTRONIC TRANSFER | Inv_89252 | \$164.67 | \$0.00 |
| EJ2020120055-289 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-275 ELECTRONIC TRANSFER | Inv_89252 | \$20.33 | \$0.00 |
| EJ2020120055-291 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-73 ELECTRONIC TRANSFER | Inv_89252 | \$55.25 | \$0.00 |
| EJ2020120055-293 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-331 ELECTRONIC TRANSFER | Inv_89252 | \$116.27 | \$0.00 |

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|------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-295 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-445 ELECTRONIC TRANSFER | Inv_89252 | \$122.82 | \$0.00 |
| EJ2020120055-297 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-138 ELECTRONIC TRANSFER | Inv_89252 | \$1.64 | \$0.00 |
| EJ2020120055-299 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-423 ELECTRONIC TRANSFER | Inv_89252 | \$10.86 | \$0.00 |
| EJ2020120055-301 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-156 ELECTRONIC TRANSFER | Inv_89252 | \$102.25 | \$0.00 |
| EJ2020120055-303 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-03 ELECTRONIC TRANSFER | Inv_89252 | \$190.47 | \$0.00 |
| EJ2020120055-305 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-380 ELECTRONIC TRANSFER | Inv_89252 | \$58.62 | \$0.00 |
| EJ2020120055-307 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-310 ELECTRONIC TRANSFER | Inv_89252 | \$12.22 | \$0.00 |
| EJ2020120055-309 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-240 ELECTRONIC TRANSFER | Inv_89252 | \$509.48 | \$0.00 |
| EJ2020120055-311 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-418 ELECTRONIC TRANSFER | Inv_89252 | \$101.32 | \$0.00 |
| EJ2020120055-313 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-96 ELECTRONIC TRANSFER | Inv_89252 | \$103.90 | \$0.00 |
| EJ2020120055-315 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-145 ELECTRONIC TRANSFER | Inv_89252 | \$14.39 | \$0.00 |
| EJ2020120055-317 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-109 ELECTRONIC TRANSFER | Inv_89252 | \$138.84 | \$0.00 |
| EJ2020120055-319 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-06 ELECTRONIC TRANSFER | Inv_89252 | \$118.22 | \$0.00 |
| EJ2020120055-321 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-89 ELECTRONIC TRANSFER | Inv_89252 | \$172.57 | \$0.00 |
| EJ2020120055-323 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-236 ELECTRONIC TRANSFER | Inv_89252 | \$97.29 | \$0.00 |
| EJ2020120055-325 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-295 ELECTRONIC TRANSFER | Inv_89252 | \$123.19 | \$0.00 |
| EJ2020120055-327 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-431 ELECTRONIC TRANSFER | Inv_89252 | \$3.73 | \$0.00 |
| EJ2020120055-329 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-296 ELECTRONIC TRANSFER | Inv_89252 | \$164.89 | \$0.00 |
| EJ2020120055-331 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-382 ELECTRONIC TRANSFER | Inv_89252 | \$75.00 | \$0.00 |
| EJ2020120055-333 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-55 ELECTRONIC TRANSFER | Inv_89252 | \$85.56 | \$0.00 |
| EJ2020120055-335 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-198 ELECTRONIC TRANSFER | Inv_89252 | \$54.54 | \$0.00 |
| EJ2020120055-337 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-177 ELECTRONIC TRANSFER | Inv_89252 | \$69.12 | \$0.00 |
| EJ2020120055-339 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-250 ELECTRONIC TRANSFER | Inv_89252 | \$155.55 | \$0.00 |
| EJ2020120055-341 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-439 ELECTRONIC TRANSFER | Inv_89252 | \$88.49 | \$0.00 |
| EJ2020120055-343 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-37 ELECTRONIC TRANSFER | Inv_89252 | \$64.38 | \$0.00 |
| EJ2020120055-345 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-252 ELECTRONIC TRANSFER | Inv_89252 | \$182.76 | \$0.00 |
| EJ2020120055-347 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-91 ELECTRONIC TRANSFER | Inv_89252 | \$72.44 | \$0.00 |
| EJ2020120055-349 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-74 ELECTRONIC TRANSFER | Inv_89252 | \$101.80 | \$0.00 |
| EJ2020120055-351 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-103 ELECTRONIC TRANSFER | Inv_89252 | \$3.59 | \$0.00 |
| EJ2020120055-353 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-154 ELECTRONIC TRANSFER | Inv_89252 | \$8.29 | \$0.00 |
| EJ2020120055-355 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-212 ELECTRONIC TRANSFER | Inv_89252 | \$23.38 | \$0.00 |
| EJ2020120055-357 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-169 ELECTRONIC TRANSFER | Inv_89252 | \$178.52 | \$0.00 |
| EJ2020120055-359 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-90 ELECTRONIC TRANSFER | Inv_89252 | \$97.45 | \$0.00 |
| EJ2020120055-361 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-51 ELECTRONIC TRANSFER | Inv_89252 | \$2.37 | \$0.00 |
| EJ2020120055-363 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-185 ELECTRONIC TRANSFER | Inv_89252 | \$109.20 | \$0.00 |
| EJ2020120055-365 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-182 ELECTRONIC TRANSFER | Inv_89252 | \$22.50 | \$0.00 |
| EJ2020120055-367 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-444 ELECTRONIC TRANSFER | Inv_89252 | \$43.44 | \$0.00 |
| EJ2020120055-369 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-323 ELECTRONIC TRANSFER | Inv_89252 | \$232.24 | \$0.00 |
| EJ2020120055-371 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-194 ELECTRONIC TRANSFER | Inv_89252 | \$125.06 | \$0.00 |
| EJ2020120055-373 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-306 ELECTRONIC TRANSFER | Inv_89252 | \$4.44 | \$0.00 |
| EJ2020120055-375 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-352 ELECTRONIC TRANSFER | Inv_89252 | \$180.77 | \$0.00 |
| EJ2020120055-377 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-175 ELECTRONIC TRANSFER | Inv_89252 | \$244.63 | \$0.00 |
| EJ2020120055-379 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-111 ELECTRONIC TRANSFER | Inv_89252 | \$5.99 | \$0.00 |
| EJ2020120055-381 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-419 ELECTRONIC TRANSFER | Inv_89252 | \$5.00 | \$0.00 |
| EJ2020120055-383 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-216 ELECTRONIC TRANSFER | Inv_89252 | \$32.13 | \$0.00 |
| EJ2020120055-385 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-256 ELECTRONIC TRANSFER | Inv_89252 | \$20.17 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-387 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-414 ELECTRONIC TRANSFER | Inv_89252 | \$169.63 | \$0.00 |
| EJ2020120055-389 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-349 ELECTRONIC TRANSFER | Inv_89252 | \$78.48 | \$0.00 |
| EJ2020120055-391 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-308 ELECTRONIC TRANSFER | Inv_89252 | \$8.89 | \$0.00 |
| EJ2020120055-393 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-243 ELECTRONIC TRANSFER | Inv_89252 | \$79.56 | \$0.00 |
| EJ2020120055-395 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-346 ELECTRONIC TRANSFER | Inv_89252 | \$80.89 | \$0.00 |
| EJ2020120055-397 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-152 ELECTRONIC TRANSFER | Inv_89252 | \$104.99 | \$0.00 |
| EJ2020120055-399 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-139 ELECTRONIC TRANSFER | Inv_89252 | \$161.00 | \$0.00 |
| EJ2020120055-401 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-189 ELECTRONIC TRANSFER | Inv_89252 | \$119.36 | \$0.00 |
| EJ2020120055-403 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-158 ELECTRONIC TRANSFER | Inv_89252 | \$184.34 | \$0.00 |
| EJ2020120055-405 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-361 ELECTRONIC TRANSFER | Inv_89252 | \$268.13 | \$0.00 |
| EJ2020120055-407 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-129 ELECTRONIC TRANSFER | Inv_89252 | \$117.84 | \$0.00 |
| EJ2020120055-409 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-202 ELECTRONIC TRANSFER | Inv_89252 | \$132.13 | \$0.00 |
| EJ2020120055-411 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-110 ELECTRONIC TRANSFER | Inv_89252 | \$160.72 | \$0.00 |
| EJ2020120055-413 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-396 ELECTRONIC TRANSFER | Inv_89252 | \$7.61 | \$0.00 |
| EJ2020120055-415 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-44 ELECTRONIC TRANSFER | Inv_89252 | \$117.20 | \$0.00 |
| EJ2020120055-417 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-113 ELECTRONIC TRANSFER | Inv_89252 | \$292.20 | \$0.00 |
| EJ2020120055-419 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-239 ELECTRONIC TRANSFER | Inv_89252 | \$150.63 | \$0.00 |
| EJ2020120055-421 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-392 ELECTRONIC TRANSFER | Inv_89252 | \$129.81 | \$0.00 |
| EJ2020120055-423 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-238 ELECTRONIC TRANSFER | Inv_89252 | \$48.03 | \$0.00 |
| EJ2020120055-425 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-278 ELECTRONIC TRANSFER | Inv_89252 | \$119.00 | \$0.00 |
| EJ2020120055-427 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-345 ELECTRONIC TRANSFER | Inv_89252 | \$188.65 | \$0.00 |
| EJ2020120055-429 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-153 ELECTRONIC TRANSFER | Inv_89252 | \$24.88 | \$0.00 |
| EJ2020120055-431 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-440 ELECTRONIC TRANSFER | Inv_89252 | \$22.12 | \$0.00 |
| EJ2020120055-433 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-234 ELECTRONIC TRANSFER | Inv_89252 | \$127.88 | \$0.00 |
| EJ2020120055-435 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-84 ELECTRONIC TRANSFER | Inv_89252 | \$108.75 | \$0.00 |
| EJ2020120055-437 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-205 ELECTRONIC TRANSFER | Inv_89252 | \$146.04 | \$0.00 |
| EJ2020120055-439 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-332 ELECTRONIC TRANSFER | Inv_89252 | \$44.01 | \$0.00 |
| EJ2020120055-441 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-326 ELECTRONIC TRANSFER | Inv_89252 | \$138.70 | \$0.00 |
| EJ2020120055-443 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-376 ELECTRONIC TRANSFER | Inv_89252 | \$1.93 | \$0.00 |
| EJ2020120055-445 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-09 ELECTRONIC TRANSFER | Inv_89252 | \$139.74 | \$0.00 |
| EJ2020120055-447 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-64 ELECTRONIC TRANSFER | Inv_89252 | \$37.15 | \$0.00 |
| EJ2020120055-449 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-287 ELECTRONIC TRANSFER | Inv_89252 | \$58.96 | \$0.00 |
| EJ2020120055-451 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-375 ELECTRONIC TRANSFER | Inv_89252 | \$148.45 | \$0.00 |
| EJ2020120055-453 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-32 ELECTRONIC TRANSFER | Inv_89252 | \$9.11 | \$0.00 |
| EJ2020120055-455 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-251 ELECTRONIC TRANSFER | Inv_89252 | \$256.36 | \$0.00 |
| EJ2020120055-457 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-134 ELECTRONIC TRANSFER | Inv_89252 | \$225.09 | \$0.00 |
| EJ2020120055-459 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-50 ELECTRONIC TRANSFER | Inv_89252 | \$120.76 | \$0.00 |
| EJ2020120055-461 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-206 ELECTRONIC TRANSFER | Inv_89252 | \$34.77 | \$0.00 |
| EJ2020120055-463 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-39 ELECTRONIC TRANSFER | Inv_89252 | \$108.64 | \$0.00 |
| EJ2020120055-465 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-303 ELECTRONIC TRANSFER | Inv_89252 | \$242.18 | \$0.00 |
| EJ2020120055-467 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-424 ELECTRONIC TRANSFER | Inv_89252 | \$331.25 | \$0.00 |
| EJ2020120055-469 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-360 ELECTRONIC TRANSFER | Inv_89252 | \$86.41 | \$0.00 |
| EJ2020120055-471 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-22 ELECTRONIC TRANSFER | Inv_89252 | \$131.34 | \$0.00 |
| EJ2020120055-473 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-114 ELECTRONIC TRANSFER | Inv_89252 | \$486.46 | \$0.00 |
| EJ2020120055-475 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-98 ELECTRONIC TRANSFER | Inv_89252 | \$139.03 | \$0.00 |
| EJ2020120055-477 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-163 ELECTRONIC TRANSFER | Inv_89252 | \$143.21 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-479 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-368 | Inv_89252 | \$60.37 | \$0.00 |
| EJ2020120055-481 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-100 | Inv_89252 | \$102.76 | \$0.00 |
| EJ2020120055-483 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-131 | Inv_89252 | \$119.50 | \$0.00 |
| EJ2020120055-485 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-179 | Inv_89252 | \$209.62 | \$0.00 |
| EJ2020120055-487 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-63 | Inv_89252 | \$175.86 | \$0.00 |
| EJ2020120055-489 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-300 | Inv_89252 | \$62.43 | \$0.00 |
| EJ2020120055-491 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-294 | Inv_89252 | \$120.74 | \$0.00 |
| EJ2020120055-493 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-286 | Inv_89252 | \$180.62 | \$0.00 |
| EJ2020120055-495 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-54 | Inv_89252 | \$172.94 | \$0.00 |
| EJ2020120055-497 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-270 | Inv_89252 | \$168.61 | \$0.00 |
| EJ2020120055-499 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-190 | Inv_89252 | \$46.42 | \$0.00 |
| EJ2020120055-501 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-265 | Inv_89252 | \$37.54 | \$0.00 |
| EJ2020120055-503 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-433 | Inv_89252 | \$216.65 | \$0.00 |
| EJ2020120055-505 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-292 | Inv_89252 | \$20.12 | \$0.00 |
| EJ2020120055-507 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-69 | Inv_89252 | \$61.61 | \$0.00 |
| EJ2020120055-509 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-61 | Inv_89252 | \$119.02 | \$0.00 |
| EJ2020120055-511 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-348 | Inv_89252 | \$69.32 | \$0.00 |
| EJ2020120055-513 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-417 | Inv_89252 | \$182.05 | \$0.00 |
| EJ2020120055-515 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-394 | Inv_89252 | \$129.33 | \$0.00 |
| EJ2020120055-517 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-125 | Inv_89252 | \$55.18 | \$0.00 |
| EJ2020120055-519 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-148 | Inv_89252 | \$225.12 | \$0.00 |
| EJ2020120055-521 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-48 | Inv_89252 | \$127.34 | \$0.00 |
| EJ2020120055-523 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-31 | Inv_89252 | \$81.98 | \$0.00 |
| EJ2020120055-525 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-340 | Inv_89252 | \$34.82 | \$0.00 |
| EJ2020120055-527 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-85 | Inv_89252 | \$192.13 | \$0.00 |
| EJ2020120055-529 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-47 | Inv_89252 | \$111.51 | \$0.00 |
| EJ2020120055-531 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-374 | Inv_89252 | \$46.90 | \$0.00 |
| EJ2020120055-533 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-269 | Inv_89252 | \$44.08 | \$0.00 |
| EJ2020120055-535 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-164 | Inv_89252 | \$131.54 | \$0.00 |
| EJ2020120055-537 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-187 | Inv_89252 | \$40.75 | \$0.00 |
| EJ2020120055-539 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-355 | Inv_89252 | \$1.36 | \$0.00 |
| EJ2020120055-541 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-12 | Inv_89252 | \$691.13 | \$0.00 |
| EJ2020120055-543 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-276 | Inv_89252 | \$25.41 | \$0.00 |
| EJ2020120055-545 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-80 | Inv_89252 | \$102.68 | \$0.00 |
| EJ2020120055-547 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-288 | Inv_89252 | \$324.05 | \$0.00 |
| EJ2020120055-549 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-151 | Inv_89252 | \$167.22 | \$0.00 |
| EJ2020120055-551 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-04 | Inv_89252 | \$165.78 | \$0.00 |
| EJ2020120055-553 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-201 | Inv_89252 | \$44.44 | \$0.00 |
| EJ2020120055-555 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-181 | Inv_89252 | \$22.50 | \$0.00 |
| EJ2020120055-557 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-377 | Inv_89252 | \$3.86 | \$0.00 |
| EJ2020120055-559 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-411 | Inv_89252 | \$175.22 | \$0.00 |
| EJ2020120055-561 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-381 | Inv_89252 | \$279.64 | \$0.00 |
| EJ2020120055-563 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-435 | Inv_89252 | \$27.14 | \$0.00 |
| EJ2020120055-565 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-263 | Inv_89252 | \$86.99 | \$0.00 |
| EJ2020120055-567 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-297 | Inv_89252 | \$113.87 | \$0.00 |
| EJ2020120055-569 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-399 | Inv_89252 | \$25.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-571 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-42 ELECTRONIC TRANSFER | Inv_89252 | \$204.23 | \$0.00 |
| EJ2020120055-573 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-404 ELECTRONIC TRANSFER | Inv_89252 | \$21.24 | \$0.00 |
| EJ2020120055-575 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-178 ELECTRONIC TRANSFER | Inv_89252 | \$9.03 | \$0.00 |
| EJ2020120055-577 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-350 ELECTRONIC TRANSFER | Inv_89252 | \$133.14 | \$0.00 |
| EJ2020120055-579 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-29 ELECTRONIC TRANSFER | Inv_89252 | \$182.72 | \$0.00 |
| EJ2020120055-581 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-362 ELECTRONIC TRANSFER | Inv_89252 | \$142.93 | \$0.00 |
| EJ2020120055-583 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-133 ELECTRONIC TRANSFER | Inv_89252 | \$61.62 | \$0.00 |
| EJ2020120055-585 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-88 ELECTRONIC TRANSFER | Inv_89252 | \$125.18 | \$0.00 |
| EJ2020120055-587 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-344 ELECTRONIC TRANSFER | Inv_89252 | \$101.28 | \$0.00 |
| EJ2020120055-589 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-359 ELECTRONIC TRANSFER | Inv_89252 | \$218.22 | \$0.00 |
| EJ2020120055-591 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-277 ELECTRONIC TRANSFER | Inv_89252 | \$7.00 | \$0.00 |
| EJ2020120055-593 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-421 ELECTRONIC TRANSFER | Inv_89252 | \$350.29 | \$0.00 |
| EJ2020120055-595 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-38 ELECTRONIC TRANSFER | Inv_89252 | \$63.50 | \$0.00 |
| EJ2020120055-597 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-244 ELECTRONIC TRANSFER | Inv_89252 | \$245.82 | \$0.00 |
| EJ2020120055-599 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-283 ELECTRONIC TRANSFER | Inv_89252 | \$147.33 | \$0.00 |
| EJ2020120055-601 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-23 ELECTRONIC TRANSFER | Inv_89252 | \$22.51 | \$0.00 |
| EJ2020120055-603 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-59 ELECTRONIC TRANSFER | Inv_89252 | \$46.27 | \$0.00 |
| EJ2020120055-605 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-401 ELECTRONIC TRANSFER | Inv_89252 | \$104.23 | \$0.00 |
| EJ2020120055-607 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-87 ELECTRONIC TRANSFER | Inv_89252 | \$144.53 | \$0.00 |
| EJ2020120055-609 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-26 ELECTRONIC TRANSFER | Inv_89252 | \$112.26 | \$0.00 |
| EJ2020120055-611 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-242 ELECTRONIC TRANSFER | Inv_89252 | \$76.65 | \$0.00 |
| EJ2020120055-613 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-257 ELECTRONIC TRANSFER | Inv_89252 | \$54.31 | \$0.00 |
| EJ2020120055-615 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-75 ELECTRONIC TRANSFER | Inv_89252 | \$100.00 | \$0.00 |
| EJ2020120055-617 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-58 ELECTRONIC TRANSFER | Inv_89252 | \$54.04 | \$0.00 |
| EJ2020120055-619 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-231 ELECTRONIC TRANSFER | Inv_89252 | \$24.14 | \$0.00 |
| EJ2020120055-621 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-224 ELECTRONIC TRANSFER | Inv_89252 | \$70.01 | \$0.00 |
| EJ2020120055-623 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-335 ELECTRONIC TRANSFER | Inv_89252 | \$163.04 | \$0.00 |
| EJ2020120055-625 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-147 ELECTRONIC TRANSFER | Inv_89252 | \$173.26 | \$0.00 |
| EJ2020120055-627 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-56 ELECTRONIC TRANSFER | Inv_89252 | \$238.55 | \$0.00 |
| EJ2020120055-629 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-390 ELECTRONIC TRANSFER | Inv_89252 | \$145.03 | \$0.00 |
| EJ2020120055-631 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-171 ELECTRONIC TRANSFER | Inv_89252 | \$44.43 | \$0.00 |
| EJ2020120055-633 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-136 ELECTRONIC TRANSFER | Inv_89252 | \$129.07 | \$0.00 |
| EJ2020120055-635 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-402 ELECTRONIC TRANSFER | Inv_89252 | \$158.76 | \$0.00 |
| EJ2020120055-637 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-316 ELECTRONIC TRANSFER | Inv_89252 | \$165.28 | \$0.00 |
| EJ2020120055-639 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-193 ELECTRONIC TRANSFER | Inv_89252 | \$125.75 | \$0.00 |
| EJ2020120055-641 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-237 ELECTRONIC TRANSFER | Inv_89252 | \$34.82 | \$0.00 |
| EJ2020120055-643 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-78 ELECTRONIC TRANSFER | Inv_89252 | \$93.78 | \$0.00 |
| EJ2020120055-645 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-120 ELECTRONIC TRANSFER | Inv_89252 | \$46.06 | \$0.00 |
| EJ2020120055-647 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-57 ELECTRONIC TRANSFER | Inv_89252 | \$433.17 | \$0.00 |
| EJ2020120055-649 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-262 ELECTRONIC TRANSFER | Inv_89252 | \$30.00 | \$0.00 |
| EJ2020120055-651 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-343 ELECTRONIC TRANSFER | Inv_89252 | \$98.04 | \$0.00 |
| EJ2020120055-653 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-180 ELECTRONIC TRANSFER | Inv_89252 | \$5.00 | \$0.00 |
| EJ2020120055-655 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-188 ELECTRONIC TRANSFER | Inv_89252 | \$164.76 | \$0.00 |
| EJ2020120055-657 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-388 ELECTRONIC TRANSFER | Inv_89252 | \$332.21 | \$0.00 |
| EJ2020120055-659 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-94 ELECTRONIC TRANSFER | Inv_89252 | \$152.02 | \$0.00 |
| EJ2020120055-661 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-284 ELECTRONIC TRANSFER | Inv_89252 | \$535.92 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-663 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-232 ELECTRONIC TRANSFER | Inv_89252 | \$18.27 | \$0.00 |
| EJ2020120055-665 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-443 ELECTRONIC TRANSFER | Inv_89252 | \$111.10 | \$0.00 |
| EJ2020120055-667 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-398 ELECTRONIC TRANSFER | Inv_89252 | \$97.63 | \$0.00 |
| EJ2020120055-669 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-143 ELECTRONIC TRANSFER | Inv_89252 | \$61.60 | \$0.00 |
| EJ2020120055-671 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-115 ELECTRONIC TRANSFER | Inv_89252 | \$288.97 | \$0.00 |
| EJ2020120055-673 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-339 ELECTRONIC TRANSFER | Inv_89252 | \$42.85 | \$0.00 |
| EJ2020120055-675 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-389 ELECTRONIC TRANSFER | Inv_89252 | \$143.76 | \$0.00 |
| EJ2020120055-677 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-191 ELECTRONIC TRANSFER | Inv_89252 | \$11.61 | \$0.00 |
| EJ2020120055-679 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-183 ELECTRONIC TRANSFER | Inv_89252 | \$759.03 | \$0.00 |
| EJ2020120055-681 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-93 ELECTRONIC TRANSFER | Inv_89252 | \$29.36 | \$0.00 |
| EJ2020120055-683 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-118 ELECTRONIC TRANSFER | Inv_89252 | \$160.81 | \$0.00 |
| EJ2020120055-685 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-197 ELECTRONIC TRANSFER | Inv_89252 | \$196.88 | \$0.00 |
| EJ2020120055-687 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-67 ELECTRONIC TRANSFER | Inv_89252 | \$138.85 | \$0.00 |
| EJ2020120055-689 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-245 ELECTRONIC TRANSFER | Inv_89252 | \$50.09 | \$0.00 |
| EJ2020120055-691 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-258 ELECTRONIC TRANSFER | Inv_89252 | \$48.99 | \$0.00 |
| EJ2020120055-693 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-79 ELECTRONIC TRANSFER | Inv_89252 | \$194.16 | \$0.00 |
| EJ2020120055-695 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-248 ELECTRONIC TRANSFER | Inv_89252 | \$132.85 | \$0.00 |
| EJ2020120055-697 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-137 ELECTRONIC TRANSFER | Inv_89252 | \$167.42 | \$0.00 |
| EJ2020120055-699 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-144 ELECTRONIC TRANSFER | Inv_89252 | \$35.94 | \$0.00 |
| EJ2020120055-701 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-255 ELECTRONIC TRANSFER | Inv_89252 | \$2.49 | \$0.00 |
| EJ2020120055-703 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-60 ELECTRONIC TRANSFER | Inv_89252 | \$155.83 | \$0.00 |
| EJ2020120055-705 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-403 ELECTRONIC TRANSFER | Inv_89252 | \$66.85 | \$0.00 |
| EJ2020120055-707 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-149 ELECTRONIC TRANSFER | Inv_89252 | \$190.51 | \$0.00 |
| EJ2020120055-709 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-315 ELECTRONIC TRANSFER | Inv_89252 | \$66.32 | \$0.00 |
| EJ2020120055-711 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-08 ELECTRONIC TRANSFER | Inv_89252 | \$169.62 | \$0.00 |
| EJ2020120055-713 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-299 ELECTRONIC TRANSFER | Inv_89252 | \$623.21 | \$0.00 |
| EJ2020120055-715 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-347 ELECTRONIC TRANSFER | Inv_89252 | \$89.70 | \$0.00 |
| EJ2020120055-717 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-132 ELECTRONIC TRANSFER | Inv_89252 | \$49.44 | \$0.00 |
| EJ2020120055-719 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-176 ELECTRONIC TRANSFER | Inv_89252 | \$7.33 | \$0.00 |
| EJ2020120055-721 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-25 ELECTRONIC TRANSFER | Inv_89252 | \$21.82 | \$0.00 |
| EJ2020120055-723 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-312 ELECTRONIC TRANSFER | Inv_89252 | \$101.93 | \$0.00 |
| EJ2020120055-725 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-314 ELECTRONIC TRANSFER | Inv_89252 | \$99.99 | \$0.00 |
| EJ2020120055-727 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-81 ELECTRONIC TRANSFER | Inv_89252 | \$143.98 | \$0.00 |
| EJ2020120055-729 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-108 ELECTRONIC TRANSFER | Inv_89252 | \$169.47 | \$0.00 |
| EJ2020120055-731 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-07 ELECTRONIC TRANSFER | Inv_89252 | \$50.66 | \$0.00 |
| EJ2020120055-733 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-260 ELECTRONIC TRANSFER | Inv_89252 | \$54.07 | \$0.00 |
| EJ2020120055-735 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-186 ELECTRONIC TRANSFER | Inv_89252 | \$34.64 | \$0.00 |
| EJ2020120055-737 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-49 ELECTRONIC TRANSFER | Inv_89252 | \$83.38 | \$0.00 |
| EJ2020120055-739 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-367 ELECTRONIC TRANSFER | Inv_89252 | \$156.01 | \$0.00 |
| EJ2020120055-741 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-318 ELECTRONIC TRANSFER | Inv_89252 | \$200.00 | \$0.00 |
| EJ2020120055-743 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-304 ELECTRONIC TRANSFER | Inv_89252 | \$119.87 | \$0.00 |
| EJ2020120055-745 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-77 ELECTRONIC TRANSFER | Inv_89252 | \$192.07 | \$0.00 |
| EJ2020120055-747 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-305 ELECTRONIC TRANSFER | Inv_89252 | \$31.10 | \$0.00 |
| EJ2020120055-749 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-353 ELECTRONIC TRANSFER | Inv_89252 | \$130.21 | \$0.00 |
| EJ2020120055-751 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-370 ELECTRONIC TRANSFER | Inv_89252 | \$223.49 | \$0.00 |
| EJ2020120055-753 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-427 ELECTRONIC TRANSFER | Inv_89252 | \$151.81 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-755 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-356 ELECTRONIC TRANSFER | Inv_89252 | \$97.57 | \$0.00 |
| EJ2020120055-757 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-101 ELECTRONIC TRANSFER | Inv_89252 | \$39.02 | \$0.00 |
| EJ2020120055-759 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-199 ELECTRONIC TRANSFER | Inv_89252 | \$112.89 | \$0.00 |
| EJ2020120055-761 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-162 ELECTRONIC TRANSFER | Inv_89252 | \$46.35 | \$0.00 |
| EJ2020120055-763 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-264 ELECTRONIC TRANSFER | Inv_89252 | \$145.45 | \$0.00 |
| EJ2020120055-765 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-327 ELECTRONIC TRANSFER | Inv_89252 | \$266.38 | \$0.00 |
| EJ2020120055-767 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-01 ELECTRONIC TRANSFER | Inv_89252 | \$5.08 | \$0.00 |
| EJ2020120055-769 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-386 ELECTRONIC TRANSFER | Inv_89252 | \$257.43 | \$0.00 |
| EJ2020120055-771 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-119 ELECTRONIC TRANSFER | Inv_89252 | \$19.74 | \$0.00 |
| EJ2020120055-773 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-130 ELECTRONIC TRANSFER | Inv_89252 | \$165.84 | \$0.00 |
| EJ2020120055-775 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-34 ELECTRONIC TRANSFER | Inv_89252 | \$0.91 | \$0.00 |
| EJ2020120055-777 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-221 ELECTRONIC TRANSFER | Inv_89252 | \$241.40 | \$0.00 |
| EJ2020120055-779 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-209 ELECTRONIC TRANSFER | Inv_89252 | \$109.16 | \$0.00 |
| EJ2020120055-781 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-166 ELECTRONIC TRANSFER | Inv_89252 | \$151.37 | \$0.00 |
| EJ2020120055-783 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-11 ELECTRONIC TRANSFER | Inv_89252 | \$109.63 | \$0.00 |
| EJ2020120055-785 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-289 ELECTRONIC TRANSFER | Inv_89252 | \$163.77 | \$0.00 |
| EJ2020120055-787 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-35 ELECTRONIC TRANSFER | Inv_89252 | \$26.47 | \$0.00 |
| EJ2020120055-789 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-105 ELECTRONIC TRANSFER | Inv_89252 | \$35.87 | \$0.00 |
| EJ2020120055-791 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-428 ELECTRONIC TRANSFER | Inv_89252 | \$273.35 | \$0.00 |
| EJ2020120055-793 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-20 ELECTRONIC TRANSFER | Inv_89252 | \$233.19 | \$0.00 |
| EJ2020120055-795 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-373 ELECTRONIC TRANSFER | Inv_89252 | \$158.41 | \$0.00 |
| EJ2020120055-797 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-02 ELECTRONIC TRANSFER | Inv_89252 | \$20.30 | \$0.00 |
| EJ2020120055-799 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-320 ELECTRONIC TRANSFER | Inv_89252 | \$64.76 | \$0.00 |
| EJ2020120055-801 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-371 ELECTRONIC TRANSFER | Inv_89252 | \$30.28 | \$0.00 |
| EJ2020120055-803 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-173 ELECTRONIC TRANSFER | Inv_89252 | \$249.07 | \$0.00 |
| EJ2020120055-805 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-307 ELECTRONIC TRANSFER | Inv_89252 | \$10.00 | \$0.00 |
| EJ2020120055-807 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-214 ELECTRONIC TRANSFER | Inv_89252 | \$38.98 | \$0.00 |
| EJ2020120055-809 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-203 ELECTRONIC TRANSFER | Inv_89252 | \$131.76 | \$0.00 |
| EJ2020120055-811 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-253 ELECTRONIC TRANSFER | Inv_89252 | \$18.14 | \$0.00 |
| EJ2020120055-813 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-170 ELECTRONIC TRANSFER | Inv_89252 | \$168.89 | \$0.00 |
| EJ2020120055-815 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-41 ELECTRONIC TRANSFER | Inv_89252 | \$49.74 | \$0.00 |
| EJ2020120055-817 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-247 ELECTRONIC TRANSFER | Inv_89252 | \$229.83 | \$0.00 |
| EJ2020120055-819 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-86 ELECTRONIC TRANSFER | Inv_89252 | \$32.78 | \$0.00 |
| EJ2020120055-821 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-235 ELECTRONIC TRANSFER | Inv_89252 | \$189.81 | \$0.00 |
| EJ2020120055-823 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-207 ELECTRONIC TRANSFER | Inv_89252 | \$41.72 | \$0.00 |
| EJ2020120055-825 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-311 ELECTRONIC TRANSFER | Inv_89252 | \$72.81 | \$0.00 |
| EJ2020120055-827 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-174 ELECTRONIC TRANSFER | Inv_89252 | \$43.21 | \$0.00 |
| EJ2020120055-829 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-219 ELECTRONIC TRANSFER | Inv_89252 | \$93.35 | \$0.00 |
| EJ2020120055-831 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-338 ELECTRONIC TRANSFER | Inv_89252 | \$136.59 | \$0.00 |
| EJ2020120055-833 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-99 ELECTRONIC TRANSFER | Inv_89252 | \$167.82 | \$0.00 |
| EJ2020120055-835 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-230 ELECTRONIC TRANSFER | Inv_89252 | \$3.45 | \$0.00 |
| EJ2020120055-837 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-15 ELECTRONIC TRANSFER | Inv_89252 | \$28.10 | \$0.00 |
| EJ2020120055-839 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-222 ELECTRONIC TRANSFER | Inv_89252 | \$137.15 | \$0.00 |
| EJ2020120055-841 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-319 ELECTRONIC TRANSFER | Inv_89252 | \$219.10 | \$0.00 |
| EJ2020120055-843 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-92 ELECTRONIC TRANSFER | Inv_89252 | \$83.88 | \$0.00 |
| EJ2020120055-845 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-62 ELECTRONIC TRANSFER | Inv_89252 | \$260.67 | \$0.00 |

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|------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-847 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-280 | Inv_89252 | \$90.27 | \$0.00 |
| EJ2020120055-849 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-328 | Inv_89252 | \$754.74 | \$0.00 |
| EJ2020120055-851 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-249 | Inv_89252 | \$125.88 | \$0.00 |
| EJ2020120055-853 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-160 | Inv_89252 | \$107.11 | \$0.00 |
| EJ2020120055-855 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-400 | Inv_89252 | \$189.77 | \$0.00 |
| EJ2020120055-857 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-102 | Inv_89252 | \$14.35 | \$0.00 |
| EJ2020120055-859 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-415 | Inv_89252 | \$158.92 | \$0.00 |
| EJ2020120055-861 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-434 | Inv_89252 | \$257.12 | \$0.00 |
| EJ2020120055-863 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-354 | Inv_89252 | \$99.96 | \$0.00 |
| EJ2020120055-865 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-441 | Inv_89252 | \$35.47 | \$0.00 |
| EJ2020120055-867 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-393 | Inv_89252 | \$85.61 | \$0.00 |
| EJ2020120055-869 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-273 | Inv_89252 | \$39.62 | \$0.00 |
| EJ2020120055-871 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-19 | Inv_89252 | \$135.21 | \$0.00 |
| EJ2020120055-873 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-341 | Inv_89252 | \$133.93 | \$0.00 |
| EJ2020120055-875 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-159 | Inv_89252 | \$104.54 | \$0.00 |
| EJ2020120055-877 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-436 | Inv_89252 | \$145.26 | \$0.00 |
| EJ2020120055-879 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-161 | Inv_89252 | \$45.91 | \$0.00 |
| EJ2020120055-881 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-298 | Inv_89252 | \$452.57 | \$0.00 |
| EJ2020120055-883 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-210 | Inv_89252 | \$154.67 | \$0.00 |
| EJ2020120055-885 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-290 | Inv_89252 | \$232.98 | \$0.00 |
| EJ2020120055-887 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-416 | Inv_89252 | \$23.45 | \$0.00 |
| EJ2020120055-889 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-215 | Inv_89252 | \$188.48 | \$0.00 |
| EJ2020120055-891 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-413 | Inv_89252 | \$95.67 | \$0.00 |
| EJ2020120055-893 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-21 | Inv_89252 | \$129.94 | \$0.00 |
| EJ2020120055-895 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-420 | Inv_89252 | \$114.72 | \$0.00 |
| EJ2020120055-897 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-155 | Inv_89252 | \$8.29 | \$0.00 |
| EJ2020120055-899 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-72 | Inv_89252 | \$44.98 | \$0.00 |
| EJ2020120055-901 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-106 | Inv_89252 | \$162.24 | \$0.00 |
| EJ2020120055-903 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-226 | Inv_89252 | \$141.37 | \$0.00 |
| EJ2020120055-905 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-10 | Inv_89252 | \$84.68 | \$0.00 |
| EJ2020120055-907 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-285 | Inv_89252 | \$62.68 | \$0.00 |
| EJ2020120055-909 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-95 | Inv_89252 | \$210.55 | \$0.00 |
| EJ2020120055-911 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-430 | Inv_89252 | \$1.86 | \$0.00 |
| EJ2020120055-913 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-135 | Inv_89252 | \$25.72 | \$0.00 |
| EJ2020120055-915 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-330 | Inv_89252 | \$6.55 | \$0.00 |
| EJ2020120055-917 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-196 | Inv_89252 | \$174.27 | \$0.00 |
| EJ2020120055-919 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-395 | Inv_89252 | \$15.22 | \$0.00 |
| EJ2020120055-921 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-45 | Inv_89252 | \$32.33 | \$0.00 |
| EJ2020120055-923 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-438 | Inv_89252 | \$124.44 | \$0.00 |
| EJ2020120055-925 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-192 | Inv_89252 | \$155.59 | \$0.00 |
| EJ2020120055-927 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-342 | Inv_89252 | \$68.53 | \$0.00 |
| EJ2020120055-929 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-321 | Inv_89252 | \$181.49 | \$0.00 |
| EJ2020120055-931 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-233 | Inv_89252 | \$82.06 | \$0.00 |
| EJ2020120055-933 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-406 | Inv_89252 | \$32.87 | \$0.00 |
| EJ2020120055-935 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-279 | Inv_89252 | \$61.24 | \$0.00 |
| EJ2020120055-937 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-104 | Inv_89252 | \$32.73 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-939 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-378 | Inv_89252 | \$109.89 | \$0.00 |
| EJ2020120055-941 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-261 | Inv_89252 | \$117.02 | \$0.00 |
| EJ2020120055-943 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-336 | Inv_89252 | \$72.32 | \$0.00 |
| EJ2020120055-945 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-385 | Inv_89252 | \$76.10 | \$0.00 |
| EJ2020120055-947 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-40 | Inv_89252 | \$117.84 | \$0.00 |
| EJ2020120055-949 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-24 | Inv_89252 | \$88.99 | \$0.00 |
| EJ2020120055-951 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-141 | Inv_89252 | \$10.27 | \$0.00 |
| EJ2020120055-953 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-426 | Inv_89252 | \$62.37 | \$0.00 |
| EJ2020120055-955 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-274 | Inv_89252 | \$55.89 | \$0.00 |
| EJ2020120055-957 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-437 | Inv_89252 | \$344.91 | \$0.00 |
| EJ2020120055-959 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-246 | Inv_89252 | \$24.33 | \$0.00 |
| EJ2020120055-961 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-293 | Inv_89252 | \$60.38 | \$0.00 |
| EJ2020120055-963 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-220 | Inv_89252 | \$143.42 | \$0.00 |
| EJ2020120055-965 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-126 | Inv_89252 | \$341.68 | \$0.00 |
| EJ2020120055-967 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-366 | Inv_89252 | \$104.23 | \$0.00 |
| EJ2020120055-969 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-337 | Inv_89252 | \$85.05 | \$0.00 |
| EJ2020120055-971 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-71 | Inv_89252 | \$77.39 | \$0.00 |
| EJ2020120055-973 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-68 | Inv_89252 | \$56.92 | \$0.00 |
| EJ2020120055-975 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-46 | Inv_89252 | \$32.34 | \$0.00 |
| EJ2020120055-977 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-425 | Inv_89252 | \$80.58 | \$0.00 |
| EJ2020120055-979 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-363 | Inv_89252 | \$170.77 | \$0.00 |
| EJ2020120055-981 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-372 | Inv_89252 | \$76.15 | \$0.00 |
| EJ2020120055-983 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-117 | Inv_89252 | \$30.00 | \$0.00 |
| EJ2020120055-985 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-407 | Inv_89252 | \$70.08 | \$0.00 |
| EJ2020120055-987 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-379 | Inv_89252 | \$97.17 | \$0.00 |
| EJ2020120055-989 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-127 | Inv_89252 | \$53.80 | \$0.00 |
| EJ2020120055-991 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-16 | Inv_89252 | \$102.78 | \$0.00 |
| EJ2020120055-993 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-291 | Inv_89252 | \$180.90 | \$0.00 |
| EJ2020120055-995 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-405 | Inv_89252 | \$14.37 | \$0.00 |
| EJ2020120055-997 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-167 | Inv_89252 | \$81.36 | \$0.00 |
| EJ2020120055-999 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-36 | Inv_89252 | \$81.11 | \$0.00 |
| EJ2020120055-1001 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-254 | Inv_89252 | \$141.35 | \$0.00 |
| EJ2020120055-1003 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-333 | Inv_89252 | \$25.77 | \$0.00 |
| EJ2020120055-1005 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-325 | Inv_89252 | \$127.78 | \$0.00 |
| EJ2020120055-1007 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-409 | Inv_89252 | \$73.88 | \$0.00 |
| EJ2020120055-1009 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-124 | Inv_89252 | \$148.36 | \$0.00 |
| EJ2020120055-1011 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-271 | Inv_89252 | \$179.97 | \$0.00 |
| EJ2020120055-1013 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-228 | Inv_89252 | \$86.87 | \$0.00 |
| EJ2020120055-1015 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-322 | Inv_89252 | \$223.55 | \$0.00 |
| EJ2020120055-1017 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-223 | Inv_89252 | \$129.95 | \$0.00 |
| EJ2020120055-1019 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-317 | Inv_89252 | \$170.94 | \$0.00 |
| EJ2020120055-1021 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-266 | Inv_89252 | \$142.08 | \$0.00 |
| EJ2020120055-1023 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-30 | Inv_89252 | \$4.57 | \$0.00 |
| EJ2020120055-1025 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-76 | Inv_89252 | \$365.13 | \$0.00 |
| EJ2020120055-1027 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-364 | Inv_89252 | \$75.21 | \$0.00 |
| EJ2020120055-1029 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-18 | Inv_89252 | \$89.78 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|----------------------------------|------------|----------------------------|--------------------------------------|-----------|---------------------|---------------|
| EJ2020120055-1031 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-165 ELECTRONIC TRANSFER | Inv_89252 | \$80.88 | \$0.00 |
| EJ2020120055-1033 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-309 ELECTRONIC TRANSFER | Inv_89252 | \$111.09 | \$0.00 |
| EJ2020120055-1035 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-410 ELECTRONIC TRANSFER | Inv_89252 | \$10.00 | \$0.00 |
| EJ2020120055-1037 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-97 ELECTRONIC TRANSFER | Inv_89252 | \$248.92 | \$0.00 |
| EJ2020120055-1039 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-282 ELECTRONIC TRANSFER | Inv_89252 | \$34.05 | \$0.00 |
| EJ2020120055-1041 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-301 ELECTRONIC TRANSFER | Inv_89252 | \$153.10 | \$0.00 |
| EJ2020120055-1043 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-122 ELECTRONIC TRANSFER | Inv_89252 | \$167.47 | \$0.00 |
| EJ2020120055-1045 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-429 ELECTRONIC TRANSFER | Inv_89252 | \$59.65 | \$0.00 |
| EJ2020120055-1047 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-241 ELECTRONIC TRANSFER | Inv_89252 | \$275.78 | \$0.00 |
| EJ2020120055-1049 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-05 ELECTRONIC TRANSFER | Inv_89252 | \$62.17 | \$0.00 |
| EJ2020120055-1051 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-33 ELECTRONIC TRANSFER | Inv_89252 | \$172.61 | \$0.00 |
| EJ2020120055-1053 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-365 ELECTRONIC TRANSFER | Inv_89252 | \$260.47 | \$0.00 |
| EJ2020120055-1055 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-384 ELECTRONIC TRANSFER | Inv_89252 | \$335.90 | \$0.00 |
| EJ2020120055-1057 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-83 ELECTRONIC TRANSFER | Inv_89252 | \$184.76 | \$0.00 |
| EJ2020120055-1059 | 12/24/2020 | Deduction: FEDERAL TAX (FE | CK2020000291-383 ELECTRONIC TRANSFER | Inv_89252 | \$1.58 | \$0.00 |
| 600-0600-500000 Total: | | | | | \$108,701.69 | \$0.00 |
| FUNDDEPT: 6000600 Totals: | | | | | \$108,701.69 | \$0.00 |
| 600-0610-500000 State Tax | | | | | | |
| EJ2020120039-001 | 12/11/2020 | Deduction: STATE TAX (STAT | CK2020000278-01 ELECTRONIC TRANSFER | Inv_88566 | \$14,709.88 | \$0.00 |
| EJ2020120055-1065 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-306 ELECTRONIC TRANSFER | Inv_89251 | \$1.61 | \$0.00 |
| EJ2020120055-1067 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-172 ELECTRONIC TRANSFER | Inv_89251 | \$3.89 | \$0.00 |
| EJ2020120055-1069 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-56 ELECTRONIC TRANSFER | Inv_89251 | \$10.55 | \$0.00 |
| EJ2020120055-1071 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-486 ELECTRONIC TRANSFER | Inv_89251 | \$35.73 | \$0.00 |
| EJ2020120055-1073 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-112 ELECTRONIC TRANSFER | Inv_89251 | \$19.55 | \$0.00 |
| EJ2020120055-1075 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-451 ELECTRONIC TRANSFER | Inv_89251 | \$39.95 | \$0.00 |
| EJ2020120055-1077 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-495 ELECTRONIC TRANSFER | Inv_89251 | \$42.39 | \$0.00 |
| EJ2020120055-1079 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-255 ELECTRONIC TRANSFER | Inv_89251 | \$5.79 | \$0.00 |
| EJ2020120055-1081 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-391 ELECTRONIC TRANSFER | Inv_89251 | \$31.45 | \$0.00 |
| EJ2020120055-1083 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-62 ELECTRONIC TRANSFER | Inv_89251 | \$166.76 | \$0.00 |
| EJ2020120055-1085 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-432 ELECTRONIC TRANSFER | Inv_89251 | \$52.98 | \$0.00 |
| EJ2020120055-1087 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-372 ELECTRONIC TRANSFER | Inv_89251 | \$29.94 | \$0.00 |
| EJ2020120055-1089 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-14 ELECTRONIC TRANSFER | Inv_89251 | \$3.38 | \$0.00 |
| EJ2020120055-1091 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-231 ELECTRONIC TRANSFER | Inv_89251 | \$5.23 | \$0.00 |
| EJ2020120055-1093 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-199 ELECTRONIC TRANSFER | Inv_89251 | \$0.13 | \$0.00 |
| EJ2020120055-1095 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-335 ELECTRONIC TRANSFER | Inv_89251 | \$149.06 | \$0.00 |
| EJ2020120055-1097 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-258 ELECTRONIC TRANSFER | Inv_89251 | \$50.09 | \$0.00 |
| EJ2020120055-1099 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-414 ELECTRONIC TRANSFER | Inv_89251 | \$4.30 | \$0.00 |
| EJ2020120055-1101 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-115 ELECTRONIC TRANSFER | Inv_89251 | \$6.70 | \$0.00 |
| EJ2020120055-1103 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-350 ELECTRONIC TRANSFER | Inv_89251 | \$32.50 | \$0.00 |
| EJ2020120055-1105 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-388 ELECTRONIC TRANSFER | Inv_89251 | \$15.45 | \$0.00 |
| EJ2020120055-1107 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-385 ELECTRONIC TRANSFER | Inv_89251 | \$22.22 | \$0.00 |
| EJ2020120055-1109 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-262 ELECTRONIC TRANSFER | Inv_89251 | \$1.05 | \$0.00 |
| EJ2020120055-1111 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-480 ELECTRONIC TRANSFER | Inv_89251 | \$54.27 | \$0.00 |
| EJ2020120055-1113 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-319 ELECTRONIC TRANSFER | Inv_89251 | \$108.15 | \$0.00 |
| EJ2020120055-1115 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-141 ELECTRONIC TRANSFER | Inv_89251 | \$18.93 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-1117 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-65 ELECTRONIC TRANSFER | Inv_89251 | \$60.15 | \$0.00 |
| EJ2020120055-1119 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-94 ELECTRONIC TRANSFER | Inv_89251 | \$41.79 | \$0.00 |
| EJ2020120055-1121 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-359 ELECTRONIC TRANSFER | Inv_89251 | \$3.86 | \$0.00 |
| EJ2020120055-1123 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-159 ELECTRONIC TRANSFER | Inv_89251 | \$2.54 | \$0.00 |
| EJ2020120055-1125 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-312 ELECTRONIC TRANSFER | Inv_89251 | \$42.18 | \$0.00 |
| EJ2020120055-1127 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-85 ELECTRONIC TRANSFER | Inv_89251 | \$18.78 | \$0.00 |
| EJ2020120055-1129 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-53 ELECTRONIC TRANSFER | Inv_89251 | \$0.88 | \$0.00 |
| EJ2020120055-1131 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-352 ELECTRONIC TRANSFER | Inv_89251 | \$27.73 | \$0.00 |
| EJ2020120055-1133 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-298 ELECTRONIC TRANSFER | Inv_89251 | \$60.42 | \$0.00 |
| EJ2020120055-1135 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-286 ELECTRONIC TRANSFER | Inv_89251 | \$8.13 | \$0.00 |
| EJ2020120055-1137 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-68 ELECTRONIC TRANSFER | Inv_89251 | \$45.76 | \$0.00 |
| EJ2020120055-1139 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-147 ELECTRONIC TRANSFER | Inv_89251 | \$2.46 | \$0.00 |
| EJ2020120055-1141 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-424 ELECTRONIC TRANSFER | Inv_89251 | \$56.43 | \$0.00 |
| EJ2020120055-1143 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-348 ELECTRONIC TRANSFER | Inv_89251 | \$13.37 | \$0.00 |
| EJ2020120055-1145 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-13 ELECTRONIC TRANSFER | Inv_89251 | \$8.26 | \$0.00 |
| EJ2020120055-1147 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-126 ELECTRONIC TRANSFER | Inv_89251 | \$16.63 | \$0.00 |
| EJ2020120055-1149 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-49 ELECTRONIC TRANSFER | Inv_89251 | \$39.62 | \$0.00 |
| EJ2020120055-1151 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-313 ELECTRONIC TRANSFER | Inv_89251 | \$3.67 | \$0.00 |
| EJ2020120055-1153 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-104 ELECTRONIC TRANSFER | Inv_89251 | \$70.65 | \$0.00 |
| EJ2020120055-1155 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-482 ELECTRONIC TRANSFER | Inv_89251 | \$32.08 | \$0.00 |
| EJ2020120055-1157 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-426 ELECTRONIC TRANSFER | Inv_89251 | \$20.15 | \$0.00 |
| EJ2020120055-1159 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-409 ELECTRONIC TRANSFER | Inv_89251 | \$42.23 | \$0.00 |
| EJ2020120055-1161 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-371 ELECTRONIC TRANSFER | Inv_89251 | \$9.18 | \$0.00 |
| EJ2020120055-1163 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-22 ELECTRONIC TRANSFER | Inv_89251 | \$40.82 | \$0.00 |
| EJ2020120055-1165 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-355 ELECTRONIC TRANSFER | Inv_89251 | \$51.16 | \$0.00 |
| EJ2020120055-1167 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-278 ELECTRONIC TRANSFER | Inv_89251 | \$28.87 | \$0.00 |
| EJ2020120055-1169 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-64 ELECTRONIC TRANSFER | Inv_89251 | \$20.95 | \$0.00 |
| EJ2020120055-1171 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-193 ELECTRONIC TRANSFER | Inv_89251 | \$7.01 | \$0.00 |
| EJ2020120055-1173 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-336 ELECTRONIC TRANSFER | Inv_89251 | \$116.75 | \$0.00 |
| EJ2020120055-1175 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-294 ELECTRONIC TRANSFER | Inv_89251 | \$17.03 | \$0.00 |
| EJ2020120055-1177 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-63 ELECTRONIC TRANSFER | Inv_89251 | \$17.22 | \$0.00 |
| EJ2020120055-1179 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-08 ELECTRONIC TRANSFER | Inv_89251 | \$91.46 | \$0.00 |
| EJ2020120055-1181 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-89 ELECTRONIC TRANSFER | Inv_89251 | \$31.75 | \$0.00 |
| EJ2020120055-1183 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-472 ELECTRONIC TRANSFER | Inv_89251 | \$16.03 | \$0.00 |
| EJ2020120055-1185 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-222 ELECTRONIC TRANSFER | Inv_89251 | \$44.37 | \$0.00 |
| EJ2020120055-1187 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-152 ELECTRONIC TRANSFER | Inv_89251 | \$40.14 | \$0.00 |
| EJ2020120055-1189 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-58 ELECTRONIC TRANSFER | Inv_89251 | \$44.57 | \$0.00 |
| EJ2020120055-1191 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-346 ELECTRONIC TRANSFER | Inv_89251 | \$2.08 | \$0.00 |
| EJ2020120055-1193 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-182 ELECTRONIC TRANSFER | Inv_89251 | \$11.66 | \$0.00 |
| EJ2020120055-1195 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-105 ELECTRONIC TRANSFER | Inv_89251 | \$0.11 | \$0.00 |
| EJ2020120055-1197 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-97 ELECTRONIC TRANSFER | Inv_89251 | \$34.63 | \$0.00 |
| EJ2020120055-1199 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-460 ELECTRONIC TRANSFER | Inv_89251 | \$35.60 | \$0.00 |
| EJ2020120055-1201 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-338 ELECTRONIC TRANSFER | Inv_89251 | \$34.10 | \$0.00 |
| EJ2020120055-1203 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-02 ELECTRONIC TRANSFER | Inv_89251 | \$29.04 | \$0.00 |
| EJ2020120055-1205 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-130 ELECTRONIC TRANSFER | Inv_89251 | \$6.60 | \$0.00 |
| EJ2020120055-1207 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-415 ELECTRONIC TRANSFER | Inv_89251 | \$24.30 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-1209 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-01 ELECTRONIC TRANSFER | Inv_89251 | \$7.26 | \$0.00 |
| EJ2020120055-1211 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-382 ELECTRONIC TRANSFER | Inv_89251 | \$5.24 | \$0.00 |
| EJ2020120055-1213 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-125 ELECTRONIC TRANSFER | Inv_89251 | \$2.58 | \$0.00 |
| EJ2020120055-1215 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-265 ELECTRONIC TRANSFER | Inv_89251 | \$31.30 | \$0.00 |
| EJ2020120055-1217 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-10 ELECTRONIC TRANSFER | Inv_89251 | \$31.62 | \$0.00 |
| EJ2020120055-1219 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-275 ELECTRONIC TRANSFER | Inv_89251 | \$16.20 | \$0.00 |
| EJ2020120055-1221 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-232 ELECTRONIC TRANSFER | Inv_89251 | \$7.99 | \$0.00 |
| EJ2020120055-1223 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-134 ELECTRONIC TRANSFER | Inv_89251 | \$21.40 | \$0.00 |
| EJ2020120055-1225 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-51 ELECTRONIC TRANSFER | Inv_89251 | \$39.33 | \$0.00 |
| EJ2020120055-1227 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-230 ELECTRONIC TRANSFER | Inv_89251 | \$59.23 | \$0.00 |
| EJ2020120055-1229 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-353 ELECTRONIC TRANSFER | Inv_89251 | \$11.72 | \$0.00 |
| EJ2020120055-1231 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-139 ELECTRONIC TRANSFER | Inv_89251 | \$18.29 | \$0.00 |
| EJ2020120055-1233 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-469 ELECTRONIC TRANSFER | Inv_89251 | \$6.73 | \$0.00 |
| EJ2020120055-1235 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-216 ELECTRONIC TRANSFER | Inv_89251 | \$1.99 | \$0.00 |
| EJ2020120055-1237 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-300 ELECTRONIC TRANSFER | Inv_89251 | \$0.32 | \$0.00 |
| EJ2020120055-1239 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-322 ELECTRONIC TRANSFER | Inv_89251 | \$15.10 | \$0.00 |
| EJ2020120055-1241 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-218 ELECTRONIC TRANSFER | Inv_89251 | \$41.20 | \$0.00 |
| EJ2020120055-1243 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-475 ELECTRONIC TRANSFER | Inv_89251 | \$0.62 | \$0.00 |
| EJ2020120055-1245 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-445 ELECTRONIC TRANSFER | Inv_89251 | \$41.51 | \$0.00 |
| EJ2020120055-1247 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-403 ELECTRONIC TRANSFER | Inv_89251 | \$56.08 | \$0.00 |
| EJ2020120055-1249 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-314 ELECTRONIC TRANSFER | Inv_89251 | \$20.46 | \$0.00 |
| EJ2020120055-1251 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-50 ELECTRONIC TRANSFER | Inv_89251 | \$26.94 | \$0.00 |
| EJ2020120055-1253 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-381 ELECTRONIC TRANSFER | Inv_89251 | \$15.88 | \$0.00 |
| EJ2020120055-1255 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-407 ELECTRONIC TRANSFER | Inv_89251 | \$54.82 | \$0.00 |
| EJ2020120055-1257 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-436 ELECTRONIC TRANSFER | Inv_89251 | \$32.64 | \$0.00 |
| EJ2020120055-1259 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-151 ELECTRONIC TRANSFER | Inv_89251 | \$12.92 | \$0.00 |
| EJ2020120055-1261 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-183 ELECTRONIC TRANSFER | Inv_89251 | \$26.87 | \$0.00 |
| EJ2020120055-1263 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-16 ELECTRONIC TRANSFER | Inv_89251 | \$21.11 | \$0.00 |
| EJ2020120055-1265 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-489 ELECTRONIC TRANSFER | Inv_89251 | \$14.50 | \$0.00 |
| EJ2020120055-1267 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-144 ELECTRONIC TRANSFER | Inv_89251 | \$39.33 | \$0.00 |
| EJ2020120055-1269 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-435 ELECTRONIC TRANSFER | Inv_89251 | \$40.36 | \$0.00 |
| EJ2020120055-1271 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-36 ELECTRONIC TRANSFER | Inv_89251 | \$31.48 | \$0.00 |
| EJ2020120055-1273 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-178 ELECTRONIC TRANSFER | Inv_89251 | \$38.90 | \$0.00 |
| EJ2020120055-1275 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-400 ELECTRONIC TRANSFER | Inv_89251 | \$69.95 | \$0.00 |
| EJ2020120055-1277 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-289 ELECTRONIC TRANSFER | Inv_89251 | \$22.89 | \$0.00 |
| EJ2020120055-1279 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-464 ELECTRONIC TRANSFER | Inv_89251 | \$0.82 | \$0.00 |
| EJ2020120055-1281 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-446 ELECTRONIC TRANSFER | Inv_89251 | \$0.08 | \$0.00 |
| EJ2020120055-1283 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-252 ELECTRONIC TRANSFER | Inv_89251 | \$28.95 | \$0.00 |
| EJ2020120055-1285 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-06 ELECTRONIC TRANSFER | Inv_89251 | \$36.49 | \$0.00 |
| EJ2020120055-1287 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-260 ELECTRONIC TRANSFER | Inv_89251 | \$5.56 | \$0.00 |
| EJ2020120055-1289 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-78 ELECTRONIC TRANSFER | Inv_89251 | \$0.79 | \$0.00 |
| EJ2020120055-1291 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-302 ELECTRONIC TRANSFER | Inv_89251 | \$38.50 | \$0.00 |
| EJ2020120055-1293 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-332 ELECTRONIC TRANSFER | Inv_89251 | \$51.46 | \$0.00 |
| EJ2020120055-1295 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-324 ELECTRONIC TRANSFER | Inv_89251 | \$38.29 | \$0.00 |
| EJ2020120055-1297 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-370 ELECTRONIC TRANSFER | Inv_89251 | \$11.24 | \$0.00 |
| EJ2020120055-1299 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-180 ELECTRONIC TRANSFER | Inv_89251 | \$21.56 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-1301 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-467 | Inv_89251 | \$0.13 | \$0.00 |
| EJ2020120055-1303 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-72 | Inv_89251 | \$49.86 | \$0.00 |
| EJ2020120055-1305 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-175 | Inv_89251 | \$31.22 | \$0.00 |
| EJ2020120055-1307 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-122 | Inv_89251 | \$48.15 | \$0.00 |
| EJ2020120055-1309 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-189 | Inv_89251 | \$15.57 | \$0.00 |
| EJ2020120055-1311 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-71 | Inv_89251 | \$28.64 | \$0.00 |
| EJ2020120055-1313 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-27 | Inv_89251 | \$23.81 | \$0.00 |
| EJ2020120055-1315 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-310 | Inv_89251 | \$5.20 | \$0.00 |
| EJ2020120055-1317 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-269 | Inv_89251 | \$96.35 | \$0.00 |
| EJ2020120055-1319 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-461 | Inv_89251 | \$2.93 | \$0.00 |
| EJ2020120055-1321 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-81 | Inv_89251 | \$20.08 | \$0.00 |
| EJ2020120055-1323 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-427 | Inv_89251 | \$67.21 | \$0.00 |
| EJ2020120055-1325 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-450 | Inv_89251 | \$25.49 | \$0.00 |
| EJ2020120055-1327 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-143 | Inv_89251 | \$1.43 | \$0.00 |
| EJ2020120055-1329 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-488 | Inv_89251 | \$4.63 | \$0.00 |
| EJ2020120055-1331 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-485 | Inv_89251 | \$68.69 | \$0.00 |
| EJ2020120055-1333 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-47 | Inv_89251 | \$9.99 | \$0.00 |
| EJ2020120055-1335 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-25 | Inv_89251 | \$4.94 | \$0.00 |
| EJ2020120055-1337 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-365 | Inv_89251 | \$26.79 | \$0.00 |
| EJ2020120055-1339 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-67 | Inv_89251 | \$54.85 | \$0.00 |
| EJ2020120055-1341 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-281 | Inv_89251 | \$54.15 | \$0.00 |
| EJ2020120055-1343 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-317 | Inv_89251 | \$22.28 | \$0.00 |
| EJ2020120055-1345 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-434 | Inv_89251 | \$18.31 | \$0.00 |
| EJ2020120055-1347 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-192 | Inv_89251 | \$43.66 | \$0.00 |
| EJ2020120055-1349 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-394 | Inv_89251 | \$39.15 | \$0.00 |
| EJ2020120055-1351 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-492 | Inv_89251 | \$4.70 | \$0.00 |
| EJ2020120055-1353 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-93 | Inv_89251 | \$22.65 | \$0.00 |
| EJ2020120055-1355 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-320 | Inv_89251 | \$1.16 | \$0.00 |
| EJ2020120055-1357 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-03 | Inv_89251 | \$43.32 | \$0.00 |
| EJ2020120055-1359 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-74 | Inv_89251 | \$16.41 | \$0.00 |
| EJ2020120055-1361 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-429 | Inv_89251 | \$65.37 | \$0.00 |
| EJ2020120055-1363 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-157 | Inv_89251 | \$61.48 | \$0.00 |
| EJ2020120055-1365 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-259 | Inv_89251 | \$7.34 | \$0.00 |
| EJ2020120055-1367 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-462 | Inv_89251 | \$41.94 | \$0.00 |
| EJ2020120055-1369 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-315 | Inv_89251 | \$19.58 | \$0.00 |
| EJ2020120055-1371 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-237 | Inv_89251 | \$7.25 | \$0.00 |
| EJ2020120055-1373 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-239 | Inv_89251 | \$4.84 | \$0.00 |
| EJ2020120055-1375 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-364 | Inv_89251 | \$49.29 | \$0.00 |
| EJ2020120055-1377 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-75 | Inv_89251 | \$31.47 | \$0.00 |
| EJ2020120055-1379 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-210 | Inv_89251 | \$0.28 | \$0.00 |
| EJ2020120055-1381 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-347 | Inv_89251 | \$0.75 | \$0.00 |
| EJ2020120055-1383 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-185 | Inv_89251 | \$28.53 | \$0.00 |
| EJ2020120055-1385 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-59 | Inv_89251 | \$16.66 | \$0.00 |
| EJ2020120055-1387 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-153 | Inv_89251 | \$48.29 | \$0.00 |
| EJ2020120055-1389 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-224 | Inv_89251 | \$33.19 | \$0.00 |
| EJ2020120055-1391 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-181 | Inv_89251 | \$27.22 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-1393 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-136 | Inv_89251 | \$38.16 | \$0.00 |
| EJ2020120055-1395 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-334 | Inv_89251 | \$35.59 | \$0.00 |
| EJ2020120055-1397 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-478 | Inv_89251 | \$40.69 | \$0.00 |
| EJ2020120055-1399 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-354 | Inv_89251 | \$43.47 | \$0.00 |
| EJ2020120055-1401 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-235 | Inv_89251 | \$36.51 | \$0.00 |
| EJ2020120055-1403 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-21 | Inv_89251 | \$28.12 | \$0.00 |
| EJ2020120055-1405 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-165 | Inv_89251 | \$74.14 | \$0.00 |
| EJ2020120055-1407 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-465 | Inv_89251 | \$54.30 | \$0.00 |
| EJ2020120055-1409 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-17 | Inv_89251 | \$46.36 | \$0.00 |
| EJ2020120055-1411 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-423 | Inv_89251 | \$13.28 | \$0.00 |
| EJ2020120055-1413 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-37 | Inv_89251 | \$26.56 | \$0.00 |
| EJ2020120055-1415 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-205 | Inv_89251 | \$29.43 | \$0.00 |
| EJ2020120055-1417 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-299 | Inv_89251 | \$43.45 | \$0.00 |
| EJ2020120055-1419 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-201 | Inv_89251 | \$1.19 | \$0.00 |
| EJ2020120055-1421 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-211 | Inv_89251 | \$23.24 | \$0.00 |
| EJ2020120055-1423 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-229 | Inv_89251 | \$33.66 | \$0.00 |
| EJ2020120055-1425 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-380 | Inv_89251 | \$42.40 | \$0.00 |
| EJ2020120055-1427 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-419 | Inv_89251 | \$36.11 | \$0.00 |
| EJ2020120055-1429 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-378 | Inv_89251 | \$20.88 | \$0.00 |
| EJ2020120055-1431 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-430 | Inv_89251 | \$8.64 | \$0.00 |
| EJ2020120055-1433 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-270 | Inv_89251 | \$54.05 | \$0.00 |
| EJ2020120055-1435 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-38 | Inv_89251 | \$31.41 | \$0.00 |
| EJ2020120055-1437 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-05 | Inv_89251 | \$0.87 | \$0.00 |
| EJ2020120055-1439 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-410 | Inv_89251 | \$20.96 | \$0.00 |
| EJ2020120055-1441 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-303 | Inv_89251 | \$53.13 | \$0.00 |
| EJ2020120055-1443 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-61 | Inv_89251 | \$91.04 | \$0.00 |
| EJ2020120055-1445 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-373 | Inv_89251 | \$6.93 | \$0.00 |
| EJ2020120055-1447 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-479 | Inv_89251 | \$51.87 | \$0.00 |
| EJ2020120055-1449 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-196 | Inv_89251 | \$58.92 | \$0.00 |
| EJ2020120055-1451 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-296 | Inv_89251 | \$28.49 | \$0.00 |
| EJ2020120055-1453 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-48 | Inv_89251 | \$43.58 | \$0.00 |
| EJ2020120055-1455 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-339 | Inv_89251 | \$32.40 | \$0.00 |
| EJ2020120055-1457 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-325 | Inv_89251 | \$72.80 | \$0.00 |
| EJ2020120055-1459 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-219 | Inv_89251 | \$26.09 | \$0.00 |
| EJ2020120055-1461 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-471 | Inv_89251 | \$20.72 | \$0.00 |
| EJ2020120055-1463 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-402 | Inv_89251 | \$28.49 | \$0.00 |
| EJ2020120055-1465 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-09 | Inv_89251 | \$48.43 | \$0.00 |
| EJ2020120055-1467 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-468 | Inv_89251 | \$28.79 | \$0.00 |
| EJ2020120055-1469 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-437 | Inv_89251 | \$3.79 | \$0.00 |
| EJ2020120055-1471 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-392 | Inv_89251 | \$28.95 | \$0.00 |
| EJ2020120055-1473 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-251 | Inv_89251 | \$38.12 | \$0.00 |
| EJ2020120055-1475 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-249 | Inv_89251 | \$32.47 | \$0.00 |
| EJ2020120055-1477 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-447 | Inv_89251 | \$18.89 | \$0.00 |
| EJ2020120055-1479 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-266 | Inv_89251 | \$21.75 | \$0.00 |
| EJ2020120055-1481 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-118 | Inv_89251 | \$0.21 | \$0.00 |
| EJ2020120055-1483 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-111 | Inv_89251 | \$43.29 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-1485 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-108 | Inv_89251 | \$59.64 | \$0.00 |
| EJ2020120055-1487 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-408 | Inv_89251 | \$21.48 | \$0.00 |
| EJ2020120055-1489 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-102 | Inv_89251 | \$30.95 | \$0.00 |
| EJ2020120055-1491 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-100 | Inv_89251 | \$17.62 | \$0.00 |
| EJ2020120055-1493 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-257 | Inv_89251 | \$27.60 | \$0.00 |
| EJ2020120055-1495 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-342 | Inv_89251 | \$1.51 | \$0.00 |
| EJ2020120055-1497 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-308 | Inv_89251 | \$11.45 | \$0.00 |
| EJ2020120055-1499 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-92 | Inv_89251 | \$78.11 | \$0.00 |
| EJ2020120055-1501 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-99 | Inv_89251 | \$19.65 | \$0.00 |
| EJ2020120055-1503 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-117 | Inv_89251 | \$6.16 | \$0.00 |
| EJ2020120055-1505 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-377 | Inv_89251 | \$29.02 | \$0.00 |
| EJ2020120055-1507 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-444 | Inv_89251 | \$21.48 | \$0.00 |
| EJ2020120055-1509 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-297 | Inv_89251 | \$35.60 | \$0.00 |
| EJ2020120055-1511 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-170 | Inv_89251 | \$21.68 | \$0.00 |
| EJ2020120055-1513 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-195 | Inv_89251 | \$55.66 | \$0.00 |
| EJ2020120055-1515 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-456 | Inv_89251 | \$27.46 | \$0.00 |
| EJ2020120055-1517 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-227 | Inv_89251 | \$41.06 | \$0.00 |
| EJ2020120055-1519 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-110 | Inv_89251 | \$3.29 | \$0.00 |
| EJ2020120055-1521 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-131 | Inv_89251 | \$13.52 | \$0.00 |
| EJ2020120055-1523 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-83 | Inv_89251 | \$149.12 | \$0.00 |
| EJ2020120055-1525 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-459 | Inv_89251 | \$52.38 | \$0.00 |
| EJ2020120055-1527 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-253 | Inv_89251 | \$43.84 | \$0.00 |
| EJ2020120055-1529 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-31 | Inv_89251 | \$1.81 | \$0.00 |
| EJ2020120055-1531 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-54 | Inv_89251 | \$19.25 | \$0.00 |
| EJ2020120055-1533 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-477 | Inv_89251 | \$19.80 | \$0.00 |
| EJ2020120055-1535 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-142 | Inv_89251 | \$73.99 | \$0.00 |
| EJ2020120055-1537 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-140 | Inv_89251 | \$66.52 | \$0.00 |
| EJ2020120055-1539 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-397 | Inv_89251 | \$0.82 | \$0.00 |
| EJ2020120055-1541 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-457 | Inv_89251 | \$15.69 | \$0.00 |
| EJ2020120055-1543 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-200 | Inv_89251 | \$11.20 | \$0.00 |
| EJ2020120055-1545 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-431 | Inv_89251 | \$54.78 | \$0.00 |
| EJ2020120055-1547 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-452 | Inv_89251 | \$30.83 | \$0.00 |
| EJ2020120055-1549 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-399 | Inv_89251 | \$67.86 | \$0.00 |
| EJ2020120055-1551 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-246 | Inv_89251 | \$24.63 | \$0.00 |
| EJ2020120055-1553 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-220 | Inv_89251 | \$54.67 | \$0.00 |
| EJ2020120055-1555 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-466 | Inv_89251 | \$79.57 | \$0.00 |
| EJ2020120055-1557 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-331 | Inv_89251 | \$18.26 | \$0.00 |
| EJ2020120055-1559 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-121 | Inv_89251 | \$43.83 | \$0.00 |
| EJ2020120055-1561 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-476 | Inv_89251 | \$1.24 | \$0.00 |
| EJ2020120055-1563 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-440 | Inv_89251 | \$35.18 | \$0.00 |
| EJ2020120055-1565 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-77 | Inv_89251 | \$8.08 | \$0.00 |
| EJ2020120055-1567 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-150 | Inv_89251 | \$54.08 | \$0.00 |
| EJ2020120055-1569 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-261 | Inv_89251 | \$24.94 | \$0.00 |
| EJ2020120055-1571 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-454 | Inv_89251 | \$11.38 | \$0.00 |
| EJ2020120055-1573 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-458 | Inv_89251 | \$27.97 | \$0.00 |
| EJ2020120055-1575 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-04 | Inv_89251 | \$42.72 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-1577 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-197 | Inv_89251 | \$6.79 | \$0.00 |
| EJ2020120055-1579 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-398 | Inv_89251 | \$19.76 | \$0.00 |
| EJ2020120055-1581 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-202 | Inv_89251 | \$1.46 | \$0.00 |
| EJ2020120055-1583 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-155 | Inv_89251 | \$0.84 | \$0.00 |
| EJ2020120055-1585 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-358 | Inv_89251 | \$48.02 | \$0.00 |
| EJ2020120055-1587 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-279 | Inv_89251 | \$39.18 | \$0.00 |
| EJ2020120055-1589 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-438 | Inv_89251 | \$32.23 | \$0.00 |
| EJ2020120055-1591 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-07 | Inv_89251 | \$15.64 | \$0.00 |
| EJ2020120055-1593 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-41 | Inv_89251 | \$20.86 | \$0.00 |
| EJ2020120055-1595 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-18 | Inv_89251 | \$17.75 | \$0.00 |
| EJ2020120055-1597 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-345 | Inv_89251 | \$18.83 | \$0.00 |
| EJ2020120055-1599 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-277 | Inv_89251 | \$70.48 | \$0.00 |
| EJ2020120055-1601 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-340 | Inv_89251 | \$51.81 | \$0.00 |
| EJ2020120055-1603 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-416 | Inv_89251 | \$40.50 | \$0.00 |
| EJ2020120055-1605 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-82 | Inv_89251 | \$20.39 | \$0.00 |
| EJ2020120055-1607 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-349 | Inv_89251 | \$5.61 | \$0.00 |
| EJ2020120055-1609 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-40 | Inv_89251 | \$39.96 | \$0.00 |
| EJ2020120055-1611 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-186 | Inv_89251 | \$1.04 | \$0.00 |
| EJ2020120055-1613 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-284 | Inv_89251 | \$0.42 | \$0.00 |
| EJ2020120055-1615 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-133 | Inv_89251 | \$9.17 | \$0.00 |
| EJ2020120055-1617 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-490 | Inv_89251 | \$58.21 | \$0.00 |
| EJ2020120055-1619 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-272 | Inv_89251 | \$49.47 | \$0.00 |
| EJ2020120055-1621 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-242 | Inv_89251 | \$7.74 | \$0.00 |
| EJ2020120055-1623 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-15 | Inv_89251 | \$31.99 | \$0.00 |
| EJ2020120055-1625 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-228 | Inv_89251 | \$33.72 | \$0.00 |
| EJ2020120055-1627 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-209 | Inv_89251 | \$27.89 | \$0.00 |
| EJ2020120055-1629 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-119 | Inv_89251 | \$35.69 | \$0.00 |
| EJ2020120055-1631 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-45 | Inv_89251 | \$34.30 | \$0.00 |
| EJ2020120055-1633 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-293 | Inv_89251 | \$3.28 | \$0.00 |
| EJ2020120055-1635 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-421 | Inv_89251 | \$0.63 | \$0.00 |
| EJ2020120055-1637 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-241 | Inv_89251 | \$40.33 | \$0.00 |
| EJ2020120055-1639 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-327 | Inv_89251 | \$49.40 | \$0.00 |
| EJ2020120055-1641 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-367 | Inv_89251 | \$0.91 | \$0.00 |
| EJ2020120055-1643 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-160 | Inv_89251 | \$15.25 | \$0.00 |
| EJ2020120055-1645 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-129 | Inv_89251 | \$59.50 | \$0.00 |
| EJ2020120055-1647 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-425 | Inv_89251 | \$3.77 | \$0.00 |
| EJ2020120055-1649 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-283 | Inv_89251 | \$2.39 | \$0.00 |
| EJ2020120055-1651 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-213 | Inv_89251 | \$37.34 | \$0.00 |
| EJ2020120055-1653 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-80 | Inv_89251 | \$19.38 | \$0.00 |
| EJ2020120055-1655 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-291 | Inv_89251 | \$18.78 | \$0.00 |
| EJ2020120055-1657 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-439 | Inv_89251 | \$1.90 | \$0.00 |
| EJ2020120055-1659 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-90 | Inv_89251 | \$0.94 | \$0.00 |
| EJ2020120055-1661 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-226 | Inv_89251 | \$15.52 | \$0.00 |
| EJ2020120055-1663 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-179 | Inv_89251 | \$42.31 | \$0.00 |
| EJ2020120055-1665 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-28 | Inv_89251 | \$4.21 | \$0.00 |
| EJ2020120055-1667 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-483 | Inv_89251 | \$0.68 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-1669 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-11 ELECTRONIC TRANSFER | Inv_89251 | \$34.49 | \$0.00 |
| EJ2020120055-1671 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-386 ELECTRONIC TRANSFER | Inv_89251 | \$41.01 | \$0.00 |
| EJ2020120055-1673 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-264 ELECTRONIC TRANSFER | Inv_89251 | \$38.86 | \$0.00 |
| EJ2020120055-1675 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-173 ELECTRONIC TRANSFER | Inv_89251 | \$3.89 | \$0.00 |
| EJ2020120055-1677 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-48 ELECTRONIC TRANSFER | Inv_89251 | \$20.19 | \$0.00 |
| EJ2020120055-1679 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-86 ELECTRONIC TRANSFER | Inv_89251 | \$8.78 | \$0.00 |
| EJ2020120055-1681 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-321 ELECTRONIC TRANSFER | Inv_89251 | \$5.53 | \$0.00 |
| EJ2020120055-1683 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-26 ELECTRONIC TRANSFER | Inv_89251 | \$23.55 | \$0.00 |
| EJ2020120055-1685 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-443 ELECTRONIC TRANSFER | Inv_89251 | \$37.34 | \$0.00 |
| EJ2020120055-1687 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-154 ELECTRONIC TRANSFER | Inv_89251 | \$1.23 | \$0.00 |
| EJ2020120055-1689 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-204 ELECTRONIC TRANSFER | Inv_89251 | \$6.54 | \$0.00 |
| EJ2020120055-1691 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-194 ELECTRONIC TRANSFER | Inv_89251 | \$0.95 | \$0.00 |
| EJ2020120055-1693 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-318 ELECTRONIC TRANSFER | Inv_89251 | \$55.10 | \$0.00 |
| EJ2020120055-1695 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-330 ELECTRONIC TRANSFER | Inv_89251 | \$36.51 | \$0.00 |
| EJ2020120055-1697 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-442 ELECTRONIC TRANSFER | Inv_89251 | \$1.03 | \$0.00 |
| EJ2020120055-1699 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-387 ELECTRONIC TRANSFER | Inv_89251 | \$30.37 | \$0.00 |
| EJ2020120055-1701 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-35 ELECTRONIC TRANSFER | Inv_89251 | \$3.51 | \$0.00 |
| EJ2020120055-1703 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-187 ELECTRONIC TRANSFER | Inv_89251 | \$19.80 | \$0.00 |
| EJ2020120055-1705 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-91 ELECTRONIC TRANSFER | Inv_89251 | \$29.46 | \$0.00 |
| EJ2020120055-1707 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-395 ELECTRONIC TRANSFER | Inv_89251 | \$40.48 | \$0.00 |
| EJ2020120055-1709 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-276 ELECTRONIC TRANSFER | Inv_89251 | \$49.69 | \$0.00 |
| EJ2020120055-1711 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-484 ELECTRONIC TRANSFER | Inv_89251 | \$0.67 | \$0.00 |
| EJ2020120055-1713 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-234 ELECTRONIC TRANSFER | Inv_89251 | \$33.00 | \$0.00 |
| EJ2020120055-1715 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-188 ELECTRONIC TRANSFER | Inv_89251 | \$38.38 | \$0.00 |
| EJ2020120055-1717 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-363 ELECTRONIC TRANSFER | Inv_89251 | \$50.18 | \$0.00 |
| EJ2020120055-1719 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-448 ELECTRONIC TRANSFER | Inv_89251 | \$4.06 | \$0.00 |
| EJ2020120055-1721 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-309 ELECTRONIC TRANSFER | Inv_89251 | \$4.16 | \$0.00 |
| EJ2020120055-1723 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-30 ELECTRONIC TRANSFER | Inv_89251 | \$5.31 | \$0.00 |
| EJ2020120055-1725 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-198 ELECTRONIC TRANSFER | Inv_89251 | \$78.19 | \$0.00 |
| EJ2020120055-1727 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-384 ELECTRONIC TRANSFER | Inv_89251 | \$31.79 | \$0.00 |
| EJ2020120055-1729 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-390 ELECTRONIC TRANSFER | Inv_89251 | \$42.92 | \$0.00 |
| EJ2020120055-1731 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-138 ELECTRONIC TRANSFER | Inv_89251 | \$32.88 | \$0.00 |
| EJ2020120055-1733 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-362 ELECTRONIC TRANSFER | Inv_89251 | \$48.75 | \$0.00 |
| EJ2020120055-1735 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-455 ELECTRONIC TRANSFER | Inv_89251 | \$54.04 | \$0.00 |
| EJ2020120055-1737 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-404 ELECTRONIC TRANSFER | Inv_89251 | \$37.38 | \$0.00 |
| EJ2020120055-1739 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-116 ELECTRONIC TRANSFER | Inv_89251 | \$2.46 | \$0.00 |
| EJ2020120055-1741 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-329 ELECTRONIC TRANSFER | Inv_89251 | \$6.08 | \$0.00 |
| EJ2020120055-1743 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-274 ELECTRONIC TRANSFER | Inv_89251 | \$14.90 | \$0.00 |
| EJ2020120055-1745 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-374 ELECTRONIC TRANSFER | Inv_89251 | \$24.59 | \$0.00 |
| EJ2020120055-1747 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-109 ELECTRONIC TRANSFER | Inv_89251 | \$43.14 | \$0.00 |
| EJ2020120055-1749 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-280 ELECTRONIC TRANSFER | Inv_89251 | \$33.96 | \$0.00 |
| EJ2020120055-1751 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-69 ELECTRONIC TRANSFER | Inv_89251 | \$0.27 | \$0.00 |
| EJ2020120055-1753 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-66 ELECTRONIC TRANSFER | Inv_89251 | \$29.65 | \$0.00 |
| EJ2020120055-1755 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-268 ELECTRONIC TRANSFER | Inv_89251 | \$51.70 | \$0.00 |
| EJ2020120055-1757 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-135 ELECTRONIC TRANSFER | Inv_89251 | \$80.99 | \$0.00 |
| EJ2020120055-1759 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-418 ELECTRONIC TRANSFER | Inv_89251 | \$48.78 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-1761 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-215 ELECTRONIC TRANSFER | Inv_89251 | \$7.95 | \$0.00 |
| EJ2020120055-1763 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-361 ELECTRONIC TRANSFER | Inv_89251 | \$41.84 | \$0.00 |
| EJ2020120055-1765 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-225 ELECTRONIC TRANSFER | Inv_89251 | \$0.95 | \$0.00 |
| EJ2020120055-1767 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-212 ELECTRONIC TRANSFER | Inv_89251 | \$19.69 | \$0.00 |
| EJ2020120055-1769 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-23 ELECTRONIC TRANSFER | Inv_89251 | \$9.67 | \$0.00 |
| EJ2020120055-1771 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-357 ELECTRONIC TRANSFER | Inv_89251 | \$39.55 | \$0.00 |
| EJ2020120055-1773 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-360 ELECTRONIC TRANSFER | Inv_89251 | \$22.32 | \$0.00 |
| EJ2020120055-1775 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-487 ELECTRONIC TRANSFER | Inv_89251 | \$18.50 | \$0.00 |
| EJ2020120055-1777 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-145 ELECTRONIC TRANSFER | Inv_89251 | \$37.66 | \$0.00 |
| EJ2020120055-1779 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-70 ELECTRONIC TRANSFER | Inv_89251 | \$15.23 | \$0.00 |
| EJ2020120055-1781 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-156 ELECTRONIC TRANSFER | Inv_89251 | \$36.21 | \$0.00 |
| EJ2020120055-1783 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-120 ELECTRONIC TRANSFER | Inv_89251 | \$38.03 | \$0.00 |
| EJ2020120055-1785 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-32 ELECTRONIC TRANSFER | Inv_89251 | \$16.28 | \$0.00 |
| EJ2020120055-1787 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-405 ELECTRONIC TRANSFER | Inv_89251 | \$39.15 | \$0.00 |
| EJ2020120055-1789 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-169 ELECTRONIC TRANSFER | Inv_89251 | \$37.18 | \$0.00 |
| EJ2020120055-1791 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-87 ELECTRONIC TRANSFER | Inv_89251 | \$43.93 | \$0.00 |
| EJ2020120055-1793 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-307 ELECTRONIC TRANSFER | Inv_89251 | \$19.01 | \$0.00 |
| EJ2020120055-1795 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-217 ELECTRONIC TRANSFER | Inv_89251 | \$34.74 | \$0.00 |
| EJ2020120055-1797 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-39 ELECTRONIC TRANSFER | Inv_89251 | \$12.08 | \$0.00 |
| EJ2020120055-1799 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-132 ELECTRONIC TRANSFER | Inv_89251 | \$30.93 | \$0.00 |
| EJ2020120055-1801 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-57 ELECTRONIC TRANSFER | Inv_89251 | \$32.72 | \$0.00 |
| EJ2020120055-1803 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-214 ELECTRONIC TRANSFER | Inv_89251 | \$42.29 | \$0.00 |
| EJ2020120055-1805 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-328 ELECTRONIC TRANSFER | Inv_89251 | \$54.82 | \$0.00 |
| EJ2020120055-1807 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-96 ELECTRONIC TRANSFER | Inv_89251 | \$36.32 | \$0.00 |
| EJ2020120055-1809 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-481 ELECTRONIC TRANSFER | Inv_89251 | \$15.02 | \$0.00 |
| EJ2020120055-1811 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-24 ELECTRONIC TRANSFER | Inv_89251 | \$23.66 | \$0.00 |
| EJ2020120055-1813 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-393 ELECTRONIC TRANSFER | Inv_89251 | \$26.77 | \$0.00 |
| EJ2020120055-1815 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-453 ELECTRONIC TRANSFER | Inv_89251 | \$13.64 | \$0.00 |
| EJ2020120055-1817 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-250 ELECTRONIC TRANSFER | Inv_89251 | \$0.50 | \$0.00 |
| EJ2020120055-1819 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-243 ELECTRONIC TRANSFER | Inv_89251 | \$77.06 | \$0.00 |
| EJ2020120055-1821 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-441 ELECTRONIC TRANSFER | Inv_89251 | \$30.03 | \$0.00 |
| EJ2020120055-1823 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-311 ELECTRONIC TRANSFER | Inv_89251 | \$15.95 | \$0.00 |
| EJ2020120055-1825 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-124 ELECTRONIC TRANSFER | Inv_89251 | \$0.67 | \$0.00 |
| EJ2020120055-1827 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-368 ELECTRONIC TRANSFER | Inv_89251 | \$52.50 | \$0.00 |
| EJ2020120055-1829 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-20 ELECTRONIC TRANSFER | Inv_89251 | \$50.34 | \$0.00 |
| EJ2020120055-1831 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-256 ELECTRONIC TRANSFER | Inv_89251 | \$43.55 | \$0.00 |
| EJ2020120055-1833 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-233 ELECTRONIC TRANSFER | Inv_89251 | \$40.65 | \$0.00 |
| EJ2020120055-1835 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-396 ELECTRONIC TRANSFER | Inv_89251 | \$20.38 | \$0.00 |
| EJ2020120055-1837 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-162 ELECTRONIC TRANSFER | Inv_89251 | \$28.54 | \$0.00 |
| EJ2020120055-1839 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-107 ELECTRONIC TRANSFER | Inv_89251 | \$30.87 | \$0.00 |
| EJ2020120055-1841 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-412 ELECTRONIC TRANSFER | Inv_89251 | \$28.69 | \$0.00 |
| EJ2020120055-1843 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-288 ELECTRONIC TRANSFER | Inv_89251 | \$38.42 | \$0.00 |
| EJ2020120055-1845 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-149 ELECTRONIC TRANSFER | Inv_89251 | \$60.99 | \$0.00 |
| EJ2020120055-1847 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-375 ELECTRONIC TRANSFER | Inv_89251 | \$16.52 | \$0.00 |
| EJ2020120055-1849 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-267 ELECTRONIC TRANSFER | Inv_89251 | \$17.14 | \$0.00 |
| EJ2020120055-1851 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-305 ELECTRONIC TRANSFER | Inv_89251 | \$29.91 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-1853 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-79 | Inv_89251 | \$20.54 | \$0.00 |
| EJ2020120055-1855 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-44 | Inv_89251 | \$26.29 | \$0.00 |
| EJ2020120055-1857 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-137 | Inv_89251 | \$34.59 | \$0.00 |
| EJ2020120055-1859 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-366 | Inv_89251 | \$53.04 | \$0.00 |
| EJ2020120055-1861 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-356 | Inv_89251 | \$1.03 | \$0.00 |
| EJ2020120055-1863 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-174 | Inv_89251 | \$1.38 | \$0.00 |
| EJ2020120055-1865 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-326 | Inv_89251 | \$50.92 | \$0.00 |
| EJ2020120055-1867 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-158 | Inv_89251 | \$24.15 | \$0.00 |
| EJ2020120055-1869 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-128 | Inv_89251 | \$92.03 | \$0.00 |
| EJ2020120055-1871 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-379 | Inv_89251 | \$49.58 | \$0.00 |
| EJ2020120055-1873 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-167 | Inv_89251 | \$6.71 | \$0.00 |
| EJ2020120055-1875 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-98 | Inv_89251 | \$39.69 | \$0.00 |
| EJ2020120055-1877 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-203 | Inv_89251 | \$64.49 | \$0.00 |
| EJ2020120055-1879 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-351 | Inv_89251 | \$27.74 | \$0.00 |
| EJ2020120055-1881 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-376 | Inv_89251 | \$36.82 | \$0.00 |
| EJ2020120055-1883 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-343 | Inv_89251 | \$5.27 | \$0.00 |
| EJ2020120055-1885 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-247 | Inv_89251 | \$51.69 | \$0.00 |
| EJ2020120055-1887 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-148 | Inv_89251 | \$17.58 | \$0.00 |
| EJ2020120055-1889 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-123 | Inv_89251 | \$49.67 | \$0.00 |
| EJ2020120055-1891 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-33 | Inv_89251 | \$44.78 | \$0.00 |
| EJ2020120055-1893 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-344 | Inv_89251 | \$1.69 | \$0.00 |
| EJ2020120055-1895 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-46 | Inv_89251 | \$9.98 | \$0.00 |
| EJ2020120055-1897 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-88 | Inv_89251 | \$31.33 | \$0.00 |
| EJ2020120055-1899 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-114 | Inv_89251 | \$5.62 | \$0.00 |
| EJ2020120055-1901 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-168 | Inv_89251 | \$50.46 | \$0.00 |
| EJ2020120055-1903 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-146 | Inv_89251 | \$25.42 | \$0.00 |
| EJ2020120055-1905 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-177 | Inv_89251 | \$0.10 | \$0.00 |
| EJ2020120055-1907 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-191 | Inv_89251 | \$39.97 | \$0.00 |
| EJ2020120055-1909 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-103 | Inv_89251 | \$38.58 | \$0.00 |
| EJ2020120055-1911 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-52 | Inv_89251 | \$1.01 | \$0.00 |
| EJ2020120055-1913 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-422 | Inv_89251 | \$54.91 | \$0.00 |
| EJ2020120055-1915 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-333 | Inv_89251 | \$37.38 | \$0.00 |
| EJ2020120055-1917 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-244 | Inv_89251 | \$47.67 | \$0.00 |
| EJ2020120055-1919 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-163 | Inv_89251 | \$3.17 | \$0.00 |
| EJ2020120055-1921 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-295 | Inv_89251 | \$45.07 | \$0.00 |
| EJ2020120055-1923 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-248 | Inv_89251 | \$29.98 | \$0.00 |
| EJ2020120055-1925 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-473 | Inv_89251 | \$32.95 | \$0.00 |
| EJ2020120055-1927 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-273 | Inv_89251 | \$16.01 | \$0.00 |
| EJ2020120055-1929 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-491 | Inv_89251 | \$34.10 | \$0.00 |
| EJ2020120055-1931 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-411 | Inv_89251 | \$0.14 | \$0.00 |
| EJ2020120055-1933 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-240 | Inv_89251 | \$0.58 | \$0.00 |
| EJ2020120055-1935 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-206 | Inv_89251 | \$29.43 | \$0.00 |
| EJ2020120055-1937 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-19 | Inv_89251 | \$33.83 | \$0.00 |
| EJ2020120055-1939 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-34 | Inv_89251 | \$5.07 | \$0.00 |
| EJ2020120055-1941 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-301 | Inv_89251 | \$35.64 | \$0.00 |
| EJ2020120055-1943 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-42 | Inv_89251 | \$14.56 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-1945 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-254 | Inv_89251 | \$0.82 | \$0.00 |
| EJ2020120055-1947 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-285 | Inv_89251 | \$22.49 | \$0.00 |
| EJ2020120055-1949 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-55 | Inv_89251 | \$6.63 | \$0.00 |
| EJ2020120055-1951 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-236 | Inv_89251 | \$16.14 | \$0.00 |
| EJ2020120055-1953 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-166 | Inv_89251 | \$43.33 | \$0.00 |
| EJ2020120055-1955 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-369 | Inv_89251 | \$143.45 | \$0.00 |
| EJ2020120055-1957 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-73 | Inv_89251 | \$30.42 | \$0.00 |
| EJ2020120055-1959 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-208 | Inv_89251 | \$35.43 | \$0.00 |
| EJ2020120055-1961 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-316 | Inv_89251 | \$34.90 | \$0.00 |
| EJ2020120055-1963 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-449 | Inv_89251 | \$6.00 | \$0.00 |
| EJ2020120055-1965 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-95 | Inv_89251 | \$16.77 | \$0.00 |
| EJ2020120055-1967 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-433 | Inv_89251 | \$32.02 | \$0.00 |
| EJ2020120055-1969 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-113 | Inv_89251 | \$0.62 | \$0.00 |
| EJ2020120055-1971 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-494 | Inv_89251 | \$26.28 | \$0.00 |
| EJ2020120055-1973 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-43 | Inv_89251 | \$51.56 | \$0.00 |
| EJ2020120055-1975 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-76 | Inv_89251 | \$99.27 | \$0.00 |
| EJ2020120055-1977 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-287 | Inv_89251 | \$9.57 | \$0.00 |
| EJ2020120055-1979 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-60 | Inv_89251 | \$0.30 | \$0.00 |
| EJ2020120055-1981 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-474 | Inv_89251 | \$62.01 | \$0.00 |
| EJ2020120055-1983 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-290 | Inv_89251 | \$15.26 | \$0.00 |
| EJ2020120055-1985 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-341 | Inv_89251 | \$42.44 | \$0.00 |
| EJ2020120055-1987 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-389 | Inv_89251 | \$29.34 | \$0.00 |
| EJ2020120055-1989 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-383 | Inv_89251 | \$29.15 | \$0.00 |
| EJ2020120055-1991 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-29 | Inv_89251 | \$39.34 | \$0.00 |
| EJ2020120055-1993 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-171 | Inv_89251 | \$11.68 | \$0.00 |
| EJ2020120055-1995 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-161 | Inv_89251 | \$8.90 | \$0.00 |
| EJ2020120055-1997 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-304 | Inv_89251 | \$7.28 | \$0.00 |
| EJ2020120055-1999 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-207 | Inv_89251 | \$134.56 | \$0.00 |
| EJ2020120055-2001 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-106 | Inv_89251 | \$2.92 | \$0.00 |
| EJ2020120055-2003 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-413 | Inv_89251 | \$54.97 | \$0.00 |
| EJ2020120055-2005 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-176 | Inv_89251 | \$4.45 | \$0.00 |
| EJ2020120055-2007 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-406 | Inv_89251 | \$35.83 | \$0.00 |
| EJ2020120055-2009 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-184 | Inv_89251 | \$44.40 | \$0.00 |
| EJ2020120055-2011 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-223 | Inv_89251 | \$19.16 | \$0.00 |
| EJ2020120055-2013 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-221 | Inv_89251 | \$45.28 | \$0.00 |
| EJ2020120055-2015 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-417 | Inv_89251 | \$26.27 | \$0.00 |
| EJ2020120055-2017 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-127 | Inv_89251 | \$60.03 | \$0.00 |
| EJ2020120055-2019 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-428 | Inv_89251 | \$25.83 | \$0.00 |
| EJ2020120055-2021 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-401 | Inv_89251 | \$13.29 | \$0.00 |
| EJ2020120055-2023 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-164 | Inv_89251 | \$61.56 | \$0.00 |
| EJ2020120055-2025 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-263 | Inv_89251 | \$26.81 | \$0.00 |
| EJ2020120055-2027 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-282 | Inv_89251 | \$26.52 | \$0.00 |
| EJ2020120055-2029 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-12 | Inv_89251 | \$129.77 | \$0.00 |
| EJ2020120055-2031 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-420 | Inv_89251 | \$1.27 | \$0.00 |
| EJ2020120055-2033 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-245 | Inv_89251 | \$34.64 | \$0.00 |
| EJ2020120055-2035 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-292 | Inv_89251 | \$29.13 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------|------------------|-----------|--------------------|---------------|
| EJ2020120055-2037 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-271 | Inv_89251 | \$14.36 | \$0.00 |
| EJ2020120055-2039 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-190 | Inv_89251 | \$10.98 | \$0.00 |
| EJ2020120055-2041 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-470 | Inv_89251 | \$52.70 | \$0.00 |
| EJ2020120055-2043 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-323 | Inv_89251 | \$41.70 | \$0.00 |
| EJ2020120055-2045 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-493 | Inv_89251 | \$4.95 | \$0.00 |
| EJ2020120055-2047 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-463 | Inv_89251 | \$35.95 | \$0.00 |
| EJ2020120055-2049 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-238 | Inv_89251 | \$12.08 | \$0.00 |
| EJ2020120055-2051 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-337 | Inv_89251 | \$34.65 | \$0.00 |
| EJ2020120055-2053 | 12/24/2020 | Deduction: STATE TAX (STAT | CK2020000293-101 | Inv_89251 | \$27.84 | \$0.00 |
| 600-0610-500000 Total: | | | | | \$29,376.46 | \$0.00 |
| FUNDDEPT: 6000610 Totals: | | | | | \$29,376.46 | \$0.00 |
| 600-0620-500100 Coshocton City Tax | | | | | | |
| EJ2020120060-365 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-239 | Inv_89244 | \$14.90 | \$0.00 |
| EJ2020120060-367 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-38 | Inv_89244 | \$47.97 | \$0.00 |
| EJ2020120060-369 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-326 | Inv_89244 | \$33.20 | \$0.00 |
| EJ2020120060-371 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-15 | Inv_89244 | \$24.09 | \$0.00 |
| EJ2020120060-373 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-245 | Inv_89244 | \$29.85 | \$0.00 |
| EJ2020120060-375 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-81 | Inv_89244 | \$33.46 | \$0.00 |
| EJ2020120060-377 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-135 | Inv_89244 | \$28.80 | \$0.00 |
| EJ2020120060-379 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-378 | Inv_89244 | \$4.55 | \$0.00 |
| EJ2020120060-381 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-286 | Inv_89244 | \$19.04 | \$0.00 |
| EJ2020120060-383 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-96 | Inv_89244 | \$5.63 | \$0.00 |
| EJ2020120060-385 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-292 | Inv_89244 | \$32.04 | \$0.00 |
| EJ2020120060-387 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-233 | Inv_89244 | \$7.28 | \$0.00 |
| EJ2020120060-389 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-417 | Inv_89244 | \$10.97 | \$0.00 |
| EJ2020120060-391 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-73 | Inv_89244 | \$42.72 | \$0.00 |
| EJ2020120060-393 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-202 | Inv_89244 | \$42.19 | \$0.00 |
| EJ2020120060-395 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-146 | Inv_89244 | \$37.62 | \$0.00 |
| EJ2020120060-397 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-269 | Inv_89244 | \$38.00 | \$0.00 |
| EJ2020120060-399 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-211 | Inv_89244 | \$4.09 | \$0.00 |
| EJ2020120060-401 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-313 | Inv_89244 | \$12.75 | \$0.00 |
| EJ2020120060-403 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-62 | Inv_89244 | \$24.95 | \$0.00 |
| EJ2020120060-405 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-133 | Inv_89244 | \$21.02 | \$0.00 |
| EJ2020120060-407 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-241 | Inv_89244 | \$30.19 | \$0.00 |
| EJ2020120060-409 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-279 | Inv_89244 | \$60.41 | \$0.00 |
| EJ2020120060-411 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-82 | Inv_89244 | \$36.68 | \$0.00 |
| EJ2020120060-413 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-346 | Inv_89244 | \$2.38 | \$0.00 |
| EJ2020120060-415 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-207 | Inv_89244 | \$32.46 | \$0.00 |
| EJ2020120060-417 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-259 | Inv_89244 | \$9.30 | \$0.00 |
| EJ2020120060-419 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-103 | Inv_89244 | \$36.38 | \$0.00 |
| EJ2020120060-421 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-305 | Inv_89244 | \$36.46 | \$0.00 |
| EJ2020120060-423 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-255 | Inv_89244 | \$13.75 | \$0.00 |
| EJ2020120060-425 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-391 | Inv_89244 | \$36.65 | \$0.00 |
| EJ2020120060-427 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-89 | Inv_89244 | \$2.16 | \$0.00 |
| EJ2020120060-429 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-256 | Inv_89244 | \$5.00 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-431 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-379 CITY OF COSHOCTON | Inv_89244 | \$28.70 | \$0.00 |
| EJ2020120060-433 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-400 CITY OF COSHOCTON | Inv_89244 | \$33.89 | \$0.00 |
| EJ2020120060-435 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-294 CITY OF COSHOCTON | Inv_89244 | \$23.76 | \$0.00 |
| EJ2020120060-437 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-282 CITY OF COSHOCTON | Inv_89244 | \$17.44 | \$0.00 |
| EJ2020120060-439 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-328 CITY OF COSHOCTON | Inv_89244 | \$27.83 | \$0.00 |
| EJ2020120060-441 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-41 CITY OF COSHOCTON | Inv_89244 | \$12.76 | \$0.00 |
| EJ2020120060-443 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-160 CITY OF COSHOCTON | Inv_89244 | \$4.09 | \$0.00 |
| EJ2020120060-445 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-171 CITY OF COSHOCTON | Inv_89244 | \$1.96 | \$0.00 |
| EJ2020120060-447 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-309 CITY OF COSHOCTON | Inv_89244 | \$94.53 | \$0.00 |
| EJ2020120060-449 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-280 CITY OF COSHOCTON | Inv_89244 | \$79.26 | \$0.00 |
| EJ2020120060-451 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-287 CITY OF COSHOCTON | Inv_89244 | \$2.11 | \$0.00 |
| EJ2020120060-453 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-196 CITY OF COSHOCTON | Inv_89244 | \$13.25 | \$0.00 |
| EJ2020120060-455 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-369 CITY OF COSHOCTON | Inv_89244 | \$37.98 | \$0.00 |
| EJ2020120060-457 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-344 CITY OF COSHOCTON | Inv_89244 | \$49.12 | \$0.00 |
| EJ2020120060-459 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-266 CITY OF COSHOCTON | Inv_89244 | \$5.20 | \$0.00 |
| EJ2020120060-461 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-69 CITY OF COSHOCTON | Inv_89244 | \$23.49 | \$0.00 |
| EJ2020120060-463 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-278 CITY OF COSHOCTON | Inv_89244 | \$34.09 | \$0.00 |
| EJ2020120060-465 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-248 CITY OF COSHOCTON | Inv_89244 | \$35.54 | \$0.00 |
| EJ2020120060-467 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-63 CITY OF COSHOCTON | Inv_89244 | \$27.84 | \$0.00 |
| EJ2020120060-469 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-29 CITY OF COSHOCTON | Inv_89244 | \$40.40 | \$0.00 |
| EJ2020120060-471 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-210 CITY OF COSHOCTON | Inv_89244 | \$39.31 | \$0.00 |
| EJ2020120060-473 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-70 CITY OF COSHOCTON | Inv_89244 | \$42.90 | \$0.00 |
| EJ2020120060-475 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-333 CITY OF COSHOCTON | Inv_89244 | \$23.27 | \$0.00 |
| EJ2020120060-477 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-25 CITY OF COSHOCTON | Inv_89244 | \$10.44 | \$0.00 |
| EJ2020120060-479 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-388 CITY OF COSHOCTON | Inv_89244 | \$40.23 | \$0.00 |
| EJ2020120060-481 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-304 CITY OF COSHOCTON | Inv_89244 | \$43.13 | \$0.00 |
| EJ2020120060-483 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-155 CITY OF COSHOCTON | Inv_89244 | \$20.08 | \$0.00 |
| EJ2020120060-485 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-410 CITY OF COSHOCTON | Inv_89244 | \$2.90 | \$0.00 |
| EJ2020120060-487 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-418 CITY OF COSHOCTON | Inv_89244 | \$10.68 | \$0.00 |
| EJ2020120060-489 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-208 CITY OF COSHOCTON | Inv_89244 | \$37.11 | \$0.00 |
| EJ2020120060-491 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-33 CITY OF COSHOCTON | Inv_89244 | \$33.15 | \$0.00 |
| EJ2020120060-493 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-94 CITY OF COSHOCTON | Inv_89244 | \$35.44 | \$0.00 |
| EJ2020120060-495 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-315 CITY OF COSHOCTON | Inv_89244 | \$34.85 | \$0.00 |
| EJ2020120060-497 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-354 CITY OF COSHOCTON | Inv_89244 | \$27.29 | \$0.00 |
| EJ2020120060-499 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-405 CITY OF COSHOCTON | Inv_89244 | \$39.20 | \$0.00 |
| EJ2020120060-501 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-145 CITY OF COSHOCTON | Inv_89244 | \$29.51 | \$0.00 |
| EJ2020120060-503 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-144 CITY OF COSHOCTON | Inv_89244 | \$1.54 | \$0.00 |
| EJ2020120060-505 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-236 CITY OF COSHOCTON | Inv_89244 | \$15.08 | \$0.00 |
| EJ2020120060-507 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-14 CITY OF COSHOCTON | Inv_89244 | \$8.98 | \$0.00 |
| EJ2020120060-509 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-229 CITY OF COSHOCTON | Inv_89244 | \$29.26 | \$0.00 |
| EJ2020120060-511 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-31 CITY OF COSHOCTON | Inv_89244 | \$31.68 | \$0.00 |
| EJ2020120060-513 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-115 CITY OF COSHOCTON | Inv_89244 | \$36.59 | \$0.00 |
| EJ2020120060-515 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-351 CITY OF COSHOCTON | Inv_89244 | \$37.67 | \$0.00 |
| EJ2020120060-517 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-124 CITY OF COSHOCTON | Inv_89244 | \$13.66 | \$0.00 |
| EJ2020120060-519 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-45 CITY OF COSHOCTON | Inv_89244 | \$36.32 | \$0.00 |
| EJ2020120060-521 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-396 CITY OF COSHOCTON | Inv_89244 | \$12.69 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-523 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-238 CITY OF COSHOCTON | Inv_89244 | \$22.35 | \$0.00 |
| EJ2020120060-525 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-347 CITY OF COSHOCTON | Inv_89244 | \$23.92 | \$0.00 |
| EJ2020120060-527 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-113 CITY OF COSHOCTON | Inv_89244 | \$22.69 | \$0.00 |
| EJ2020120060-529 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-186 CITY OF COSHOCTON | Inv_89244 | \$37.49 | \$0.00 |
| EJ2020120060-531 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-324 CITY OF COSHOCTON | Inv_89244 | \$41.73 | \$0.00 |
| EJ2020120060-533 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-11 CITY OF COSHOCTON | Inv_89244 | \$35.98 | \$0.00 |
| EJ2020120060-535 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-46 CITY OF COSHOCTON | Inv_89244 | \$31.36 | \$0.00 |
| EJ2020120060-537 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-270 CITY OF COSHOCTON | Inv_89244 | \$53.98 | \$0.00 |
| EJ2020120060-539 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-406 CITY OF COSHOCTON | Inv_89244 | \$45.68 | \$0.00 |
| EJ2020120060-541 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-185 CITY OF COSHOCTON | Inv_89244 | \$22.41 | \$0.00 |
| EJ2020120060-543 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-99 CITY OF COSHOCTON | Inv_89244 | \$2.07 | \$0.00 |
| EJ2020120060-545 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-415 CITY OF COSHOCTON | Inv_89244 | \$19.54 | \$0.00 |
| EJ2020120060-547 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-260 CITY OF COSHOCTON | Inv_89244 | \$23.30 | \$0.00 |
| EJ2020120060-549 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-42 CITY OF COSHOCTON | Inv_89244 | \$12.76 | \$0.00 |
| EJ2020120060-551 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-77 CITY OF COSHOCTON | Inv_89244 | \$31.76 | \$0.00 |
| EJ2020120060-553 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-336 CITY OF COSHOCTON | Inv_89244 | \$53.46 | \$0.00 |
| EJ2020120060-555 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-290 CITY OF COSHOCTON | Inv_89244 | \$1.52 | \$0.00 |
| EJ2020120060-557 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-18 CITY OF COSHOCTON | Inv_89244 | \$65.38 | \$0.00 |
| EJ2020120060-559 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-107 CITY OF COSHOCTON | Inv_89244 | \$20.48 | \$0.00 |
| EJ2020120060-561 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-244 CITY OF COSHOCTON | Inv_89244 | \$41.72 | \$0.00 |
| EJ2020120060-563 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-240 CITY OF COSHOCTON | Inv_89244 | \$23.27 | \$0.00 |
| EJ2020120060-565 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-101 CITY OF COSHOCTON | Inv_89244 | \$1.48 | \$0.00 |
| EJ2020120060-567 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-265 CITY OF COSHOCTON | Inv_89244 | \$80.17 | \$0.00 |
| EJ2020120060-569 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-151 CITY OF COSHOCTON | Inv_89244 | \$29.08 | \$0.00 |
| EJ2020120060-571 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-66 CITY OF COSHOCTON | Inv_89244 | \$4.05 | \$0.00 |
| EJ2020120060-573 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-331 CITY OF COSHOCTON | Inv_89244 | \$36.38 | \$0.00 |
| EJ2020120060-575 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-74 CITY OF COSHOCTON | Inv_89244 | \$31.22 | \$0.00 |
| EJ2020120060-577 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-128 CITY OF COSHOCTON | Inv_89244 | \$36.89 | \$0.00 |
| EJ2020120060-579 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-348 CITY OF COSHOCTON | Inv_89244 | \$1.15 | \$0.00 |
| EJ2020120060-581 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-162 CITY OF COSHOCTON | Inv_89244 | \$49.55 | \$0.00 |
| EJ2020120060-583 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-121 CITY OF COSHOCTON | Inv_89244 | \$36.84 | \$0.00 |
| EJ2020120060-585 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-138 CITY OF COSHOCTON | Inv_89244 | \$24.20 | \$0.00 |
| EJ2020120060-587 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-48 CITY OF COSHOCTON | Inv_89244 | \$14.66 | \$0.00 |
| EJ2020120060-589 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-09 CITY OF COSHOCTON | Inv_89244 | \$44.43 | \$0.00 |
| EJ2020120060-591 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-129 CITY OF COSHOCTON | Inv_89244 | \$50.01 | \$0.00 |
| EJ2020120060-593 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-361 CITY OF COSHOCTON | Inv_89244 | \$30.67 | \$0.00 |
| EJ2020120060-595 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-222 CITY OF COSHOCTON | Inv_89244 | \$21.19 | \$0.00 |
| EJ2020120060-597 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-234 CITY OF COSHOCTON | Inv_89244 | \$2.90 | \$0.00 |
| EJ2020120060-599 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-225 CITY OF COSHOCTON | Inv_89244 | \$19.37 | \$0.00 |
| EJ2020120060-601 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-102 CITY OF COSHOCTON | Inv_89244 | \$34.96 | \$0.00 |
| EJ2020120060-603 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-143 CITY OF COSHOCTON | Inv_89244 | \$32.15 | \$0.00 |
| EJ2020120060-605 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-71 CITY OF COSHOCTON | Inv_89244 | \$22.09 | \$0.00 |
| EJ2020120060-607 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-112 CITY OF COSHOCTON | Inv_89244 | \$9.73 | \$0.00 |
| EJ2020120060-609 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-389 CITY OF COSHOCTON | Inv_89244 | \$8.46 | \$0.00 |
| EJ2020120060-611 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-187 CITY OF COSHOCTON | Inv_89244 | \$4.09 | \$0.00 |
| EJ2020120060-613 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-139 CITY OF COSHOCTON | Inv_89244 | \$4.61 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-615 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-32 CITY OF COSHOCTON | Inv_89244 | \$28.28 | \$0.00 |
| EJ2020120060-617 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-359 CITY OF COSHOCTON | Inv_89244 | \$48.12 | \$0.00 |
| EJ2020120060-619 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-134 CITY OF COSHOCTON | Inv_89244 | \$3.20 | \$0.00 |
| EJ2020120060-621 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-122 CITY OF COSHOCTON | Inv_89244 | \$37.22 | \$0.00 |
| EJ2020120060-623 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-219 CITY OF COSHOCTON | Inv_89244 | \$37.87 | \$0.00 |
| EJ2020120060-625 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-416 CITY OF COSHOCTON | Inv_89244 | \$49.89 | \$0.00 |
| EJ2020120060-627 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-337 CITY OF COSHOCTON | Inv_89244 | \$56.92 | \$0.00 |
| EJ2020120060-629 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-91 CITY OF COSHOCTON | Inv_89244 | \$32.36 | \$0.00 |
| EJ2020120060-631 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-276 CITY OF COSHOCTON | Inv_89244 | \$31.29 | \$0.00 |
| EJ2020120060-633 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-166 CITY OF COSHOCTON | Inv_89244 | \$1.95 | \$0.00 |
| EJ2020120060-635 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-293 CITY OF COSHOCTON | Inv_89244 | \$23.77 | \$0.00 |
| EJ2020120060-637 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-120 CITY OF COSHOCTON | Inv_89244 | \$5.22 | \$0.00 |
| EJ2020120060-639 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-43 CITY OF COSHOCTON | Inv_89244 | \$21.60 | \$0.00 |
| EJ2020120060-641 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-177 CITY OF COSHOCTON | Inv_89244 | \$23.35 | \$0.00 |
| EJ2020120060-643 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-140 CITY OF COSHOCTON | Inv_89244 | \$4.61 | \$0.00 |
| EJ2020120060-645 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-04 CITY OF COSHOCTON | Inv_89244 | \$40.54 | \$0.00 |
| EJ2020120060-647 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-68 CITY OF COSHOCTON | Inv_89244 | \$23.52 | \$0.00 |
| EJ2020120060-649 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-109 CITY OF COSHOCTON | Inv_89244 | \$73.55 | \$0.00 |
| EJ2020120060-651 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-414 CITY OF COSHOCTON | Inv_89244 | \$21.25 | \$0.00 |
| EJ2020120060-653 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-61 CITY OF COSHOCTON | Inv_89244 | \$30.46 | \$0.00 |
| EJ2020120060-655 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-03 CITY OF COSHOCTON | Inv_89244 | \$43.39 | \$0.00 |
| EJ2020120060-657 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-366 CITY OF COSHOCTON | Inv_89244 | \$3.15 | \$0.00 |
| EJ2020120060-659 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-05 CITY OF COSHOCTON | Inv_89244 | \$3.83 | \$0.00 |
| EJ2020120060-661 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-383 CITY OF COSHOCTON | Inv_89244 | \$16.64 | \$0.00 |
| EJ2020120060-663 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-147 CITY OF COSHOCTON | Inv_89244 | \$24.10 | \$0.00 |
| EJ2020120060-665 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-180 CITY OF COSHOCTON | Inv_89244 | \$12.32 | \$0.00 |
| EJ2020120060-667 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-182 CITY OF COSHOCTON | Inv_89244 | \$28.79 | \$0.00 |
| EJ2020120060-669 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-188 CITY OF COSHOCTON | Inv_89244 | \$20.24 | \$0.00 |
| EJ2020120060-671 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-154 CITY OF COSHOCTON | Inv_89244 | \$36.55 | \$0.00 |
| EJ2020120060-673 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-164 CITY OF COSHOCTON | Inv_89244 | \$0.55 | \$0.00 |
| EJ2020120060-675 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-334 CITY OF COSHOCTON | Inv_89244 | \$3.20 | \$0.00 |
| EJ2020120060-677 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-357 CITY OF COSHOCTON | Inv_89244 | \$30.00 | \$0.00 |
| EJ2020120060-679 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-01 CITY OF COSHOCTON | Inv_89244 | \$7.58 | \$0.00 |
| EJ2020120060-681 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-195 CITY OF COSHOCTON | Inv_89244 | \$22.43 | \$0.00 |
| EJ2020120060-683 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-356 CITY OF COSHOCTON | Inv_89244 | \$0.96 | \$0.00 |
| EJ2020120060-685 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-172 CITY OF COSHOCTON | Inv_89244 | \$90.81 | \$0.00 |
| EJ2020120060-687 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-323 CITY OF COSHOCTON | Inv_89244 | \$26.07 | \$0.00 |
| EJ2020120060-689 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-92 CITY OF COSHOCTON | Inv_89244 | \$44.06 | \$0.00 |
| EJ2020120060-691 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-221 CITY OF COSHOCTON | Inv_89244 | \$25.27 | \$0.00 |
| EJ2020120060-693 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-26 CITY OF COSHOCTON | Inv_89244 | \$11.72 | \$0.00 |
| EJ2020120060-695 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-385 CITY OF COSHOCTON | Inv_89244 | \$7.43 | \$0.00 |
| EJ2020120060-697 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-299 CITY OF COSHOCTON | Inv_89244 | \$38.45 | \$0.00 |
| EJ2020120060-699 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-381 CITY OF COSHOCTON | Inv_89244 | \$31.91 | \$0.00 |
| EJ2020120060-701 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-338 CITY OF COSHOCTON | Inv_89244 | \$18.64 | \$0.00 |
| EJ2020120060-703 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-125 CITY OF COSHOCTON | Inv_89244 | \$43.15 | \$0.00 |
| EJ2020120060-705 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-271 CITY OF COSHOCTON | Inv_89244 | \$34.24 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-707 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-76 CITY OF COSHOCTON | Inv_89244 | \$4.72 | \$0.00 |
| EJ2020120060-709 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-295 CITY OF COSHOCTON | Inv_89244 | \$17.47 | \$0.00 |
| EJ2020120060-711 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-167 CITY OF COSHOCTON | Inv_89244 | \$1.59 | \$0.00 |
| EJ2020120060-713 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-314 CITY OF COSHOCTON | Inv_89244 | \$21.57 | \$0.00 |
| EJ2020120060-715 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-325 CITY OF COSHOCTON | Inv_89244 | \$32.66 | \$0.00 |
| EJ2020120060-717 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-308 CITY OF COSHOCTON | Inv_89244 | \$47.02 | \$0.00 |
| EJ2020120060-719 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-249 CITY OF COSHOCTON | Inv_89244 | \$39.67 | \$0.00 |
| EJ2020120060-721 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-149 CITY OF COSHOCTON | Inv_89244 | \$11.03 | \$0.00 |
| EJ2020120060-723 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-95 CITY OF COSHOCTON | Inv_89244 | \$23.88 | \$0.00 |
| EJ2020120060-725 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-136 CITY OF COSHOCTON | Inv_89244 | \$32.30 | \$0.00 |
| EJ2020120060-727 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-243 CITY OF COSHOCTON | Inv_89244 | \$21.85 | \$0.00 |
| EJ2020120060-729 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-227 CITY OF COSHOCTON | Inv_89244 | \$12.82 | \$0.00 |
| EJ2020120060-731 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-349 CITY OF COSHOCTON | Inv_89244 | \$29.40 | \$0.00 |
| EJ2020120060-733 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-394 CITY OF COSHOCTON | Inv_89244 | \$0.55 | \$0.00 |
| EJ2020120060-735 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-127 CITY OF COSHOCTON | Inv_89244 | \$3.61 | \$0.00 |
| EJ2020120060-737 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-335 CITY OF COSHOCTON | Inv_89244 | \$22.72 | \$0.00 |
| EJ2020120060-739 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-392 CITY OF COSHOCTON | Inv_89244 | \$4.09 | \$0.00 |
| EJ2020120060-741 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-246 CITY OF COSHOCTON | Inv_89244 | \$48.40 | \$0.00 |
| EJ2020120060-743 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-419 CITY OF COSHOCTON | Inv_89244 | \$27.40 | \$0.00 |
| EJ2020120060-745 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-104 CITY OF COSHOCTON | Inv_89244 | \$42.97 | \$0.00 |
| EJ2020120060-747 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-148 CITY OF COSHOCTON | Inv_89244 | \$25.74 | \$0.00 |
| EJ2020120060-749 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-362 CITY OF COSHOCTON | Inv_89244 | \$53.40 | \$0.00 |
| EJ2020120060-751 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-204 CITY OF COSHOCTON | Inv_89244 | \$26.78 | \$0.00 |
| EJ2020120060-753 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-179 CITY OF COSHOCTON | Inv_89244 | \$3.08 | \$0.00 |
| EJ2020120060-755 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-254 CITY OF COSHOCTON | Inv_89244 | \$6.25 | \$0.00 |
| EJ2020120060-757 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-126 CITY OF COSHOCTON | Inv_89244 | \$6.45 | \$0.00 |
| EJ2020120060-759 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-93 CITY OF COSHOCTON | Inv_89244 | \$38.59 | \$0.00 |
| EJ2020120060-761 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-261 CITY OF COSHOCTON | Inv_89244 | \$23.21 | \$0.00 |
| EJ2020120060-763 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-319 CITY OF COSHOCTON | Inv_89244 | \$20.14 | \$0.00 |
| EJ2020120060-765 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-54 CITY OF COSHOCTON | Inv_89244 | \$22.03 | \$0.00 |
| EJ2020120060-767 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-189 CITY OF COSHOCTON | Inv_89244 | \$37.57 | \$0.00 |
| EJ2020120060-769 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-40 CITY OF COSHOCTON | Inv_89244 | \$33.02 | \$0.00 |
| EJ2020120060-771 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-341 CITY OF COSHOCTON | Inv_89244 | \$35.45 | \$0.00 |
| EJ2020120060-773 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-20 CITY OF COSHOCTON | Inv_89244 | \$26.63 | \$0.00 |
| EJ2020120060-775 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-50 CITY OF COSHOCTON | Inv_89244 | \$32.73 | \$0.00 |
| EJ2020120060-777 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-64 CITY OF COSHOCTON | Inv_89244 | \$75.60 | \$0.00 |
| EJ2020120060-779 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-327 CITY OF COSHOCTON | Inv_89244 | \$33.43 | \$0.00 |
| EJ2020120060-781 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-213 CITY OF COSHOCTON | Inv_89244 | \$46.37 | \$0.00 |
| EJ2020120060-783 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-75 CITY OF COSHOCTON | Inv_89244 | \$31.55 | \$0.00 |
| EJ2020120060-785 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-242 CITY OF COSHOCTON | Inv_89244 | \$9.44 | \$0.00 |
| EJ2020120060-787 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-316 CITY OF COSHOCTON | Inv_89244 | \$34.66 | \$0.00 |
| EJ2020120060-789 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-318 CITY OF COSHOCTON | Inv_89244 | \$48.43 | \$0.00 |
| EJ2020120060-791 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-157 CITY OF COSHOCTON | Inv_89244 | \$42.78 | \$0.00 |
| EJ2020120060-793 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-310 CITY OF COSHOCTON | Inv_89244 | \$16.52 | \$0.00 |
| EJ2020120060-795 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-330 CITY OF COSHOCTON | Inv_89244 | \$27.81 | \$0.00 |
| EJ2020120060-797 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-169 CITY OF COSHOCTON | Inv_89244 | \$8.82 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-799 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-257 CITY OF COSHOCTON | Inv_89244 | \$4.09 | \$0.00 |
| EJ2020120060-801 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-199 CITY OF COSHOCTON | Inv_89244 | \$2.52 | \$0.00 |
| EJ2020120060-803 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-214 CITY OF COSHOCTON | Inv_89244 | \$23.52 | \$0.00 |
| EJ2020120060-805 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-297 CITY OF COSHOCTON | Inv_89244 | \$43.66 | \$0.00 |
| EJ2020120060-807 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-368 CITY OF COSHOCTON | Inv_89244 | \$1.57 | \$0.00 |
| EJ2020120060-809 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-49 CITY OF COSHOCTON | Inv_89244 | \$9.21 | \$0.00 |
| EJ2020120060-811 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-253 CITY OF COSHOCTON | Inv_89244 | \$22.33 | \$0.00 |
| EJ2020120060-813 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-111 CITY OF COSHOCTON | Inv_89244 | \$30.88 | \$0.00 |
| EJ2020120060-815 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-352 CITY OF COSHOCTON | Inv_89244 | \$27.94 | \$0.00 |
| EJ2020120060-817 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-193 CITY OF COSHOCTON | Inv_89244 | \$32.41 | \$0.00 |
| EJ2020120060-819 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-65 CITY OF COSHOCTON | Inv_89244 | \$31.14 | \$0.00 |
| EJ2020120060-821 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-100 CITY OF COSHOCTON | Inv_89244 | \$4.73 | \$0.00 |
| EJ2020120060-823 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-329 CITY OF COSHOCTON | Inv_89244 | \$29.43 | \$0.00 |
| EJ2020120060-825 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-264 CITY OF COSHOCTON | Inv_89244 | \$35.62 | \$0.00 |
| EJ2020120060-827 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-247 CITY OF COSHOCTON | Inv_89244 | \$39.79 | \$0.00 |
| EJ2020120060-829 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-16 CITY OF COSHOCTON | Inv_89244 | \$21.28 | \$0.00 |
| EJ2020120060-831 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-377 CITY OF COSHOCTON | Inv_89244 | \$21.15 | \$0.00 |
| EJ2020120060-833 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-84 CITY OF COSHOCTON | Inv_89244 | \$21.74 | \$0.00 |
| EJ2020120060-835 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-88 CITY OF COSHOCTON | Inv_89244 | \$57.42 | \$0.00 |
| EJ2020120060-837 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-355 CITY OF COSHOCTON | Inv_89244 | \$0.48 | \$0.00 |
| EJ2020120060-839 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-277 CITY OF COSHOCTON | Inv_89244 | \$36.94 | \$0.00 |
| EJ2020120060-841 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-12 CITY OF COSHOCTON | Inv_89244 | \$88.55 | \$0.00 |
| EJ2020120060-843 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-159 CITY OF COSHOCTON | Inv_89244 | \$12.88 | \$0.00 |
| EJ2020120060-845 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-375 CITY OF COSHOCTON | Inv_89244 | \$0.36 | \$0.00 |
| EJ2020120060-847 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-363 CITY OF COSHOCTON | Inv_89244 | \$32.20 | \$0.00 |
| EJ2020120060-849 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-165 CITY OF COSHOCTON | Inv_89244 | \$14.94 | \$0.00 |
| EJ2020120060-851 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-80 CITY OF COSHOCTON | Inv_89244 | \$35.22 | \$0.00 |
| EJ2020120060-853 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-301 CITY OF COSHOCTON | Inv_89244 | \$10.62 | \$0.00 |
| EJ2020120060-855 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-192 CITY OF COSHOCTON | Inv_89244 | \$38.64 | \$0.00 |
| EJ2020120060-857 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-353 CITY OF COSHOCTON | Inv_89244 | \$36.86 | \$0.00 |
| EJ2020120060-859 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-382 CITY OF COSHOCTON | Inv_89244 | \$18.43 | \$0.00 |
| EJ2020120060-861 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-55 CITY OF COSHOCTON | Inv_89244 | \$50.43 | \$0.00 |
| EJ2020120060-863 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-110 CITY OF COSHOCTON | Inv_89244 | \$13.00 | \$0.00 |
| EJ2020120060-865 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-232 CITY OF COSHOCTON | Inv_89244 | \$49.19 | \$0.00 |
| EJ2020120060-867 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-35 CITY OF COSHOCTON | Inv_89244 | \$36.97 | \$0.00 |
| EJ2020120060-869 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-409 CITY OF COSHOCTON | Inv_89244 | \$3.11 | \$0.00 |
| EJ2020120060-871 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-106 CITY OF COSHOCTON | Inv_89244 | \$37.36 | \$0.00 |
| EJ2020120060-873 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-273 CITY OF COSHOCTON | Inv_89244 | \$14.00 | \$0.00 |
| EJ2020120060-875 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-203 CITY OF COSHOCTON | Inv_89244 | \$34.48 | \$0.00 |
| EJ2020120060-877 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-156 CITY OF COSHOCTON | Inv_89244 | \$16.30 | \$0.00 |
| EJ2020120060-879 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-52 CITY OF COSHOCTON | Inv_89244 | \$68.50 | \$0.00 |
| EJ2020120060-881 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-90 CITY OF COSHOCTON | Inv_89244 | \$8.43 | \$0.00 |
| EJ2020120060-883 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-30 CITY OF COSHOCTON | Inv_89244 | \$10.80 | \$0.00 |
| EJ2020120060-885 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-53 CITY OF COSHOCTON | Inv_89244 | \$60.23 | \$0.00 |
| EJ2020120060-887 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-398 CITY OF COSHOCTON | Inv_89244 | \$15.24 | \$0.00 |
| EJ2020120060-889 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-198 CITY OF COSHOCTON | Inv_89244 | \$5.30 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-891 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-176 CITY OF COSHOCTON | Inv_89244 | \$25.24 | \$0.00 |
| EJ2020120060-893 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-137 CITY OF COSHOCTON | Inv_89244 | \$41.19 | \$0.00 |
| EJ2020120060-895 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-22 CITY OF COSHOCTON | Inv_89244 | \$34.56 | \$0.00 |
| EJ2020120060-897 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-403 CITY OF COSHOCTON | Inv_89244 | \$22.20 | \$0.00 |
| EJ2020120060-899 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-28 CITY OF COSHOCTON | Inv_89244 | \$2.16 | \$0.00 |
| EJ2020120060-901 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-224 CITY OF COSHOCTON | Inv_89244 | \$45.44 | \$0.00 |
| EJ2020120060-903 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-174 CITY OF COSHOCTON | Inv_89244 | \$28.66 | \$0.00 |
| EJ2020120060-905 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-79 CITY OF COSHOCTON | Inv_89244 | \$24.79 | \$0.00 |
| EJ2020120060-907 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-216 CITY OF COSHOCTON | Inv_89244 | \$0.99 | \$0.00 |
| EJ2020120060-909 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-59 CITY OF COSHOCTON | Inv_89244 | \$29.23 | \$0.00 |
| EJ2020120060-911 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-395 CITY OF COSHOCTON | Inv_89244 | \$29.86 | \$0.00 |
| EJ2020120060-913 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-01 CITY OF COSHOCTON | Inv_88571 | \$11,154.46 | \$0.00 |
| EJ2020120060-915 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-105 CITY OF COSHOCTON | Inv_89244 | \$2.90 | \$0.00 |
| EJ2020120060-917 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-17 CITY OF COSHOCTON | Inv_89244 | \$34.83 | \$0.00 |
| EJ2020120060-919 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-317 CITY OF COSHOCTON | Inv_89244 | \$24.08 | \$0.00 |
| EJ2020120060-921 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-119 CITY OF COSHOCTON | Inv_89244 | \$60.24 | \$0.00 |
| EJ2020120060-923 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-404 CITY OF COSHOCTON | Inv_89244 | \$1.39 | \$0.00 |
| EJ2020120060-925 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-311 CITY OF COSHOCTON | Inv_89244 | \$15.30 | \$0.00 |
| EJ2020120060-927 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-252 CITY OF COSHOCTON | Inv_89244 | \$5.60 | \$0.00 |
| EJ2020120060-929 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-365 CITY OF COSHOCTON | Inv_89244 | \$21.68 | \$0.00 |
| EJ2020120060-931 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-390 CITY OF COSHOCTON | Inv_89244 | \$38.06 | \$0.00 |
| EJ2020120060-933 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-412 CITY OF COSHOCTON | Inv_89244 | \$34.49 | \$0.00 |
| EJ2020120060-935 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-19 CITY OF COSHOCTON | Inv_89244 | \$15.17 | \$0.00 |
| EJ2020120060-937 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-142 CITY OF COSHOCTON | Inv_89244 | \$5.67 | \$0.00 |
| EJ2020120060-939 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-371 CITY OF COSHOCTON | Inv_89244 | \$4.94 | \$0.00 |
| EJ2020120060-941 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-300 CITY OF COSHOCTON | Inv_89244 | \$41.84 | \$0.00 |
| EJ2020120060-943 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-263 CITY OF COSHOCTON | Inv_89244 | \$25.27 | \$0.00 |
| EJ2020120060-945 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-130 CITY OF COSHOCTON | Inv_89244 | \$7.74 | \$0.00 |
| EJ2020120060-947 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-175 CITY OF COSHOCTON | Inv_89244 | \$1.22 | \$0.00 |
| EJ2020120060-949 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-374 CITY OF COSHOCTON | Inv_89244 | \$38.68 | \$0.00 |
| EJ2020120060-951 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-170 CITY OF COSHOCTON | Inv_89244 | \$8.82 | \$0.00 |
| EJ2020120060-953 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-218 CITY OF COSHOCTON | Inv_89244 | \$28.44 | \$0.00 |
| EJ2020120060-955 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-402 CITY OF COSHOCTON | Inv_89244 | \$0.69 | \$0.00 |
| EJ2020120060-957 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-275 CITY OF COSHOCTON | Inv_89244 | \$28.00 | \$0.00 |
| EJ2020120060-959 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-302 CITY OF COSHOCTON | Inv_89244 | \$24.58 | \$0.00 |
| EJ2020120060-961 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-150 CITY OF COSHOCTON | Inv_89244 | \$28.01 | \$0.00 |
| EJ2020120060-963 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-78 CITY OF COSHOCTON | Inv_89244 | \$62.02 | \$0.00 |
| EJ2020120060-965 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-118 CITY OF COSHOCTON | Inv_89244 | \$53.85 | \$0.00 |
| EJ2020120060-967 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-168 CITY OF COSHOCTON | Inv_89244 | \$39.11 | \$0.00 |
| EJ2020120060-969 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-86 CITY OF COSHOCTON | Inv_89244 | \$27.72 | \$0.00 |
| EJ2020120060-971 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-209 CITY OF COSHOCTON | Inv_89244 | \$29.99 | \$0.00 |
| EJ2020120060-973 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-413 CITY OF COSHOCTON | Inv_89244 | \$5.31 | \$0.00 |
| EJ2020120060-975 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-08 CITY OF COSHOCTON | Inv_89244 | \$38.96 | \$0.00 |
| EJ2020120060-977 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-384 CITY OF COSHOCTON | Inv_89244 | \$44.48 | \$0.00 |
| EJ2020120060-979 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-13 CITY OF COSHOCTON | Inv_89244 | \$14.51 | \$0.00 |
| EJ2020120060-981 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-205 CITY OF COSHOCTON | Inv_89244 | \$47.25 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-983 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-262 CITY OF COSHOCTON | Inv_89244 | \$0.45 | \$0.00 |
| EJ2020120060-985 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-153 CITY OF COSHOCTON | Inv_89244 | \$24.34 | \$0.00 |
| EJ2020120060-987 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-322 CITY OF COSHOCTON | Inv_89244 | \$18.23 | \$0.00 |
| EJ2020120060-989 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-408 CITY OF COSHOCTON | Inv_89244 | \$33.90 | \$0.00 |
| EJ2020120060-991 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-117 CITY OF COSHOCTON | Inv_89244 | \$22.37 | \$0.00 |
| EJ2020120060-993 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-56 CITY OF COSHOCTON | Inv_89244 | \$41.83 | \$0.00 |
| EJ2020120060-995 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-98 CITY OF COSHOCTON | Inv_89244 | \$0.52 | \$0.00 |
| EJ2020120060-997 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-228 CITY OF COSHOCTON | Inv_89244 | \$19.24 | \$0.00 |
| EJ2020120060-999 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-307 CITY OF COSHOCTON | Inv_89244 | \$4.48 | \$0.00 |
| EJ2020120060-1001 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-39 CITY OF COSHOCTON | Inv_89244 | \$28.03 | \$0.00 |
| EJ2020120060-1003 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-350 CITY OF COSHOCTON | Inv_89244 | \$27.09 | \$0.00 |
| EJ2020120060-1005 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-24 CITY OF COSHOCTON | Inv_89244 | \$18.29 | \$0.00 |
| EJ2020120060-1007 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-251 CITY OF COSHOCTON | Inv_89244 | \$30.00 | \$0.00 |
| EJ2020120060-1009 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-235 CITY OF COSHOCTON | Inv_89244 | \$14.77 | \$0.00 |
| EJ2020120060-1011 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-51 CITY OF COSHOCTON | Inv_89244 | \$20.07 | \$0.00 |
| EJ2020120060-1013 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-158 CITY OF COSHOCTON | Inv_89244 | \$40.39 | \$0.00 |
| EJ2020120060-1015 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-97 CITY OF COSHOCTON | Inv_89244 | \$5.18 | \$0.00 |
| EJ2020120060-1017 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-237 CITY OF COSHOCTON | Inv_89244 | \$37.06 | \$0.00 |
| EJ2020120060-1019 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-358 CITY OF COSHOCTON | Inv_89244 | \$19.19 | \$0.00 |
| EJ2020120060-1021 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-250 CITY OF COSHOCTON | Inv_89244 | \$35.62 | \$0.00 |
| EJ2020120060-1023 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-37 CITY OF COSHOCTON | Inv_89244 | \$21.79 | \$0.00 |
| EJ2020120060-1025 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-288 CITY OF COSHOCTON | Inv_89244 | \$1.71 | \$0.00 |
| EJ2020120060-1027 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-285 CITY OF COSHOCTON | Inv_89244 | \$5.33 | \$0.00 |
| EJ2020120060-1029 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-298 CITY OF COSHOCTON | Inv_89244 | \$4.92 | \$0.00 |
| EJ2020120060-1031 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-364 CITY OF COSHOCTON | Inv_89244 | \$32.62 | \$0.00 |
| EJ2020120060-1033 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-72 CITY OF COSHOCTON | Inv_89244 | \$14.40 | \$0.00 |
| EJ2020120060-1035 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-67 CITY OF COSHOCTON | Inv_89244 | \$22.45 | \$0.00 |
| EJ2020120060-1037 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-401 CITY OF COSHOCTON | Inv_89244 | \$52.12 | \$0.00 |
| EJ2020120060-1039 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-340 CITY OF COSHOCTON | Inv_89244 | \$53.75 | \$0.00 |
| EJ2020120060-1041 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-181 CITY OF COSHOCTON | Inv_89244 | \$38.21 | \$0.00 |
| EJ2020120060-1043 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-274 CITY OF COSHOCTON | Inv_89244 | \$4.67 | \$0.00 |
| EJ2020120060-1045 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-386 CITY OF COSHOCTON | Inv_89244 | \$20.59 | \$0.00 |
| EJ2020120060-1047 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-44 CITY OF COSHOCTON | Inv_89244 | \$38.25 | \$0.00 |
| EJ2020120060-1049 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-370 CITY OF COSHOCTON | Inv_89244 | \$31.53 | \$0.00 |
| EJ2020120060-1051 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-268 CITY OF COSHOCTON | Inv_89244 | \$20.04 | \$0.00 |
| EJ2020120060-1053 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-123 CITY OF COSHOCTON | Inv_89244 | \$49.53 | \$0.00 |
| EJ2020120060-1055 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-173 CITY OF COSHOCTON | Inv_89244 | \$33.26 | \$0.00 |
| EJ2020120060-1057 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-399 CITY OF COSHOCTON | Inv_89244 | \$19.68 | \$0.00 |
| EJ2020120060-1059 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-87 CITY OF COSHOCTON | Inv_89244 | \$39.67 | \$0.00 |
| EJ2020120060-1061 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-36 CITY OF COSHOCTON | Inv_89244 | \$25.26 | \$0.00 |
| EJ2020120060-1063 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-141 CITY OF COSHOCTON | Inv_89244 | \$13.84 | \$0.00 |
| EJ2020120060-1065 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-152 CITY OF COSHOCTON | Inv_89244 | \$4.95 | \$0.00 |
| EJ2020120060-1067 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-320 CITY OF COSHOCTON | Inv_89244 | \$10.99 | \$0.00 |
| EJ2020120060-1069 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-57 CITY OF COSHOCTON | Inv_89244 | \$1.16 | \$0.00 |
| EJ2020120060-1071 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-02 CITY OF COSHOCTON | Inv_89244 | \$30.30 | \$0.00 |
| EJ2020120060-1073 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-10 CITY OF COSHOCTON | Inv_89244 | \$32.54 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|--------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-1075 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-07 CITY OF COSHOCTON | Inv_89244 | \$29.56 | \$0.00 |
| EJ2020120060-1077 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-321 CITY OF COSHOCTON | Inv_89244 | \$29.60 | \$0.00 |
| EJ2020120060-1079 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-161 CITY OF COSHOCTON | Inv_89244 | \$43.40 | \$0.00 |
| EJ2020120060-1081 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-223 CITY OF COSHOCTON | Inv_89244 | \$47.59 | \$0.00 |
| EJ2020120060-1083 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-206 CITY OF COSHOCTON | Inv_89244 | \$30.25 | \$0.00 |
| EJ2020120060-1085 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-312 CITY OF COSHOCTON | Inv_89244 | \$30.70 | \$0.00 |
| EJ2020120060-1087 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-215 CITY OF COSHOCTON | Inv_89244 | \$6.92 | \$0.00 |
| EJ2020120060-1089 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-380 CITY OF COSHOCTON | Inv_89244 | \$36.78 | \$0.00 |
| EJ2020120060-1091 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-116 CITY OF COSHOCTON | Inv_89244 | \$34.11 | \$0.00 |
| EJ2020120060-1093 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-376 CITY OF COSHOCTON | Inv_89244 | \$6.72 | \$0.00 |
| EJ2020120060-1095 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-114 CITY OF COSHOCTON | Inv_89244 | \$52.89 | \$0.00 |
| EJ2020120060-1097 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-289 CITY OF COSHOCTON | Inv_89244 | \$0.76 | \$0.00 |
| EJ2020120060-1099 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-197 CITY OF COSHOCTON | Inv_89244 | \$7.95 | \$0.00 |
| EJ2020120060-1101 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-230 CITY OF COSHOCTON | Inv_89244 | \$40.29 | \$0.00 |
| EJ2020120060-1103 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-183 CITY OF COSHOCTON | Inv_89244 | \$56.44 | \$0.00 |
| EJ2020120060-1105 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-212 CITY OF COSHOCTON | Inv_89244 | \$30.09 | \$0.00 |
| EJ2020120060-1107 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-258 CITY OF COSHOCTON | Inv_89244 | \$38.84 | \$0.00 |
| EJ2020120060-1109 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-411 CITY OF COSHOCTON | Inv_89244 | \$56.57 | \$0.00 |
| EJ2020120060-1111 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-231 CITY OF COSHOCTON | Inv_89244 | \$33.46 | \$0.00 |
| EJ2020120060-1113 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-267 CITY OF COSHOCTON | Inv_89244 | \$12.35 | \$0.00 |
| EJ2020120060-1115 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-373 CITY OF COSHOCTON | Inv_89244 | \$24.15 | \$0.00 |
| EJ2020120060-1117 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-283 CITY OF COSHOCTON | Inv_89244 | \$46.99 | \$0.00 |
| EJ2020120060-1119 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-23 CITY OF COSHOCTON | Inv_89244 | \$19.01 | \$0.00 |
| EJ2020120060-1121 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-272 CITY OF COSHOCTON | Inv_89244 | \$43.20 | \$0.00 |
| EJ2020120060-1123 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-58 CITY OF COSHOCTON | Inv_89244 | \$16.21 | \$0.00 |
| EJ2020120060-1125 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-303 CITY OF COSHOCTON | Inv_89244 | \$38.04 | \$0.00 |
| EJ2020120060-1127 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-306 CITY OF COSHOCTON | Inv_89244 | \$40.65 | \$0.00 |
| EJ2020120060-1129 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-284 CITY OF COSHOCTON | Inv_89244 | \$40.28 | \$0.00 |
| EJ2020120060-1131 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-345 CITY OF COSHOCTON | Inv_89244 | \$24.74 | \$0.00 |
| EJ2020120060-1133 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-131 CITY OF COSHOCTON | Inv_89244 | \$13.28 | \$0.00 |
| EJ2020120060-1135 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-163 CITY OF COSHOCTON | Inv_89244 | \$12.66 | \$0.00 |
| EJ2020120060-1137 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-34 CITY OF COSHOCTON | Inv_89244 | \$18.77 | \$0.00 |
| EJ2020120060-1139 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-184 CITY OF COSHOCTON | Inv_89244 | \$40.45 | \$0.00 |
| EJ2020120060-1141 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-407 CITY OF COSHOCTON | Inv_89244 | \$20.11 | \$0.00 |
| EJ2020120060-1143 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-60 CITY OF COSHOCTON | Inv_89244 | \$42.65 | \$0.00 |
| EJ2020120060-1145 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-200 CITY OF COSHOCTON | Inv_89244 | \$34.18 | \$0.00 |
| EJ2020120060-1147 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-372 CITY OF COSHOCTON | Inv_89244 | \$36.38 | \$0.00 |
| EJ2020120060-1149 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-387 CITY OF COSHOCTON | Inv_89244 | \$31.81 | \$0.00 |
| EJ2020120060-1151 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-132 CITY OF COSHOCTON | Inv_89244 | \$2.21 | \$0.00 |
| EJ2020120060-1153 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-332 CITY OF COSHOCTON | Inv_89244 | \$38.32 | \$0.00 |
| EJ2020120060-1155 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-06 CITY OF COSHOCTON | Inv_89244 | \$12.67 | \$0.00 |
| EJ2020120060-1157 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-21 CITY OF COSHOCTON | Inv_89244 | \$11.77 | \$0.00 |
| EJ2020120060-1159 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-339 CITY OF COSHOCTON | Inv_89244 | \$29.09 | \$0.00 |
| EJ2020120060-1161 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-191 CITY OF COSHOCTON | Inv_89244 | \$13.73 | \$0.00 |
| EJ2020120060-1163 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-397 CITY OF COSHOCTON | Inv_89244 | \$33.46 | \$0.00 |
| EJ2020120060-1165 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-217 CITY OF COSHOCTON | Inv_89244 | \$5.24 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------------------|------------|--------------------------|------------------------------------|-----------|--------------------|---------------|
| EJ2020120060-1167 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-178 CITY OF COSHOCTON | Inv_89244 | \$35.48 | \$0.00 |
| EJ2020120060-1169 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-360 CITY OF COSHOCTON | Inv_89244 | \$25.23 | \$0.00 |
| EJ2020120060-1171 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-194 CITY OF COSHOCTON | Inv_89244 | \$37.05 | \$0.00 |
| EJ2020120060-1173 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-281 CITY OF COSHOCTON | Inv_89244 | \$34.35 | \$0.00 |
| EJ2020120060-1175 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-27 CITY OF COSHOCTON | Inv_89244 | \$19.43 | \$0.00 |
| EJ2020120060-1177 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-108 CITY OF COSHOCTON | Inv_89244 | \$48.78 | \$0.00 |
| EJ2020120060-1179 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-367 CITY OF COSHOCTON | Inv_89244 | \$26.75 | \$0.00 |
| EJ2020120060-1181 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-220 CITY OF COSHOCTON | Inv_89244 | \$31.20 | \$0.00 |
| EJ2020120060-1183 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-83 CITY OF COSHOCTON | Inv_89244 | \$25.19 | \$0.00 |
| EJ2020120060-1185 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-226 CITY OF COSHOCTON | Inv_89244 | \$39.63 | \$0.00 |
| EJ2020120060-1187 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-85 CITY OF COSHOCTON | Inv_89244 | \$28.75 | \$0.00 |
| EJ2020120060-1189 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-393 CITY OF COSHOCTON | Inv_89244 | \$49.24 | \$0.00 |
| EJ2020120060-1191 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-343 CITY OF COSHOCTON | Inv_89244 | \$33.97 | \$0.00 |
| EJ2020120060-1193 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-291 CITY OF COSHOCTON | Inv_89244 | \$18.33 | \$0.00 |
| EJ2020120060-1195 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-201 CITY OF COSHOCTON | Inv_89244 | \$26.28 | \$0.00 |
| EJ2020120060-1197 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-342 CITY OF COSHOCTON | Inv_89244 | \$36.38 | \$0.00 |
| EJ2020120060-1199 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-47 CITY OF COSHOCTON | Inv_89244 | \$3.87 | \$0.00 |
| EJ2020120060-1201 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-296 CITY OF COSHOCTON | Inv_89244 | \$39.04 | \$0.00 |
| EJ2020120060-1203 | 12/24/2020 | Deduction: COSHOCTON CIT | CK0000724748-190 CITY OF COSHOCTON | Inv_89244 | \$32.69 | \$0.00 |
| 600-0620-500100 Total: | | | | | \$22,280.05 | \$0.00 |

600-0620-500200 West Lafayette City Tax

| | | | | | | |
|-------------------------------|------------|---------------------------|--------------------------|-----------|-----------------|---------------|
| EJ2020120060-283 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-12 R.I.T.A. | Inv_89275 | \$23.61 | \$0.00 |
| EJ2020120060-285 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-16 R.I.T.A. | Inv_89275 | \$6.94 | \$0.00 |
| EJ2020120060-287 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-03 R.I.T.A. | Inv_89275 | \$23.39 | \$0.00 |
| EJ2020120060-289 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-14 R.I.T.A. | Inv_89275 | \$26.38 | \$0.00 |
| EJ2020120060-291 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-07 R.I.T.A. | Inv_89275 | \$27.33 | \$0.00 |
| EJ2020120060-293 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-10 R.I.T.A. | Inv_89275 | \$26.00 | \$0.00 |
| EJ2020120060-295 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-06 R.I.T.A. | Inv_89275 | \$25.85 | \$0.00 |
| EJ2020120060-297 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-13 R.I.T.A. | Inv_89275 | \$32.40 | \$0.00 |
| EJ2020120060-299 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-17 R.I.T.A. | Inv_89275 | \$5.57 | \$0.00 |
| EJ2020120060-301 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-02 R.I.T.A. | Inv_89275 | \$17.73 | \$0.00 |
| EJ2020120060-303 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-01 R.I.T.A. | Inv_89275 | \$35.98 | \$0.00 |
| EJ2020120060-305 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-08 R.I.T.A. | Inv_89275 | \$29.48 | \$0.00 |
| EJ2020120060-307 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-09 R.I.T.A. | Inv_89275 | \$3.07 | \$0.00 |
| EJ2020120060-309 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-05 R.I.T.A. | Inv_89275 | \$35.24 | \$0.00 |
| EJ2020120060-311 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-01 R.I.T.A. | Inv_88583 | \$357.79 | \$0.00 |
| EJ2020120060-313 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-15 R.I.T.A. | Inv_89275 | \$7.56 | \$0.00 |
| EJ2020120060-315 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-11 R.I.T.A. | Inv_89275 | \$6.97 | \$0.00 |
| EJ2020120060-317 | 12/24/2020 | Deduction: WEST LAFAYETTE | CK0000724763-04 R.I.T.A. | Inv_89275 | \$21.93 | \$0.00 |
| 600-0620-500200 Total: | | | | | \$713.22 | \$0.00 |

600-0620-500300 Conesville City Tax

| | | | | | | |
|-------------------|------------|-----------------------------|--------------------------|-----------|---------|--------|
| EJ2020120060-1795 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_88054 | \$22.49 | \$0.00 |
| EJ2020120060-1797 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_88607 | \$22.97 | \$0.00 |
| EJ2020120060-1799 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_87167 | \$20.67 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|------------------------------|---|-----------|--------------|---------------|
| EJ2020120060-1807 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-02 R.I.T.A. | Inv_89280 | \$7.50 | \$0.00 |
| EJ2020120060-1809 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_85829 | \$25.36 | \$0.00 |
| EJ2020120060-1811 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-03 R.I.T.A. | Inv_89280 | \$3.60 | \$0.00 |
| EJ2020120060-1815 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_86506 | \$22.13 | \$0.00 |
| EJ2020120060-1817 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_84986 | \$25.01 | \$0.00 |
| EJ2020120060-1827 | 12/24/2020 | Deduction: CONESVILLE (R.I. | CK0000724764-01 R.I.T.A. | Inv_89280 | \$8.09 | \$0.00 |
| 600-0620-500300 Total: | | | | | \$157.82 | \$0.00 |
| 600-0620-500400 Wadsworth City Tax | | | | | | |
| EJ2020120060-1801 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_88049 | \$27.28 | \$0.00 |
| EJ2020120060-1803 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_89286 | \$25.07 | \$0.00 |
| EJ2020120060-1805 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_88616 | \$31.63 | \$0.00 |
| EJ2020120060-1813 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_85831 | \$25.07 | \$0.00 |
| EJ2020120060-1819 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_87180 | \$25.73 | \$0.00 |
| EJ2020120060-1823 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_85002 | \$25.45 | \$0.00 |
| EJ2020120060-1825 | 12/24/2020 | Deduction: CITY OF WADSWO | CK0000724764-01 R.I.T.A. | Inv_86527 | \$27.09 | \$0.00 |
| 600-0620-500400 Total: | | | | | \$187.32 | \$0.00 |
| 600-0620-500900 Newark City Tax | | | | | | |
| EJ2020120060-153 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_89293 | \$29.84 | \$0.00 |
| EJ2020120060-155 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_86508 | \$40.17 | \$0.00 |
| EJ2020120060-157 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_87184 | \$40.17 | \$0.00 |
| EJ2020120060-159 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-02 NEWARK CITY INCOME TAX DEPT | Inv_89293 | \$11.20 | \$0.00 |
| EJ2020120060-161 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_84983 | \$40.17 | \$0.00 |
| EJ2020120060-163 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_88052 | \$41.67 | \$0.00 |
| EJ2020120060-165 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_85822 | \$40.17 | \$0.00 |
| EJ2020120060-167 | 12/24/2020 | Deduction: NEWARK CITY TA | CK0000724756-01 NEWARK CITY INCOME TAX DEPT | Inv_88605 | \$40.17 | \$0.00 |
| 600-0620-500900 Total: | | | | | \$283.56 | \$0.00 |
| 600-0620-501400 Newark City LSD | | | | | | |
| EJ2020120060-1781 | 12/24/2020 | Deduction: NEWARK CSD 450 | CK0000724761-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_88606 | \$29.44 | \$0.00 |
| EJ2020120060-1783 | 12/24/2020 | Deduction: NEWARK CSD 450 | CK0000724761-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_89294 | \$16.55 | \$0.00 |
| EJ2020120060-1787 | 12/24/2020 | Deduction: NEWARK CSD 450 | CK0000724761-02 OHIO SCHOOL DISTRICT INCOME TAX | Inv_89294 | \$13.39 | \$0.00 |
| 600-0620-501400 Total: | | | | | \$59.38 | \$0.00 |
| 600-0620-501500 Licking Valley LSD | | | | | | |
| EJ2020120060-1785 | 12/24/2020 | Deduction: LICKING VALLEY L | CK0000724761-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_89289 | \$16.54 | \$0.00 |
| EJ2020120060-1791 | 12/24/2020 | Deduction: LICKING VALLEY L | CK0000724761-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_88615 | \$15.74 | \$0.00 |
| 600-0620-501500 Total: | | | | | \$32.28 | \$0.00 |
| 600-0620-501900 Gahanna City Tax | | | | | | |
| EJ2020120060-1793 | 12/24/2020 | Deduction: GAHANNA (R.I.T.A. | CK0000724764-01 R.I.T.A. | Inv_86530 | \$0.90 | \$0.00 |
| EJ2020120060-1821 | 12/24/2020 | Deduction: GAHANNA (R.I.T.A. | CK0000724764-01 R.I.T.A. | Inv_88611 | \$0.90 | \$0.00 |
| 600-0620-501900 Total: | | | | | \$1.80 | \$0.00 |
| 600-0620-503400 Northridge LSD | | | | | | |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|--------------------------------|-----------------|-----------------------------------|-----------------|---------------------|----------------|
| EJ2020120060-1779 | 12/24/2020 | Deduction: NORTH RIDGE LSD | CK0000724761-01 | OHIO SCHOOL DISTRICT INCOME TAX | Inv_89292 | \$0.80 | \$0.00 |
| EJ2020120060-1789 | 12/24/2020 | Deduction: NORTH RIDGE LSD | CK0000724761-01 | OHIO SCHOOL DISTRICT INCOME TAX | Inv_88608 | \$1.81 | \$0.00 |
| 600-0620-503400 Total: | | | | | | \$2.61 | \$0.00 |
| 600-0620-503500 VILLAGE OF MCCONNELSVILLE | | | | | | | |
| EJ2020120060-319 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_89288 | \$16.20 | \$0.00 |
| EJ2020120060-321 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_86533 | \$18.04 | \$0.00 |
| EJ2020120060-323 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_85814 | \$22.63 | \$0.00 |
| EJ2020120060-325 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_87177 | \$16.01 | \$0.00 |
| EJ2020120060-327 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_88609 | \$17.28 | \$0.00 |
| EJ2020120060-329 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_84998 | \$17.19 | \$0.00 |
| EJ2020120060-331 | 12/24/2020 | Deduction: VILLAGE OF MCC | CK0000724767-01 | VILLAGE OF MCCONNELSVILLE | Inv_88042 | \$17.78 | \$0.00 |
| 600-0620-503500 Total: | | | | | | \$125.13 | \$0.00 |
| FUNDDEPT: 6000620 Totals: | | | | | | \$23,843.17 | \$0.00 |
| 600-0630-500000 Regular OPERS | | | | | | | |
| EJC2020120006-004 | 12/22/2020 | VIP113 Correction made to wro | | | | \$60.50 | \$0.00 |
| EJ2020120069-009 | 12/30/2020 | Deduction: OPERS PENSION (| CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88004 | \$51,960.59 | \$0.00 |
| EJ2020120069-015 | 12/30/2020 | Deduction: OPERS PENSION (| CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87137 | \$52,537.22 | \$0.00 |
| EJ2020120069-023 | 12/30/2020 | Withholding Adj from 78180 - 2 | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Withholding Adj | \$0.00 | \$60.50 |
| 600-0630-500000 Total: | | | | | | \$104,558.31 | \$60.50 |
| 600-0630-500200 Law Enforcement OPERS | | | | | | | |
| EJ2020120069-017 | 12/30/2020 | Deduction: OPERS LAW ENF | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87141 | \$11,797.82 | \$0.00 |
| EJ2020120069-025 | 12/30/2020 | Deduction: OPERS LAW ENF | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88023 | \$12,836.34 | \$0.00 |
| 600-0630-500200 Total: | | | | | | \$24,634.16 | \$0.00 |
| 600-0630-500300 Undivided Inheritance OPERS | | | | | | | |
| EJ2020120069-001 | 12/30/2020 | Deduction: OPERS UNDIVIDE | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87181 | \$7.38 | \$0.00 |
| EJ2020120069-019 | 12/30/2020 | Deduction: OPERS UNDIVIDE | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88044 | \$7.38 | \$0.00 |
| 600-0630-500300 Total: | | | | | | \$14.76 | \$0.00 |
| 600-0630-500400 Health OPERS | | | | | | | |
| EJ2020120069-005 | 12/30/2020 | Deduction: OPERS HEALTH (- | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_88030 | \$2,250.40 | \$0.00 |
| EJ2020120069-013 | 12/30/2020 | Deduction: OPERS HEALTH (- | CK0000000231-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_87164 | \$2,411.60 | \$0.00 |
| 600-0630-500400 Total: | | | | | | \$4,662.00 | \$0.00 |
| 600-0630-500600 STRS | | | | | | | |
| EJ2020120039-005 | 12/11/2020 | Deduction: STRS (2 PENSION) | CK2020000280-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_88603 | \$1,197.44 | \$0.00 |
| EJC2020120006-002 | 12/22/2020 | VIP113 Correction made to wro | | | | \$0.00 | \$84.70 |
| EJ2020120055-153 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-08 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$215.02 | \$0.00 |
| EJ2020120055-155 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-02 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$234.64 | \$0.00 |
| EJ2020120055-157 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-03 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$245.47 | \$0.00 |
| EJ2020120055-159 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-05 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$172.57 | \$0.00 |
| EJ2020120055-161 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-06 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$318.61 | \$0.00 |
| EJ2020120055-163 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-04 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$363.77 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|----------------------------------|------------|--------------------------------|---|-----------------|---------------------|-----------------|
| EJ2020120055-165 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-01 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$11.55 | \$0.00 |
| EJ2020120055-167 | 12/24/2020 | Deduction: STRS (2 PENSION) | CK2020000290-07 STATE TEACHER'S RETIREMENT SYSTEM | Inv_89278 | \$222.64 | \$0.00 |
| EJ2020120069-003 | 12/30/2020 | Withholding Adj from 78180 - 2 | CK0000000231-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Withholding Adj | \$84.70 | \$0.00 |
| 600-0630-500600 Total: | | | | | \$3,066.41 | \$84.70 |
| FUNDDEPT: 6000630 Totals: | | | | | \$136,935.64 | \$145.20 |
| 600-0640-500100 AFLAC | | | | | | |
| EJ2020120041-023 | 12/11/2020 | Deduction: AFLAC (AFLAC) fro | CK0000724719-01 AMERICAN FAMILY LIFE ASSURANCE CO | Inv_88595 | \$166.99 | \$0.00 |
| 600-0640-500100 Total: | | | | | \$166.99 | \$0.00 |
| 600-0640-500200 Insurance | | | | | | |
| EJ2020120041-031 | 12/11/2020 | Deduction: INSURANCE (INS) | CK0000724722-01 CHRISTINE R SYCKS | Inv_88567 | \$17,528.99 | \$0.00 |
| EJ2020120060-1831 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-106 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-1833 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-60 CHRISTINE R SYCKS | Inv_89249 | \$0.00 | \$112.48 |
| EJ2020120060-1835 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-349 CHRISTINE R SYCKS | Inv_89249 | \$83.51 | \$0.00 |
| EJ2020120060-1837 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-149 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-1839 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-312 CHRISTINE R SYCKS | Inv_89249 | \$135.12 | \$0.00 |
| EJ2020120060-1841 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-231 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-1843 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-344 CHRISTINE R SYCKS | Inv_89249 | \$2.06 | \$0.00 |
| EJ2020120060-1845 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-157 CHRISTINE R SYCKS | Inv_89249 | \$87.28 | \$0.00 |
| EJ2020120060-1847 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-219 CHRISTINE R SYCKS | Inv_89249 | \$6.93 | \$0.00 |
| EJ2020120060-1849 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-109 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-1851 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-270 CHRISTINE R SYCKS | Inv_89249 | \$29.57 | \$0.00 |
| EJ2020120060-1853 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-38 CHRISTINE R SYCKS | Inv_89249 | \$29.60 | \$0.00 |
| EJ2020120060-1855 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-61 CHRISTINE R SYCKS | Inv_89249 | \$84.16 | \$0.00 |
| EJ2020120060-1857 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-52 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-1859 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-191 CHRISTINE R SYCKS | Inv_89249 | \$6.68 | \$0.00 |
| EJ2020120060-1861 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-202 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-1863 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-240 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-1865 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-261 CHRISTINE R SYCKS | Inv_89249 | \$8.47 | \$0.00 |
| EJ2020120060-1867 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-35 CHRISTINE R SYCKS | Inv_89249 | \$52.97 | \$0.00 |
| EJ2020120060-1869 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-248 CHRISTINE R SYCKS | Inv_89249 | \$1.20 | \$0.00 |
| EJ2020120060-1871 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-320 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-1875 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-173 CHRISTINE R SYCKS | Inv_89249 | \$4.83 | \$0.00 |
| EJ2020120060-1879 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-326 CHRISTINE R SYCKS | Inv_89249 | \$16.01 | \$0.00 |
| EJ2020120060-1881 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-188 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-1883 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-120 CHRISTINE R SYCKS | Inv_89249 | \$1.61 | \$0.00 |
| EJ2020120060-1885 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-50 CHRISTINE R SYCKS | Inv_89249 | \$30.68 | \$0.00 |
| EJ2020120060-1887 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-16 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-1889 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-190 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-1891 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-284 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-1893 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-115 CHRISTINE R SYCKS | Inv_89249 | \$1.79 | \$0.00 |
| EJ2020120060-1895 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-123 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-1897 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-117 CHRISTINE R SYCKS | Inv_89249 | \$5.13 | \$0.00 |
| EJ2020120060-1899 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-305 CHRISTINE R SYCKS | Inv_89249 | \$0.06 | \$0.00 |
| EJ2020120060-1901 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-66 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-1903 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-356 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-1905 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-122 CHRISTINE R SYCKS | Inv_89249 | \$1.99 | \$0.00 |
| EJ2020120060-1907 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-81 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-1909 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-88 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-1911 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-266 CHRISTINE R SYCKS | Inv_89249 | \$6.92 | \$0.00 |
| EJ2020120060-1913 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-216 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-1915 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-282 CHRISTINE R SYCKS | Inv_89249 | \$54.92 | \$0.00 |
| EJ2020120060-1917 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-99 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-1919 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-30 CHRISTINE R SYCKS | Inv_89249 | \$29.32 | \$0.00 |
| EJ2020120060-1921 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-166 CHRISTINE R SYCKS | Inv_89249 | \$13.86 | \$0.00 |
| EJ2020120060-1923 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-323 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-1925 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-178 CHRISTINE R SYCKS | Inv_89249 | \$6.92 | \$0.00 |
| EJ2020120060-1927 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-136 CHRISTINE R SYCKS | Inv_89249 | \$14.35 | \$0.00 |
| EJ2020120060-1929 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-44 CHRISTINE R SYCKS | Inv_89249 | \$36.04 | \$0.00 |
| EJ2020120060-1933 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-51 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-1935 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-265 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-1937 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-55 CHRISTINE R SYCKS | Inv_89249 | \$85.30 | \$0.00 |
| EJ2020120060-1939 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-229 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-1941 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-75 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-1943 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-273 CHRISTINE R SYCKS | Inv_89249 | \$13.46 | \$0.00 |
| EJ2020120060-1945 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-180 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-1947 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-228 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-1949 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-116 CHRISTINE R SYCKS | Inv_89249 | \$30.81 | \$0.00 |
| EJ2020120060-1951 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-07 CHRISTINE R SYCKS | Inv_89249 | \$26.52 | \$0.00 |
| EJ2020120060-1955 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-225 CHRISTINE R SYCKS | Inv_89249 | \$80.61 | \$0.00 |
| EJ2020120060-1957 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-12 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-1959 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-83 CHRISTINE R SYCKS | Inv_89249 | \$2.93 | \$0.00 |
| EJ2020120060-1961 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-221 CHRISTINE R SYCKS | Inv_89249 | \$65.16 | \$0.00 |
| EJ2020120060-1963 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-46 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-1965 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-351 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-1967 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-176 CHRISTINE R SYCKS | Inv_89249 | \$52.53 | \$0.00 |
| EJ2020120060-1969 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-352 CHRISTINE R SYCKS | Inv_89249 | \$113.44 | \$0.00 |
| EJ2020120060-1971 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-287 CHRISTINE R SYCKS | Inv_89249 | \$15.45 | \$0.00 |
| EJ2020120060-1973 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-324 CHRISTINE R SYCKS | Inv_89249 | \$6.68 | \$0.00 |
| EJ2020120060-1975 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-95 CHRISTINE R SYCKS | Inv_89249 | \$180.34 | \$0.00 |
| EJ2020120060-1977 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-161 CHRISTINE R SYCKS | Inv_89249 | \$53.13 | \$0.00 |
| EJ2020120060-1979 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-239 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-1981 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-204 CHRISTINE R SYCKS | Inv_89249 | \$3.39 | \$0.00 |
| EJ2020120060-1983 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-63 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-1985 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-340 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-1987 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-314 CHRISTINE R SYCKS | Inv_89249 | \$2.65 | \$0.00 |
| EJ2020120060-1989 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-113 CHRISTINE R SYCKS | Inv_89249 | \$64.07 | \$0.00 |
| EJ2020120060-1991 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-150 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-1993 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-21 CHRISTINE R SYCKS | Inv_89249 | \$3.00 | \$0.00 |
| EJ2020120060-1995 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-271 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-1997 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-215 CHRISTINE R SYCKS | Inv_89249 | \$85.30 | \$0.00 |

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|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-1999 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-186 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2001 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-108 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2003 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-328 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2005 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-80 CHRISTINE R SYCKS | Inv_89249 | \$14.11 | \$0.00 |
| EJ2020120060-2007 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-279 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2009 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-174 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2011 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-160 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2013 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-335 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2015 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-145 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2017 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-19 CHRISTINE R SYCKS | Inv_89249 | \$58.48 | \$0.00 |
| EJ2020120060-2019 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-325 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2021 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-82 CHRISTINE R SYCKS | Inv_89249 | \$29.34 | \$0.00 |
| EJ2020120060-2023 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-154 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2025 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-306 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2027 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-163 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2029 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-74 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2031 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-130 CHRISTINE R SYCKS | Inv_89249 | \$1.07 | \$0.00 |
| EJ2020120060-2033 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-232 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2035 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-218 CHRISTINE R SYCKS | Inv_89249 | \$19.07 | \$0.00 |
| EJ2020120060-2037 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-164 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2039 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-274 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2041 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-152 CHRISTINE R SYCKS | Inv_89249 | \$8.47 | \$0.00 |
| EJ2020120060-2043 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-286 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2045 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-198 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2047 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-206 CHRISTINE R SYCKS | Inv_89249 | \$69.24 | \$0.00 |
| EJ2020120060-2049 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-322 CHRISTINE R SYCKS | Inv_89249 | \$84.16 | \$0.00 |
| EJ2020120060-2051 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-269 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2053 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-253 CHRISTINE R SYCKS | Inv_89249 | \$88.30 | \$0.00 |
| EJ2020120060-2055 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-272 CHRISTINE R SYCKS | Inv_89249 | \$29.32 | \$0.00 |
| EJ2020120060-2057 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-01 CHRISTINE R SYCKS | Inv_89249 | \$1.34 | \$0.00 |
| EJ2020120060-2059 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-280 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2061 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-141 CHRISTINE R SYCKS | Inv_89249 | \$7.77 | \$0.00 |
| EJ2020120060-2063 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-107 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2065 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-338 CHRISTINE R SYCKS | Inv_89249 | \$30.58 | \$0.00 |
| EJ2020120060-2067 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-144 CHRISTINE R SYCKS | Inv_89249 | \$20.14 | \$0.00 |
| EJ2020120060-2069 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-69 CHRISTINE R SYCKS | Inv_89249 | \$116.53 | \$0.00 |
| EJ2020120060-2071 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-242 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2073 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-79 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2075 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-247 CHRISTINE R SYCKS | Inv_89249 | \$3.32 | \$0.00 |
| EJ2020120060-2077 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-330 CHRISTINE R SYCKS | Inv_89249 | \$36.06 | \$0.00 |
| EJ2020120060-2079 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-62 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2081 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-226 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2083 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-77 CHRISTINE R SYCKS | Inv_89249 | \$2.64 | \$0.00 |
| EJ2020120060-2085 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-220 CHRISTINE R SYCKS | Inv_89249 | \$8.66 | \$0.00 |
| EJ2020120060-2087 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-350 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2089 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-355 CHRISTINE R SYCKS | Inv_89249 | \$20.79 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-2091 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-15 CHRISTINE R SYCKS | Inv_89249 | \$45.85 | \$0.00 |
| EJ2020120060-2093 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-343 CHRISTINE R SYCKS | Inv_89249 | \$32.95 | \$0.00 |
| EJ2020120060-2095 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-183 CHRISTINE R SYCKS | Inv_89249 | \$54.92 | \$0.00 |
| EJ2020120060-2097 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-54 CHRISTINE R SYCKS | Inv_89249 | \$36.04 | \$0.00 |
| EJ2020120060-2099 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-10 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2101 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-244 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2103 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-135 CHRISTINE R SYCKS | Inv_89249 | \$15.45 | \$0.00 |
| EJ2020120060-2105 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-105 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2107 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-148 CHRISTINE R SYCKS | Inv_89249 | \$21.23 | \$0.00 |
| EJ2020120060-2109 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-285 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2111 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-06 CHRISTINE R SYCKS | Inv_89249 | \$61.87 | \$0.00 |
| EJ2020120060-2113 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-58 CHRISTINE R SYCKS | Inv_89249 | \$7.77 | \$0.00 |
| EJ2020120060-2115 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-76 CHRISTINE R SYCKS | Inv_89249 | \$20.14 | \$0.00 |
| EJ2020120060-2117 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-230 CHRISTINE R SYCKS | Inv_89249 | \$82.39 | \$0.00 |
| EJ2020120060-2119 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-140 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2121 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-49 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2123 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-254 CHRISTINE R SYCKS | Inv_89249 | \$30.68 | \$0.00 |
| EJ2020120060-2125 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-298 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2127 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-147 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2129 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-301 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2131 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-319 CHRISTINE R SYCKS | Inv_89249 | \$8.47 | \$0.00 |
| EJ2020120060-2133 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-33 CHRISTINE R SYCKS | Inv_89249 | \$44.54 | \$0.00 |
| EJ2020120060-2135 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-78 CHRISTINE R SYCKS | Inv_89249 | \$101.59 | \$0.00 |
| EJ2020120060-2137 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-110 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2139 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-249 CHRISTINE R SYCKS | Inv_89249 | \$8.43 | \$0.00 |
| EJ2020120060-2141 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-22 CHRISTINE R SYCKS | Inv_89249 | \$26.97 | \$0.00 |
| EJ2020120060-2143 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-29 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2145 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-97 CHRISTINE R SYCKS | Inv_89249 | \$14.45 | \$0.00 |
| EJ2020120060-2147 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-302 CHRISTINE R SYCKS | Inv_89249 | \$3.52 | \$0.00 |
| EJ2020120060-2149 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-276 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2151 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-295 CHRISTINE R SYCKS | Inv_89249 | \$35.77 | \$0.00 |
| EJ2020120060-2153 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-189 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2155 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-353 CHRISTINE R SYCKS | Inv_89249 | \$28.36 | \$0.00 |
| EJ2020120060-2159 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-47 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2161 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-267 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2163 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-39 CHRISTINE R SYCKS | Inv_89249 | \$18.58 | \$0.00 |
| EJ2020120060-2165 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-18 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2167 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-104 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2171 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-214 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2173 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-333 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2175 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-268 CHRISTINE R SYCKS | Inv_89249 | \$140.01 | \$0.00 |
| EJ2020120060-2177 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-96 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2179 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-234 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2181 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-100 CHRISTINE R SYCKS | Inv_89249 | \$46.39 | \$0.00 |
| EJ2020120060-2183 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-245 CHRISTINE R SYCKS | Inv_89249 | \$36.06 | \$0.00 |
| EJ2020120060-2185 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-03 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-2187 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-336 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2189 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-258 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2191 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-172 CHRISTINE R SYCKS | Inv_89249 | \$8.05 | \$0.00 |
| EJ2020120060-2193 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-24 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2195 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-311 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2197 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-134 CHRISTINE R SYCKS | Inv_89249 | \$6.92 | \$0.00 |
| EJ2020120060-2199 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-34 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2201 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-91 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2203 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-159 CHRISTINE R SYCKS | Inv_89249 | \$14.11 | \$0.00 |
| EJ2020120060-2205 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-41 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2207 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-08 CHRISTINE R SYCKS | Inv_89249 | \$65.16 | \$0.00 |
| EJ2020120060-2209 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-195 CHRISTINE R SYCKS | Inv_89249 | \$3.94 | \$0.00 |
| EJ2020120060-2211 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-251 CHRISTINE R SYCKS | Inv_89249 | \$2.41 | \$0.00 |
| EJ2020120060-2213 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-56 CHRISTINE R SYCKS | Inv_89249 | \$52.97 | \$0.00 |
| EJ2020120060-2215 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-224 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2217 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-238 CHRISTINE R SYCKS | Inv_89249 | \$79.47 | \$0.00 |
| EJ2020120060-2219 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-126 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2221 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-217 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2223 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-337 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2225 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-72 CHRISTINE R SYCKS | Inv_89249 | \$34.01 | \$0.00 |
| EJ2020120060-2227 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-200 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2229 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-299 CHRISTINE R SYCKS | Inv_89249 | \$46.39 | \$0.00 |
| EJ2020120060-2231 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-168 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2233 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-205 CHRISTINE R SYCKS | Inv_89249 | \$5.08 | \$0.00 |
| EJ2020120060-2235 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-94 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2237 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-13 CHRISTINE R SYCKS | Inv_89249 | \$2.64 | \$0.00 |
| EJ2020120060-2239 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-25 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2241 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-278 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2243 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-222 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2245 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-90 CHRISTINE R SYCKS | Inv_89249 | \$54.92 | \$0.00 |
| EJ2020120060-2247 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-87 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2249 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-59 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2251 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-118 CHRISTINE R SYCKS | Inv_89249 | \$17.97 | \$0.00 |
| EJ2020120060-2253 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-207 CHRISTINE R SYCKS | Inv_89249 | \$83.51 | \$0.00 |
| EJ2020120060-2255 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-329 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2257 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-165 CHRISTINE R SYCKS | Inv_89249 | \$52.97 | \$0.00 |
| EJ2020120060-2259 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-331 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2261 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-20 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2263 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-89 CHRISTINE R SYCKS | Inv_89249 | \$14.11 | \$0.00 |
| EJ2020120060-2267 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-45 CHRISTINE R SYCKS | Inv_89249 | \$6.68 | \$0.00 |
| EJ2020120060-2269 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-40 CHRISTINE R SYCKS | Inv_89249 | \$21.25 | \$0.00 |
| EJ2020120060-2271 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-185 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2273 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-357 CHRISTINE R SYCKS | Inv_89249 | \$14.11 | \$0.00 |
| EJ2020120060-2275 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-237 CHRISTINE R SYCKS | Inv_89249 | \$32.20 | \$0.00 |
| EJ2020120060-2277 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-201 CHRISTINE R SYCKS | Inv_89249 | \$141.10 | \$0.00 |
| EJ2020120060-2279 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-02 CHRISTINE R SYCKS | Inv_89249 | \$5.34 | \$0.00 |

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|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-2281 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-213 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2283 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-42 CHRISTINE R SYCKS | Inv_89249 | \$6.92 | \$0.00 |
| EJ2020120060-2285 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-67 CHRISTINE R SYCKS | Inv_89249 | \$34.94 | \$0.00 |
| EJ2020120060-2287 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-132 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2289 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-250 CHRISTINE R SYCKS | Inv_89249 | \$30.11 | \$0.00 |
| EJ2020120060-2291 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-31 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2293 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-92 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2295 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-85 CHRISTINE R SYCKS | Inv_89249 | \$31.91 | \$0.00 |
| EJ2020120060-2297 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-321 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2299 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-73 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2301 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-153 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2303 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-05 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2305 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-169 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2307 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-70 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2309 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-260 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2311 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-303 CHRISTINE R SYCKS | Inv_89249 | \$0.13 | \$0.00 |
| EJ2020120060-2313 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-179 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2315 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-342 CHRISTINE R SYCKS | Inv_89249 | \$1.03 | \$0.00 |
| EJ2020120060-2317 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-64 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2319 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-241 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2321 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-275 CHRISTINE R SYCKS | Inv_89249 | \$78.62 | \$0.00 |
| EJ2020120060-2323 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-294 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2325 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-243 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2327 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-255 CHRISTINE R SYCKS | Inv_89249 | \$22.60 | \$0.00 |
| EJ2020120060-2329 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-235 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2331 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-233 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2333 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-125 CHRISTINE R SYCKS | Inv_89249 | \$82.39 | \$0.00 |
| EJ2020120060-2335 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-167 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2337 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-137 CHRISTINE R SYCKS | Inv_89249 | \$33.49 | \$0.00 |
| EJ2020120060-2339 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-246 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2341 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-129 CHRISTINE R SYCKS | Inv_89249 | \$0.36 | \$0.00 |
| EJ2020120060-2343 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-93 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2345 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-293 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2347 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-23 CHRISTINE R SYCKS | Inv_89249 | \$47.19 | \$0.00 |
| EJ2020120060-2349 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-277 CHRISTINE R SYCKS | Inv_89249 | \$64.07 | \$0.00 |
| EJ2020120060-2351 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-256 CHRISTINE R SYCKS | Inv_89249 | \$22.60 | \$0.00 |
| EJ2020120060-2353 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-27 CHRISTINE R SYCKS | Inv_89249 | \$34.01 | \$0.00 |
| EJ2020120060-2355 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-17 CHRISTINE R SYCKS | Inv_89249 | \$82.39 | \$0.00 |
| EJ2020120060-2357 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-345 CHRISTINE R SYCKS | Inv_89249 | \$14.11 | \$0.00 |
| EJ2020120060-2359 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-307 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2361 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-68 CHRISTINE R SYCKS | Inv_89249 | \$52.97 | \$0.00 |
| EJ2020120060-2363 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-209 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2365 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-133 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2367 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-162 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2369 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-283 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2371 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-192 CHRISTINE R SYCKS | Inv_89249 | \$7.77 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-2373 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-346 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2375 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-296 CHRISTINE R SYCKS | Inv_89249 | \$15.45 | \$0.00 |
| EJ2020120060-2377 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-171 CHRISTINE R SYCKS | Inv_89249 | \$3.22 | \$0.00 |
| EJ2020120060-2379 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-71 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2381 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-48 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2383 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-158 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2385 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-227 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2387 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-84 CHRISTINE R SYCKS | Inv_89249 | \$11.73 | \$0.00 |
| EJ2020120060-2389 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-289 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2391 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-112 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2393 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-102 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2395 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-316 CHRISTINE R SYCKS | Inv_89249 | \$45.02 | \$0.00 |
| EJ2020120060-2397 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-348 CHRISTINE R SYCKS | Inv_89249 | \$54.92 | \$0.00 |
| EJ2020120060-2399 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-09 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2401 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-103 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2403 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-281 CHRISTINE R SYCKS | Inv_89249 | \$21.93 | \$0.00 |
| EJ2020120060-2405 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-138 CHRISTINE R SYCKS | Inv_89249 | \$87.28 | \$0.00 |
| EJ2020120060-2407 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-347 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2409 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-203 CHRISTINE R SYCKS | Inv_89249 | \$21.23 | \$0.00 |
| EJ2020120060-2411 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-291 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2413 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-257 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2415 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-194 CHRISTINE R SYCKS | Inv_89249 | \$36.06 | \$0.00 |
| EJ2020120060-2417 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-262 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2419 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-341 CHRISTINE R SYCKS | Inv_89249 | \$1.79 | \$0.00 |
| EJ2020120060-2421 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-101 CHRISTINE R SYCKS | Inv_89249 | \$135.12 | \$0.00 |
| EJ2020120060-2423 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-86 CHRISTINE R SYCKS | Inv_89249 | \$26.77 | \$0.00 |
| EJ2020120060-2427 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-334 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2429 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-14 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2431 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-143 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2433 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-131 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2435 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-04 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2437 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-181 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2439 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-309 CHRISTINE R SYCKS | Inv_89249 | \$15.45 | \$0.00 |
| EJ2020120060-2441 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-252 CHRISTINE R SYCKS | Inv_89249 | \$2.71 | \$0.00 |
| EJ2020120060-2443 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-288 CHRISTINE R SYCKS | Inv_89249 | \$0.00 | \$21.25 |
| EJ2020120060-2445 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-208 CHRISTINE R SYCKS | Inv_89249 | \$89.07 | \$0.00 |
| EJ2020120060-2447 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-304 CHRISTINE R SYCKS | Inv_89249 | \$4.76 | \$0.00 |
| EJ2020120060-2449 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-98 CHRISTINE R SYCKS | Inv_89249 | \$33.73 | \$0.00 |
| EJ2020120060-2451 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-332 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2453 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-223 CHRISTINE R SYCKS | Inv_89249 | \$54.24 | \$0.00 |
| EJ2020120060-2455 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-155 CHRISTINE R SYCKS | Inv_89249 | \$8.47 | \$0.00 |
| EJ2020120060-2457 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-300 CHRISTINE R SYCKS | Inv_89249 | \$96.00 | \$0.00 |
| EJ2020120060-2459 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-339 CHRISTINE R SYCKS | Inv_89249 | \$23.66 | \$0.00 |
| EJ2020120060-2461 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-264 CHRISTINE R SYCKS | Inv_89249 | \$29.97 | \$0.00 |
| EJ2020120060-2463 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-43 CHRISTINE R SYCKS | Inv_89249 | \$141.11 | \$0.00 |
| EJ2020120060-2465 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-119 CHRISTINE R SYCKS | Inv_89249 | \$48.77 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|------------------------------------|-----------|--------------|---------------|
| EJ2020120060-2467 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-177 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2469 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-26 CHRISTINE R SYCKS | Inv_89249 | \$84.62 | \$0.00 |
| EJ2020120060-2471 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-318 CHRISTINE R SYCKS | Inv_89249 | \$13.86 | \$0.00 |
| EJ2020120060-2473 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-11 CHRISTINE R SYCKS | Inv_89249 | \$31.36 | \$0.00 |
| EJ2020120060-2475 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-139 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2477 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-151 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2479 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-259 CHRISTINE R SYCKS | Inv_89249 | \$15.25 | \$0.00 |
| EJ2020120060-2481 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-32 CHRISTINE R SYCKS | Inv_89249 | \$44.53 | \$0.00 |
| EJ2020120060-2483 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-170 CHRISTINE R SYCKS | Inv_89249 | \$87.28 | \$0.00 |
| EJ2020120060-2485 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-182 CHRISTINE R SYCKS | Inv_89249 | \$8.47 | \$0.00 |
| EJ2020120060-2487 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-121 CHRISTINE R SYCKS | Inv_89249 | \$14.49 | \$0.00 |
| EJ2020120060-2489 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-111 CHRISTINE R SYCKS | Inv_89249 | \$15.45 | \$0.00 |
| EJ2020120060-2491 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-263 CHRISTINE R SYCKS | Inv_89249 | \$13.86 | \$0.00 |
| EJ2020120060-2493 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-236 CHRISTINE R SYCKS | Inv_89249 | \$5.37 | \$0.00 |
| EJ2020120060-2495 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-308 CHRISTINE R SYCKS | Inv_89249 | \$6.92 | \$0.00 |
| EJ2020120060-2497 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-175 CHRISTINE R SYCKS | Inv_89249 | \$85.30 | \$0.00 |
| EJ2020120060-2499 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-65 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2501 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-28 CHRISTINE R SYCKS | Inv_89249 | \$6.68 | \$0.00 |
| EJ2020120060-2503 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-114 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2505 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-142 CHRISTINE R SYCKS | Inv_89249 | \$13.86 | \$0.00 |
| EJ2020120060-2507 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-128 CHRISTINE R SYCKS | Inv_89249 | \$0.36 | \$0.00 |
| EJ2020120060-2509 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-197 CHRISTINE R SYCKS | Inv_89249 | \$46.16 | \$0.00 |
| EJ2020120060-2511 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-317 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2513 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-184 CHRISTINE R SYCKS | Inv_89249 | \$65.16 | \$0.00 |
| EJ2020120060-2515 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-199 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2517 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-196 CHRISTINE R SYCKS | Inv_89249 | \$12.16 | \$0.00 |
| EJ2020120060-2519 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-53 CHRISTINE R SYCKS | Inv_89249 | \$83.51 | \$0.00 |
| EJ2020120060-2521 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-211 CHRISTINE R SYCKS | Inv_89249 | \$82.39 | \$0.00 |
| EJ2020120060-2523 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-310 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2525 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-315 CHRISTINE R SYCKS | Inv_89249 | \$5.30 | \$0.00 |
| EJ2020120060-2527 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-57 CHRISTINE R SYCKS | Inv_89249 | \$65.16 | \$0.00 |
| EJ2020120060-2529 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-187 CHRISTINE R SYCKS | Inv_89249 | \$16.10 | \$0.00 |
| EJ2020120060-2531 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-212 CHRISTINE R SYCKS | Inv_89249 | \$6.92 | \$0.00 |
| EJ2020120060-2533 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-127 CHRISTINE R SYCKS | Inv_89249 | \$47.84 | \$0.00 |
| EJ2020120060-2535 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-327 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2537 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-124 CHRISTINE R SYCKS | Inv_89249 | \$102.68 | \$0.00 |
| EJ2020120060-2539 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-36 CHRISTINE R SYCKS | Inv_89249 | \$45.20 | \$0.00 |
| EJ2020120060-2541 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-210 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2543 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-156 CHRISTINE R SYCKS | Inv_89249 | \$51.88 | \$0.00 |
| EJ2020120060-2545 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-297 CHRISTINE R SYCKS | Inv_89249 | \$58.48 | \$0.00 |
| EJ2020120060-2547 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-193 CHRISTINE R SYCKS | Inv_89249 | \$48.18 | \$0.00 |
| EJ2020120060-2549 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-37 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2551 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-313 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2553 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-292 CHRISTINE R SYCKS | Inv_89249 | \$23.08 | \$0.00 |
| EJ2020120060-2555 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-290 CHRISTINE R SYCKS | Inv_89249 | \$141.80 | \$0.00 |
| EJ2020120060-2559 | 12/24/2020 | Deduction: INSURANCE- SPE | CK0000724747-354 CHRISTINE R SYCKS | Inv_89249 | \$13.86 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--------------------------------|------------|--------------------------------|------------------------------------|-----------|--------------------|-----------------|
| EJ2020120060-2561 | 12/24/2020 | Deduction: INSURANCE (INS) | CK0000724747-146 CHRISTINE R SYCKS | Inv_89249 | \$15.45 | \$0.00 |
| 600-0640-500200 Total: | | | | | \$35,149.21 | \$133.73 |
| 600-0640-500300 HSA (2) | | | | | | |
| EJ2020120042-002 | 12/11/2020 | Void Pmt for Inv Inv_88586 Ln | CK2020000281-01 HEALTH EQUITY | Inv_88586 | \$0.00 | \$4,533.50 |
| EJ2020120039-007 | 12/11/2020 | Deduction: HSA(2) (HSA) from | CK2020000281-01 HEALTH EQUITY | Inv_88586 | \$4,533.50 | \$0.00 |
| EJ2020120043-001 | 12/11/2020 | Adj from 77445 - Reprint Healt | CK2020000286-01 HEALTH EQUITY | Adj | \$0.00 | \$138.50 |
| EJ2020120043-003 | 12/11/2020 | Deduction: HSA(2) (HSA) from | CK2020000286-01 HEALTH EQUITY | Inv_88586 | \$4,533.50 | \$0.00 |
| EJ2020120055-001 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-55 HEALTH EQUITY | Inv_89263 | \$30.00 | \$0.00 |
| EJ2020120055-003 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-24 HEALTH EQUITY | Inv_89263 | \$5.00 | \$0.00 |
| EJ2020120055-005 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-31 HEALTH EQUITY | Inv_89263 | \$175.00 | \$0.00 |
| EJ2020120055-007 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-42 HEALTH EQUITY | Inv_89263 | \$30.00 | \$0.00 |
| EJ2020120055-009 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-60 HEALTH EQUITY | Inv_89263 | \$30.00 | \$0.00 |
| EJ2020120055-011 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-39 HEALTH EQUITY | Inv_89263 | \$4.89 | \$0.00 |
| EJ2020120055-013 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-37 HEALTH EQUITY | Inv_89263 | \$70.00 | \$0.00 |
| EJ2020120055-015 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-70 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-017 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-63 HEALTH EQUITY | Inv_89263 | \$35.00 | \$0.00 |
| EJ2020120055-019 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-50 HEALTH EQUITY | Inv_89263 | \$5.06 | \$0.00 |
| EJ2020120055-021 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-66 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-023 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-74 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-025 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-52 HEALTH EQUITY | Inv_89263 | \$4.50 | \$0.00 |
| EJ2020120055-027 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-75 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-029 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-68 HEALTH EQUITY | Inv_89263 | \$25.00 | \$0.00 |
| EJ2020120055-031 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-43 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-033 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-49 HEALTH EQUITY | Inv_89263 | \$15.75 | \$0.00 |
| EJ2020120055-035 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-18 HEALTH EQUITY | Inv_89263 | \$52.50 | \$0.00 |
| EJ2020120055-037 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-61 HEALTH EQUITY | Inv_89263 | \$0.00 | \$138.50 |
| EJ2020120055-039 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-17 HEALTH EQUITY | Inv_89263 | \$22.50 | \$0.00 |
| EJ2020120055-041 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-12 HEALTH EQUITY | Inv_89263 | \$25.00 | \$0.00 |
| EJ2020120055-043 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-69 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-045 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-26 HEALTH EQUITY | Inv_89263 | \$25.00 | \$0.00 |
| EJ2020120055-047 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-62 HEALTH EQUITY | Inv_89263 | \$75.00 | \$0.00 |
| EJ2020120055-049 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-59 HEALTH EQUITY | Inv_89263 | \$150.00 | \$0.00 |
| EJ2020120055-051 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-64 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-053 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-22 HEALTH EQUITY | Inv_89263 | \$65.00 | \$0.00 |
| EJ2020120055-055 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-06 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-057 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-09 HEALTH EQUITY | Inv_89263 | \$25.00 | \$0.00 |
| EJ2020120055-059 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-04 HEALTH EQUITY | Inv_89263 | \$19.29 | \$0.00 |
| EJ2020120055-061 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-11 HEALTH EQUITY | Inv_89263 | \$150.00 | \$0.00 |
| EJ2020120055-063 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-45 HEALTH EQUITY | Inv_89263 | \$35.00 | \$0.00 |
| EJ2020120055-065 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-23 HEALTH EQUITY | Inv_89263 | \$125.00 | \$0.00 |
| EJ2020120055-067 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-14 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-069 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-05 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-071 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-08 HEALTH EQUITY | Inv_89263 | \$35.00 | \$0.00 |
| EJ2020120055-073 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-13 HEALTH EQUITY | Inv_89263 | \$15.00 | \$0.00 |
| EJ2020120055-075 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-73 HEALTH EQUITY | Inv_89263 | \$1.43 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|--------------------------------|--|------------|--------------------|-------------------|
| EJ2020120055-077 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-48 HEALTH EQUITY | Inv_89263 | \$2.25 | \$0.00 |
| EJ2020120055-079 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-54 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-081 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-32 HEALTH EQUITY | Inv_89263 | \$20.00 | \$0.00 |
| EJ2020120055-083 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-15 HEALTH EQUITY | Inv_89263 | \$200.00 | \$0.00 |
| EJ2020120055-085 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-67 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-087 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-72 HEALTH EQUITY | Inv_89263 | \$2.86 | \$0.00 |
| EJ2020120055-089 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-76 HEALTH EQUITY | Inv_89263 | \$40.00 | \$0.00 |
| EJ2020120055-091 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-71 HEALTH EQUITY | Inv_89263 | \$45.71 | \$0.00 |
| EJ2020120055-093 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-02 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-095 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-21 HEALTH EQUITY | Inv_89263 | \$120.00 | \$0.00 |
| EJ2020120055-097 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-19 HEALTH EQUITY | Inv_89263 | \$120.00 | \$0.00 |
| EJ2020120055-099 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-47 HEALTH EQUITY | Inv_89263 | \$6.19 | \$0.00 |
| EJ2020120055-101 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-07 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-103 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-57 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-105 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-38 HEALTH EQUITY | Inv_89263 | \$200.00 | \$0.00 |
| EJ2020120055-107 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-51 HEALTH EQUITY | Inv_89263 | \$56.25 | \$0.00 |
| EJ2020120055-109 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-46 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-111 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-56 HEALTH EQUITY | Inv_89263 | \$25.00 | \$0.00 |
| EJ2020120055-113 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-16 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-115 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-27 HEALTH EQUITY | Inv_89263 | \$40.00 | \$0.00 |
| EJ2020120055-117 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-35 HEALTH EQUITY | Inv_89263 | \$2.00 | \$0.00 |
| EJ2020120055-119 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-36 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-121 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-44 HEALTH EQUITY | Inv_89263 | \$80.00 | \$0.00 |
| EJ2020120055-123 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-34 HEALTH EQUITY | Inv_89263 | \$3.00 | \$0.00 |
| EJ2020120055-125 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-25 HEALTH EQUITY | Inv_89263 | \$45.00 | \$0.00 |
| EJ2020120055-127 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-30 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-129 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-29 HEALTH EQUITY | Inv_89263 | \$5.00 | \$0.00 |
| EJ2020120055-131 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-03 HEALTH EQUITY | Inv_89263 | \$30.71 | \$0.00 |
| EJ2020120055-133 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-33 HEALTH EQUITY | Inv_89263 | \$5.00 | \$0.00 |
| EJ2020120055-135 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-65 HEALTH EQUITY | Inv_89263 | \$75.00 | \$0.00 |
| EJ2020120055-137 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-01 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-139 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-40 HEALTH EQUITY | Inv_89263 | \$15.11 | \$0.00 |
| EJ2020120055-141 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-41 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-143 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-20 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-145 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-53 HEALTH EQUITY | Inv_89263 | \$50.00 | \$0.00 |
| EJ2020120055-147 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-10 HEALTH EQUITY | Inv_89263 | \$100.00 | \$0.00 |
| EJ2020120055-149 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-58 HEALTH EQUITY | Inv_89263 | \$120.00 | \$0.00 |
| EJ2020120055-151 | 12/24/2020 | Deduction: HSA(2) (HSA) from | CK2020000289-28 HEALTH EQUITY | Inv_89263 | \$35.00 | \$0.00 |
| EJ2020120074-001 | 12/29/2020 | Castle Adj from 78381 - Health | CK2020000303-01 HEALTH EQUITY | Castle Adj | \$138.50 | \$0.00 |
| 600-0640-500300 Total: | | | | | \$13,600.50 | \$4,810.50 |
| 600-0640-500400 Grange (non 125) | | | | | | |
| EJ2020120060-1353 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-11 GRANGE LIFE INSURANCE CO | Inv_89253 | \$20.60 | \$0.00 |
| EJ2020120060-1355 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-09 GRANGE LIFE INSURANCE CO | Inv_89253 | \$4.00 | \$0.00 |
| EJ2020120060-1357 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-13 GRANGE LIFE INSURANCE CO | Inv_89253 | \$11.21 | \$0.00 |
| EJ2020120060-1359 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-19 GRANGE LIFE INSURANCE CO | Inv_89253 | \$71.64 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--------------------------------------|------------|-----------------------------|--|-----------|--------------------|-------------------|
| EJ2020120060-1361 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-17 GRANGE LIFE INSURANCE CO | Inv_89253 | \$10.37 | \$0.00 |
| EJ2020120060-1363 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-16 GRANGE LIFE INSURANCE CO | Inv_89253 | \$24.35 | \$0.00 |
| EJ2020120060-1365 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-12 GRANGE LIFE INSURANCE CO | Inv_89253 | \$56.35 | \$0.00 |
| EJ2020120060-1367 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-14 GRANGE LIFE INSURANCE CO | Inv_89253 | \$6.60 | \$0.00 |
| EJ2020120060-1369 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-01 GRANGE LIFE INSURANCE CO | Inv_89253 | \$9.59 | \$0.00 |
| EJ2020120060-1371 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-04 GRANGE LIFE INSURANCE CO | Inv_89253 | \$8.36 | \$0.00 |
| EJ2020120060-1373 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-18 GRANGE LIFE INSURANCE CO | Inv_89253 | \$6.41 | \$0.00 |
| EJ2020120060-1375 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-06 GRANGE LIFE INSURANCE CO | Inv_89253 | \$11.06 | \$0.00 |
| EJ2020120060-1377 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-03 GRANGE LIFE INSURANCE CO | Inv_89253 | \$11.34 | \$0.00 |
| EJ2020120060-1379 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-05 GRANGE LIFE INSURANCE CO | Inv_89253 | \$13.40 | \$0.00 |
| EJ2020120060-1381 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-07 GRANGE LIFE INSURANCE CO | Inv_89253 | \$15.74 | \$0.00 |
| EJ2020120060-1383 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-20 GRANGE LIFE INSURANCE CO | Inv_89253 | \$16.62 | \$0.00 |
| EJ2020120060-1385 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-22 GRANGE LIFE INSURANCE CO | Inv_89253 | \$1.96 | \$0.00 |
| EJ2020120060-1387 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-21 GRANGE LIFE INSURANCE CO | Inv_89253 | \$0.98 | \$0.00 |
| EJ2020120060-1389 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-10 GRANGE LIFE INSURANCE CO | Inv_89253 | \$51.67 | \$0.00 |
| EJ2020120060-1391 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-02 GRANGE LIFE INSURANCE CO | Inv_89253 | \$8.10 | \$0.00 |
| EJ2020120060-1393 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-15 GRANGE LIFE INSURANCE CO | Inv_89253 | \$6.61 | \$0.00 |
| EJ2020120060-1395 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-01 GRANGE LIFE INSURANCE CO | Inv_88574 | \$385.34 | \$0.00 |
| EJ2020120060-1397 | 12/24/2020 | Deduction: GRANGE INS(non | CK0000724755-08 GRANGE LIFE INSURANCE CO | Inv_89253 | \$18.38 | \$0.00 |
| 600-0640-500400 Total: | | | | | \$770.68 | \$0.00 |
| 600-0640-500500 Allstate | | | | | | |
| EJ2020120060-279 | 12/24/2020 | Deduction: ALLSTATE (ALLST | CK0000724744-01 AMERICAN HERITAGE LIFE INSURANCE C | Inv_88584 | \$831.36 | \$0.00 |
| EJ2020120060-281 | 12/24/2020 | Deduction: ALLSTATE (ALLST | CK0000724744-01 AMERICAN HERITAGE LIFE INSURANCE C | Inv_88018 | \$860.64 | \$0.00 |
| 600-0640-500500 Total: | | | | | \$1,692.00 | \$0.00 |
| FUNDDEPT: 6000640 Totals: | | | | | \$51,379.38 | \$4,944.23 |
| 600-0650-500100 Deferred Comp | | | | | | |
| EJ2020120041-001 | 12/11/2020 | Deduction: DEF. COMP. (DEF. | CK0000724729-01 OHIO PUB EMPL DEFERRED COMP PROG | Inv_88587 | \$9,286.00 | \$0.00 |
| EJ2020120060-001 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-54 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$45.00 | \$0.00 |
| EJ2020120060-003 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-46 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$13.00 | \$0.00 |
| EJ2020120060-005 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-04 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$30.00 | \$0.00 |
| EJ2020120060-007 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-45 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$300.00 | \$0.00 |
| EJ2020120060-009 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-31 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$10.00 | \$0.00 |
| EJ2020120060-011 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-37 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$170.00 | \$0.00 |
| EJ2020120060-013 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-49 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$25.00 | \$0.00 |
| EJ2020120060-015 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-06 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$25.00 | \$0.00 |
| EJ2020120060-017 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-59 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$150.00 | \$0.00 |
| EJ2020120060-019 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-74 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$10.00 | \$0.00 |
| EJ2020120060-021 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-01 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$15.00 | \$0.00 |
| EJ2020120060-023 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-70 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$80.00 | \$0.00 |
| EJ2020120060-025 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-64 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$50.00 | \$0.00 |
| EJ2020120060-027 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-27 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$2.50 | \$0.00 |
| EJ2020120060-029 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-42 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$15.00 | \$0.00 |
| EJ2020120060-031 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-67 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$5.00 | \$0.00 |
| EJ2020120060-033 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-24 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$100.00 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------------------|------------|-----------------------------|--|-----------|--------------------|---------------|
| EJ2020120060-127 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-22 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$1,305.00 | \$0.00 |
| EJ2020120060-129 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-08 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$17.50 | \$0.00 |
| EJ2020120060-131 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-50 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$110.00 | \$0.00 |
| EJ2020120060-133 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-36 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$20.00 | \$0.00 |
| EJ2020120060-135 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-07 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$17.50 | \$0.00 |
| EJ2020120060-137 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-68 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$200.00 | \$0.00 |
| EJ2020120060-139 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-20 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$50.00 | \$0.00 |
| EJ2020120060-141 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-58 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$25.00 | \$0.00 |
| EJ2020120060-143 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-39 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$15.00 | \$0.00 |
| EJ2020120060-145 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-10 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$30.00 | \$0.00 |
| EJ2020120060-147 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-75 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$40.00 | \$0.00 |
| EJ2020120060-149 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-71 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$50.00 | \$0.00 |
| EJ2020120060-151 | 12/24/2020 | Deduction: DEF. COMP. (DEF. | CK0000724760-40 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89266 | \$280.00 | \$0.00 |
| 600-0650-500100 Total: | | | | | \$18,592.00 | \$0.00 |

600-0650-500200 Credit Union

| | | | | | | |
|-------------------|------------|--------------------------|--|-----------|------------|--------|
| EJ2020120041-015 | 12/11/2020 | Deduction: COSHOCTON FED | CK0000724725-01 COSHOCTON FEDERAL CREDIT UNION | Inv_88575 | \$8,378.00 | \$0.00 |
| EJ2020120060-1205 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-56 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1207 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-51 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1209 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-18 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$75.00 | \$0.00 |
| EJ2020120060-1211 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-67 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$60.00 | \$0.00 |
| EJ2020120060-1213 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-42 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$27.50 | \$0.00 |
| EJ2020120060-1215 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-38 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1217 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-07 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1219 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-68 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$220.00 | \$0.00 |
| EJ2020120060-1221 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-45 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$75.00 | \$0.00 |
| EJ2020120060-1223 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-58 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$25.00 | \$0.00 |
| EJ2020120060-1225 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-20 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$16.00 | \$0.00 |
| EJ2020120060-1227 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-32 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$35.00 | \$0.00 |
| EJ2020120060-1229 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-71 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$200.00 | \$0.00 |
| EJ2020120060-1231 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-48 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$80.00 | \$0.00 |
| EJ2020120060-1233 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-35 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1235 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-64 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1237 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-39 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1239 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-44 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1241 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-65 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$16.00 | \$0.00 |
| EJ2020120060-1243 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-25 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$110.00 | \$0.00 |
| EJ2020120060-1245 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-30 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$80.00 | \$0.00 |
| EJ2020120060-1247 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-26 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1249 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-61 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1251 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-13 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$200.00 | \$0.00 |
| EJ2020120060-1253 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-49 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1255 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-23 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1257 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-29 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1259 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-17 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$18.00 | \$0.00 |
| EJ2020120060-1261 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-74 COSHOCTON FEDERAL CREDIT UNION | Inv_89254 | \$50.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------------------|------------|--------------------------|-----------------|-----------|--------------------|---------------|
| EJ2020120060-1263 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-73 | Inv_89254 | \$16.00 | \$0.00 |
| EJ2020120060-1265 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-21 | Inv_89254 | \$220.00 | \$0.00 |
| EJ2020120060-1267 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-34 | Inv_89254 | \$125.00 | \$0.00 |
| EJ2020120060-1269 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-36 | Inv_89254 | \$40.00 | \$0.00 |
| EJ2020120060-1271 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-50 | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1273 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-14 | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1275 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-12 | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1277 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-62 | Inv_89254 | \$300.00 | \$0.00 |
| EJ2020120060-1279 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-41 | Inv_89254 | \$12.50 | \$0.00 |
| EJ2020120060-1281 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-08 | Inv_89254 | \$100.00 | \$0.00 |
| EJ2020120060-1283 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-31 | Inv_89254 | \$800.00 | \$0.00 |
| EJ2020120060-1285 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-37 | Inv_89254 | \$75.00 | \$0.00 |
| EJ2020120060-1287 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-57 | Inv_89254 | \$85.00 | \$0.00 |
| EJ2020120060-1289 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-52 | Inv_89254 | \$30.00 | \$0.00 |
| EJ2020120060-1291 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-66 | Inv_89254 | \$350.00 | \$0.00 |
| EJ2020120060-1293 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-16 | Inv_89254 | \$250.00 | \$0.00 |
| EJ2020120060-1295 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-11 | Inv_89254 | \$75.00 | \$0.00 |
| EJ2020120060-1297 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-33 | Inv_89254 | \$200.00 | \$0.00 |
| EJ2020120060-1299 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-43 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1301 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-02 | Inv_89254 | \$400.00 | \$0.00 |
| EJ2020120060-1303 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-46 | Inv_89254 | \$150.00 | \$0.00 |
| EJ2020120060-1305 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-01 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1307 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-47 | Inv_89254 | \$25.00 | \$0.00 |
| EJ2020120060-1309 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-04 | Inv_89254 | \$35.00 | \$0.00 |
| EJ2020120060-1311 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-59 | Inv_89254 | \$200.00 | \$0.00 |
| EJ2020120060-1313 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-55 | Inv_89254 | \$300.00 | \$0.00 |
| EJ2020120060-1315 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-69 | Inv_89254 | \$25.00 | \$0.00 |
| EJ2020120060-1317 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-27 | Inv_89254 | \$20.00 | \$0.00 |
| EJ2020120060-1319 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-28 | Inv_89254 | \$268.00 | \$0.00 |
| EJ2020120060-1321 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-03 | Inv_89254 | \$20.00 | \$0.00 |
| EJ2020120060-1323 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-10 | Inv_89254 | \$75.00 | \$0.00 |
| EJ2020120060-1325 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-70 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1327 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-22 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1329 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-40 | Inv_89254 | \$10.00 | \$0.00 |
| EJ2020120060-1331 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-05 | Inv_89254 | \$160.00 | \$0.00 |
| EJ2020120060-1333 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-09 | Inv_89254 | \$20.00 | \$0.00 |
| EJ2020120060-1335 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-72 | Inv_89254 | \$4.00 | \$0.00 |
| EJ2020120060-1337 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-60 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1339 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-19 | Inv_89254 | \$155.00 | \$0.00 |
| EJ2020120060-1341 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-15 | Inv_89254 | \$180.00 | \$0.00 |
| EJ2020120060-1343 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-54 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1345 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-24 | Inv_89254 | \$120.00 | \$0.00 |
| EJ2020120060-1347 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-06 | Inv_89254 | \$50.00 | \$0.00 |
| EJ2020120060-1349 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-63 | Inv_89254 | \$5.00 | \$0.00 |
| EJ2020120060-1351 | 12/24/2020 | Deduction: COSHOCTON FED | CK0000724752-53 | Inv_89254 | \$30.00 | \$0.00 |
| 600-0650-500200 Total: | | | | | \$16,646.00 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|------------------------|-------------|--------------------------------|--------------------------|-----------|--------------|---------------|
| 600-0650-500400 | CCAO | | | | | |
| EJ2020120041-017 | 12/11/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724731-01 PNC BANK | Inv_88582 | \$9,217.00 | \$0.00 |
| EJ2020120060-1399 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-45 PNC BANK | Inv_89255 | \$125.00 | \$0.00 |
| EJ2020120060-1401 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-25 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1403 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-40 PNC BANK | Inv_89255 | \$550.00 | \$0.00 |
| EJ2020120060-1407 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-77 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1409 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-17 PNC BANK | Inv_89255 | \$75.00 | \$0.00 |
| EJ2020120060-1411 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-81 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1413 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-22 PNC BANK | Inv_89255 | \$15.53 | \$0.00 |
| EJ2020120060-1415 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-41 PNC BANK | Inv_89255 | \$300.00 | \$0.00 |
| EJ2020120060-1417 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-94 PNC BANK | Inv_89255 | \$60.00 | \$0.00 |
| EJ2020120060-1423 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-60 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1427 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-53 PNC BANK | Inv_89255 | \$35.00 | \$0.00 |
| EJ2020120060-1431 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-35 PNC BANK | Inv_89255 | \$30.00 | \$0.00 |
| EJ2020120060-1435 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-62 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1437 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-20 PNC BANK | Inv_89255 | \$5.71 | \$0.00 |
| EJ2020120060-1439 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-92 PNC BANK | Inv_89255 | \$30.00 | \$0.00 |
| EJ2020120060-1441 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-75 PNC BANK | Inv_89255 | \$60.00 | \$0.00 |
| EJ2020120060-1443 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-30 PNC BANK | Inv_89255 | \$400.00 | \$0.00 |
| EJ2020120060-1447 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-29 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1449 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-71 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1451 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-57 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1453 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-06 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1457 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-70 PNC BANK | Inv_89255 | \$600.00 | \$0.00 |
| EJ2020120060-1459 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-13 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1461 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-37 PNC BANK | Inv_89255 | \$145.00 | \$0.00 |
| EJ2020120060-1463 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-50 PNC BANK | Inv_89255 | \$48.00 | \$0.00 |
| EJ2020120060-1465 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-23 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1469 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-85 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1471 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-67 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1473 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-58 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1475 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-31 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1477 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-46 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1479 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-54 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1481 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-78 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1483 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-01 PNC BANK | Inv_89255 | \$200.00 | \$0.00 |
| EJ2020120060-1485 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-91 PNC BANK | Inv_89255 | \$40.00 | \$0.00 |
| EJ2020120060-1489 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-08 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1491 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-05 PNC BANK | Inv_89255 | \$642.00 | \$0.00 |
| EJ2020120060-1493 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-89 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1497 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-68 PNC BANK | Inv_89255 | \$200.00 | \$0.00 |
| EJ2020120060-1499 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-27 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1501 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-47 PNC BANK | Inv_89255 | \$145.00 | \$0.00 |
| EJ2020120060-1503 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-86 PNC BANK | Inv_89255 | \$13.48 | \$0.00 |
| EJ2020120060-1507 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-79 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1509 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-21 PNC BANK | Inv_89255 | \$1.43 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|--------------------------------|--------------------------|-----------|--------------|---------------|
| EJ2020120060-1513 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-03 PNC BANK | Inv_89255 | \$200.00 | \$0.00 |
| EJ2020120060-1515 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-43 PNC BANK | Inv_89255 | \$65.00 | \$0.00 |
| EJ2020120060-1517 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-11 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1519 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-34 PNC BANK | Inv_89255 | \$30.00 | \$0.00 |
| EJ2020120060-1521 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-76 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1523 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-61 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1525 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-69 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1527 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-32 PNC BANK | Inv_89255 | \$10.00 | \$0.00 |
| EJ2020120060-1531 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-82 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1533 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-04 PNC BANK | Inv_89255 | \$40.00 | \$0.00 |
| EJ2020120060-1535 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-10 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1537 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-02 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1539 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-26 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1541 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-19 PNC BANK | Inv_89255 | \$14.29 | \$0.00 |
| EJ2020120060-1543 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-83 PNC BANK | Inv_89255 | \$150.00 | \$0.00 |
| EJ2020120060-1545 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-55 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1547 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-44 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1551 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-18 PNC BANK | Inv_89255 | \$13.04 | \$0.00 |
| EJ2020120060-1553 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-66 PNC BANK | Inv_89255 | \$75.00 | \$0.00 |
| EJ2020120060-1555 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-33 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1559 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-28 PNC BANK | Inv_89255 | \$10.00 | \$0.00 |
| EJ2020120060-1561 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-63 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1565 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-59 PNC BANK | Inv_89255 | \$10.00 | \$0.00 |
| EJ2020120060-1569 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-88 PNC BANK | Inv_89255 | \$42.40 | \$0.00 |
| EJ2020120060-1571 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-64 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1573 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-49 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1575 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-16 PNC BANK | Inv_89255 | \$75.00 | \$0.00 |
| EJ2020120060-1577 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-12 PNC BANK | Inv_89255 | \$750.00 | \$0.00 |
| EJ2020120060-1579 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-84 PNC BANK | Inv_89255 | \$250.00 | \$0.00 |
| EJ2020120060-1581 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-73 PNC BANK | Inv_89255 | \$30.00 | \$0.00 |
| EJ2020120060-1583 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-51 PNC BANK | Inv_89255 | \$32.00 | \$0.00 |
| EJ2020120060-1585 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-90 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1587 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-15 PNC BANK | Inv_89255 | \$350.00 | \$0.00 |
| EJ2020120060-1593 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-65 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1595 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-36 PNC BANK | Inv_89255 | \$200.00 | \$0.00 |
| EJ2020120060-1597 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-74 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1601 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-09 PNC BANK | Inv_89255 | \$150.00 | \$0.00 |
| EJ2020120060-1603 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-93 PNC BANK | Inv_89255 | \$50.00 | \$0.00 |
| EJ2020120060-1605 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-87 PNC BANK | Inv_89255 | \$9.12 | \$0.00 |
| EJ2020120060-1607 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-72 PNC BANK | Inv_89255 | \$20.00 | \$0.00 |
| EJ2020120060-1609 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-42 PNC BANK | Inv_89255 | \$10.00 | \$0.00 |
| EJ2020120060-1611 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-38 PNC BANK | Inv_89255 | \$75.00 | \$0.00 |
| EJ2020120060-1613 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-48 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1617 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-52 PNC BANK | Inv_89255 | \$120.00 | \$0.00 |
| EJ2020120060-1619 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-39 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1623 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-24 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|--------------------------------|--|-----------|--------------------|---------------|
| EJ2020120060-1625 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-14 PNC BANK | Inv_89255 | \$75.00 | \$0.00 |
| EJ2020120060-1627 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-07 PNC BANK | Inv_89255 | \$100.00 | \$0.00 |
| EJ2020120060-1629 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-80 PNC BANK | Inv_89255 | \$25.00 | \$0.00 |
| EJ2020120060-1631 | 12/24/2020 | Deduction: C.C.A.O. (C.C.A.O.) | CK0000724762-56 PNC BANK | Inv_89255 | \$10.00 | \$0.00 |
| 600-0650-500400 Total: | | | | | \$18,084.00 | \$0.00 |
| 600-0650-500500 CCAO Loan Repay | | | | | | |
| EJ2020120041-021 | 12/11/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724731-01 PNC BANK | Inv_88596 | \$921.78 | \$0.00 |
| EJ2020120060-1405 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-06 PNC BANK | Inv_89264 | \$65.97 | \$0.00 |
| EJ2020120060-1425 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-02 PNC BANK | Inv_89264 | \$93.70 | \$0.00 |
| EJ2020120060-1429 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-05 PNC BANK | Inv_89264 | \$69.98 | \$0.00 |
| EJ2020120060-1455 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-01 PNC BANK | Inv_89264 | \$87.47 | \$0.00 |
| EJ2020120060-1467 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-09 PNC BANK | Inv_89264 | \$49.13 | \$0.00 |
| EJ2020120060-1505 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-07 PNC BANK | Inv_89264 | \$38.79 | \$0.00 |
| EJ2020120060-1563 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-04 PNC BANK | Inv_89264 | \$173.76 | \$0.00 |
| EJ2020120060-1589 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-10 PNC BANK | Inv_89264 | \$39.88 | \$0.00 |
| EJ2020120060-1591 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-03 PNC BANK | Inv_89264 | \$99.52 | \$0.00 |
| EJ2020120060-1599 | 12/24/2020 | Deduction: C.C.A.O. LOAN RE | CK0000724762-08 PNC BANK | Inv_89264 | \$203.58 | \$0.00 |
| 600-0650-500500 Total: | | | | | \$1,843.56 | \$0.00 |
| 600-0650-500600 CCAO Roth | | | | | | |
| EJ2020120041-019 | 12/11/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724731-01 PNC BANK | Inv_88579 | \$744.98 | \$0.00 |
| EJ2020120060-1419 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-09 PNC BANK | Inv_89262 | \$0.01 | \$0.00 |
| EJ2020120060-1421 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-03 PNC BANK | Inv_89262 | \$100.00 | \$0.00 |
| EJ2020120060-1433 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-04 PNC BANK | Inv_89262 | \$50.00 | \$0.00 |
| EJ2020120060-1445 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-13 PNC BANK | Inv_89262 | \$0.00 | \$0.01 |
| EJ2020120060-1487 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-07 PNC BANK | Inv_89262 | \$100.00 | \$0.00 |
| EJ2020120060-1495 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-11 PNC BANK | Inv_89262 | \$150.00 | \$0.00 |
| EJ2020120060-1511 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-12 PNC BANK | Inv_89262 | \$25.00 | \$0.00 |
| EJ2020120060-1529 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-08 PNC BANK | Inv_89262 | \$100.00 | \$0.00 |
| EJ2020120060-1549 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-02 PNC BANK | Inv_89262 | \$30.00 | \$0.00 |
| EJ2020120060-1557 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-01 PNC BANK | Inv_89262 | \$100.00 | \$0.00 |
| EJ2020120060-1567 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-06 PNC BANK | Inv_89262 | \$37.77 | \$0.00 |
| EJ2020120060-1615 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-05 PNC BANK | Inv_89262 | \$12.23 | \$0.00 |
| EJ2020120060-1621 | 12/24/2020 | Deduction: C.C.A.O. ROTH (C. | CK0000724762-14 PNC BANK | Inv_89262 | \$40.00 | \$0.00 |
| 600-0650-500600 Total: | | | | | \$1,489.99 | \$0.01 |
| 600-0650-500700 SG Donahue (2) | | | | | | |
| EJ2020120041-025 | 12/11/2020 | Deduction: SG DONAHUE(2) (| CK0000724726-01 EMPLOYEE BENEFIT ACCOUNT | Inv_88614 | \$20.00 | \$0.00 |
| EJ2020120060-277 | 12/24/2020 | Deduction: SG DONAHUE(2) (| CK0000724753-01 EMPLOYEE BENEFIT ACCOUNT | Inv_89291 | \$20.00 | \$0.00 |
| 600-0650-500700 Total: | | | | | \$40.00 | \$0.00 |
| 600-0650-501000 Deferred Comp Roth | | | | | | |
| EJ2020120041-035 | 12/11/2020 | Deduction: DEF. COMP. ROT | CK0000724730-01 OHIO PUB EMPL DEFERRED COMP PROG | Inv_88604 | \$996.15 | \$0.00 |
| EJ2020120060-1633 | 12/24/2020 | Deduction: DEF. COMP. ROT | CK0000724759-01 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89283 | \$400.00 | \$0.00 |
| EJ2020120060-1635 | 12/24/2020 | Deduction: DEF. COMP. ROT | CK0000724759-02 OHIO PUB EMPL DEFERRED COMP PROG | Inv_89283 | \$596.15 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------|--|-----------|--------------|---------------|
| 600-0650-501000 Total: | | | | | \$1,992.30 | \$0.00 |
| FUNDDEPT: 6000650 Totals: | | | | | \$58,687.85 | \$0.01 |
| 600-0660-500100 Union Dues 3 (OEA) | | | | | | |
| EJ2020120041-037 | 12/11/2020 | Deduction: UNION DUES-3 (U | CK0000724728-01 OHIO EDUCATION ASSOCIATION | Inv_88600 | \$442.86 | \$0.00 |
| EJ2020120060-2923 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-08 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$28.13 | \$0.00 |
| EJ2020120060-2925 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-03 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2927 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-17 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2929 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-10 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2931 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-18 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2933 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-12 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2935 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-05 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2937 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-19 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$28.13 | \$0.00 |
| EJ2020120060-2939 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-20 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2941 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-16 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2943 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-02 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2945 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-06 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$17.44 | \$0.00 |
| EJ2020120060-2947 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-15 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$28.13 | \$0.00 |
| EJ2020120060-2949 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-22 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2951 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-14 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$28.13 | \$0.00 |
| EJ2020120060-2953 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-04 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2955 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-09 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2957 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-13 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2959 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-23 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2961 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-11 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$28.13 | \$0.00 |
| EJ2020120060-2963 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-01 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| EJ2020120060-2965 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-21 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$28.13 | \$0.00 |
| EJ2020120060-2967 | 12/24/2020 | Deduction: UNION DUES-3 (U | CK0000724758-07 OHIO EDUCATION ASSOCIATION | Inv_89272 | \$16.04 | \$0.00 |
| 600-0660-500100 Total: | | | | | \$885.72 | \$0.00 |
| 600-0660-500200 Union Dues 2 (FOP) | | | | | | |
| EJ2020120060-171 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-46 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-173 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-11 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-175 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-43 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-177 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-45 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-179 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-44 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-181 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-12 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-183 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-20 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-185 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-27 FRATERNAL ORDER OF POLICE | Inv_89256 | \$4.59 | \$0.00 |
| EJ2020120060-187 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-48 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-189 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-23 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-191 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-05 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-193 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-07 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-195 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-10 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-197 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-22 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-199 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-28 FRATERNAL ORDER OF POLICE | Inv_89256 | \$14.18 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------------------|------------|----------------------------|---|-----------|-------------------|---------------|
| EJ2020120060-201 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-16 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-203 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-47 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-205 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-36 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-207 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-25 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-209 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-08 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-211 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-19 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-213 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-34 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-215 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-29 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-217 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-52 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-219 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-18 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-221 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-15 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-223 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-01 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-225 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-26 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-227 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-51 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-229 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-24 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-231 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-21 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-233 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-02 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-235 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-40 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-237 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-37 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-239 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-33 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-241 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-42 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-243 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-30 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-245 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-09 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-247 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-03 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-249 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-32 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-251 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-04 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-253 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-49 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-255 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-14 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-257 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-39 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-259 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-38 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-261 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-01 FRATERNAL ORDER OF POLICE | Inv_88578 | \$957.27 | \$0.00 |
| EJ2020120060-263 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-41 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-265 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-31 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-267 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-35 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-269 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-13 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-271 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-50 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-273 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-06 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| EJ2020120060-275 | 12/24/2020 | Deduction: UNION DUES-2 (U | CK0000724754-17 FRATERNAL ORDER OF POLICE | Inv_89256 | \$18.77 | \$0.00 |
| 600-0660-500200 Total: | | | | | \$1,914.54 | \$0.00 |

600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)

| | | | | | | |
|------------------|------------|----------------------------|---------------------------------------|-----------|----------|--------|
| EJ2020120041-029 | 12/11/2020 | Deduction: UNION DUES-1 (U | CK0000724717-01 AFSCME OHIO COUNCIL 8 | Inv_88597 | \$389.92 | \$0.00 |
| EJ2020120060-333 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-06 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-335 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-11 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-337 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-05 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-339 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-04 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |

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From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------|--|-----------|-------------------|----------------|
| EJ2020120060-341 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-16 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-343 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-14 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-345 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-09 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-347 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-10 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-349 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-12 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-351 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-02 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-353 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-07 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-355 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-03 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-357 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-13 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-359 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-01 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-361 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-08 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| EJ2020120060-363 | 12/24/2020 | Deduction: UNION DUES-1 (U | CK0000724742-15 AFSCME OHIO COUNCIL 8 | Inv_89270 | \$24.37 | \$0.00 |
| 600-0660-500300 Total: | | | | | \$779.84 | \$0.00 |
| 600-0660-500400 Cosh Co EMS Local 5078 | | | | | | |
| EJ2020120060-2877 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-20 Coshocton County Professional EMS Associat | Inv_89261 | \$0.00 | \$21.00 |
| EJ2020120060-2879 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-22 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2881 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-01 Coshocton County Professional EMS Associat | Inv_88576 | \$462.00 | \$0.00 |
| EJ2020120060-2883 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-01 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2885 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-11 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2887 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-15 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2889 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-02 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2891 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-16 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2893 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-08 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2895 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-14 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2897 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-19 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2899 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-03 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2901 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-17 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2903 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-07 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2905 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-12 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2907 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-06 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2909 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-18 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2911 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-10 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2913 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-04 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2915 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-21 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2917 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-09 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2919 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-13 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| EJ2020120060-2921 | 12/24/2020 | Deduction: COSH CO EMS LO | CK0000724750-05 Coshocton County Professional EMS Associat | Inv_89261 | \$21.00 | \$0.00 |
| 600-0660-500400 Total: | | | | | \$903.00 | \$21.00 |
| FUNDDEPT: 6000660 Totals: | | | | | \$4,483.10 | \$21.00 |
| 600-0670-500100 Child Support | | | | | | |
| EJ2020120041-003 | 12/11/2020 | Deduction: CH SUPPORT (CH | CK0000724727-01 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_88594 | \$1,878.35 | \$0.00 |
| EJ2020120060-1763 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-02 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$102.39 | \$0.00 |
| EJ2020120060-1765 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-01 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$328.19 | \$0.00 |
| EJ2020120060-1767 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-05 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$246.77 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------|---|-----------|-------------------|---------------|
| EJ2020120060-1769 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-04 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$120.05 | \$0.00 |
| EJ2020120060-1771 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-06 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$376.62 | \$0.00 |
| EJ2020120060-1773 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-03 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$71.61 | \$0.00 |
| EJ2020120060-1775 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-08 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$365.42 | \$0.00 |
| EJ2020120060-1777 | 12/24/2020 | Deduction: CH SUPPORT (CH | CK0000724757-07 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_89257 | \$267.30 | \$0.00 |
| 600-0670-500100 Total: | | | | | \$3,756.70 | \$0.00 |
| 600-0670-500300 Child Support Fees | | | | | | |
| EJ2020120041-033 | 12/11/2020 | Deduction: CH SUP FEE (CH | CK0000724722-01 CHRISTINE R SYCKS | Inv_88593 | \$18.00 | \$0.00 |
| EJ2020120060-1873 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-01 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-1877 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-04 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-1931 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-05 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-1953 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-03 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-2157 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-07 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-2169 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-06 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-2265 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-02 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-2425 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-08 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| EJ2020120060-2557 | 12/24/2020 | Deduction: CH SUP FEE (CH | CK0000724747-09 CHRISTINE R SYCKS | Inv_89260 | \$2.00 | \$0.00 |
| 600-0670-500300 Total: | | | | | \$36.00 | \$0.00 |
| 600-0670-500400 United Way | | | | | | |
| EJ2020120041-013 | 12/11/2020 | Deduction: UNITED WAY (UNI | CK0000724733-01 UNITED WAY OF COSHOCTON CO.INC | Inv_88577 | \$615.61 | \$0.00 |
| EJ2020120060-2563 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-29 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2565 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-28 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2567 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-127 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.04 | \$0.00 |
| EJ2020120060-2569 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-22 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2571 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-41 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$8.00 | \$0.00 |
| EJ2020120060-2573 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-49 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$20.00 | \$0.00 |
| EJ2020120060-2575 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-31 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2577 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-102 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2579 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-91 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2581 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-110 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2583 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-51 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$13.00 | \$0.00 |
| EJ2020120060-2585 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-07 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2587 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-58 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2589 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-147 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2591 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-78 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2593 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-130 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.07 | \$0.00 |
| EJ2020120060-2595 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-32 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2597 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-15 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$15.00 | \$0.00 |
| EJ2020120060-2599 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-65 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.40 | \$0.00 |
| EJ2020120060-2601 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-27 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$10.00 | \$0.00 |
| EJ2020120060-2603 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-122 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2605 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-59 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2607 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-137 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2609 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-82 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|---|-----------|--------------|---------------|
| EJ2020120060-2611 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-40 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2613 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-88 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.20 | \$0.00 |
| EJ2020120060-2615 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-13 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2617 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-66 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2619 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-135 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2621 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-84 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2623 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-108 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2625 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-114 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2627 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-133 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2629 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-05 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2631 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-55 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.35 | \$0.00 |
| EJ2020120060-2633 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-149 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2635 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-141 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$8.50 | \$0.00 |
| EJ2020120060-2637 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-08 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2639 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-64 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.60 | \$0.00 |
| EJ2020120060-2641 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-157 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2643 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-132 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2645 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-148 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2647 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-90 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.80 | \$0.00 |
| EJ2020120060-2649 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-85 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2651 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-45 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.75 | \$0.00 |
| EJ2020120060-2653 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-25 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$10.00 | \$0.00 |
| EJ2020120060-2655 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-20 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2657 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-23 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$67.00 | \$0.00 |
| EJ2020120060-2659 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-134 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$7.00 | \$0.00 |
| EJ2020120060-2661 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-02 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2663 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-19 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2665 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-155 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$3.66 | \$0.00 |
| EJ2020120060-2667 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-129 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.08 | \$0.00 |
| EJ2020120060-2669 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-75 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2671 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-150 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2673 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-38 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$7.00 | \$0.00 |
| EJ2020120060-2675 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-97 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$3.00 | \$0.00 |
| EJ2020120060-2677 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-117 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2679 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-120 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2681 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-139 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2683 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-35 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.30 | \$0.00 |
| EJ2020120060-2685 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-47 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$3.00 | \$0.00 |
| EJ2020120060-2687 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-77 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.24 | \$0.00 |
| EJ2020120060-2689 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-94 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$4.00 | \$0.00 |
| EJ2020120060-2691 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-43 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2693 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-21 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$10.00 | \$0.00 |
| EJ2020120060-2695 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-126 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2697 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-54 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$3.23 | \$0.00 |
| EJ2020120060-2699 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-46 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.50 | \$0.00 |
| EJ2020120060-2701 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-68 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|----------------------------|--|-----------|-------------------|---------------|
| EJ2020120060-2795 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-100 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2797 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-44 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$4.75 | \$0.00 |
| EJ2020120060-2799 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-24 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2801 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-63 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$2.00 | \$0.00 |
| EJ2020120060-2803 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-131 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$4.00 | \$0.00 |
| EJ2020120060-2805 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-56 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.42 | \$0.00 |
| EJ2020120060-2807 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-60 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$4.00 | \$0.00 |
| EJ2020120060-2809 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-154 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.23 | \$0.00 |
| EJ2020120060-2811 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-57 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2813 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-138 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2815 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-36 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.70 | \$0.00 |
| EJ2020120060-2817 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-98 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$18.00 | \$0.00 |
| EJ2020120060-2819 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-124 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2821 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-11 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2823 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-145 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.83 | \$0.00 |
| EJ2020120060-2825 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-146 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$25.00 | \$0.00 |
| EJ2020120060-2827 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-113 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2829 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-26 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2831 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-152 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2833 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-14 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2835 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-73 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$3.57 | \$0.00 |
| EJ2020120060-2837 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-156 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2839 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-33 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$4.00 | \$0.00 |
| EJ2020120060-2841 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-118 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$14.00 | \$0.00 |
| EJ2020120060-2843 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-53 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2845 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-16 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2847 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-71 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.67 | \$0.00 |
| EJ2020120060-2849 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-140 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.50 | \$0.00 |
| EJ2020120060-2851 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-74 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2853 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-10 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2855 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-153 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.11 | \$0.00 |
| EJ2020120060-2857 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-86 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2859 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-17 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2861 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-144 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$0.56 | \$0.00 |
| EJ2020120060-2863 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-119 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2865 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-69 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$4.00 | \$0.00 |
| EJ2020120060-2867 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-42 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$5.00 | \$0.00 |
| EJ2020120060-2869 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-37 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.00 | \$0.00 |
| EJ2020120060-2871 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-81 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$1.80 | \$0.00 |
| EJ2020120060-2873 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-99 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$12.25 | \$0.00 |
| EJ2020120060-2875 | 12/24/2020 | Deduction: UNITED WAY (UNI | CK0000724766-125 UNITED WAY OF COSHOCTON CO.INC | Inv_89250 | \$12.50 | \$0.00 |
| 600-0670-500400 Total: | | | | | \$1,231.22 | \$0.00 |
| 600-0670-500500 Chapter 13 Rosen | | | | | | |
| EJ2020120041-039 | 12/11/2020 | Deduction: CHAPTER 13, TOB | CK0000724732-01 TOBY L ROSEN, CHAPTER 13 TRUSTEE | Inv_88618 | \$219.23 | \$0.00 |
| EJ2020120060-169 | 12/24/2020 | Deduction: CHAPTER 13, TOB | CK0000724765-01 TOBY L ROSEN, CHAPTER 13 TRUSTEE | Inv_89276 | \$219.23 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|--|------------|---------------------------|-----------------|------------------------------------|--------------|---------------|--------|
| 600-0670-500500 Total: | | | | | \$438.46 | \$0.00 | |
| 600-0670-500600 Chapter 13 Pees | | | | | | | |
| EJ2020120041-007 | 12/11/2020 | Deduction: CHAPTER 13 TRU | CK0000724721-01 | CHAPTER 13, EDWARD A. BAILEY | Inv_88590 | \$1,432.30 | \$0.00 |
| EJ2020120060-1641 | 12/24/2020 | Deduction: CHAPTER 13 TRU | CK0000724746-01 | CHAPTER 13, EDWARD A. BAILEY | Inv_89284 | \$623.00 | \$0.00 |
| EJ2020120060-1643 | 12/24/2020 | Deduction: CHAPTER 13 TRU | CK0000724746-03 | CHAPTER 13, EDWARD A. BAILEY | Inv_89284 | \$331.15 | \$0.00 |
| EJ2020120060-1645 | 12/24/2020 | Deduction: CHAPTER 13 TRU | CK0000724746-02 | CHAPTER 13, EDWARD A. BAILEY | Inv_89284 | \$478.15 | \$0.00 |
| 600-0670-500600 Total: | | | | | \$2,864.60 | \$0.00 | |
| 600-0670-500700 AFSCME People | | | | | | | |
| EJ2020120041-009 | 12/11/2020 | Deduction: AFSCME (AFSCME | CK0000724718-01 | AFSCME PEOPLE | Inv_88599 | \$17.32 | \$0.00 |
| EJ2020120060-1647 | 12/24/2020 | Deduction: AFSCME (AFSCME | CK0000724743-03 | AFSCME PEOPLE | Inv_89269 | \$3.85 | \$0.00 |
| EJ2020120060-1649 | 12/24/2020 | Deduction: AFSCME (AFSCME | CK0000724743-01 | AFSCME PEOPLE | Inv_89269 | \$3.85 | \$0.00 |
| EJ2020120060-1651 | 12/24/2020 | Deduction: AFSCME (AFSCME | CK0000724743-02 | AFSCME PEOPLE | Inv_89269 | \$9.62 | \$0.00 |
| 600-0670-500700 Total: | | | | | \$34.64 | \$0.00 | |
| 600-0670-501100 Arizona Child Support | | | | | | | |
| EJ2020120041-005 | 12/11/2020 | Deduction: ARIZONA CH SUP | CK0000724723-01 | CLEARINGHOUSE, ATLAS #000021363400 | Inv_88610 | \$231.13 | \$0.00 |
| EJ2020120060-1829 | 12/24/2020 | Deduction: ARIZONA CH SUP | CK0000724749-01 | CLEARINGHOUSE, ATLAS #000021363400 | Inv_89290 | \$231.13 | \$0.00 |
| 600-0670-501100 Total: | | | | | \$462.26 | \$0.00 | |
| 600-0670-501300 Voluntary RE Tax | | | | | | | |
| EJ2020120041-011 | 12/11/2020 | Deduction: VOLUNTARY REA | CK0000724724-01 | COSHOCTON COUNTY TREASURER | Inv_88585 | \$2,732.34 | \$0.00 |
| EJ2020120060-1653 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-26 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$88.00 | \$0.00 |
| EJ2020120060-1655 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-02 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$114.00 | \$0.00 |
| EJ2020120060-1657 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-40 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$45.00 | \$0.00 |
| EJ2020120060-1659 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-20 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$8.77 | \$0.00 |
| EJ2020120060-1661 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-45 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$47.00 | \$0.00 |
| EJ2020120060-1663 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-05 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$60.00 | \$0.00 |
| EJ2020120060-1665 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-41 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$52.55 | \$0.00 |
| EJ2020120060-1667 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-06 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$51.00 | \$0.00 |
| EJ2020120060-1669 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-08 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$55.05 | \$0.00 |
| EJ2020120060-1671 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-30 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$75.57 | \$0.00 |
| EJ2020120060-1673 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-18 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$53.00 | \$0.00 |
| EJ2020120060-1675 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-25 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$10.00 | \$0.00 |
| EJ2020120060-1677 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-47 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$44.70 | \$0.00 |
| EJ2020120060-1679 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-09 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$27.00 | \$0.00 |
| EJ2020120060-1681 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-31 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$40.00 | \$0.00 |
| EJ2020120060-1683 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-48 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$33.09 | \$0.00 |
| EJ2020120060-1685 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-53 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$60.00 | \$0.00 |
| EJ2020120060-1687 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-32 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$100.00 | \$0.00 |
| EJ2020120060-1689 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-24 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$50.00 | \$0.00 |
| EJ2020120060-1691 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-34 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$100.00 | \$0.00 |
| EJ2020120060-1693 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-46 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$1.16 | \$0.00 |
| EJ2020120060-1695 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-17 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$70.00 | \$0.00 |
| EJ2020120060-1697 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-52 | COSHOCTON COUNTY TREASURER | Inv_89265 | \$96.00 | \$0.00 |

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|---|------------|---------------------------|--|-----------|--------------------|---------------|
| EJ2020120060-1699 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-29 COSHOCTON COUNTY TREASURER | Inv_89265 | \$6.00 | \$0.00 |
| EJ2020120060-1701 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-04 COSHOCTON COUNTY TREASURER | Inv_89265 | \$35.00 | \$0.00 |
| EJ2020120060-1703 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-27 COSHOCTON COUNTY TREASURER | Inv_89265 | \$15.00 | \$0.00 |
| EJ2020120060-1705 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-03 COSHOCTON COUNTY TREASURER | Inv_89265 | \$25.00 | \$0.00 |
| EJ2020120060-1707 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-07 COSHOCTON COUNTY TREASURER | Inv_89265 | \$20.00 | \$0.00 |
| EJ2020120060-1709 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-15 COSHOCTON COUNTY TREASURER | Inv_89265 | \$38.00 | \$0.00 |
| EJ2020120060-1711 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-13 COSHOCTON COUNTY TREASURER | Inv_89265 | \$24.00 | \$0.00 |
| EJ2020120060-1713 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-12 COSHOCTON COUNTY TREASURER | Inv_89265 | \$4.00 | \$0.00 |
| EJ2020120060-1715 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-11 COSHOCTON COUNTY TREASURER | Inv_89265 | \$75.00 | \$0.00 |
| EJ2020120060-1717 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-28 COSHOCTON COUNTY TREASURER | Inv_89265 | \$9.00 | \$0.00 |
| EJ2020120060-1719 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-44 COSHOCTON COUNTY TREASURER | Inv_89265 | \$40.00 | \$0.00 |
| EJ2020120060-1721 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-50 COSHOCTON COUNTY TREASURER | Inv_89265 | \$10.00 | \$0.00 |
| EJ2020120060-1723 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-19 COSHOCTON COUNTY TREASURER | Inv_89265 | \$10.00 | \$0.00 |
| EJ2020120060-1725 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-14 COSHOCTON COUNTY TREASURER | Inv_89265 | \$14.00 | \$0.00 |
| EJ2020120060-1727 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-54 COSHOCTON COUNTY TREASURER | Inv_89265 | \$37.00 | \$0.00 |
| EJ2020120060-1729 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-16 COSHOCTON COUNTY TREASURER | Inv_89265 | \$60.00 | \$0.00 |
| EJ2020120060-1731 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-22 COSHOCTON COUNTY TREASURER | Inv_89265 | \$67.11 | \$0.00 |
| EJ2020120060-1733 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-51 COSHOCTON COUNTY TREASURER | Inv_89265 | \$66.00 | \$0.00 |
| EJ2020120060-1735 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-33 COSHOCTON COUNTY TREASURER | Inv_89265 | \$160.00 | \$0.00 |
| EJ2020120060-1737 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-43 COSHOCTON COUNTY TREASURER | Inv_89265 | \$64.75 | \$0.00 |
| EJ2020120060-1739 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-01 COSHOCTON COUNTY TREASURER | Inv_89265 | \$233.38 | \$0.00 |
| EJ2020120060-1741 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-23 COSHOCTON COUNTY TREASURER | Inv_89265 | \$48.51 | \$0.00 |
| EJ2020120060-1743 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-10 COSHOCTON COUNTY TREASURER | Inv_89265 | \$100.00 | \$0.00 |
| EJ2020120060-1745 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-38 COSHOCTON COUNTY TREASURER | Inv_89265 | \$63.00 | \$0.00 |
| EJ2020120060-1747 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-42 COSHOCTON COUNTY TREASURER | Inv_89265 | \$35.00 | \$0.00 |
| EJ2020120060-1749 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-36 COSHOCTON COUNTY TREASURER | Inv_89265 | \$31.50 | \$0.00 |
| EJ2020120060-1751 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-55 COSHOCTON COUNTY TREASURER | Inv_89265 | \$126.00 | \$0.00 |
| EJ2020120060-1753 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-21 COSHOCTON COUNTY TREASURER | Inv_89265 | \$7.12 | \$0.00 |
| EJ2020120060-1755 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-49 COSHOCTON COUNTY TREASURER | Inv_89265 | \$0.58 | \$0.00 |
| EJ2020120060-1757 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-35 COSHOCTON COUNTY TREASURER | Inv_89265 | \$10.00 | \$0.00 |
| EJ2020120060-1759 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-37 COSHOCTON COUNTY TREASURER | Inv_89265 | \$10.50 | \$0.00 |
| EJ2020120060-1761 | 12/24/2020 | Deduction: VOLUNTARY REA | CK0000724751-39 COSHOCTON COUNTY TREASURER | Inv_89265 | \$5.00 | \$0.00 |
| 600-0670-501300 Total: | | | | | \$5,464.68 | \$0.00 |
| 600-0670-502500 Chapter 13 Trustee | | | | | | |
| EJ2020120041-027 | 12/11/2020 | Deduction: CHAPTER 13 TRU | CK0000724720-01 CHAPTER 13 TRUSTEE | Inv_88617 | \$1,144.61 | \$0.00 |
| EJ2020120060-1637 | 12/24/2020 | Deduction: CHAPTER 13 TRU | CK0000724745-01 CHAPTER 13 TRUSTEE | Inv_89287 | \$396.92 | \$0.00 |
| EJ2020120060-1639 | 12/24/2020 | Deduction: CHAPTER 13 TRU | CK0000724745-02 CHAPTER 13 TRUSTEE | Inv_89287 | \$747.69 | \$0.00 |
| 600-0670-502500 Total: | | | | | \$2,289.22 | \$0.00 |
| FUNDDEPT: 6000670 Totals: | | | | | \$16,577.78 | \$0.00 |
| 600-0680-500000 Medicare | | | | | | |
| EJ2020120039-009 | 12/11/2020 | Deduction: MEDICARE (MEDI | CK2020000282-01 ELECTRONIC TRANSFER | Inv_88568 | \$9,816.93 | \$0.00 |
| EJ2020120055-2055 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-416 ELECTRONIC TRANSFER | Inv_89245 | \$19.64 | \$0.00 |
| EJ2020120055-2057 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-23 ELECTRONIC TRANSFER | Inv_89245 | \$19.31 | \$0.00 |
| EJ2020120055-2059 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-131 ELECTRONIC TRANSFER | Inv_89245 | \$14.04 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-2061 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-423 | Inv_89245 | \$21.75 | \$0.00 |
| EJ2020120055-2063 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-251 | Inv_89245 | \$1.56 | \$0.00 |
| EJ2020120055-2065 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-148 | Inv_89245 | \$15.03 | \$0.00 |
| EJ2020120055-2067 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-227 | Inv_89245 | \$14.67 | \$0.00 |
| EJ2020120055-2069 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-21 | Inv_89245 | \$24.92 | \$0.00 |
| EJ2020120055-2071 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-452 | Inv_89245 | \$26.67 | \$0.00 |
| EJ2020120055-2073 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-391 | Inv_89245 | \$24.24 | \$0.00 |
| EJ2020120055-2075 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-177 | Inv_89245 | \$1.11 | \$0.00 |
| EJ2020120055-2077 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-99 | Inv_89245 | \$18.27 | \$0.00 |
| EJ2020120055-2079 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-297 | Inv_89245 | \$24.34 | \$0.00 |
| EJ2020120055-2081 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-162 | Inv_89245 | \$20.88 | \$0.00 |
| EJ2020120055-2083 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-37 | Inv_89245 | \$20.51 | \$0.00 |
| EJ2020120055-2085 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-205 | Inv_89245 | \$1.42 | \$0.00 |
| EJ2020120055-2087 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-392 | Inv_89245 | \$21.34 | \$0.00 |
| EJ2020120055-2089 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-208 | Inv_89245 | \$65.84 | \$0.00 |
| EJ2020120055-2091 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-411 | Inv_89245 | \$17.34 | \$0.00 |
| EJ2020120055-2093 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-278 | Inv_89245 | \$21.21 | \$0.00 |
| EJ2020120055-2095 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-140 | Inv_89245 | \$39.04 | \$0.00 |
| EJ2020120055-2097 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-156 | Inv_89245 | \$26.74 | \$0.00 |
| EJ2020120055-2099 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-368 | Inv_89245 | \$3.25 | \$0.00 |
| EJ2020120055-2101 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-480 | Inv_89245 | \$29.14 | \$0.00 |
| EJ2020120055-2103 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-425 | Inv_89245 | \$34.89 | \$0.00 |
| EJ2020120055-2105 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-284 | Inv_89245 | \$2.10 | \$0.00 |
| EJ2020120055-2107 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-346 | Inv_89245 | \$0.55 | \$0.00 |
| EJ2020120055-2109 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-300 | Inv_89245 | \$1.00 | \$0.00 |
| EJ2020120055-2111 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-273 | Inv_89245 | \$38.02 | \$0.00 |
| EJ2020120055-2113 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-359 | Inv_89245 | \$30.33 | \$0.00 |
| EJ2020120055-2115 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-46 | Inv_89245 | \$9.25 | \$0.00 |
| EJ2020120055-2117 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-247 | Inv_89245 | \$19.42 | \$0.00 |
| EJ2020120055-2119 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-437 | Inv_89245 | \$23.09 | \$0.00 |
| EJ2020120055-2121 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-13 | Inv_89245 | \$6.51 | \$0.00 |
| EJ2020120055-2123 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-52 | Inv_89245 | \$3.53 | \$0.00 |
| EJ2020120055-2125 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-239 | Inv_89245 | \$3.85 | \$0.00 |
| EJ2020120055-2127 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-413 | Inv_89245 | \$21.31 | \$0.00 |
| EJ2020120055-2129 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-123 | Inv_89245 | \$31.16 | \$0.00 |
| EJ2020120055-2131 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-113 | Inv_89245 | \$4.08 | \$0.00 |
| EJ2020120055-2133 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-189 | Inv_89245 | \$26.50 | \$0.00 |
| EJ2020120055-2135 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-27 | Inv_89245 | \$13.26 | \$0.00 |
| EJ2020120055-2137 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-125 | Inv_89245 | \$27.09 | \$0.00 |
| EJ2020120055-2139 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-174 | Inv_89245 | \$4.11 | \$0.00 |
| EJ2020120055-2141 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-303 | Inv_89245 | \$25.82 | \$0.00 |
| EJ2020120055-2143 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-279 | Inv_89245 | \$29.21 | \$0.00 |
| EJ2020120055-2145 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-188 | Inv_89245 | \$17.65 | \$0.00 |
| EJ2020120055-2147 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-211 | Inv_89245 | \$0.88 | \$0.00 |
| EJ2020120055-2149 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-112 | Inv_89245 | \$17.31 | \$0.00 |
| EJ2020120055-2151 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-76 | Inv_89245 | \$54.81 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-2153 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-34 | Inv_89245 | \$7.83 | \$0.00 |
| EJ2020120055-2155 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-488 | Inv_89245 | \$15.41 | \$0.00 |
| EJ2020120055-2157 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-302 | Inv_89245 | \$28.76 | \$0.00 |
| EJ2020120055-2159 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-33 | Inv_89245 | \$29.29 | \$0.00 |
| EJ2020120055-2161 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-78 | Inv_89245 | \$2.94 | \$0.00 |
| EJ2020120055-2163 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-145 | Inv_89245 | \$26.71 | \$0.00 |
| EJ2020120055-2165 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-471 | Inv_89245 | \$24.26 | \$0.00 |
| EJ2020120055-2167 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-166 | Inv_89245 | \$29.86 | \$0.00 |
| EJ2020120055-2169 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-335 | Inv_89245 | \$24.72 | \$0.00 |
| EJ2020120055-2171 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-240 | Inv_89245 | \$5.76 | \$0.00 |
| EJ2020120055-2173 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-399 | Inv_89245 | \$38.76 | \$0.00 |
| EJ2020120055-2175 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-465 | Inv_89245 | \$2.97 | \$0.00 |
| EJ2020120055-2177 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-396 | Inv_89245 | \$16.87 | \$0.00 |
| EJ2020120055-2179 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-467 | Inv_89245 | \$42.21 | \$0.00 |
| EJ2020120055-2181 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-449 | Inv_89245 | \$4.87 | \$0.00 |
| EJ2020120055-2183 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-14 | Inv_89245 | \$23.24 | \$0.00 |
| EJ2020120055-2185 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-445 | Inv_89245 | \$17.51 | \$0.00 |
| EJ2020120055-2187 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-326 | Inv_89245 | \$39.13 | \$0.00 |
| EJ2020120055-2189 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-24 | Inv_89245 | \$8.53 | \$0.00 |
| EJ2020120055-2191 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-150 | Inv_89245 | \$35.91 | \$0.00 |
| EJ2020120055-2193 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-190 | Inv_89245 | \$14.56 | \$0.00 |
| EJ2020120055-2195 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-50 | Inv_89245 | \$26.33 | \$0.00 |
| EJ2020120055-2197 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-345 | Inv_89245 | \$13.81 | \$0.00 |
| EJ2020120055-2199 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-357 | Inv_89245 | \$3.57 | \$0.00 |
| EJ2020120055-2201 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-401 | Inv_89245 | \$13.51 | \$0.00 |
| EJ2020120055-2203 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-108 | Inv_89245 | \$31.95 | \$0.00 |
| EJ2020120055-2205 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-469 | Inv_89245 | \$21.65 | \$0.00 |
| EJ2020120055-2207 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-476 | Inv_89245 | \$0.50 | \$0.00 |
| EJ2020120055-2209 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-242 | Inv_89245 | \$24.78 | \$0.00 |
| EJ2020120055-2211 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-288 | Inv_89245 | \$26.87 | \$0.00 |
| EJ2020120055-2213 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-98 | Inv_89245 | \$26.59 | \$0.00 |
| EJ2020120055-2215 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-159 | Inv_89245 | \$9.63 | \$0.00 |
| EJ2020120055-2217 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-400 | Inv_89245 | \$41.27 | \$0.00 |
| EJ2020120055-2219 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-60 | Inv_89245 | \$0.94 | \$0.00 |
| EJ2020120055-2221 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-214 | Inv_89245 | \$25.72 | \$0.00 |
| EJ2020120055-2223 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-409 | Inv_89245 | \$1.72 | \$0.00 |
| EJ2020120055-2225 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-406 | Inv_89245 | \$24.62 | \$0.00 |
| EJ2020120055-2227 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-460 | Inv_89245 | \$29.17 | \$0.00 |
| EJ2020120055-2229 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-388 | Inv_89245 | \$23.68 | \$0.00 |
| EJ2020120055-2231 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-43 | Inv_89245 | \$34.78 | \$0.00 |
| EJ2020120055-2233 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-440 | Inv_89245 | \$19.39 | \$0.00 |
| EJ2020120055-2235 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-09 | Inv_89245 | \$32.21 | \$0.00 |
| EJ2020120055-2237 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-394 | Inv_89245 | \$26.38 | \$0.00 |
| EJ2020120055-2239 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-237 | Inv_89245 | \$16.26 | \$0.00 |
| EJ2020120055-2241 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-07 | Inv_89245 | \$9.19 | \$0.00 |
| EJ2020120055-2243 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-404 | Inv_89245 | \$25.70 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-2245 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-248 | Inv_89245 | \$34.26 | \$0.00 |
| EJ2020120055-2247 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-195 | Inv_89245 | \$2.97 | \$0.00 |
| EJ2020120055-2249 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-310 | Inv_89245 | \$4.99 | \$0.00 |
| EJ2020120055-2251 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-319 | Inv_89245 | \$25.82 | \$0.00 |
| EJ2020120055-2253 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-380 | Inv_89245 | \$35.11 | \$0.00 |
| EJ2020120055-2255 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-432 | Inv_89245 | \$38.91 | \$0.00 |
| EJ2020120055-2257 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-377 | Inv_89245 | \$25.26 | \$0.00 |
| EJ2020120055-2259 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-28 | Inv_89245 | \$7.57 | \$0.00 |
| EJ2020120055-2261 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-118 | Inv_89245 | \$1.07 | \$0.00 |
| EJ2020120055-2263 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-427 | Inv_89245 | \$18.29 | \$0.00 |
| EJ2020120055-2265 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-182 | Inv_89245 | \$8.00 | \$0.00 |
| EJ2020120055-2267 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-373 | Inv_89245 | \$22.26 | \$0.00 |
| EJ2020120055-2269 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-372 | Inv_89245 | \$11.09 | \$0.00 |
| EJ2020120055-2271 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-220 | Inv_89245 | \$20.87 | \$0.00 |
| EJ2020120055-2273 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-223 | Inv_89245 | \$29.33 | \$0.00 |
| EJ2020120055-2275 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-414 | Inv_89245 | \$24.73 | \$0.00 |
| EJ2020120055-2277 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-348 | Inv_89245 | \$1.24 | \$0.00 |
| EJ2020120055-2279 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-434 | Inv_89245 | \$23.65 | \$0.00 |
| EJ2020120055-2281 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-233 | Inv_89245 | \$9.95 | \$0.00 |
| EJ2020120055-2283 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-154 | Inv_89245 | \$4.68 | \$0.00 |
| EJ2020120055-2285 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-453 | Inv_89245 | \$23.14 | \$0.00 |
| EJ2020120055-2287 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-323 | Inv_89245 | \$14.53 | \$0.00 |
| EJ2020120055-2289 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-360 | Inv_89245 | \$7.70 | \$0.00 |
| EJ2020120055-2291 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-336 | Inv_89245 | \$43.80 | \$0.00 |
| EJ2020120055-2293 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-126 | Inv_89245 | \$14.85 | \$0.00 |
| EJ2020120055-2295 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-268 | Inv_89245 | \$15.37 | \$0.00 |
| EJ2020120055-2297 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-385 | Inv_89245 | \$18.90 | \$0.00 |
| EJ2020120055-2299 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-410 | Inv_89245 | \$25.27 | \$0.00 |
| EJ2020120055-2301 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-256 | Inv_89245 | \$9.20 | \$0.00 |
| EJ2020120055-2303 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-296 | Inv_89245 | \$21.64 | \$0.00 |
| EJ2020120055-2305 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-68 | Inv_89245 | \$30.33 | \$0.00 |
| EJ2020120055-2307 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-39 | Inv_89245 | \$13.61 | \$0.00 |
| EJ2020120055-2309 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-390 | Inv_89245 | \$22.54 | \$0.00 |
| EJ2020120055-2311 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-324 | Inv_89245 | \$27.55 | \$0.00 |
| EJ2020120055-2313 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-286 | Inv_89245 | \$10.44 | \$0.00 |
| EJ2020120055-2315 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-96 | Inv_89245 | \$25.53 | \$0.00 |
| EJ2020120055-2317 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-369 | Inv_89245 | \$34.09 | \$0.00 |
| EJ2020120055-2319 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-374 | Inv_89245 | \$9.24 | \$0.00 |
| EJ2020120055-2321 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-443 | Inv_89245 | \$3.58 | \$0.00 |
| EJ2020120055-2323 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-179 | Inv_89245 | \$27.28 | \$0.00 |
| EJ2020120055-2325 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-418 | Inv_89245 | \$20.26 | \$0.00 |
| EJ2020120055-2327 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-307 | Inv_89245 | \$16.19 | \$0.00 |
| EJ2020120055-2329 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-259 | Inv_89245 | \$33.62 | \$0.00 |
| EJ2020120055-2331 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-221 | Inv_89245 | \$40.92 | \$0.00 |
| EJ2020120055-2333 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-144 | Inv_89245 | \$28.02 | \$0.00 |
| EJ2020120055-2335 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-311 | Inv_89245 | \$5.70 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-2337 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-136 | Inv_89245 | \$26.53 | \$0.00 |
| EJ2020120055-2339 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-367 | Inv_89245 | \$29.47 | \$0.00 |
| EJ2020120055-2341 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-422 | Inv_89245 | \$0.69 | \$0.00 |
| EJ2020120055-2343 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-192 | Inv_89245 | \$31.02 | \$0.00 |
| EJ2020120055-2345 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-129 | Inv_89245 | \$35.67 | \$0.00 |
| EJ2020120055-2347 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-468 | Inv_89245 | \$0.40 | \$0.00 |
| EJ2020120055-2349 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-172 | Inv_89245 | \$3.34 | \$0.00 |
| EJ2020120055-2351 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-408 | Inv_89245 | \$17.93 | \$0.00 |
| EJ2020120055-2353 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-477 | Inv_89245 | \$1.01 | \$0.00 |
| EJ2020120055-2355 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-483 | Inv_89245 | \$24.58 | \$0.00 |
| EJ2020120055-2357 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-209 | Inv_89245 | \$24.12 | \$0.00 |
| EJ2020120055-2359 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-289 | Inv_89245 | \$16.21 | \$0.00 |
| EJ2020120055-2361 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-266 | Inv_89245 | \$22.62 | \$0.00 |
| EJ2020120055-2363 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-308 | Inv_89245 | \$3.99 | \$0.00 |
| EJ2020120055-2365 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-10 | Inv_89245 | \$23.59 | \$0.00 |
| EJ2020120055-2367 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-203 | Inv_89245 | \$10.83 | \$0.00 |
| EJ2020120055-2369 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-330 | Inv_89245 | \$3.38 | \$0.00 |
| EJ2020120055-2371 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-249 | Inv_89245 | \$21.93 | \$0.00 |
| EJ2020120055-2373 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-466 | Inv_89245 | \$35.70 | \$0.00 |
| EJ2020120055-2375 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-128 | Inv_89245 | \$53.33 | \$0.00 |
| EJ2020120055-2377 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-337 | Inv_89245 | \$57.46 | \$0.00 |
| EJ2020120055-2379 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-137 | Inv_89245 | \$23.58 | \$0.00 |
| EJ2020120055-2381 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-161 | Inv_89245 | \$1.60 | \$0.00 |
| EJ2020120055-2383 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-40 | Inv_89245 | \$26.80 | \$0.00 |
| EJ2020120055-2385 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-116 | Inv_89245 | \$3.43 | \$0.00 |
| EJ2020120055-2387 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-331 | Inv_89245 | \$10.15 | \$0.00 |
| EJ2020120055-2389 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-184 | Inv_89245 | \$20.31 | \$0.00 |
| EJ2020120055-2391 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-295 | Inv_89245 | \$30.25 | \$0.00 |
| EJ2020120055-2393 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-430 | Inv_89245 | \$38.71 | \$0.00 |
| EJ2020120055-2395 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-94 | Inv_89245 | \$28.47 | \$0.00 |
| EJ2020120055-2397 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-431 | Inv_89245 | \$10.35 | \$0.00 |
| EJ2020120055-2399 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-450 | Inv_89245 | \$15.34 | \$0.00 |
| EJ2020120055-2401 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-234 | Inv_89245 | \$28.02 | \$0.00 |
| EJ2020120055-2403 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-478 | Inv_89245 | \$16.09 | \$0.00 |
| EJ2020120055-2405 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-212 | Inv_89245 | \$18.30 | \$0.00 |
| EJ2020120055-2407 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-03 | Inv_89245 | \$31.46 | \$0.00 |
| EJ2020120055-2409 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-280 | Inv_89245 | \$24.26 | \$0.00 |
| EJ2020120055-2411 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-475 | Inv_89245 | \$37.79 | \$0.00 |
| EJ2020120055-2413 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-254 | Inv_89245 | \$28.50 | \$0.00 |
| EJ2020120055-2415 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-317 | Inv_89245 | \$22.83 | \$0.00 |
| EJ2020120055-2417 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-351 | Inv_89245 | \$23.23 | \$0.00 |
| EJ2020120055-2419 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-173 | Inv_89245 | \$10.04 | \$0.00 |
| EJ2020120055-2421 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-320 | Inv_89245 | \$58.12 | \$0.00 |
| EJ2020120055-2423 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-193 | Inv_89245 | \$29.28 | \$0.00 |
| EJ2020120055-2425 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-405 | Inv_89245 | \$26.38 | \$0.00 |
| EJ2020120055-2427 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-95 | Inv_89245 | \$20.53 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-2429 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-340 ELECTRONIC TRANSFER | Inv_89245 | \$12.65 | \$0.00 |
| EJ2020120055-2431 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-71 ELECTRONIC TRANSFER | Inv_89245 | \$21.19 | \$0.00 |
| EJ2020120055-2433 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-31 ELECTRONIC TRANSFER | Inv_89245 | \$14.09 | \$0.00 |
| EJ2020120055-2435 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-79 ELECTRONIC TRANSFER | Inv_89245 | \$17.47 | \$0.00 |
| EJ2020120055-2437 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-119 ELECTRONIC TRANSFER | Inv_89245 | \$25.34 | \$0.00 |
| EJ2020120055-2439 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-349 ELECTRONIC TRANSFER | Inv_89245 | \$13.29 | \$0.00 |
| EJ2020120055-2441 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-67 ELECTRONIC TRANSFER | Inv_89245 | \$34.97 | \$0.00 |
| EJ2020120055-2443 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-120 ELECTRONIC TRANSFER | Inv_89245 | \$26.38 | \$0.00 |
| EJ2020120055-2445 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-429 ELECTRONIC TRANSFER | Inv_89245 | \$22.23 | \$0.00 |
| EJ2020120055-2447 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-402 ELECTRONIC TRANSFER | Inv_89245 | \$21.09 | \$0.00 |
| EJ2020120055-2449 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-361 ELECTRONIC TRANSFER | Inv_89245 | \$17.82 | \$0.00 |
| EJ2020120055-2451 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-301 ELECTRONIC TRANSFER | Inv_89245 | \$25.77 | \$0.00 |
| EJ2020120055-2453 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-291 ELECTRONIC TRANSFER | Inv_89245 | \$16.87 | \$0.00 |
| EJ2020120055-2455 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-134 ELECTRONIC TRANSFER | Inv_89245 | \$7.05 | \$0.00 |
| EJ2020120055-2457 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-352 ELECTRONIC TRANSFER | Inv_89245 | \$17.23 | \$0.00 |
| EJ2020120055-2459 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-267 ELECTRONIC TRANSFER | Inv_89245 | \$18.32 | \$0.00 |
| EJ2020120055-2461 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-407 ELECTRONIC TRANSFER | Inv_89245 | \$35.61 | \$0.00 |
| EJ2020120055-2463 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-436 ELECTRONIC TRANSFER | Inv_89245 | \$24.16 | \$0.00 |
| EJ2020120055-2465 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-88 ELECTRONIC TRANSFER | Inv_89245 | \$22.63 | \$0.00 |
| EJ2020120055-2467 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-69 ELECTRONIC TRANSFER | Inv_89245 | \$0.84 | \$0.00 |
| EJ2020120055-2469 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-86 ELECTRONIC TRANSFER | Inv_89245 | \$10.44 | \$0.00 |
| EJ2020120055-2471 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-186 ELECTRONIC TRANSFER | Inv_89245 | \$21.08 | \$0.00 |
| EJ2020120055-2473 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-481 ELECTRONIC TRANSFER | Inv_89245 | \$33.12 | \$0.00 |
| EJ2020120055-2475 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-495 ELECTRONIC TRANSFER | Inv_89245 | \$19.86 | \$0.00 |
| EJ2020120055-2477 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-64 ELECTRONIC TRANSFER | Inv_89245 | \$17.14 | \$0.00 |
| EJ2020120055-2479 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-382 ELECTRONIC TRANSFER | Inv_89245 | \$14.60 | \$0.00 |
| EJ2020120055-2481 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-66 ELECTRONIC TRANSFER | Inv_89245 | \$22.61 | \$0.00 |
| EJ2020120055-2483 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-130 ELECTRONIC TRANSFER | Inv_89245 | \$9.42 | \$0.00 |
| EJ2020120055-2485 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-51 ELECTRONIC TRANSFER | Inv_89245 | \$22.74 | \$0.00 |
| EJ2020120055-2487 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-493 ELECTRONIC TRANSFER | Inv_89245 | \$7.95 | \$0.00 |
| EJ2020120055-2489 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-397 ELECTRONIC TRANSFER | Inv_89245 | \$2.32 | \$0.00 |
| EJ2020120055-2491 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-313 ELECTRONIC TRANSFER | Inv_89245 | \$6.74 | \$0.00 |
| EJ2020120055-2493 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-178 ELECTRONIC TRANSFER | Inv_89245 | \$21.39 | \$0.00 |
| EJ2020120055-2495 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-244 ELECTRONIC TRANSFER | Inv_89245 | \$48.09 | \$0.00 |
| EJ2020120055-2497 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-420 ELECTRONIC TRANSFER | Inv_89245 | \$19.78 | \$0.00 |
| EJ2020120055-2499 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-389 ELECTRONIC TRANSFER | Inv_89245 | \$24.07 | \$0.00 |
| EJ2020120055-2501 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-196 ELECTRONIC TRANSFER | Inv_89245 | \$31.47 | \$0.00 |
| EJ2020120055-2503 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-461 ELECTRONIC TRANSFER | Inv_89245 | \$25.65 | \$0.00 |
| EJ2020120055-2505 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-490 ELECTRONIC TRANSFER | Inv_89245 | \$14.16 | \$0.00 |
| EJ2020120055-2507 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-127 ELECTRONIC TRANSFER | Inv_89245 | \$35.37 | \$0.00 |
| EJ2020120055-2509 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-106 ELECTRONIC TRANSFER | Inv_89245 | \$6.11 | \$0.00 |
| EJ2020120055-2511 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-403 ELECTRONIC TRANSFER | Inv_89245 | \$38.97 | \$0.00 |
| EJ2020120055-2513 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-20 ELECTRONIC TRANSFER | Inv_89245 | \$20.82 | \$0.00 |
| EJ2020120055-2515 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-32 ELECTRONIC TRANSFER | Inv_89245 | \$1.56 | \$0.00 |
| EJ2020120055-2517 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-200 ELECTRONIC TRANSFER | Inv_89245 | \$0.40 | \$0.00 |
| EJ2020120055-2519 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-446 ELECTRONIC TRANSFER | Inv_89245 | \$28.05 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-2521 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-491 ELECTRONIC TRANSFER | Inv_89245 | \$36.17 | \$0.00 |
| EJ2020120055-2523 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-41 ELECTRONIC TRANSFER | Inv_89245 | \$18.31 | \$0.00 |
| EJ2020120055-2525 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-185 ELECTRONIC TRANSFER | Inv_89245 | \$28.84 | \$0.00 |
| EJ2020120055-2527 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-157 ELECTRONIC TRANSFER | Inv_89245 | \$36.26 | \$0.00 |
| EJ2020120055-2529 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-417 ELECTRONIC TRANSFER | Inv_89245 | \$27.31 | \$0.00 |
| EJ2020120055-2531 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-230 ELECTRONIC TRANSFER | Inv_89245 | \$23.70 | \$0.00 |
| EJ2020120055-2533 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-206 ELECTRONIC TRANSFER | Inv_89245 | \$6.40 | \$0.00 |
| EJ2020120055-2535 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-370 ELECTRONIC TRANSFER | Inv_89245 | \$68.53 | \$0.00 |
| EJ2020120055-2537 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-438 ELECTRONIC TRANSFER | Inv_89245 | \$2.28 | \$0.00 |
| EJ2020120055-2539 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-362 ELECTRONIC TRANSFER | Inv_89245 | \$27.58 | \$0.00 |
| EJ2020120055-2541 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-165 ELECTRONIC TRANSFER | Inv_89245 | \$48.90 | \$0.00 |
| EJ2020120055-2543 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-309 ELECTRONIC TRANSFER | Inv_89245 | \$10.98 | \$0.00 |
| EJ2020120055-2545 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-250 ELECTRONIC TRANSFER | Inv_89245 | \$23.53 | \$0.00 |
| EJ2020120055-2547 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-283 ELECTRONIC TRANSFER | Inv_89245 | \$5.28 | \$0.00 |
| EJ2020120055-2549 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-42 ELECTRONIC TRANSFER | Inv_89245 | \$15.80 | \$0.00 |
| EJ2020120055-2551 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-65 ELECTRONIC TRANSFER | Inv_89245 | \$36.56 | \$0.00 |
| EJ2020120055-2553 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-84 ELECTRONIC TRANSFER | Inv_89245 | \$31.10 | \$0.00 |
| EJ2020120055-2555 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-272 ELECTRONIC TRANSFER | Inv_89245 | \$14.05 | \$0.00 |
| EJ2020120055-2557 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-472 ELECTRONIC TRANSFER | Inv_89245 | \$11.05 | \$0.00 |
| EJ2020120055-2559 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-201 ELECTRONIC TRANSFER | Inv_89245 | \$1.42 | \$0.00 |
| EJ2020120055-2561 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-281 ELECTRONIC TRANSFER | Inv_89245 | \$35.66 | \$0.00 |
| EJ2020120055-2563 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-19 ELECTRONIC TRANSFER | Inv_89245 | \$47.40 | \$0.00 |
| EJ2020120055-2565 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-138 ELECTRONIC TRANSFER | Inv_89245 | \$24.73 | \$0.00 |
| EJ2020120055-2567 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-304 ELECTRONIC TRANSFER | Inv_89245 | \$9.42 | \$0.00 |
| EJ2020120055-2569 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-350 ELECTRONIC TRANSFER | Inv_89245 | \$9.46 | \$0.00 |
| EJ2020120055-2571 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-217 ELECTRONIC TRANSFER | Inv_89245 | \$2.23 | \$0.00 |
| EJ2020120055-2573 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-387 ELECTRONIC TRANSFER | Inv_89245 | \$30.26 | \$0.00 |
| EJ2020120055-2575 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-158 ELECTRONIC TRANSFER | Inv_89245 | \$15.24 | \$0.00 |
| EJ2020120055-2577 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-170 ELECTRONIC TRANSFER | Inv_89245 | \$17.55 | \$0.00 |
| EJ2020120055-2579 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-168 ELECTRONIC TRANSFER | Inv_89245 | \$28.21 | \$0.00 |
| EJ2020120055-2581 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-282 ELECTRONIC TRANSFER | Inv_89245 | \$25.13 | \$0.00 |
| EJ2020120055-2583 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-315 ELECTRONIC TRANSFER | Inv_89245 | \$16.82 | \$0.00 |
| EJ2020120055-2585 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-17 ELECTRONIC TRANSFER | Inv_89245 | \$15.43 | \$0.00 |
| EJ2020120055-2587 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-149 ELECTRONIC TRANSFER | Inv_89245 | \$26.98 | \$0.00 |
| EJ2020120055-2589 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-262 ELECTRONIC TRANSFER | Inv_89245 | \$17.05 | \$0.00 |
| EJ2020120055-2591 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-06 ELECTRONIC TRANSFER | Inv_89245 | \$21.43 | \$0.00 |
| EJ2020120055-2593 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-47 ELECTRONIC TRANSFER | Inv_89245 | \$9.25 | \$0.00 |
| EJ2020120055-2595 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-356 ELECTRONIC TRANSFER | Inv_89245 | \$31.65 | \$0.00 |
| EJ2020120055-2597 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-16 ELECTRONIC TRANSFER | Inv_89245 | \$25.45 | \$0.00 |
| EJ2020120055-2599 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-325 ELECTRONIC TRANSFER | Inv_89245 | \$24.92 | \$0.00 |
| EJ2020120055-2601 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-485 ELECTRONIC TRANSFER | Inv_89245 | \$2.10 | \$0.00 |
| EJ2020120055-2603 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-298 ELECTRONIC TRANSFER | Inv_89245 | \$35.09 | \$0.00 |
| EJ2020120055-2605 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-102 ELECTRONIC TRANSFER | Inv_89245 | \$20.10 | \$0.00 |
| EJ2020120055-2607 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-232 ELECTRONIC TRANSFER | Inv_89245 | \$7.98 | \$0.00 |
| EJ2020120055-2609 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-77 ELECTRONIC TRANSFER | Inv_89245 | \$22.58 | \$0.00 |
| EJ2020120055-2611 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-53 ELECTRONIC TRANSFER | Inv_89245 | \$2.81 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-2613 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-204 | Inv_89245 | \$28.35 | \$0.00 |
| EJ2020120055-2615 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-176 | Inv_89245 | \$7.83 | \$0.00 |
| EJ2020120055-2617 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-355 | Inv_89245 | \$28.31 | \$0.00 |
| EJ2020120055-2619 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-474 | Inv_89245 | \$24.57 | \$0.00 |
| EJ2020120055-2621 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-197 | Inv_89245 | \$35.93 | \$0.00 |
| EJ2020120055-2623 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-378 | Inv_89245 | \$25.13 | \$0.00 |
| EJ2020120055-2625 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-169 | Inv_89245 | \$25.96 | \$0.00 |
| EJ2020120055-2627 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-426 | Inv_89245 | \$6.70 | \$0.00 |
| EJ2020120055-2629 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-448 | Inv_89245 | \$3.30 | \$0.00 |
| EJ2020120055-2631 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-274 | Inv_89245 | \$13.95 | \$0.00 |
| EJ2020120055-2633 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-164 | Inv_89245 | \$23.42 | \$0.00 |
| EJ2020120055-2635 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-489 | Inv_89245 | \$3.85 | \$0.00 |
| EJ2020120055-2637 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-255 | Inv_89245 | \$2.97 | \$0.00 |
| EJ2020120055-2639 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-15 | Inv_89245 | \$17.46 | \$0.00 |
| EJ2020120055-2641 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-353 | Inv_89245 | \$17.23 | \$0.00 |
| EJ2020120055-2643 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-103 | Inv_89245 | \$28.76 | \$0.00 |
| EJ2020120055-2645 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-305 | Inv_89245 | \$21.75 | \$0.00 |
| EJ2020120055-2647 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-379 | Inv_89245 | \$17.46 | \$0.00 |
| EJ2020120055-2649 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-111 | Inv_89245 | \$25.70 | \$0.00 |
| EJ2020120055-2651 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-213 | Inv_89245 | \$16.93 | \$0.00 |
| EJ2020120055-2653 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-216 | Inv_89245 | \$8.93 | \$0.00 |
| EJ2020120055-2655 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-231 | Inv_89245 | \$26.42 | \$0.00 |
| EJ2020120055-2657 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-257 | Inv_89245 | \$32.88 | \$0.00 |
| EJ2020120055-2659 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-105 | Inv_89245 | \$1.56 | \$0.00 |
| EJ2020120055-2661 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-473 | Inv_89245 | \$14.27 | \$0.00 |
| EJ2020120055-2663 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-151 | Inv_89245 | \$9.91 | \$0.00 |
| EJ2020120055-2665 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-338 | Inv_89245 | \$25.50 | \$0.00 |
| EJ2020120055-2667 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-146 | Inv_89245 | \$19.42 | \$0.00 |
| EJ2020120055-2669 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-11 | Inv_89245 | \$26.08 | \$0.00 |
| EJ2020120055-2671 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-428 | Inv_89245 | \$49.43 | \$0.00 |
| EJ2020120055-2673 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-384 | Inv_89245 | \$21.46 | \$0.00 |
| EJ2020120055-2675 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-135 | Inv_89245 | \$38.34 | \$0.00 |
| EJ2020120055-2677 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-143 | Inv_89245 | \$3.78 | \$0.00 |
| EJ2020120055-2679 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-121 | Inv_89245 | \$25.91 | \$0.00 |
| EJ2020120055-2681 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-132 | Inv_89245 | \$22.39 | \$0.00 |
| EJ2020120055-2683 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-139 | Inv_89245 | \$16.22 | \$0.00 |
| EJ2020120055-2685 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-415 | Inv_89245 | \$7.31 | \$0.00 |
| EJ2020120055-2687 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-444 | Inv_89245 | \$26.38 | \$0.00 |
| EJ2020120055-2689 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-393 | Inv_89245 | \$20.16 | \$0.00 |
| EJ2020120055-2691 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-235 | Inv_89245 | \$23.50 | \$0.00 |
| EJ2020120055-2693 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-258 | Inv_89245 | \$21.82 | \$0.00 |
| EJ2020120055-2695 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-441 | Inv_89245 | \$27.53 | \$0.00 |
| EJ2020120055-2697 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-318 | Inv_89245 | \$18.32 | \$0.00 |
| EJ2020120055-2699 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-202 | Inv_89245 | \$1.15 | \$0.00 |
| EJ2020120055-2701 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-277 | Inv_89245 | \$43.62 | \$0.00 |
| EJ2020120055-2703 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-238 | Inv_89245 | \$9.60 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|------------------|-----------|--------------|---------------|
| EJ2020120055-2705 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-433 | Inv_89245 | \$23.34 | \$0.00 |
| EJ2020120055-2707 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-376 | Inv_89245 | \$15.64 | \$0.00 |
| EJ2020120055-2709 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-496 | Inv_89245 | \$25.33 | \$0.00 |
| EJ2020120055-2711 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-171 | Inv_89245 | \$3.34 | \$0.00 |
| EJ2020120055-2713 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-383 | Inv_89245 | \$7.97 | \$0.00 |
| EJ2020120055-2715 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-479 | Inv_89245 | \$28.42 | \$0.00 |
| EJ2020120055-2717 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-147 | Inv_89245 | \$5.80 | \$0.00 |
| EJ2020120055-2719 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-55 | Inv_89245 | \$6.67 | \$0.00 |
| EJ2020120055-2721 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-35 | Inv_89245 | \$6.62 | \$0.00 |
| EJ2020120055-2723 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-183 | Inv_89245 | \$18.66 | \$0.00 |
| EJ2020120055-2725 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-458 | Inv_89245 | \$14.93 | \$0.00 |
| EJ2020120055-2727 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-62 | Inv_89245 | \$43.66 | \$0.00 |
| EJ2020120055-2729 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-487 | Inv_89245 | \$25.01 | \$0.00 |
| EJ2020120055-2731 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-395 | Inv_89245 | \$27.78 | \$0.00 |
| EJ2020120055-2733 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-26 | Inv_89245 | \$13.78 | \$0.00 |
| EJ2020120055-2735 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-271 | Inv_89245 | \$32.94 | \$0.00 |
| EJ2020120055-2737 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-207 | Inv_89245 | \$6.39 | \$0.00 |
| EJ2020120055-2739 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-194 | Inv_89245 | \$9.34 | \$0.00 |
| EJ2020120055-2741 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-241 | Inv_89245 | \$1.83 | \$0.00 |
| EJ2020120055-2743 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-561 | Inv_89245 | \$0.72 | \$0.00 |
| EJ2020120055-2745 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-258 | Inv_89245 | \$24.66 | \$0.00 |
| EJ2020120055-2747 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-12 | Inv_89245 | \$10.52 | \$0.00 |
| EJ2020120055-2749 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-210 | Inv_89245 | \$20.78 | \$0.00 |
| EJ2020120055-2751 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-463 | Inv_89245 | \$27.59 | \$0.00 |
| EJ2020120055-2753 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-97 | Inv_89245 | \$24.26 | \$0.00 |
| EJ2020120055-2755 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-109 | Inv_89245 | \$27.98 | \$0.00 |
| EJ2020120055-2757 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-321 | Inv_89245 | \$3.77 | \$0.00 |
| EJ2020120055-2759 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-153 | Inv_89245 | \$31.28 | \$0.00 |
| EJ2020120055-2761 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-25 | Inv_89245 | \$27.26 | \$0.00 |
| EJ2020120055-2763 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-334 | Inv_89245 | \$26.78 | \$0.00 |
| EJ2020120055-2765 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-462 | Inv_89245 | \$6.13 | \$0.00 |
| EJ2020120055-2767 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-91 | Inv_89245 | \$23.02 | \$0.00 |
| EJ2020120055-2769 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-226 | Inv_89245 | \$2.97 | \$0.00 |
| EJ2020120055-2771 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-365 | Inv_89245 | \$26.43 | \$0.00 |
| EJ2020120055-2773 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-358 | Inv_89245 | \$27.88 | \$0.00 |
| EJ2020120055-2775 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-56 | Inv_89245 | \$10.63 | \$0.00 |
| EJ2020120055-2777 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-299 | Inv_89245 | \$28.85 | \$0.00 |
| EJ2020120055-2779 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-343 | Inv_89245 | \$3.87 | \$0.00 |
| EJ2020120055-2781 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-482 | Inv_89245 | \$14.58 | \$0.00 |
| EJ2020120055-2783 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-85 | Inv_89245 | \$16.01 | \$0.00 |
| EJ2020120055-2785 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-191 | Inv_89245 | \$11.82 | \$0.00 |
| EJ2020120055-2787 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-224 | Inv_89245 | \$16.25 | \$0.00 |
| EJ2020120055-2789 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-142 | Inv_89245 | \$43.67 | \$0.00 |
| EJ2020120055-2791 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-215 | Inv_89245 | \$28.04 | \$0.00 |
| EJ2020120055-2793 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-181 | Inv_89245 | \$0.54 | \$0.00 |
| EJ2020120055-2795 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-275 | Inv_89245 | \$15.50 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-2797 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-276 ELECTRONIC TRANSFER | Inv_89245 | \$31.15 | \$0.00 |
| EJ2020120055-2799 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-228 ELECTRONIC TRANSFER | Inv_89245 | \$27.24 | \$0.00 |
| EJ2020120055-2801 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-354 ELECTRONIC TRANSFER | Inv_89245 | \$12.66 | \$0.00 |
| EJ2020120055-2803 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-63 ELECTRONIC TRANSFER | Inv_89245 | \$15.97 | \$0.00 |
| EJ2020120055-2805 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-02 ELECTRONIC TRANSFER | Inv_89245 | \$5.49 | \$0.00 |
| EJ2020120055-2807 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-199 ELECTRONIC TRANSFER | Inv_89245 | \$34.06 | \$0.00 |
| EJ2020120055-2809 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-371 ELECTRONIC TRANSFER | Inv_89245 | \$11.98 | \$0.00 |
| EJ2020120055-2811 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-44 ELECTRONIC TRANSFER | Inv_89245 | \$20.32 | \$0.00 |
| EJ2020120055-2813 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-222 ELECTRONIC TRANSFER | Inv_89245 | \$26.49 | \$0.00 |
| EJ2020120055-2815 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-470 ELECTRONIC TRANSFER | Inv_89245 | \$9.20 | \$0.00 |
| EJ2020120055-2817 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-219 ELECTRONIC TRANSFER | Inv_89245 | \$27.70 | \$0.00 |
| EJ2020120055-2819 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-459 ELECTRONIC TRANSFER | Inv_89245 | \$23.07 | \$0.00 |
| EJ2020120055-2821 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-316 ELECTRONIC TRANSFER | Inv_89245 | \$0.32 | \$0.00 |
| EJ2020120055-2823 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-218 ELECTRONIC TRANSFER | Inv_89245 | \$27.40 | \$0.00 |
| EJ2020120055-2825 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-253 ELECTRONIC TRANSFER | Inv_89245 | \$21.74 | \$0.00 |
| EJ2020120055-2827 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-83 ELECTRONIC TRANSFER | Inv_89245 | \$54.84 | \$0.00 |
| EJ2020120055-2829 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-270 ELECTRONIC TRANSFER | Inv_89245 | \$50.31 | \$0.00 |
| EJ2020120055-2831 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-421 ELECTRONIC TRANSFER | Inv_89245 | \$0.35 | \$0.00 |
| EJ2020120055-2833 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-435 ELECTRONIC TRANSFER | Inv_89245 | \$15.72 | \$0.00 |
| EJ2020120055-2835 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-236 ELECTRONIC TRANSFER | Inv_89245 | \$26.86 | \$0.00 |
| EJ2020120055-2837 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-486 ELECTRONIC TRANSFER | Inv_89245 | \$32.25 | \$0.00 |
| EJ2020120055-2839 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-246 ELECTRONIC TRANSFER | Inv_89245 | \$25.00 | \$0.00 |
| EJ2020120055-2841 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-04 ELECTRONIC TRANSFER | Inv_89245 | \$29.39 | \$0.00 |
| EJ2020120055-2843 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-339 ELECTRONIC TRANSFER | Inv_89245 | \$24.90 | \$0.00 |
| EJ2020120055-2845 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-419 ELECTRONIC TRANSFER | Inv_89245 | \$26.73 | \$0.00 |
| EJ2020120055-2847 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-72 ELECTRONIC TRANSFER | Inv_89245 | \$30.92 | \$0.00 |
| EJ2020120055-2849 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-180 ELECTRONIC TRANSFER | Inv_89245 | \$17.47 | \$0.00 |
| EJ2020120055-2851 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-59 ELECTRONIC TRANSFER | Inv_89245 | \$14.55 | \$0.00 |
| EJ2020120055-2853 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-104 ELECTRONIC TRANSFER | Inv_89245 | \$41.63 | \$0.00 |
| EJ2020120055-2855 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-36 ELECTRONIC TRANSFER | Inv_89245 | \$22.97 | \$0.00 |
| EJ2020120055-2857 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-486 ELECTRONIC TRANSFER | Inv_89245 | \$41.02 | \$0.00 |
| EJ2020120055-2859 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-455 ELECTRONIC TRANSFER | Inv_89245 | \$12.06 | \$0.00 |
| EJ2020120055-2861 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-293 ELECTRONIC TRANSFER | Inv_89245 | \$6.84 | \$0.00 |
| EJ2020120055-2863 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-364 ELECTRONIC TRANSFER | Inv_89245 | \$31.27 | \$0.00 |
| EJ2020120055-2865 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-49 ELECTRONIC TRANSFER | Inv_89245 | \$27.73 | \$0.00 |
| EJ2020120055-2867 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-252 ELECTRONIC TRANSFER | Inv_89245 | \$26.90 | \$0.00 |
| EJ2020120055-2869 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-90 ELECTRONIC TRANSFER | Inv_89245 | \$3.42 | \$0.00 |
| EJ2020120055-2871 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-386 ELECTRONIC TRANSFER | Inv_89245 | \$13.22 | \$0.00 |
| EJ2020120055-2873 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-285 ELECTRONIC TRANSFER | Inv_89245 | \$10.71 | \$0.00 |
| EJ2020120055-2875 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-117 ELECTRONIC TRANSFER | Inv_89245 | \$3.76 | \$0.00 |
| EJ2020120055-2877 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-29 ELECTRONIC TRANSFER | Inv_89245 | \$25.27 | \$0.00 |
| EJ2020120055-2879 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-163 ELECTRONIC TRANSFER | Inv_89245 | \$2.32 | \$0.00 |
| EJ2020120055-2881 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-141 ELECTRONIC TRANSFER | Inv_89245 | \$16.04 | \$0.00 |
| EJ2020120055-2883 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-366 ELECTRONIC TRANSFER | Inv_89245 | \$20.41 | \$0.00 |
| EJ2020120055-2885 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-75 ELECTRONIC TRANSFER | Inv_89245 | \$20.18 | \$0.00 |
| EJ2020120055-2887 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-442 ELECTRONIC TRANSFER | Inv_89245 | \$22.86 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|--------------------------------------|-----------|--------------|---------------|
| EJ2020120055-2889 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-292 ELECTRONIC TRANSFER | Inv_89245 | \$21.88 | \$0.00 |
| EJ2020120055-2891 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-294 ELECTRONIC TRANSFER | Inv_89245 | \$15.84 | \$0.00 |
| EJ2020120055-2893 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-81 ELECTRONIC TRANSFER | Inv_89245 | \$17.06 | \$0.00 |
| EJ2020120055-2895 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-327 ELECTRONIC TRANSFER | Inv_89245 | \$24.83 | \$0.00 |
| EJ2020120055-2897 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-133 ELECTRONIC TRANSFER | Inv_89245 | \$16.45 | \$0.00 |
| EJ2020120055-2899 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-381 ELECTRONIC TRANSFER | Inv_89245 | \$24.98 | \$0.00 |
| EJ2020120055-2901 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-160 ELECTRONIC TRANSFER | Inv_89245 | \$5.61 | \$0.00 |
| EJ2020120055-2903 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-375 ELECTRONIC TRANSFER | Inv_89245 | \$14.99 | \$0.00 |
| EJ2020120055-2905 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-08 ELECTRONIC TRANSFER | Inv_89245 | \$28.24 | \$0.00 |
| EJ2020120055-2907 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-342 ELECTRONIC TRANSFER | Inv_89245 | \$29.21 | \$0.00 |
| EJ2020120055-2909 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-30 ELECTRONIC TRANSFER | Inv_89245 | \$8.49 | \$0.00 |
| EJ2020120055-2911 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-122 ELECTRONIC TRANSFER | Inv_89245 | \$30.73 | \$0.00 |
| EJ2020120055-2913 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-347 ELECTRONIC TRANSFER | Inv_89245 | \$1.10 | \$0.00 |
| EJ2020120055-2915 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-93 ELECTRONIC TRANSFER | Inv_89245 | \$17.98 | \$0.00 |
| EJ2020120055-2917 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-187 ELECTRONIC TRANSFER | Inv_89245 | \$3.59 | \$0.00 |
| EJ2020120055-2919 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-01 ELECTRONIC TRANSFER | Inv_89245 | \$21.97 | \$0.00 |
| EJ2020120055-2921 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-115 ELECTRONIC TRANSFER | Inv_89245 | \$0.38 | \$0.00 |
| EJ2020120055-2923 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-05 ELECTRONIC TRANSFER | Inv_89245 | \$2.78 | \$0.00 |
| EJ2020120055-2925 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-22 ELECTRONIC TRANSFER | Inv_89245 | \$11.00 | \$0.00 |
| EJ2020120055-2927 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-314 ELECTRONIC TRANSFER | Inv_89245 | \$16.89 | \$0.00 |
| EJ2020120055-2929 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-494 ELECTRONIC TRANSFER | Inv_89245 | \$7.74 | \$0.00 |
| EJ2020120055-2931 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-225 ELECTRONIC TRANSFER | Inv_89245 | \$27.18 | \$0.00 |
| EJ2020120055-2933 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-265 ELECTRONIC TRANSFER | Inv_89245 | \$27.46 | \$0.00 |
| EJ2020120055-2935 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-198 ELECTRONIC TRANSFER | Inv_89245 | \$9.18 | \$0.00 |
| EJ2020120055-2937 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-107 ELECTRONIC TRANSFER | Inv_89245 | \$23.46 | \$0.00 |
| EJ2020120055-2939 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-54 ELECTRONIC TRANSFER | Inv_89245 | \$15.89 | \$0.00 |
| EJ2020120055-2941 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-167 ELECTRONIC TRANSFER | Inv_89245 | \$4.58 | \$0.00 |
| EJ2020120055-2943 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-152 ELECTRONIC TRANSFER | Inv_89245 | \$26.91 | \$0.00 |
| EJ2020120055-2945 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-344 ELECTRONIC TRANSFER | Inv_89245 | \$1.52 | \$0.00 |
| EJ2020120055-2947 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-243 ELECTRONIC TRANSFER | Inv_89245 | \$19.06 | \$0.00 |
| EJ2020120055-2949 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-229 ELECTRONIC TRANSFER | Inv_89245 | \$24.99 | \$0.00 |
| EJ2020120055-2951 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-38 ELECTRONIC TRANSFER | Inv_89245 | \$24.03 | \$0.00 |
| EJ2020120055-2953 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-412 ELECTRONIC TRANSFER | Inv_89245 | \$0.84 | \$0.00 |
| EJ2020120055-2955 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-110 ELECTRONIC TRANSFER | Inv_89245 | \$7.25 | \$0.00 |
| EJ2020120055-2957 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-87 ELECTRONIC TRANSFER | Inv_89245 | \$30.97 | \$0.00 |
| EJ2020120055-2959 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-341 ELECTRONIC TRANSFER | Inv_89245 | \$34.07 | \$0.00 |
| EJ2020120055-2961 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-155 ELECTRONIC TRANSFER | Inv_89245 | \$2.62 | \$0.00 |
| EJ2020120055-2963 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-245 ELECTRONIC TRANSFER | Inv_89245 | \$30.59 | \$0.00 |
| EJ2020120055-2965 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-424 ELECTRONIC TRANSFER | Inv_89245 | \$13.91 | \$0.00 |
| EJ2020120055-2967 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-48 ELECTRONIC TRANSFER | Inv_89245 | \$15.66 | \$0.00 |
| EJ2020120055-2969 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-290 ELECTRONIC TRANSFER | Inv_89245 | \$10.80 | \$0.00 |
| EJ2020120055-2971 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-454 ELECTRONIC TRANSFER | Inv_89245 | \$13.36 | \$0.00 |
| EJ2020120055-2973 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-260 ELECTRONIC TRANSFER | Inv_89245 | \$3.80 | \$0.00 |
| EJ2020120055-2975 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-464 ELECTRONIC TRANSFER | Inv_89245 | \$26.57 | \$0.00 |
| EJ2020120055-2977 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-447 ELECTRONIC TRANSFER | Inv_89245 | \$0.26 | \$0.00 |
| EJ2020120055-2979 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-124 ELECTRONIC TRANSFER | Inv_89245 | \$2.10 | \$0.00 |

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|----------------------------------|------------|---------------------------|---|-----------|--------------------|---------------|
| EJ2020120055-2981 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-333 ELECTRONIC TRANSFER | Inv_89245 | \$22.69 | \$0.00 |
| EJ2020120055-2983 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-263 ELECTRONIC TRANSFER | Inv_89245 | \$5.02 | \$0.00 |
| EJ2020120055-2985 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-18 ELECTRONIC TRANSFER | Inv_89245 | \$25.25 | \$0.00 |
| EJ2020120055-2987 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-264 ELECTRONIC TRANSFER | Inv_89245 | \$20.62 | \$0.00 |
| EJ2020120055-2989 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-306 ELECTRONIC TRANSFER | Inv_89245 | \$4.06 | \$0.00 |
| EJ2020120055-2991 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-484 ELECTRONIC TRANSFER | Inv_89245 | \$2.25 | \$0.00 |
| EJ2020120055-2993 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-363 ELECTRONIC TRANSFER | Inv_89245 | \$32.80 | \$0.00 |
| EJ2020120055-2995 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-329 ELECTRONIC TRANSFER | Inv_89245 | \$24.46 | \$0.00 |
| EJ2020120055-2997 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-269 ELECTRONIC TRANSFER | Inv_89245 | \$34.50 | \$0.00 |
| EJ2020120055-2999 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-101 ELECTRONIC TRANSFER | Inv_89245 | \$20.84 | \$0.00 |
| EJ2020120055-3001 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-175 ELECTRONIC TRANSFER | Inv_89245 | \$23.31 | \$0.00 |
| EJ2020120055-3003 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-328 ELECTRONIC TRANSFER | Inv_89245 | \$31.32 | \$0.00 |
| EJ2020120055-3005 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-74 ELECTRONIC TRANSFER | Inv_89245 | \$18.09 | \$0.00 |
| EJ2020120055-3007 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-89 ELECTRONIC TRANSFER | Inv_89245 | \$22.87 | \$0.00 |
| EJ2020120055-3009 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-82 ELECTRONIC TRANSFER | Inv_89245 | \$17.03 | \$0.00 |
| EJ2020120055-3011 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-492 ELECTRONIC TRANSFER | Inv_89245 | \$25.53 | \$0.00 |
| EJ2020120055-3013 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-73 ELECTRONIC TRANSFER | Inv_89245 | \$22.08 | \$0.00 |
| EJ2020120055-3015 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-312 ELECTRONIC TRANSFER | Inv_89245 | \$28.16 | \$0.00 |
| EJ2020120055-3017 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-287 ELECTRONIC TRANSFER | Inv_89245 | \$10.93 | \$0.00 |
| EJ2020120055-3019 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-322 ELECTRONIC TRANSFER | Inv_89245 | \$8.95 | \$0.00 |
| EJ2020120055-3021 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-451 ELECTRONIC TRANSFER | Inv_89245 | \$20.81 | \$0.00 |
| EJ2020120055-3023 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-57 ELECTRONIC TRANSFER | Inv_89245 | \$23.73 | \$0.00 |
| EJ2020120055-3025 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-92 ELECTRONIC TRANSFER | Inv_89245 | \$44.96 | \$0.00 |
| EJ2020120055-3027 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-332 ELECTRONIC TRANSFER | Inv_89245 | \$20.30 | \$0.00 |
| EJ2020120055-3029 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-70 ELECTRONIC TRANSFER | Inv_89245 | \$11.75 | \$0.00 |
| EJ2020120055-3031 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-100 ELECTRONIC TRANSFER | Inv_89245 | \$15.76 | \$0.00 |
| EJ2020120055-3033 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-398 ELECTRONIC TRANSFER | Inv_89245 | \$16.47 | \$0.00 |
| EJ2020120055-3035 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-114 ELECTRONIC TRANSFER | Inv_89245 | \$1.50 | \$0.00 |
| EJ2020120055-3037 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-457 ELECTRONIC TRANSFER | Inv_89245 | \$5.39 | \$0.00 |
| EJ2020120055-3039 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-61 ELECTRONIC TRANSFER | Inv_89245 | \$49.66 | \$0.00 |
| EJ2020120055-3041 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-439 ELECTRONIC TRANSFER | Inv_89245 | \$1.14 | \$0.00 |
| EJ2020120055-3043 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-45 ELECTRONIC TRANSFER | Inv_89245 | \$23.94 | \$0.00 |
| EJ2020120055-3045 | 12/24/2020 | Deduction: MEDICARE (MEDI | CK2020000294-80 ELECTRONIC TRANSFER | Inv_89245 | \$16.28 | \$0.00 |
| 600-0680-500000 Total: | | | | | \$19,624.73 | \$0.00 |
| FUNDDEPT: 6000680 Totals: | | | | | \$19,624.73 | \$0.00 |
| 600-9999-500000 Net Pay | | | | | | |
| PCE2020120001-001 | 12/11/2020 | Net: WRIGHT, RACHEL E. | Employee WRIGHT, RACHEL E. Check Direct Deposit | 831754 | \$881.26 | \$0.00 |
| PCE2020120001-002 | 12/11/2020 | Net: BURKE-SWANEY, JANET | Employee BURKE-SWANEY, JANET S. Check Direct Deposit | 831469 | \$467.65 | \$0.00 |
| PCE2020120001-003 | 12/11/2020 | Net: MCMASTERS, ROBBIE A. | Employee MCMASTERS, ROBBIE A. Check Direct Deposit | 831556 | \$1,318.29 | \$0.00 |
| PCE2020120001-004 | 12/11/2020 | Net: JACOBS, SARAH D. | Employee JACOBS, SARAH D. Check 0000724735 | 831431 | \$799.49 | \$0.00 |
| PCE2020120001-005 | 12/11/2020 | Net: WARD, BRYSE R. | Employee WARD, BRYSE R. Check Direct Deposit | 831563 | \$1,236.91 | \$0.00 |
| PCE2020120001-006 | 12/11/2020 | Net: GARABRANDT HILL, TUC | Employee GARABRANDT HILL, TUCKER L. Check Direct Deposi | 831801 | \$1,898.45 | \$0.00 |
| PCE2020120001-007 | 12/11/2020 | Net: FISHER, ADAM L. | Employee FISHER, ADAM L. Check Direct Deposit | 831815 | \$1,108.59 | \$0.00 |
| PCE2020120001-008 | 12/11/2020 | Net: LOWE, PEYTON M. | Employee LOWE, PEYTON M. Check Direct Deposit | 831768 | \$598.47 | \$0.00 |
| PCE2020120001-009 | 12/11/2020 | Net: MCCULLOUGH, LINDSAY | Employee MCCULLOUGH, LINDSAY M. Check Direct Deposit | 831434 | \$1,177.53 | \$0.00 |

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|-------------------|------------|---------------------------|---|----------|--------------|---------------|
| PCE2020120001-010 | 12/11/2020 | Net: TAYLOR, BRANDIE L. | Employee TAYLOR, BRANDIE L. Check Direct Deposit | 831685 | \$489.24 | \$0.00 |
| PCE2020120001-011 | 12/11/2020 | Net: TAYLOR, AMANDA G. | Employee TAYLOR, AMANDA G. Check Direct Deposit | 831809 | \$338.68 | \$0.00 |
| PCE2020120001-012 | 12/11/2020 | Net: STIPES, MICHELLE L. | Employee STIPES, MICHELLE L. Check Direct Deposit | 831618 | \$705.84 | \$0.00 |
| PCE2020120001-013 | 12/11/2020 | Net: ZINKON, BAMBI L. | Employee ZINKON, BAMBI L. Check Direct Deposit | 831531 | \$987.35 | \$0.00 |
| PCE2020120001-014 | 12/11/2020 | Net: HILL, ROBERT C. | Employee HILL, ROBERT C. Check Direct Deposit | 831526 | \$1,224.01 | \$0.00 |
| PCE2020120001-015 | 12/11/2020 | Net: BLUCK, KARRIE L. | Employee BLUCK, KARRIE L. Check Direct Deposit | 831771 | \$822.41 | \$0.00 |
| PCE2020120001-016 | 12/11/2020 | Net: GUTHRIE, SUSAN METZ | Employee GUTHRIE, SUSAN METZ Check Direct Deposit | 831784 | \$2,776.27 | \$0.00 |
| PCE2020120001-017 | 12/11/2020 | Net: WALLACE, WESLEY S. | Employee WALLACE, WESLEY S. Check Direct Deposit | 831523 | \$1,475.09 | \$0.00 |
| PCE2020120001-018 | 12/11/2020 | Net: LIMBURG, MATTHEW S. | Employee LIMBURG, MATTHEW S. Check Direct Deposit | 831766 | \$1,405.91 | \$0.00 |
| PCE2020120001-019 | 12/11/2020 | Net: LAHNA, JILL A. | Employee LAHNA, JILL A. Check Direct Deposit | 831677 | \$1,006.68 | \$0.00 |
| PCE2020120001-020 | 12/11/2020 | Net: SHROYER, TODD A. | Employee SHROYER, TODD A. Check Direct Deposit | 831680 | \$1,881.73 | \$0.00 |
| PCE2020120001-021 | 12/11/2020 | Net: SYCKS, CHRISTINE R. | Employee SYCKS, CHRISTINE R. Check Direct Deposit | 831661 | \$1,946.17 | \$0.00 |
| PCE2020120001-022 | 12/11/2020 | Net: MCELHANEY, DUANE E. | Employee MCELHANEY, DUANE E. Check Direct Deposit | 831607 | \$2,192.34 | \$0.00 |
| PCE2020120001-023 | 12/11/2020 | Net: EHASZ, AMY E. | Employee EHASZ, AMY E. Check Direct Deposit | 831688 | \$1,647.49 | \$0.00 |
| PCE2020120001-024 | 12/11/2020 | Net: SLUSSER, PEYTON N. | Employee SLUSSER, PEYTON N. Check Direct Deposit | 831449 | \$705.49 | \$0.00 |
| PCE2020120001-025 | 12/11/2020 | Net: CLARKE, MICHAEL J. | Employee CLARKE, MICHAEL J. Check Direct Deposit | 831625 | \$745.76 | \$0.00 |
| PCE2020120001-026 | 12/11/2020 | Net: LEHMAN, MICHAEL J. | Employee LEHMAN, MICHAEL J. Check Direct Deposit | 831406 | \$1,029.18 | \$0.00 |
| PCE2020120001-027 | 12/11/2020 | Net: JACKSON, DIANE N. | Employee JACKSON, DIANE N. Check Direct Deposit | 831390 | \$1,495.25 | \$0.00 |
| PCE2020120001-028 | 12/11/2020 | Net: BROWN, KAMERON | Employee BROWN, KAMERON Check Direct Deposit | 831694 | \$1,914.59 | \$0.00 |
| PCE2020120001-029 | 12/11/2020 | Net: HILBISH, CYNTHIA K. | Employee HILBISH, CYNTHIA K. Check Direct Deposit | 831388 | \$1,169.01 | \$0.00 |
| PCE2020120001-030 | 12/11/2020 | Net: MILLER, RENEE L. | Employee MILLER, RENEE L. Check Direct Deposit | 831513 | \$887.99 | \$0.00 |
| PCE2020120001-031 | 12/11/2020 | Net: FISH, TONYA J. | Employee FISH, TONYA J. Check Direct Deposit | 831525 | \$1,605.09 | \$0.00 |
| PCE2020120001-032 | 12/11/2020 | Net: WALSH, BETH D. | Employee WALSH, BETH D. Check Direct Deposit | 831452 | \$1,029.32 | \$0.00 |
| PCE2020120001-033 | 12/11/2020 | Net: HAVRANEK, CHARLENE | Employee HAVRANEK, CHARLENE Check Direct Deposit | 831439 | \$23.48 | \$0.00 |
| PCE2020120001-034 | 12/11/2020 | Net: DOBSON, JOHN M. | Employee DOBSON, JOHN M. Check Direct Deposit | 831622 | \$225.75 | \$0.00 |
| PCE2020120001-035 | 12/11/2020 | Net: MILLER, KACIE R. | Employee MILLER, KACIE R. Check Direct Deposit | 831707 | \$786.25 | \$0.00 |
| PCE2020120001-036 | 12/11/2020 | Net: SHONTZ, SHANNON R. | Employee SHONTZ, SHANNON R. Check Direct Deposit | 831601 | \$1,774.98 | \$0.00 |
| PCE2020120001-037 | 12/11/2020 | Net: GRAHAM, CAMILA J. | Employee GRAHAM, CAMILA J. Check Direct Deposit | 831762 | \$223.43 | \$0.00 |
| PCE2020120001-038 | 12/11/2020 | Net: THORNSLEY, CHRISTIE | Employee THORNSLEY, CHRISTIE M. Check Direct Deposit | 831739 | \$1,075.69 | \$0.00 |
| PCE2020120001-039 | 12/11/2020 | Net: KEMPF, JOSHUA D. | Employee KEMPF, JOSHUA D. Check Direct Deposit | 831800 | \$1,777.57 | \$0.00 |
| PCE2020120001-040 | 12/11/2020 | Net: HARRIS, EDITH E. | Employee HARRIS, EDITH E. Check Direct Deposit | 831436 | \$1,071.41 | \$0.00 |
| PCE2020120001-041 | 12/11/2020 | Net: KLEIN ROBINSON, LORI | Employee KLEIN ROBINSON, LORI A. Check Direct Deposit | 831504 | \$1,033.47 | \$0.00 |
| PCE2020120001-042 | 12/11/2020 | Net: CARROLL, MICHAEL E. | Employee CARROLL, MICHAEL E. Check Direct Deposit | 831432 | \$149.41 | \$0.00 |
| PCE2020120001-043 | 12/11/2020 | Net: BRENLY, RICHARD K. | Employee BRENLY, RICHARD K. Check Direct Deposit | 831498 | \$1,513.18 | \$0.00 |
| PCE2020120001-044 | 12/11/2020 | Net: HARMON, DIXIE L. | Employee HARMON, DIXIE L. Check Direct Deposit | 831616 | \$2,037.26 | \$0.00 |
| PCE2020120001-045 | 12/11/2020 | Net: DOBSON, JOHN M. | Employee DOBSON, JOHN M. Check Direct Deposit | 831500 | \$116.72 | \$0.00 |
| PCE2020120001-046 | 12/11/2020 | Net: EMIG, COURTNEY R. | Employee EMIG, COURTNEY R. Check Direct Deposit | 831710 | \$1,323.23 | \$0.00 |
| PCE2020120001-047 | 12/11/2020 | Net: VIROSTKO, DOUGLAS J. | Employee VIROSTKO, DOUGLAS J. Check Direct Deposit | 831731 | \$102.87 | \$0.00 |
| PCE2020120001-048 | 12/11/2020 | Net: MILLER, AMANDA K. | Employee MILLER, AMANDA K. Check Direct Deposit | 831821 | \$2,620.65 | \$0.00 |
| PCE2020120001-049 | 12/11/2020 | Net: FINTON, AMY D. | Employee FINTON, AMY D. Check Direct Deposit | 831381 | \$937.01 | \$0.00 |
| PCE2020120001-050 | 12/11/2020 | Net: SCHONAUER, ROBIN D. | Employee SCHONAUER, ROBIN D. Check Direct Deposit | 831729 | \$1,337.99 | \$0.00 |
| PCE2020120001-051 | 12/11/2020 | Net: WILLIAMSON , MARGO | Employee WILLIAMSON , MARGO Check 0000724738 | 831502 | \$319.90 | \$0.00 |
| PCE2020120001-052 | 12/11/2020 | Net: HAMMOND, RUSSELL J. | Employee HAMMOND, RUSSELL J. JR Check Direct Deposit | 831543 | \$1,208.07 | \$0.00 |
| PCE2020120001-053 | 12/11/2020 | Net: HALL, STEVEN L. | Employee HALL, STEVEN L. Check Direct Deposit | 831609 | \$98.19 | \$0.00 |
| PCE2020120001-054 | 12/11/2020 | Net: FISHER, CODY L. | Employee FISHER, CODY L. Check Direct Deposit | 831443 | \$1,379.08 | \$0.00 |
| PCE2020120001-055 | 12/11/2020 | Net: HARDWAY, JAMES D. | Employee HARDWAY, JAMES D. Check Direct Deposit | 831828 | \$1,547.37 | \$0.00 |

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|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120001-056 | 12/11/2020 | Net: EMIG, LAURA M. | Employee EMIG, LAURA M. Check Direct Deposit | 831672 | \$1,284.45 | \$0.00 |
| PCE2020120001-057 | 12/11/2020 | Net: KEFFER, TAYLOR P. | Employee KEFFER, TAYLOR P. Check Direct Deposit | 831376 | \$426.74 | \$0.00 |
| PCE2020120001-058 | 12/11/2020 | Net: ALVERSON, BROOKE S. | Employee ALVERSON, BROOKE S. Check Direct Deposit | 831495 | \$1,293.13 | \$0.00 |
| PCE2020120001-059 | 12/11/2020 | Net: STOTTS, SAMUEL E. | Employee STOTTS, SAMUEL E. Check Direct Deposit | 831717 | \$945.15 | \$0.00 |
| PCE2020120001-060 | 12/11/2020 | Net: AKERS, JOSEF G. | Employee AKERS, JOSEF G. Check Direct Deposit | 831804 | \$363.73 | \$0.00 |
| PCE2020120001-061 | 12/11/2020 | Net: CHAPMAN, KAYLA M. | Employee CHAPMAN, KAYLA M. Check Direct Deposit | 831703 | \$1,356.80 | \$0.00 |
| PCE2020120001-062 | 12/11/2020 | Net: CALLAHAN, WILLIAM D. | Employee CALLAHAN, WILLIAM D. Check Direct Deposit | 831708 | \$1,519.77 | \$0.00 |
| PCE2020120001-063 | 12/11/2020 | Net: SHEPLER, ANDREW J. | Employee SHEPLER, ANDREW J. Check Direct Deposit | 831564 | \$1,493.08 | \$0.00 |
| PCE2020120001-064 | 12/11/2020 | Net: LEASURE, DENISE E. | Employee LEASURE, DENISE E. Check Direct Deposit | 831506 | \$666.74 | \$0.00 |
| PCE2020120001-065 | 12/11/2020 | Net: STEIN, RENEE D. | Employee STEIN, RENEE D. Check Direct Deposit | 831636 | \$1,664.52 | \$0.00 |
| PCE2020120001-066 | 12/11/2020 | Net: MAST, SCOTT D. | Employee MAST, SCOTT D. Check Direct Deposit | 831393 | \$1,179.15 | \$0.00 |
| PCE2020120001-067 | 12/11/2020 | Net: WESTHOEFER, MARK E. | Employee WESTHOEFER, MARK E. Check Direct Deposit | 831684 | \$1,448.86 | \$0.00 |
| PCE2020120001-068 | 12/11/2020 | Net: OARE, MALINDA A. | Employee OARE, MALINDA A. Check Direct Deposit | 831734 | \$1,906.11 | \$0.00 |
| PCE2020120001-069 | 12/11/2020 | Net: BATES, ALI D. | Employee BATES, ALI D. Check Direct Deposit | 831722 | \$1,034.65 | \$0.00 |
| PCE2020120001-070 | 12/11/2020 | Net: SCOTT, LISA A. | Employee SCOTT, LISA A. Check Direct Deposit | 831575 | \$1,284.94 | \$0.00 |
| PCE2020120001-071 | 12/11/2020 | Net: WARDEN, JENNIFER D. | Employee WARDEN, JENNIFER D. Check Direct Deposit | 831522 | \$1,053.06 | \$0.00 |
| PCE2020120001-072 | 12/11/2020 | Net: GIVEN, JASON W. | Employee GIVEN, JASON W. Check Direct Deposit | 831392 | \$3,178.46 | \$0.00 |
| PCE2020120001-073 | 12/11/2020 | Net: DONAKER, JANETTE L. | Employee DONAKER, JANETTE L. Check Direct Deposit | 831479 | \$1,194.47 | \$0.00 |
| PCE2020120001-074 | 12/11/2020 | Net: PRIEST, JAMES C. | Employee PRIEST, JAMES C. Check Direct Deposit | 831386 | \$1,348.35 | \$0.00 |
| PCE2020120001-075 | 12/11/2020 | Net: MATZ, PAMELA D. | Employee MATZ, PAMELA D. Check Direct Deposit | 831763 | \$1,253.52 | \$0.00 |
| PCE2020120001-076 | 12/11/2020 | Net: HELMICK, ROBERT D. | Employee HELMICK, ROBERT D. Check Direct Deposit | 831395 | \$1,546.99 | \$0.00 |
| PCE2020120001-077 | 12/11/2020 | Net: HETTINGER, JENNIFER | Employee HETTINGER, JENNIFER J. Check Direct Deposit | 831676 | \$1,808.95 | \$0.00 |
| PCE2020120001-078 | 12/11/2020 | Net: EDWARDS, STEPHEN R. | Employee EDWARDS, STEPHEN R. Check Direct Deposit | 831440 | \$1,048.15 | \$0.00 |
| PCE2020120001-079 | 12/11/2020 | Net: NORMAN, RODNEY L. | Employee NORMAN, RODNEY L. Check Direct Deposit | 831613 | \$375.04 | \$0.00 |
| PCE2020120001-080 | 12/11/2020 | Net: WORTHINGTON, DEEAN | Employee WORTHINGTON, DEEANN R. Check Direct Deposit | 831415 | \$382.48 | \$0.00 |
| PCE2020120001-081 | 12/11/2020 | Net: HARTLE, THERESA K. | Employee HARTLE, THERESA K. Check Direct Deposit | 831501 | \$198.64 | \$0.00 |
| PCE2020120001-082 | 12/11/2020 | Net: STURTZ, CHRISTINA | Employee STURTZ, CHRISTINA Check Direct Deposit | 831529 | \$61.00 | \$0.00 |
| PCE2020120001-083 | 12/11/2020 | Net: OPPHILE-JACKSON, JAC | Employee OPPHILE-JACKSON, JACQUELYN M. Check Direct D | 831585 | \$1,009.97 | \$0.00 |
| PCE2020120001-084 | 12/11/2020 | Net: WALSH, KRISTA L. | Employee WALSH, KRISTA L. Check Direct Deposit | 831541 | \$900.55 | \$0.00 |
| PCE2020120001-085 | 12/11/2020 | Net: DREHER, RUSSELL K. | Employee DREHER, RUSSELL K. Check Direct Deposit | 831584 | \$964.04 | \$0.00 |
| PCE2020120001-086 | 12/11/2020 | Net: CARNES, PHYLLIS D. | Employee CARNES, PHYLLIS D. Check Direct Deposit | 831751 | \$904.77 | \$0.00 |
| PCE2020120001-087 | 12/11/2020 | Net: DISTELHORST, CHELSE | Employee DISTELHORST, CHELSEA A. Check Direct Deposit | 831476 | \$866.69 | \$0.00 |
| PCE2020120001-088 | 12/11/2020 | Net: NOE, JOSHUA B. | Employee NOE, JOSHUA B. Check Direct Deposit | 831385 | \$1,236.61 | \$0.00 |
| PCE2020120001-089 | 12/11/2020 | Net: GREGORY, DUSTIN A. | Employee GREGORY, DUSTIN A. Check Direct Deposit | 831579 | \$1,005.82 | \$0.00 |
| PCE2020120001-090 | 12/11/2020 | Net: CONKLE, RYAN K. | Employee CONKLE, RYAN K. Check Direct Deposit | 831586 | \$842.44 | \$0.00 |
| PCE2020120001-091 | 12/11/2020 | Net: WALSH, STEPHEN R. | Employee WALSH, STEPHEN R. Check Direct Deposit | 831723 | \$653.50 | \$0.00 |
| PCE2020120001-092 | 12/11/2020 | Net: SMITH-WILLIAMS, BRIAN | Employee SMITH-WILLIAMS, BRIANA J. Check Direct Deposit | 831639 | \$881.99 | \$0.00 |
| PCE2020120001-093 | 12/11/2020 | Net: MCCORMICK, BENJAMIN | Employee MCCORMICK, BENJAMIN D. Check Direct Deposit | 831805 | \$1,474.27 | \$0.00 |
| PCE2020120001-094 | 12/11/2020 | Net: WACHTEL, FREDERICK | Employee WACHTEL, FREDERICK T. Check Direct Deposit | 831741 | \$2,412.60 | \$0.00 |
| PCE2020120001-095 | 12/11/2020 | Net: DIXON, DREW M. | Employee DIXON, DREW M. Check Direct Deposit | 831578 | \$1,181.37 | \$0.00 |
| PCE2020120001-096 | 12/11/2020 | Net: HARDWAY, JAMES D. | Employee HARDWAY, JAMES D. Check Direct Deposit | 831829 | \$524.70 | \$0.00 |
| PCE2020120001-097 | 12/11/2020 | Net: FISHER, RONNIE R. | Employee FISHER, RONNIE R. Check Direct Deposit | 831420 | \$1,428.38 | \$0.00 |
| PCE2020120001-098 | 12/11/2020 | Net: MYERS, KYLE D. | Employee MYERS, KYLE D. Check Direct Deposit | 831480 | \$1,368.23 | \$0.00 |
| PCE2020120001-099 | 12/11/2020 | Net: CUTLIP, CHRISTIE I. | Employee CUTLIP, CHRISTIE I. Check Direct Deposit | 831782 | \$452.92 | \$0.00 |
| PCE2020120001-100 | 12/11/2020 | Net: HALL, BENJAMIN E. | Employee HALL, BENJAMIN E. Check Direct Deposit | 831778 | \$1,847.54 | \$0.00 |
| PCE2020120001-101 | 12/11/2020 | Net: BECK, TIMOTHY D. | Employee BECK, TIMOTHY D. Check Direct Deposit | 831423 | \$1,165.91 | \$0.00 |

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|-------------------|------------|---------------------------|--|----------|--------------|---------------|
| PCE2020120001-102 | 12/11/2020 | Net: KIEFNER, ANDREW B. | Employee KIEFNER, ANDREW B. Check Direct Deposit | 831646 | \$46.79 | \$0.00 |
| PCE2020120001-103 | 12/11/2020 | Net: MAHARG, TISHA L. | Employee MAHARG, TISHA L. Check Direct Deposit | 831740 | \$1,225.75 | \$0.00 |
| PCE2020120001-104 | 12/11/2020 | Net: MEYER, CORY J. | Employee MEYER, CORY J. Check Direct Deposit | 831621 | \$2,003.32 | \$0.00 |
| PCE2020120001-105 | 12/11/2020 | Net: REEDY, DANIEL S. | Employee REEDY, DANIEL S. Check Direct Deposit | 831664 | \$1,604.60 | \$0.00 |
| PCE2020120001-106 | 12/11/2020 | Net: BETHEL, TIMOTHY G. | Employee BETHEL, TIMOTHY G. Check Direct Deposit | 831596 | \$391.71 | \$0.00 |
| PCE2020120001-107 | 12/11/2020 | Net: MORRIS, SHELBY L. | Employee MORRIS, SHELBY L. Check Direct Deposit | 831788 | \$1,571.08 | \$0.00 |
| PCE2020120001-108 | 12/11/2020 | Net: ANDREWS, ASHLEY D. | Employee ANDREWS, ASHLEY D. Check Direct Deposit | 831545 | \$836.25 | \$0.00 |
| PCE2020120001-109 | 12/11/2020 | Net: SELDERS, JENNIFER L. | Employee SELDERS, JENNIFER L. Check Direct Deposit | 831433 | \$1,491.21 | \$0.00 |
| PCE2020120001-110 | 12/11/2020 | Net: BRADSHAW, DIANA S. | Employee BRADSHAW, DIANA S. Check Direct Deposit | 831686 | \$895.37 | \$0.00 |
| PCE2020120001-111 | 12/11/2020 | Net: LONSINGER, MARK S. | Employee LONSINGER, MARK S. Check Direct Deposit | 831580 | \$622.85 | \$0.00 |
| PCE2020120001-112 | 12/11/2020 | Net: GLASURE, JACOB N. | Employee GLASURE, JACOB N. Check Direct Deposit | 831659 | \$1,533.08 | \$0.00 |
| PCE2020120001-113 | 12/11/2020 | Net: MINET, BERNIE J. | Employee MINET, BERNIE J. Check Direct Deposit | 831505 | \$1,457.46 | \$0.00 |
| PCE2020120001-114 | 12/11/2020 | Net: ART, DARLENE A. | Employee ART, DARLENE A. Check Direct Deposit | 831510 | \$942.12 | \$0.00 |
| PCE2020120001-115 | 12/11/2020 | Net: KEHL, TARA L. | Employee KEHL, TARA L. Check Direct Deposit | 831802 | \$864.94 | \$0.00 |
| PCE2020120001-116 | 12/11/2020 | Net: FOUGHTY, NANCY K. | Employee FOUGHTY, NANCY K. Check Direct Deposit | 831724 | \$1,788.84 | \$0.00 |
| PCE2020120001-117 | 12/11/2020 | Net: CALLAHAN, DANNA L. | Employee CALLAHAN, DANNA L. Check Direct Deposit | 831781 | \$946.16 | \$0.00 |
| PCE2020120001-118 | 12/11/2020 | Net: EVERHART, LORI B. | Employee EVERHART, LORI B. Check Direct Deposit | 831382 | \$1,411.52 | \$0.00 |
| PCE2020120001-119 | 12/11/2020 | Net: WEBSTER, TONYA K. | Employee WEBSTER, TONYA K. Check Direct Deposit | 831453 | \$982.14 | \$0.00 |
| PCE2020120001-120 | 12/11/2020 | Net: EVERHART, BRENT A. | Employee EVERHART, BRENT A. Check Direct Deposit | 831681 | \$884.81 | \$0.00 |
| PCE2020120001-121 | 12/11/2020 | Net: STARCHER, CAROLE M. | Employee STARCHER, CAROLE M. Check Direct Deposit | 831735 | \$485.60 | \$0.00 |
| PCE2020120001-122 | 12/11/2020 | Net: LAUVRAY, ANN E. | Employee LAUVRAY, ANN E. Check Direct Deposit | 831667 | \$879.03 | \$0.00 |
| PCE2020120001-123 | 12/11/2020 | Net: HOSFELT-GROGRO, HE | Employee HOSFELT-GROGRO, HEATHER M. Check Direct Dep | 831699 | \$990.36 | \$0.00 |
| PCE2020120001-124 | 12/11/2020 | Net: ANDREWS, SETH M. | Employee ANDREWS, SETH M. Check Direct Deposit | 831598 | \$1,741.10 | \$0.00 |
| PCE2020120001-125 | 12/11/2020 | Net: PERDUE, DONALD W. | Employee PERDUE, DONALD W. Check Direct Deposit | 831619 | \$1,528.81 | \$0.00 |
| PCE2020120001-126 | 12/11/2020 | Net: WALTERS, AMBER N. | Employee WALTERS, AMBER N. Check Direct Deposit | 831600 | \$1,653.76 | \$0.00 |
| PCE2020120001-127 | 12/11/2020 | Net: ART, KATHY M. | Employee ART, KATHY M. Check Direct Deposit | 831785 | \$1,519.53 | \$0.00 |
| PCE2020120001-128 | 12/11/2020 | Net: LANHAM, DEANNA N. | Employee LANHAM, DEANNA N. Check Direct Deposit | 831693 | \$929.42 | \$0.00 |
| PCE2020120001-129 | 12/11/2020 | Net: CICHON-SHROYER, TER | Employee CICHON-SHROYER, TERRY S. Check Direct Deposit | 831816 | \$1,019.11 | \$0.00 |
| PCE2020120001-130 | 12/11/2020 | Net: GARRETT, WADE D. | Employee GARRETT, WADE D. Check Direct Deposit | 831611 | \$1,305.17 | \$0.00 |
| PCE2020120001-131 | 12/11/2020 | Net: ELLIOTT, TAREZ M. | Employee ELLIOTT, TAREZ M. Check Direct Deposit | 831650 | \$1,114.74 | \$0.00 |
| PCE2020120001-132 | 12/11/2020 | Net: BRENNEMAN, TAMARA L | Employee BRENNEMAN, TAMARA L. Check Direct Deposit | 831777 | \$1,632.39 | \$0.00 |
| PCE2020120001-133 | 12/11/2020 | Net: ALBERTSON, BRIAN S. | Employee ALBERTSON, BRIAN S. Check Direct Deposit | 831628 | \$1,509.79 | \$0.00 |
| PCE2020120001-134 | 12/11/2020 | Net: ARDEN, KIMBERLY S. | Employee ARDEN, KIMBERLY S. Check Direct Deposit | 831468 | \$1,379.70 | \$0.00 |
| PCE2020120001-135 | 12/11/2020 | Net: SHRIVER, CHARLES K. | Employee SHRIVER, CHARLES K. Check Direct Deposit | 831478 | \$1,638.85 | \$0.00 |
| PCE2020120001-136 | 12/11/2020 | Net: SKELTON, JENNIFER J. | Employee SKELTON, JENNIFER J. Check Direct Deposit | 831643 | \$1,305.98 | \$0.00 |
| PCE2020120001-137 | 12/11/2020 | Net: WESTHOEFER, CODY E. | Employee WESTHOEFER, CODY E. Check Direct Deposit | 831637 | \$1,515.21 | \$0.00 |
| PCE2020120001-138 | 12/11/2020 | Net: LONSBERRY, JOHN MA | Employee LONSBERRY, JOHN MARK Check Direct Deposit | 831728 | \$1,481.15 | \$0.00 |
| PCE2020120001-139 | 12/11/2020 | Net: COSS, TODD A. | Employee COSS, TODD A. Check Direct Deposit | 831604 | \$2,263.22 | \$0.00 |
| PCE2020120001-140 | 12/11/2020 | Net: DILLY, DAVID H. | Employee DILLY, DAVID H. Check Direct Deposit | 831462 | \$172.39 | \$0.00 |
| PCE2020120001-141 | 12/11/2020 | Net: LAWRENCE, CHAD N. | Employee LAWRENCE, CHAD N. Check Direct Deposit | 831450 | \$1,418.15 | \$0.00 |
| PCE2020120001-142 | 12/11/2020 | Net: DARNER, MICHELLE | Employee DARNER, MICHELLE Check Direct Deposit | 831441 | \$159.90 | \$0.00 |
| PCE2020120001-143 | 12/11/2020 | Net: GREENWOOD, MELISSA | Employee GREENWOOD, MELISSA ANN Check Direct Deposit | 831411 | \$572.18 | \$0.00 |
| PCE2020120001-144 | 12/11/2020 | Net: HOFFMAN, LETITIA L. | Employee HOFFMAN, LETITIA L. Check Direct Deposit | 831738 | \$840.33 | \$0.00 |
| PCE2020120001-145 | 12/11/2020 | Net: LENHART, AMBER N. | Employee LENHART, AMBER N. Check Direct Deposit | 831410 | \$539.58 | \$0.00 |
| PCE2020120001-146 | 12/11/2020 | Net: SPINKS, HEATHER A. | Employee SPINKS, HEATHER A. Check Direct Deposit | 831645 | \$1,326.18 | \$0.00 |
| PCE2020120001-147 | 12/11/2020 | Net: LENTZ, ANGELA D. | Employee LENTZ, ANGELA D. Check Direct Deposit | 831572 | \$698.40 | \$0.00 |

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|-------------------|------------|----------------------------|--|----------|--------------|---------------|
| PCE2020120001-148 | 12/11/2020 | Net: WHEELER, TRACIE G. | Employee WHEELER, TRACIE G. Check Direct Deposit | 831633 | \$487.75 | \$0.00 |
| PCE2020120001-149 | 12/11/2020 | Net: SHANNON, MATTHEW R. | Employee SHANNON, MATTHEW R. Check Direct Deposit | 831383 | \$1,246.54 | \$0.00 |
| PCE2020120001-150 | 12/11/2020 | Net: WENTZ, TAYLER L. | Employee WENTZ, TAYLER L. Check Direct Deposit | 831755 | \$1,453.02 | \$0.00 |
| PCE2020120001-151 | 12/11/2020 | Net: WRIGHT, JOHN H. II | Employee WRIGHT, JOHN H. II Check Direct Deposit | 831482 | \$154.20 | \$0.00 |
| PCE2020120001-152 | 12/11/2020 | Net: DEMATTIO, ERIC S. | Employee DEMATTIO, ERIC S. Check 0000724737 | 831824 | \$1,066.74 | \$0.00 |
| PCE2020120001-153 | 12/11/2020 | Net: SCHLABACH, JESSICA L. | Employee SCHLABACH, JESSICA L. Check 0000724736 | 831760 | \$917.71 | \$0.00 |
| PCE2020120001-154 | 12/11/2020 | Net: BRADFORD, TREVOR A. | Employee BRADFORD, TREVOR A. Check Direct Deposit | 831634 | \$1,311.63 | \$0.00 |
| PCE2020120001-155 | 12/11/2020 | Net: BRYANT, GARRISON I. | Employee BRYANT, GARRISON I. Check Direct Deposit | 831590 | \$1,224.16 | \$0.00 |
| PCE2020120001-156 | 12/11/2020 | Net: HOPPER, SARA E. | Employee HOPPER, SARA E. Check Direct Deposit | 831552 | \$817.83 | \$0.00 |
| PCE2020120001-157 | 12/11/2020 | Net: BRYANT, REGINA L. | Employee BRYANT, REGINA L. Check Direct Deposit | 831438 | \$469.83 | \$0.00 |
| PCE2020120001-158 | 12/11/2020 | Net: NELSON, ROSSIE DALE | Employee NELSON, ROSSIE DALE Check Direct Deposit | 831756 | \$1,224.59 | \$0.00 |
| PCE2020120001-159 | 12/11/2020 | Net: HAVRANEK, ALBERT J. | Employee HAVRANEK, ALBERT J. Check Direct Deposit | 831566 | \$1,345.18 | \$0.00 |
| PCE2020120001-160 | 12/11/2020 | Net: FANNING, ZACHARY B. | Employee FANNING, ZACHARY B. Check Direct Deposit | 831668 | \$1,096.83 | \$0.00 |
| PCE2020120001-161 | 12/11/2020 | Net: WILSON, TINA D. | Employee WILSON, TINA D. Check Direct Deposit | 831553 | \$123.70 | \$0.00 |
| PCE2020120001-162 | 12/11/2020 | Net: KOLB, NATALIE R. | Employee KOLB, NATALIE R. Check Direct Deposit | 831789 | \$975.06 | \$0.00 |
| PCE2020120001-163 | 12/11/2020 | Net: CLARK, JOHN A. | Employee CLARK, JOHN A. Check Direct Deposit | 831773 | \$823.25 | \$0.00 |
| PCE2020120001-164 | 12/11/2020 | Net: KARR, BARBARA J. | Employee KARR, BARBARA J. Check Direct Deposit | 831477 | \$506.84 | \$0.00 |
| PCE2020120001-165 | 12/11/2020 | Net: PORTER, ERIN E. | Employee PORTER, ERIN E. Check Direct Deposit | 831400 | \$1,522.99 | \$0.00 |
| PCE2020120001-166 | 12/11/2020 | Net: MOORE, NATHAN K. | Employee MOORE, NATHAN K. Check Direct Deposit | 831810 | \$1,286.84 | \$0.00 |
| PCE2020120001-167 | 12/11/2020 | Net: TIPTON, JARROD S. | Employee TIPTON, JARROD S. Check Direct Deposit | 831783 | \$1,480.80 | \$0.00 |
| PCE2020120001-168 | 12/11/2020 | Net: SIMS, KELLY E. | Employee SIMS, KELLY E. Check Direct Deposit | 831793 | \$1,205.32 | \$0.00 |
| PCE2020120001-169 | 12/11/2020 | Net: WALSH, JOSHUA J. | Employee WALSH, JOSHUA J. Check Direct Deposit | 831589 | \$1,640.92 | \$0.00 |
| PCE2020120001-170 | 12/11/2020 | Net: CONKLE, DENVER J. | Employee CONKLE, DENVER J. Check Direct Deposit | 831588 | \$50.03 | \$0.00 |
| PCE2020120001-171 | 12/11/2020 | Net: BUCA III, MATTHEW | Employee BUCA III, MATTHEW Check Direct Deposit | 831654 | \$1,427.05 | \$0.00 |
| PCE2020120001-172 | 12/11/2020 | Net: SHAW, ADRIANE N. | Employee SHAW, ADRIANE N. Check Direct Deposit | 831757 | \$1,723.39 | \$0.00 |
| PCE2020120001-173 | 12/11/2020 | Net: EHMAN, ERIN E. | Employee EHMAN, ERIN E. Check Direct Deposit | 831497 | \$1,153.43 | \$0.00 |
| PCE2020120001-174 | 12/11/2020 | Net: BRENNEMAN, DANIEL B. | Employee BRENNEMAN, DANIEL B. Check Direct Deposit | 831509 | \$2,074.01 | \$0.00 |
| PCE2020120001-175 | 12/11/2020 | Net: REMINGTON, MICHAEL | Employee REMINGTON, MICHAEL T. Check Direct Deposit | 831571 | \$125.48 | \$0.00 |
| PCE2020120001-176 | 12/11/2020 | Net: SAYLOR, DAVID M. | Employee SAYLOR, DAVID M. Check Direct Deposit | 831606 | \$669.38 | \$0.00 |
| PCE2020120001-177 | 12/11/2020 | Net: ECKELBERRY, MORGAN | Employee ECKELBERRY, MORGAN E. Check Direct Deposit | 831692 | \$1,258.37 | \$0.00 |
| PCE2020120001-178 | 12/11/2020 | Net: LAVIGNE, MICHAEL P. | Employee LAVIGNE, MICHAEL P. Check Direct Deposit | 831825 | \$1,947.84 | \$0.00 |
| PCE2020120001-179 | 12/11/2020 | Net: BULLOCK, RYAN K. | Employee BULLOCK, RYAN K. Check Direct Deposit | 831655 | \$1,484.53 | \$0.00 |
| PCE2020120001-180 | 12/11/2020 | Net: HETTINGER, DEAN O. | Employee HETTINGER, DEAN O. Check Direct Deposit | 831702 | \$1,336.24 | \$0.00 |
| PCE2020120001-181 | 12/11/2020 | Net: TIDRICK, HERBERT L. | Employee TIDRICK, HERBERT L. Check Direct Deposit | 831617 | \$173.26 | \$0.00 |
| PCE2020120001-182 | 12/11/2020 | Net: FISCHER, GARY L. | Employee FISCHER, GARY L. Check Direct Deposit | 831425 | \$1,102.71 | \$0.00 |
| PCE2020120001-183 | 12/11/2020 | Net: SMITH, ANGELA L. | Employee SMITH, ANGELA L. Check Direct Deposit | 831494 | \$646.94 | \$0.00 |
| PCE2020120001-184 | 12/11/2020 | Net: STOTTS, DENISE L. | Employee STOTTS, DENISE L. Check Direct Deposit | 831712 | \$1,224.98 | \$0.00 |
| PCE2020120001-185 | 12/11/2020 | Net: BAKER, THOMAS H. JR | Employee BAKER, THOMAS H. JR Check Direct Deposit | 831539 | \$1,095.40 | \$0.00 |
| PCE2020120001-186 | 12/11/2020 | Net: LAHNA, CORIE L. | Employee LAHNA, CORIE L. Check Direct Deposit | 831429 | \$171.80 | \$0.00 |
| PCE2020120001-187 | 12/11/2020 | Net: SINGLETON, JENNIFER | Employee SINGLETON, JENNIFER L. Check Direct Deposit | 831732 | \$1,295.01 | \$0.00 |
| PCE2020120001-188 | 12/11/2020 | Net: ROGERS, TIMOTHY L. | Employee ROGERS, TIMOTHY L. Check Direct Deposit | 831414 | \$1,382.03 | \$0.00 |
| PCE2020120001-189 | 12/11/2020 | Net: RUSSELL, JANETTE A. | Employee RUSSELL, JANETTE A. Check Direct Deposit | 831714 | \$813.36 | \$0.00 |
| PCE2020120001-190 | 12/11/2020 | Net: EDIE, MINDY R. | Employee EDIE, MINDY R. Check Direct Deposit | 831465 | \$875.89 | \$0.00 |
| PCE2020120001-191 | 12/11/2020 | Net: GUILLIAMS, DESTROY L. | Employee GUILLIAMS, DESTROY L. Check Direct Deposit | 831701 | \$1,408.43 | \$0.00 |
| PCE2020120001-192 | 12/11/2020 | Net: MEDLEY, NICOLE C. | Employee MEDLEY, NICOLE C. Check Direct Deposit | 831424 | \$23.48 | \$0.00 |
| PCE2020120001-193 | 12/11/2020 | Net: WAGNER, ROBERT E. | Employee WAGNER, ROBERT E. Check Direct Deposit | 831457 | \$675.09 | \$0.00 |

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|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120001-194 | 12/11/2020 | Net: SMILO, JOHN M. | Employee SMILO, JOHN M. Check Direct Deposit | 831445 | \$19.31 | \$0.00 |
| PCE2020120001-195 | 12/11/2020 | Net: BRADFORD, AUTUMN R. | Employee BRADFORD, AUTUMN R. Check Direct Deposit | 831718 | \$921.09 | \$0.00 |
| PCE2020120001-196 | 12/11/2020 | Net: KING, TISHA K. | Employee KING, TISHA K. Check Direct Deposit | 831454 | \$906.16 | \$0.00 |
| PCE2020120001-197 | 12/11/2020 | Net: GOODWILL, RUTH A. | Employee GOODWILL, RUTH A. Check Direct Deposit | 831665 | \$1,886.51 | \$0.00 |
| PCE2020120001-198 | 12/11/2020 | Net: WATSON, ROBIN D. | Employee WATSON, ROBIN D. Check Direct Deposit | 831656 | \$1,216.86 | \$0.00 |
| PCE2020120001-199 | 12/11/2020 | Net: COX, MELANIE L. | Employee COX, MELANIE L. Check Direct Deposit | 831721 | \$648.92 | \$0.00 |
| PCE2020120001-200 | 12/11/2020 | Net: SPALDING, JULIEANN M. | Employee SPALDING, JULIEANN M. Check Direct Deposit | 831795 | \$534.37 | \$0.00 |
| PCE2020120001-201 | 12/11/2020 | Net: SHEPLER, SAM WARRE | Employee SHEPLER, SAM WARREN Check Direct Deposit | 831657 | \$214.52 | \$0.00 |
| PCE2020120001-202 | 12/11/2020 | Net: HAVRANEK, KATRINA C. | Employee HAVRANEK, KATRINA C. Check Direct Deposit | 831775 | \$1,075.71 | \$0.00 |
| PCE2020120001-203 | 12/11/2020 | Net: ABEL, KELSEY R. | Employee ABEL, KELSEY R. Check Direct Deposit | 831519 | \$321.00 | \$0.00 |
| PCE2020120001-204 | 12/11/2020 | Net: ALBERTSON, CORTNEY | Employee ALBERTSON, CORTNEY K. Check Direct Deposit | 831663 | \$1,491.41 | \$0.00 |
| PCE2020120001-205 | 12/11/2020 | Net: OSTER, STEVEN R. | Employee OSTER, STEVEN R. Check Direct Deposit | 831528 | \$1,956.46 | \$0.00 |
| PCE2020120001-206 | 12/11/2020 | Net: SWIGERT, MATTHEW S. | Employee SWIGERT, MATTHEW S. Check Direct Deposit | 831761 | \$1,549.46 | \$0.00 |
| PCE2020120001-207 | 12/11/2020 | Net: CASTLE, JOHNEEN | Employee CASTLE, JOHNEEN Check Direct Deposit | 831582 | \$301.12 | \$0.00 |
| PCE2020120001-208 | 12/11/2020 | Net: CRALL, KRISTA J. | Employee CRALL, KRISTA J. Check Direct Deposit | 831418 | \$1,737.67 | \$0.00 |
| PCE2020120001-209 | 12/11/2020 | Net: LEKAN, ROSE W. | Employee LEKAN, ROSE W. Check Direct Deposit | 831537 | \$191.91 | \$0.00 |
| PCE2020120001-210 | 12/11/2020 | Net: HUNT, JOSEPH S. | Employee HUNT, JOSEPH S. Check Direct Deposit | 831779 | \$1,316.65 | \$0.00 |
| PCE2020120001-211 | 12/11/2020 | Net: CLARK, KACIE J. | Employee CLARK, KACIE J. Check Direct Deposit | 831653 | \$1,291.90 | \$0.00 |
| PCE2020120001-212 | 12/11/2020 | Net: WALTERS, CHRISTOPHE | Employee WALTERS, CHRISTOPHER M. Check Direct Deposit | 831772 | \$1,448.16 | \$0.00 |
| PCE2020120001-213 | 12/11/2020 | Net: BACHMAN, THERESA K. | Employee BACHMAN, THERESA K. Check Direct Deposit | 831461 | \$1,453.91 | \$0.00 |
| PCE2020120001-214 | 12/11/2020 | Net: TURNER, SUSAN J. | Employee TURNER, SUSAN J. Check Direct Deposit | 831428 | \$429.55 | \$0.00 |
| PCE2020120001-215 | 12/11/2020 | Net: SHINN, MARIE A. | Employee SHINN, MARIE A. Check Direct Deposit | 831554 | \$646.49 | \$0.00 |
| PCE2020120001-216 | 12/11/2020 | Net: ALBERTSON, DAKOTA D | Employee ALBERTSON, DAKOTA D. Check Direct Deposit | 831689 | \$1,415.88 | \$0.00 |
| PCE2020120001-217 | 12/11/2020 | Net: WILSON, WENDY K. | Employee WILSON, WENDY K. Check Direct Deposit | 831797 | \$1,009.97 | \$0.00 |
| PCE2020120001-218 | 12/11/2020 | Net: WILSON, JENNIFER L. | Employee WILSON, JENNIFER L. Check Direct Deposit | 831467 | \$1,157.94 | \$0.00 |
| PCE2020120001-219 | 12/11/2020 | Net: THOMPSON, DENISE M. | Employee THOMPSON, DENISE M. Check Direct Deposit | 831706 | \$1,649.63 | \$0.00 |
| PCE2020120001-220 | 12/11/2020 | Net: OCCHIUZZO, SOMER M. | Employee OCCHIUZZO, SOMER M. Check Direct Deposit | 831635 | \$357.98 | \$0.00 |
| PCE2020120001-221 | 12/11/2020 | Net: LANDIS, MORGAN A. | Employee LANDIS, MORGAN A. Check Direct Deposit | 831753 | \$75.88 | \$0.00 |
| PCE2020120001-222 | 12/11/2020 | Net: STOCKER, CARLA K. | Employee STOCKER, CARLA K. Check Direct Deposit | 831483 | \$1,151.79 | \$0.00 |
| PCE2020120001-223 | 12/11/2020 | Net: WEIR, ROBERT E. | Employee WEIR, ROBERT E. Check Direct Deposit | 831638 | \$2,344.67 | \$0.00 |
| PCE2020120001-224 | 12/11/2020 | Net: LOWE, KYLE L. | Employee LOWE, KYLE L. Check Direct Deposit | 831492 | \$1,394.68 | \$0.00 |
| PCE2020120001-225 | 12/11/2020 | Net: MCELFRESH, CAROLYN | Employee MCELFRESH, CAROLYN R. Check Direct Deposit | 831399 | \$817.67 | \$0.00 |
| PCE2020120001-226 | 12/11/2020 | Net: STANTON, SHANNA N. | Employee STANTON, SHANNA N. Check 0000724739 | 831558 | \$917.71 | \$0.00 |
| PCE2020120001-227 | 12/11/2020 | Net: FECHUCH, BILLIE J. | Employee FECHUCH, BILLIE J. Check Direct Deposit | 831770 | \$1,106.07 | \$0.00 |
| PCE2020120001-228 | 12/11/2020 | Net: KENT, DIANE K. | Employee KENT, DIANE K. Check Direct Deposit | 831705 | \$755.89 | \$0.00 |
| PCE2020120001-229 | 12/11/2020 | Net: TIDRICK, CAMERON L. | Employee TIDRICK, CAMERON L. Check Direct Deposit | 831401 | \$1,144.69 | \$0.00 |
| PCE2020120001-230 | 12/11/2020 | Net: TUMBLIN, BETH | Employee TUMBLIN, BETH Check Direct Deposit | 831421 | \$1,721.42 | \$0.00 |
| PCE2020120001-231 | 12/11/2020 | Net: JACKSON, WILLIAM C. | Employee JACKSON, WILLIAM C. Check Direct Deposit | 831427 | \$1,250.79 | \$0.00 |
| PCE2020120001-232 | 12/11/2020 | Net: ELSON, ZACHARY D. | Employee ELSON, ZACHARY D. Check Direct Deposit | 831413 | \$124.79 | \$0.00 |
| PCE2020120001-233 | 12/11/2020 | Net: MAPLE, SAMUEL D. | Employee MAPLE, SAMUEL D. Check Direct Deposit | 831736 | \$445.45 | \$0.00 |
| PCE2020120001-234 | 12/11/2020 | Net: CHRISTMAS, JESSE J. | Employee CHRISTMAS, JESSE J. Check Direct Deposit | 831631 | \$951.09 | \$0.00 |
| PCE2020120001-235 | 12/11/2020 | Net: BOYD, CHARLES A. | Employee BOYD, CHARLES A. Check Direct Deposit | 831626 | \$2,269.62 | \$0.00 |
| PCE2020120001-236 | 12/11/2020 | Net: TAYLOR, ALEX M. | Employee TAYLOR, ALEX M. Check Direct Deposit | 831417 | \$822.16 | \$0.00 |
| PCE2020120001-237 | 12/11/2020 | Net: ROGERS, TAMMI E. | Employee ROGERS, TAMMI E. Check Direct Deposit | 831514 | \$1,505.71 | \$0.00 |
| PCE2020120001-238 | 12/11/2020 | Net: WATSON, SHARRA D. | Employee WATSON, SHARRA D. Check Direct Deposit | 831786 | \$49.79 | \$0.00 |
| PCE2020120001-239 | 12/11/2020 | Net: VIROSTKO, ALISHA R. | Employee VIROSTKO, ALISHA R. Check Direct Deposit | 831534 | \$1,415.23 | \$0.00 |

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|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120001-240 | 12/11/2020 | Net: GOODSSELL, JESSICA A. | Employee GOODSSELL, JESSICA A. Check Direct Deposit | 831698 | \$1,497.99 | \$0.00 |
| PCE2020120001-241 | 12/11/2020 | Net: BIGELOW, DEBORAH G. | Employee BIGELOW, DEBORAH G. Check Direct Deposit | 831396 | \$1,660.70 | \$0.00 |
| PCE2020120001-242 | 12/11/2020 | Net: HATALLA, JOHN G. | Employee HATALLA, JOHN G. Check Direct Deposit | 831592 | \$1,801.62 | \$0.00 |
| PCE2020120001-243 | 12/11/2020 | Net: SHROYER, RACHEL D. | Employee SHROYER, RACHEL D. Check Direct Deposit | 831807 | \$1,029.07 | \$0.00 |
| PCE2020120001-244 | 12/11/2020 | Net: BRICKER, TROY M. | Employee BRICKER, TROY M. Check Direct Deposit | 831647 | \$1,143.72 | \$0.00 |
| PCE2020120001-245 | 12/11/2020 | Net: ALVERSON, CHAD E. | Employee ALVERSON, CHAD E. Check Direct Deposit | 831551 | \$1,227.36 | \$0.00 |
| PCE2020120001-246 | 12/11/2020 | Net: COURTNEY, WARREN A. | Employee COURTNEY, WARREN A. Check Direct Deposit | 831750 | \$703.00 | \$0.00 |
| PCE2020120001-247 | 12/11/2020 | Net: RYAN, DONNA S. | Employee RYAN, DONNA S. Check Direct Deposit | 831503 | \$1,127.66 | \$0.00 |
| PCE2020120001-248 | 12/11/2020 | Net: KOBEL, JAN E. | Employee KOBEL, JAN E. Check Direct Deposit | 831682 | \$545.17 | \$0.00 |
| PCE2020120001-249 | 12/11/2020 | Net: SHUSTAR, CAROLYN R. | Employee SHUSTAR, CAROLYN R. Check Direct Deposit | 831405 | \$1,461.90 | \$0.00 |
| PCE2020120001-250 | 12/11/2020 | Net: COX, SAMANTHA J. | Employee COX, SAMANTHA J. Check Direct Deposit | 831764 | \$1,201.77 | \$0.00 |
| PCE2020120001-251 | 12/11/2020 | Net: SHRYOCK, DANE R. | Employee SHRYOCK, DANE R. Check Direct Deposit | 831391 | \$993.03 | \$0.00 |
| PCE2020120001-252 | 12/11/2020 | Net: SMITH, BREANNE N. | Employee SMITH, BREANNE N. Check Direct Deposit | 831387 | \$931.64 | \$0.00 |
| PCE2020120001-253 | 12/11/2020 | Net: WORTHINGTON, SUSAN | Employee WORTHINGTON, SUSAN J. Check Direct Deposit | 831612 | \$547.67 | \$0.00 |
| PCE2020120001-254 | 12/11/2020 | Net: JOHNSON, TERESA L. | Employee JOHNSON, TERESA L. Check Direct Deposit | 831550 | \$619.19 | \$0.00 |
| PCE2020120001-255 | 12/11/2020 | Net: DAVIS, LEONDRA M. | Employee DAVIS, LEONDRA M. Check Direct Deposit | 831632 | \$1,612.10 | \$0.00 |
| PCE2020120001-256 | 12/11/2020 | Net: CHRISTMAS, DEBBIE L. | Employee CHRISTMAS, DEBBIE L. Check Direct Deposit | 831407 | \$1,366.21 | \$0.00 |
| PCE2020120001-257 | 12/11/2020 | Net: DOTSON, JANA | Employee BRADFORD, JANA Check Direct Deposit | 831377 | \$1,330.53 | \$0.00 |
| PCE2020120001-258 | 12/11/2020 | Net: ANDREWS, CHRISTINA | Employee ANDREWS, CHRISTINA A. Check Direct Deposit | 831473 | \$1,165.86 | \$0.00 |
| PCE2020120001-259 | 12/11/2020 | Net: CARPENTER, DONNA F. | Employee CARPENTER, DONNA F. Check Direct Deposit | 831673 | \$1,448.08 | \$0.00 |
| PCE2020120001-260 | 12/11/2020 | Net: DILLY, PATRICIA E. | Employee DILLY, PATRICIA E. Check Direct Deposit | 831490 | \$729.96 | \$0.00 |
| PCE2020120001-261 | 12/11/2020 | Net: FRY, JENNIFER E. | Employee FRY, JENNIFER E. Check Direct Deposit | 831576 | \$1,479.42 | \$0.00 |
| PCE2020120001-262 | 12/11/2020 | Net: LOCK, TONYA L. | Employee LOCK, TONYA L. Check Direct Deposit | 831460 | \$1,551.06 | \$0.00 |
| PCE2020120001-263 | 12/11/2020 | Net: BAILEY, KATELIN O. | Employee BAILEY, KATELIN O. Check Direct Deposit | 831683 | \$544.37 | \$0.00 |
| PCE2020120001-264 | 12/11/2020 | Net: BARNES, RONDA E. | Employee BARNES, RONDA E. Check Direct Deposit | 831796 | \$1,143.04 | \$0.00 |
| PCE2020120001-265 | 12/11/2020 | Net: SOLES, BRITNEY M. | Employee SOLES, BRITNEY M. Check Direct Deposit | 831691 | \$1,136.77 | \$0.00 |
| PCE2020120001-266 | 12/11/2020 | Net: MCKAY, ADANA C. | Employee MCKAY, ADANA C. Check Direct Deposit | 831652 | \$570.71 | \$0.00 |
| PCE2020120001-267 | 12/11/2020 | Net: PATTERSON, MACY J. | Employee PATTERSON, MACY J. Check Direct Deposit | 831527 | \$780.65 | \$0.00 |
| PCE2020120001-268 | 12/11/2020 | Net: GOSSETT, MORGAN E. | Employee GOSSETT, MORGAN E. Check Direct Deposit | 831538 | \$1,691.16 | \$0.00 |
| PCE2020120001-269 | 12/11/2020 | Net: MCKEE, JOHN B. | Employee MCKEE, JOHN B. Check Direct Deposit | 831737 | \$725.03 | \$0.00 |
| PCE2020120001-270 | 12/11/2020 | Net: PATTERSON, JACK L. | Employee PATTERSON, JACK L. Check Direct Deposit | 831704 | \$171.33 | \$0.00 |
| PCE2020120001-271 | 12/11/2020 | Net: SWIGERT, CLARENCE E | Employee SWIGERT, CLARENCE EUGENE II Check Direct Dep | 831660 | \$1,136.73 | \$0.00 |
| PCE2020120001-272 | 12/11/2020 | Net: SKELTON, JAMES R. | Employee SKELTON, JAMES R. Check Direct Deposit | 831524 | \$1,545.79 | \$0.00 |
| PCE2020120001-273 | 12/11/2020 | Net: REGER, HOWARD I. | Employee REGER, HOWARD I. Check Direct Deposit | 831808 | \$1,387.35 | \$0.00 |
| PCE2020120001-274 | 12/11/2020 | Net: SHAW, LORI E. | Employee SHAW, LORI E. Check Direct Deposit | 831379 | \$896.21 | \$0.00 |
| PCE2020120001-275 | 12/11/2020 | Net: KITTELL , JAYSON S. | Employee KITTELL , JAYSON S. Check Direct Deposit | 831487 | \$811.39 | \$0.00 |
| PCE2020120001-276 | 12/11/2020 | Net: PATTERSON, BENNY D. | Employee PATTERSON, BENNY D. Check Direct Deposit | 831599 | \$1,435.57 | \$0.00 |
| PCE2020120001-277 | 12/11/2020 | Net: DURBEN, JOAN | Employee DURBEN, JOAN Check Direct Deposit | 831466 | \$1,529.80 | \$0.00 |
| PCE2020120001-278 | 12/11/2020 | Net: ROTH, LAUREN E. | Employee ROTH, LAUREN E. Check Direct Deposit | 831573 | \$1,093.49 | \$0.00 |
| PCE2020120001-279 | 12/11/2020 | Net: SMALLEY, ELLYN A. | Employee SMALLEY, ELLYN A. Check Direct Deposit | 831409 | \$371.80 | \$0.00 |
| PCE2020120001-280 | 12/11/2020 | Net: REIGLE, JORDAN W. | Employee REIGLE, JORDAN W. Check Direct Deposit | 831459 | \$153.83 | \$0.00 |
| PCE2020120001-281 | 12/11/2020 | Net: DAVIS, CALISSA N. | Employee DAVIS, CALISSA N. Check Direct Deposit | 831602 | \$845.78 | \$0.00 |
| PCE2020120001-282 | 12/11/2020 | Net: MEEKS, KATHY N. | Employee MEEKS, KATHY N. Check Direct Deposit | 831458 | \$429.85 | \$0.00 |
| PCE2020120001-283 | 12/11/2020 | Net: VIROSTKO, DOUGLAS J. | Employee VIROSTKO, DOUGLAS J. Check Direct Deposit | 831536 | \$547.60 | \$0.00 |
| PCE2020120001-284 | 12/11/2020 | Net: LANE, RANDY | Employee LANE, RANDY Check Direct Deposit | 831416 | \$1,114.04 | \$0.00 |
| PCE2020120001-285 | 12/11/2020 | Net: MANN, TYLER L. | Employee MANN, TYLER L. Check Direct Deposit | 831398 | \$1,516.78 | \$0.00 |

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|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120001-286 | 12/11/2020 | Net: CROFT, DEBORAH J. | Employee CROFT, DEBORAH J. Check Direct Deposit | 831675 | \$1,493.84 | \$0.00 |
| PCE2020120001-287 | 12/11/2020 | Net: SEIBER, EVELYN MARIE | Employee SEIBER, EVELYN MARIE Check Direct Deposit | 831562 | \$2,415.65 | \$0.00 |
| PCE2020120001-288 | 12/11/2020 | Net: BOWMAN, VIRGINIA A. | Employee BOWMAN, VIRGINIA A. Check Direct Deposit | 831408 | \$1,367.04 | \$0.00 |
| PCE2020120001-289 | 12/11/2020 | Net: ALBERTSON, TINA M. | Employee ALBERTSON, TINA M. Check Direct Deposit | 831481 | \$671.88 | \$0.00 |
| PCE2020120001-290 | 12/11/2020 | Net: CONLEY, JODY A. | Employee CONLEY, JODY A. Check Direct Deposit | 831642 | \$1,089.79 | \$0.00 |
| PCE2020120001-291 | 12/11/2020 | Net: COLE, WILLIAM T. | Employee COLE, WILLIAM T. Check Direct Deposit | 831474 | \$1,174.66 | \$0.00 |
| PCE2020120001-292 | 12/11/2020 | Net: PARKS, ADAM C. | Employee PARKS, ADAM C. Check Direct Deposit | 831455 | \$1,331.27 | \$0.00 |
| PCE2020120001-293 | 12/11/2020 | Net: WHITE, MICHAEL A. | Employee WHITE, MICHAEL A. Check Direct Deposit | 831595 | \$1,932.64 | \$0.00 |
| PCE2020120001-294 | 12/11/2020 | Net: STEWART, TYRONE A. | Employee STEWART, TYRONE A. Check Direct Deposit | 831776 | \$1,228.72 | \$0.00 |
| PCE2020120001-295 | 12/11/2020 | Net: TOLER, BETHEL R. | Employee TOLER, BETHEL R. Check Direct Deposit | 831591 | \$1,448.02 | \$0.00 |
| PCE2020120001-296 | 12/11/2020 | Net: MILLER, TRACY L. | Employee MILLER, TRACY L. Check Direct Deposit | 831475 | \$942.70 | \$0.00 |
| PCE2020120001-297 | 12/11/2020 | Net: HAINES, TRACY R. | Employee HAINES, TRACY R. Check Direct Deposit | 831530 | \$1,111.30 | \$0.00 |
| PCE2020120001-298 | 12/11/2020 | Net: MCBURNEY, EMILY J. | Employee MCBURNEY, EMILY J. Check Direct Deposit | 831569 | \$1,204.69 | \$0.00 |
| PCE2020120001-299 | 12/11/2020 | Net: BEAVER, AARON M. | Employee BEAVER, AARON M. Check Direct Deposit | 831389 | \$1,187.23 | \$0.00 |
| PCE2020120001-300 | 12/11/2020 | Net: FULLER, CATHY M. | Employee FULLER, CATHY M. Check Direct Deposit | 831402 | \$1,088.06 | \$0.00 |
| PCE2020120001-301 | 12/11/2020 | Net: TROYER, ALEXANDER | Employee TROYER, ALEXANDER Check Direct Deposit | 831512 | \$1,509.24 | \$0.00 |
| PCE2020120001-302 | 12/11/2020 | Net: HIGBY, ANGELA L. | Employee HIGBY, ANGELA L. Check Direct Deposit | 831610 | \$1,203.38 | \$0.00 |
| PCE2020120001-303 | 12/11/2020 | Net: ANGER, THOMAS N. | Employee ANGER, THOMAS N. Check Direct Deposit | 831727 | \$155.09 | \$0.00 |
| PCE2020120001-304 | 12/11/2020 | Net: STARLING, KIMBERLY R. | Employee STARLING, KIMBERLY R. Check Direct Deposit | 831384 | \$890.75 | \$0.00 |
| PCE2020120001-305 | 12/11/2020 | Net: LYNCH, IAN T. | Employee LYNCH, IAN T. Check Direct Deposit | 831629 | \$1,114.88 | \$0.00 |
| PCE2020120001-306 | 12/11/2020 | Net: JOHNSON, JEREMY LEE | Employee JOHNSON, JEREMY LEE Check Direct Deposit | 831507 | \$1,633.72 | \$0.00 |
| PCE2020120001-307 | 12/11/2020 | Net: MILLER, DEBRA K. | Employee MILLER, DEBRA K. Check Direct Deposit | 831651 | \$252.91 | \$0.00 |
| PCE2020120001-308 | 12/11/2020 | Net: HEARD, ERIN M. | Employee HEARD, ERIN M. Check Direct Deposit | 831679 | \$1,027.38 | \$0.00 |
| PCE2020120001-309 | 12/11/2020 | Net: BERRY, NATHAN N. | Employee BERRY, NATHAN N. Check Direct Deposit | 831715 | \$1,279.45 | \$0.00 |
| PCE2020120001-310 | 12/11/2020 | Net: ANDREWS, KAYE L. | Employee ANDREWS, KAYE L. Check Direct Deposit | 831615 | \$1,183.62 | \$0.00 |
| PCE2020120001-311 | 12/11/2020 | Net: BATCHELOR, ROBERT J. | Employee BATCHELOR, ROBERT J. Check Direct Deposit | 831803 | \$65.89 | \$0.00 |
| PCE2020120001-312 | 12/11/2020 | Net: KYLE, RACHEL M. | Employee KYLE, RACHEL M. Check Direct Deposit | 831412 | \$898.20 | \$0.00 |
| PCE2020120001-313 | 12/11/2020 | Net: GOSSETT, WALTER E. | Employee GOSSETT, WALTER E. Check Direct Deposit | 831726 | \$527.88 | \$0.00 |
| PCE2020120001-314 | 12/11/2020 | Net: MCKAY, ALEXIA J. | Employee MCKAY, ALEXIA J. Check Direct Deposit | 831448 | \$881.07 | \$0.00 |
| PCE2020120001-315 | 12/11/2020 | Net: SYCKS, CHRISTINE R. | Employee SYCKS, CHRISTINE R. Check Direct Deposit | 831444 | \$63.71 | \$0.00 |
| PCE2020120001-316 | 12/11/2020 | Net: HAWKINS, STEPHANIE | Employee HAWKINS, STEPHANIE Check Direct Deposit | 831666 | \$1,135.09 | \$0.00 |
| PCE2020120001-317 | 12/11/2020 | Net: STONE, DAVID M. | Employee STONE, DAVID M. Check Direct Deposit | 831725 | \$1,288.26 | \$0.00 |
| PCE2020120001-318 | 12/11/2020 | Net: DEBOARD, MICHELLE E | Employee DEBOARD, MICHELLE E. Check Direct Deposit | 831577 | \$1,570.26 | \$0.00 |
| PCE2020120001-319 | 12/11/2020 | Net: BLANCHARD, VAN | Employee BLANCHARD, VAN Check Direct Deposit | 831696 | \$199.57 | \$0.00 |
| PCE2020120001-320 | 12/11/2020 | Net: LEE, DONALD C. | Employee LEE, DONALD C. Check Direct Deposit | 831748 | \$1,308.70 | \$0.00 |
| PCE2020120001-321 | 12/11/2020 | Net: COCHRAN, BETH N. | Employee COCHRAN, BETH N. Check Direct Deposit | 831496 | \$1,709.88 | \$0.00 |
| PCE2020120001-322 | 12/11/2020 | Net: MIZER, MAREA E. | Employee MIZER, MAREA E. Check Direct Deposit | 831799 | \$1,559.59 | \$0.00 |
| PCE2020120001-323 | 12/11/2020 | Net: TAYLOR, BRITTANY E. | Employee TAYLOR, BRITTANY E. Check Direct Deposit | 831486 | \$866.06 | \$0.00 |
| PCE2020120001-324 | 12/11/2020 | Net: KREBS, KEITH R. | Employee KREBS, KEITH R. Check Direct Deposit | 831574 | \$151.50 | \$0.00 |
| PCE2020120001-325 | 12/11/2020 | Net: GLASURE, JOHN N. | Employee GLASURE, JOHN N. Check Direct Deposit | 831769 | \$1,478.68 | \$0.00 |
| PCE2020120001-326 | 12/11/2020 | Net: DOBSON, KIMBERLY L. | Employee DOBSON, KIMBERLY L. Check Direct Deposit | 831404 | \$1,446.86 | \$0.00 |
| PCE2020120001-327 | 12/11/2020 | Net: WILLIAMSON, CATHY A. | Employee WILLIAMSON, CATHY A. Check Direct Deposit | 831493 | \$280.14 | \$0.00 |
| PCE2020120001-328 | 12/11/2020 | Net: LOWER, ANNETTE M. | Employee LOWER, ANNETTE M. Check Direct Deposit | 831489 | \$692.00 | \$0.00 |
| PCE2020120001-329 | 12/11/2020 | Net: WILLIAMSON, CATHY A. | Employee WILLIAMSON, CATHY A. Check Direct Deposit | 831594 | \$505.68 | \$0.00 |
| PCE2020120001-330 | 12/11/2020 | Net: HALL, LAURA J. | Employee HALL, LAURA J. Check Direct Deposit | 831516 | \$1,099.50 | \$0.00 |
| PCE2020120001-331 | 12/11/2020 | Net: MULLETT, MELISSA M. | Employee MULLETT, MELISSA M. Check Direct Deposit | 831535 | \$900.31 | \$0.00 |

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| PCE2020120001-332 | 12/11/2020 | Net: SCHAEFER, DOUGLAS B | Employee SCHAEFER, DOUGLAS B. Check Direct Deposit | 831765 | \$975.80 | \$0.00 |
| PCE2020120001-333 | 12/11/2020 | Net: MEDLEY, NICOLE C. | Employee MEDLEY, NICOLE C. Check Direct Deposit | 831720 | \$836.83 | \$0.00 |
| PCE2020120001-334 | 12/11/2020 | Net: UDISCHAS, CHARLES E. | Employee UDISCHAS, CHARLES E. II Check Direct Deposit | 831375 | \$2,224.95 | \$0.00 |
| PCE2020120001-335 | 12/11/2020 | Net: BURKART, DONNA M. | Employee BURKART, DONNA M. Check Direct Deposit | 831488 | \$875.77 | \$0.00 |
| PCE2020120001-336 | 12/11/2020 | Net: BALLANTINE, ELIZABET | Employee BALLANTINE, ELIZABETH ANN Check Direct Deposit | 831640 | \$912.92 | \$0.00 |
| PCE2020120001-337 | 12/11/2020 | Net: GRESS, LORI L. | Employee GRESS, LORI L. Check Direct Deposit | 831581 | \$1,137.89 | \$0.00 |
| PCE2020120001-338 | 12/11/2020 | Net: SUTTON, ALEXA JAE | Employee SUTTON, ALEXA JAE Check Direct Deposit | 831658 | \$784.81 | \$0.00 |
| PCE2020120001-339 | 12/11/2020 | Net: WACHTEL, FREDERICK | Employee WACHTEL, FREDERICK T. Check Direct Deposit | 831791 | \$439.46 | \$0.00 |
| PCE2020120001-340 | 12/11/2020 | Net: MOX, WILLIAM S. | Employee MOX, WILLIAM S. Check Direct Deposit | 831603 | \$1,254.55 | \$0.00 |
| PCE2020120001-341 | 12/11/2020 | Net: CHISNELL, SARA ROSE | Employee CHISNELL, SARA ROSE Check Direct Deposit | 831690 | \$1,538.80 | \$0.00 |
| PCE2020120001-342 | 12/11/2020 | Net: STROUP, KELLY | Employee STROUP, KELLY Check Direct Deposit | 831792 | \$1,238.33 | \$0.00 |
| PCE2020120001-343 | 12/11/2020 | Net: FANDREY, DARIN R. | Employee FANDREY, DARIN R. Check Direct Deposit | 831759 | \$1,379.03 | \$0.00 |
| PCE2020120001-344 | 12/11/2020 | Net: SCHOOLEY, BLAINE D. | Employee SCHOOLEY, BLAINE D. Check Direct Deposit | 831511 | \$1,386.90 | \$0.00 |
| PCE2020120001-345 | 12/11/2020 | Net: BROWN, AMY D. | Employee BROWN, AMY D. Check Direct Deposit | 831546 | \$1,067.27 | \$0.00 |
| PCE2020120001-346 | 12/11/2020 | Net: MCMASTERS, HEATHER | Employee MCMASTERS, HEATHER M. Check Direct Deposit | 831623 | \$1,244.05 | \$0.00 |
| PCE2020120001-347 | 12/11/2020 | Net: BECK, MARY M. | Employee BECK, MARY M. Check Direct Deposit | 831687 | \$1,728.59 | \$0.00 |
| PCE2020120001-348 | 12/11/2020 | Net: CLUM, CASEY A. | Employee CLUM, CASEY A. Check Direct Deposit | 831823 | \$1,585.74 | \$0.00 |
| PCE2020120001-349 | 12/11/2020 | Net: SIMMERMAN, CHARITY | Employee SIMMERMAN, CHARITY D. Check Direct Deposit | 831827 | \$376.39 | \$0.00 |
| PCE2020120001-350 | 12/11/2020 | Net: ROSS, KIRSTEN E. | Employee ROSS, KIRSTEN E. Check Direct Deposit | 831419 | \$1,167.01 | \$0.00 |
| PCE2020120001-351 | 12/11/2020 | Net: JACOB, TONYA R. | Employee JACOB, TONYA R. Check Direct Deposit | 831830 | \$360.41 | \$0.00 |
| PCE2020120001-352 | 12/11/2020 | Net: WRIGHT EPPLEY, WESL | Employee WRIGHT EPPLEY, WESLY J. Check Direct Deposit | 831518 | \$1,681.78 | \$0.00 |
| PCE2020120001-353 | 12/11/2020 | Net: BECKMAN, THELMA S. | Employee BECKMAN, THELMA S. Check Direct Deposit | 831567 | \$1,870.16 | \$0.00 |
| PCE2020120001-354 | 12/11/2020 | Net: WOITEL, MATTHEW W. | Employee WOITEL, MATTHEW W. Check Direct Deposit | 831437 | \$3,094.18 | \$0.00 |
| PCE2020120001-355 | 12/11/2020 | Net: MAST, ADAM T. | Employee MAST, ADAM T. Check Direct Deposit | 831587 | \$1,194.79 | \$0.00 |
| PCE2020120001-356 | 12/11/2020 | Net: JAMES, JORDAN B. | Employee JAMES, JORDAN B. Check 0000724734 | 831397 | \$313.21 | \$0.00 |
| PCE2020120001-357 | 12/11/2020 | Net: SMITH, TAMMY L. | Employee SMITH, TAMMY L. Check Direct Deposit | 831470 | \$2,289.04 | \$0.00 |
| PCE2020120001-358 | 12/11/2020 | Net: HOLDSWORTH, ELLEN S | Employee HOLDSWORTH, ELLEN S. Check Direct Deposit | 831794 | \$1,348.95 | \$0.00 |
| PCE2020120001-359 | 12/11/2020 | Net: JONES, KATHY J. | Employee JONES, KATHY J. Check Direct Deposit | 831709 | \$1,537.08 | \$0.00 |
| PCE2020120001-360 | 12/11/2020 | Net: GARABRANDT HILL, DA | Employee GARABRANDT HILL, DAKOTA H. Check Direct Depos | 831767 | \$1,459.55 | \$0.00 |
| PCE2020120001-361 | 12/11/2020 | Net: JAMISON, CORTNIE K. | Employee JAMISON, CORTNIE K. Check Direct Deposit | 831749 | \$938.83 | \$0.00 |
| PCE2020120001-362 | 12/11/2020 | Net: PARMITER, TINA M. | Employee PARMITER, TINA M. Check Direct Deposit | 831669 | \$890.90 | \$0.00 |
| PCE2020120001-363 | 12/11/2020 | Net: FRAZEE, GARY S. | Employee FRAZEE, GARY S. Check Direct Deposit | 831662 | \$4,193.97 | \$0.00 |
| PCE2020120001-364 | 12/11/2020 | Net: SCHONAUER, DOUGLAS | Employee SCHONAUER, DOUGLAS A. Check Direct Deposit | 831570 | \$1,592.77 | \$0.00 |
| PCE2020120001-365 | 12/11/2020 | Net: SHARIER, ROBIN J. | Employee SHARIER, ROBIN J. Check Direct Deposit | 831674 | \$1,166.76 | \$0.00 |
| PCE2020120001-366 | 12/11/2020 | Net: MCINERNEY, SUE E. | Employee MCINERNEY, SUE E. Check Direct Deposit | 831568 | \$1,049.77 | \$0.00 |
| PCE2020120001-367 | 12/11/2020 | Net: COLLINS, TOBY L. | Employee COLLINS, TOBY L. Check Direct Deposit | 831583 | \$926.18 | \$0.00 |
| PCE2020120001-368 | 12/11/2020 | Net: ROBERSON, VANESSA | Employee ROBERSON, VANESSA M. Check Direct Deposit | 831485 | \$1,094.58 | \$0.00 |
| PCE2020120001-369 | 12/11/2020 | Net: MILLER, RENEE L. | Employee MILLER, RENEE L. Check Direct Deposit | 831787 | \$66.42 | \$0.00 |
| PCE2020120001-370 | 12/11/2020 | Net: THOMAS, SHARON K. | Employee THOMAS, SHARON K. Check Direct Deposit | 831774 | \$1,202.59 | \$0.00 |
| PCE2020120001-371 | 12/11/2020 | Net: ABOOD, CYNTHIA S. | Employee ABOOD, CYNTHIA S. Check Direct Deposit | 831533 | \$971.66 | \$0.00 |
| PCE2020120001-372 | 12/11/2020 | Net: WEIR, ROBERT E. | Employee WEIR, ROBERT E. Check Direct Deposit | 831695 | \$93.14 | \$0.00 |
| PCE2020120001-373 | 12/11/2020 | Net: WEHR, TIFFANY R. | Employee WEHR, TIFFANY R. Check Direct Deposit | 831508 | \$1,319.25 | \$0.00 |
| PCE2020120001-374 | 12/11/2020 | Net: WILT, NANCY E. | Employee WILT, NANCY E. Check Direct Deposit | 831517 | \$1,075.32 | \$0.00 |
| PCE2020120001-375 | 12/11/2020 | Net: DOBBINS, MARK L. | Employee DOBBINS, MARK L. Check Direct Deposit | 831671 | \$1,561.43 | \$0.00 |
| PCE2020120001-376 | 12/11/2020 | Net: NELSON, DENISE E. | Employee NELSON, DENISE E. Check Direct Deposit | 831597 | \$275.15 | \$0.00 |
| PCE2020120001-377 | 12/11/2020 | Net: WALLACE, ZACHARY C. | Employee WALLACE, ZACHARY C. Check Direct Deposit | 831547 | \$1,094.15 | \$0.00 |

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|-------------------|------------|---------------------------|--|----------|--------------|---------------|
| PCE2020120001-378 | 12/11/2020 | Net: FULKS, DAWN M. | Employee FULKS, DAWN M. Check Direct Deposit | 831484 | \$1,180.17 | \$0.00 |
| PCE2020120001-379 | 12/11/2020 | Net: HUNTSMAN, MICHAEL C. | Employee HUNTSMAN, MICHAEL C. Check Direct Deposit | 831520 | \$967.68 | \$0.00 |
| PCE2020120001-380 | 12/11/2020 | Net: SPEAKS, WILLIAM E. | Employee SPEAKS, WILLIAM E. Check Direct Deposit | 831442 | \$497.68 | \$0.00 |
| PCE2020120001-381 | 12/11/2020 | Net: COLE, CODY L. | Employee COLE, CODY L. Check Direct Deposit | 831744 | \$1,452.16 | \$0.00 |
| PCE2020120001-382 | 12/11/2020 | Net: THOMAS, JONATHON R. | Employee THOMAS, JONATHON R. Check Direct Deposit | 831614 | \$1,531.46 | \$0.00 |
| PCE2020120001-383 | 12/11/2020 | Net: PERRY, MELISSA A. | Employee PERRY, MELISSA A. Check Direct Deposit | 831678 | \$153.83 | \$0.00 |
| PCE2020120001-384 | 12/11/2020 | Net: MILLER, ZACHARY A. | Employee MILLER, ZACHARY A. Check Direct Deposit | 831451 | \$1,337.66 | \$0.00 |
| PCE2020120001-385 | 12/11/2020 | Net: TOUVELLE, TRACY L. | Employee TOUVELLE, TRACY L. Check Direct Deposit | 831730 | \$1,098.32 | \$0.00 |
| PCE2020120001-386 | 12/11/2020 | Net: HARDESTY, LYNNETTE | Employee HARDESTY, LYNNETTE A. Check Direct Deposit | 831806 | \$310.06 | \$0.00 |
| PCE2020120001-387 | 12/11/2020 | Net: SHAW, FREDRICK A. | Employee SHAW, FREDRICK A. Check Direct Deposit | 831565 | \$223.78 | \$0.00 |
| PCE2020120001-388 | 12/11/2020 | Net: TUPPER, SUZANNE W. | Employee TUPPER, SUZANNE W. Check Direct Deposit | 831456 | \$775.23 | \$0.00 |
| PCE2020120001-389 | 12/11/2020 | Net: ARNOLD, ZACHARY Q. | Employee ARNOLD, ZACHARY Q. Check Direct Deposit | 831491 | \$1,335.01 | \$0.00 |
| PCE2020120001-390 | 12/11/2020 | Net: GREEN, GARY | Employee GREEN, GARY Check Direct Deposit | 831435 | \$1,941.96 | \$0.00 |
| PCE2020120001-391 | 12/11/2020 | Net: NEWELL, HEATHER D. | Employee NEWELL, HEATHER D. Check Direct Deposit | 831758 | \$1,301.47 | \$0.00 |
| PCE2020120001-392 | 12/11/2020 | Net: JACKSON, NANCY L. | Employee JACKSON, NANCY L. Check Direct Deposit | 831814 | \$34.43 | \$0.00 |
| PCE2020120001-393 | 12/11/2020 | Net: NOE, BRIAN E. | Employee NOE, BRIAN E. Check Direct Deposit | 831747 | \$1,731.49 | \$0.00 |
| PCE2020120001-394 | 12/11/2020 | Net: MCCOY, LISA F. | Employee MCCOY, LISA F. Check Direct Deposit | 831380 | \$547.56 | \$0.00 |
| PCE2020120001-395 | 12/11/2020 | Net: DAUGHERTY, SAMANTH | Employee DAUGHERTY, SAMANTHA R. Check Direct Deposit | 831745 | \$723.76 | \$0.00 |
| PCE2020120001-396 | 12/11/2020 | Net: HAMLETT, JASON A. | Employee HAMLETT, JASON A. Check Direct Deposit | 831394 | \$1,302.77 | \$0.00 |
| PCE2020120001-397 | 12/11/2020 | Net: JACOBS, LYNN R. | Employee JACOBS, LYNN R. Check Direct Deposit | 831499 | \$1,624.23 | \$0.00 |
| PCE2020120001-398 | 12/11/2020 | Net: LANDIS, MORGAN A. | Employee LANDIS, MORGAN A. Check Direct Deposit | 831472 | \$1,504.86 | \$0.00 |
| PCE2020120001-399 | 12/11/2020 | Net: SKELTON, ROBERT A. | Employee SKELTON, ROBERT A. Check Direct Deposit | 831630 | \$1,431.05 | \$0.00 |
| PCE2020120001-400 | 12/11/2020 | Net: CRABTREE, NICOLE L. | Employee CRABTREE, NICOLE L. Check Direct Deposit | 831515 | \$1,437.91 | \$0.00 |
| PCE2020120001-401 | 12/11/2020 | Net: SHAW , VALERIE E. | Employee SHAW , VALERIE E. Check Direct Deposit | 831403 | \$1,343.07 | \$0.00 |
| PCE2020120001-402 | 12/11/2020 | Net: COSMAR, RICKARD D. | Employee COSMAR, RICKARD D. Check Direct Deposit | 831559 | \$1,146.17 | \$0.00 |
| PCE2020120001-403 | 12/11/2020 | Net: WILSON, AMANDA D. | Employee WILSON, AMANDA D. Check Direct Deposit | 831813 | \$124.79 | \$0.00 |
| PCE2020120001-404 | 12/11/2020 | Net: MULLINNEX, DUSTIN R. | Employee MULLINNEX, DUSTIN R. Check Direct Deposit | 831752 | \$1,649.21 | \$0.00 |
| PCE2020120001-405 | 12/11/2020 | Net: CUSTER, BRANDI L. | Employee CUSTER, BRANDI L. Check Direct Deposit | 831649 | \$911.52 | \$0.00 |
| PCE2020120001-406 | 12/11/2020 | Net: ZINKON, EDWARD E. | Employee ZINKON, EDWARD E. Check Direct Deposit | 831557 | \$1,312.48 | \$0.00 |
| PCE2020120001-407 | 12/11/2020 | Net: GREER, JODY H. | Employee GREER, JODY H. Check Direct Deposit | 831716 | \$565.45 | \$0.00 |
| PCE2020120001-408 | 12/11/2020 | Net: HOWES, MARY E. | Employee HOWES, MARY E. Check Direct Deposit | 831798 | \$863.79 | \$0.00 |
| PCE2020120001-409 | 12/11/2020 | Net: CRAMER, BETH A. | Employee CRAMER, BETH A. Check Direct Deposit | 831447 | \$850.68 | \$0.00 |
| PCE2020120001-410 | 12/11/2020 | Net: WILLIAMSON, MARILYN | Employee WILLIAMSON, MARILYN K. Check Direct Deposit | 831548 | \$1,008.67 | \$0.00 |
| PCE2020120001-411 | 12/11/2020 | Net: DEETER, MARY E. | Employee DEETER, MARY E. Check Direct Deposit | 831742 | \$1,364.21 | \$0.00 |
| PCE2020120001-412 | 12/11/2020 | Net: GOODWIN, ROBERT E. | Employee GOODWIN, ROBERT E. Check Direct Deposit | 831780 | \$1,580.98 | \$0.00 |
| PCE2020120001-413 | 12/11/2020 | Net: ZUFELT , SYDNI E. | Employee ZUFELT , SYDNI E. Check Direct Deposit | 831641 | \$92.09 | \$0.00 |
| PCE2020120001-414 | 12/11/2020 | Net: SHAW, MISTY R. | Employee SHAW, MISTY R. Check Direct Deposit | 831422 | \$743.86 | \$0.00 |
| PCE2020120001-415 | 12/11/2020 | Net: KILPATRICK, GARY L. | Employee KILPATRICK, GARY L. Check Direct Deposit | 831648 | \$176.20 | \$0.00 |
| PCE2020120001-416 | 12/11/2020 | Net: ZEIGLER, NANCY J. | Employee ZEIGLER, NANCY J. Check Direct Deposit | 831627 | \$780.11 | \$0.00 |
| PCE2020120001-417 | 12/11/2020 | Net: SLIFKO, STEPHANIE A. | Employee SLIFKO, STEPHANIE A. Check Direct Deposit | 831605 | \$1,258.47 | \$0.00 |
| PCE2020120001-418 | 12/11/2020 | Net: FREEMAN, JAIME L. | Employee FREEMAN, JAIME L. Check Direct Deposit | 831644 | \$909.65 | \$0.00 |
| PCE2020120001-419 | 12/11/2020 | Net: TIMMONS, KRISTI L. | Employee TIMMONS, KRISTI L. Check Direct Deposit | 831719 | \$877.85 | \$0.00 |
| PCE2020120001-420 | 12/11/2020 | Net: KOHLER, TIMOTHY M. | Employee KOHLER, TIMOTHY M. Check Direct Deposit | 831464 | \$506.03 | \$0.00 |
| PCE2020120001-421 | 12/11/2020 | Net: MCCOY, JERRY D. | Employee MCCOY, JERRY D. Check Direct Deposit | 831549 | \$1,336.26 | \$0.00 |
| PCE2020120001-422 | 12/11/2020 | Net: MCCARTY, DAVID L. | Employee MCCARTY, DAVID L. Check Direct Deposit | 831746 | \$510.81 | \$0.00 |
| PCE2020120001-423 | 12/11/2020 | Net: BUCHANAN, JACKIE L. | Employee BUCHANAN, JACKIE L. Check Direct Deposit | 831711 | \$577.38 | \$0.00 |

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| PCE2020120001-424 | 12/11/2020 | Net: SIMMERMAN, CHARITY | Employee SIMMERMAN, CHARITY D. Check Direct Deposit | 831826 | \$1,162.59 | \$0.00 |
| PCE2020120001-425 | 12/11/2020 | Net: STOFFER, KRISTA R. | Employee STOFFER, KRISTA R. Check Direct Deposit | 831446 | \$980.72 | \$0.00 |
| PCE2020120001-426 | 12/11/2020 | Net: WRIGHT, PAIGE E. | Employee WRIGHT, PAIGE E. Check Direct Deposit | 831713 | \$1,136.54 | \$0.00 |
| PCE2020120001-427 | 12/11/2020 | Net: QUINLAN, RYAN M. | Employee QUINLAN, RYAN M. Check Direct Deposit | 831700 | \$52.43 | \$0.00 |
| PCE2020120001-428 | 12/11/2020 | Net: MEDLEY, RYAN E. | Employee MEDLEY, RYAN E. Check Direct Deposit | 831426 | \$1,184.12 | \$0.00 |
| PCE2020120001-429 | 12/11/2020 | Net: CICHON, KEVIN A. | Employee CICHON, KEVIN A. Check Direct Deposit | 831620 | \$1,270.50 | \$0.00 |
| PCE2020120001-430 | 12/11/2020 | Net: HARTSOCK, SARA A. | Employee HARTSOCK, SARA A. Check Direct Deposit | 831555 | \$1,011.63 | \$0.00 |
| PCE2020120001-431 | 12/11/2020 | Net: SHALOSKY, KAYLEE A. | Employee SHALOSKY, KAYLEE A. Check Direct Deposit | 831743 | \$925.84 | \$0.00 |
| PCE2020120001-432 | 12/11/2020 | Net: MIKESELL, JONA L. | Employee MIKESELL, JONA L. Check Direct Deposit | 831540 | \$1,117.76 | \$0.00 |
| PCE2020120001-433 | 12/11/2020 | Net: FRY, CAREY J. | Employee FRY, CAREY J. Check Direct Deposit | 831733 | \$1,320.73 | \$0.00 |
| PCE2020120001-434 | 12/11/2020 | Net: ARNEY, DANIEL C. | Employee ARNEY, DANIEL C. Check Direct Deposit | 831378 | \$359.58 | \$0.00 |
| PCE2020120001-435 | 12/11/2020 | Net: MULLEN, JEFFREY A. | Employee MULLEN, JEFFREY A. Check Direct Deposit | 831471 | \$2,781.37 | \$0.00 |
| PCE2020120001-436 | 12/11/2020 | Net: HITTLE, AMANDA L. | Employee HITTLE, AMANDA L. Check Direct Deposit | 831819 | \$27.71 | \$0.00 |
| PCE2020120001-437 | 12/11/2020 | Net: GRACE, HEATHER D. | Employee GRACE, HEATHER D. Check Direct Deposit | 831542 | \$732.79 | \$0.00 |
| PCE2020120001-438 | 12/11/2020 | Net: LONSINGER, STEVEN W. | Employee LONSINGER, STEVEN W. Check Direct Deposit | 831624 | \$1,546.34 | \$0.00 |
| PCE2020120001-439 | 12/11/2020 | Net: PERKINS, DARLA K. | Employee PERKINS, DARLA K. Check Direct Deposit | 831521 | \$476.47 | \$0.00 |
| PCE2020120001-440 | 12/11/2020 | Net: SHARROCK, MARK M. | Employee SHARROCK, MARK M. Check Direct Deposit | 831561 | \$490.05 | \$0.00 |
| PCE2020120001-441 | 12/11/2020 | Net: JOHNSON, CHRISTOPH | Employee JOHNSON, CHRISTOPHER S. Check Direct Deposit | 831463 | \$1,515.48 | \$0.00 |
| PCE2020120001-442 | 12/11/2020 | Net: CUNNINGHAM, FARRAH | Employee CUNNINGHAM, FARRAH M. Check Direct Deposit | 831697 | \$1,319.93 | \$0.00 |
| PCE2020120001-443 | 12/11/2020 | Net: MILLER, JAMES C. | Employee MILLER, JAMES C. Check Direct Deposit | 831532 | \$1,210.34 | \$0.00 |
| PCE2020120001-444 | 12/11/2020 | Net: MASON, BECKY L. | Employee MASON, BECKY L. Check Direct Deposit | 831544 | \$320.14 | \$0.00 |
| PCE2020120001-445 | 12/11/2020 | Net: MASSEY, RAYMOND L. | Employee MASSEY, RAYMOND L. Check Direct Deposit | 831790 | \$243.99 | \$0.00 |
| PCE2020120002-001 | 12/24/2020 | Net: DAVIS, LEONDRA M. | Employee DAVIS, LEONDRA M. Check Direct Deposit | 832180 | \$1,571.75 | \$0.00 |
| PCE2020120002-002 | 12/24/2020 | Net: ARDEN, KIMBERLY S. | Employee ARDEN, KIMBERLY S. Check Direct Deposit | 832013 | \$1,379.70 | \$0.00 |
| PCE2020120002-003 | 12/24/2020 | Net: HILL, ROBERT C. | Employee HILL, ROBERT C. Check Direct Deposit | 832071 | \$1,127.98 | \$0.00 |
| PCE2020120002-004 | 12/24/2020 | Net: HALL, STEVEN L. | Employee HALL, STEVEN L. Check Direct Deposit | 832155 | \$98.19 | \$0.00 |
| PCE2020120002-005 | 12/24/2020 | Net: MCKAY, ALEXIA J. | Employee MCKAY, ALEXIA J. Check Direct Deposit | 831993 | \$1,697.75 | \$0.00 |
| PCE2020120002-006 | 12/24/2020 | Net: DIXON, DREW M. | Employee DIXON, DREW M. Check Direct Deposit | 832124 | \$1,397.26 | \$0.00 |
| PCE2020120002-007 | 12/24/2020 | Net: HARDWAY, JAMES D. | Employee HARDWAY, JAMES D. Check Direct Deposit | 831920 | \$1,547.37 | \$0.00 |
| PCE2020120002-008 | 12/24/2020 | Net: CALLAHAN, WILLIAM D. | Employee CALLAHAN, WILLIAM D. Check Direct Deposit | 832255 | \$1,261.90 | \$0.00 |
| PCE2020120002-009 | 12/24/2020 | Net: WALLACE, WESLEY S. | Employee WALLACE, WESLEY S. Check Direct Deposit | 832068 | \$1,185.46 | \$0.00 |
| PCE2020120002-010 | 12/24/2020 | Net: GUTHRIE, SUSAN METZ | Employee GUTHRIE, SUSAN METZ Check Direct Deposit | 832331 | \$2,831.85 | \$0.00 |
| PCE2020120002-011 | 12/24/2020 | Net: COX, SAMANTHA J. | Employee COX, SAMANTHA J. Check Direct Deposit | 832311 | \$579.05 | \$0.00 |
| PCE2020120002-012 | 12/24/2020 | Net: ARNEY, DANIEL C. | Employee ARNEY, DANIEL C. Check Direct Deposit | 831924 | \$359.58 | \$0.00 |
| PCE2020120002-013 | 12/24/2020 | Net: NOE, JOSHUA B. | Employee NOE, JOSHUA B. Check Direct Deposit | 831931 | \$1,257.98 | \$0.00 |
| PCE2020120002-014 | 12/24/2020 | Net: WALSH, KRISTA L. | Employee WALSH, KRISTA L. Check Direct Deposit | 832087 | \$900.54 | \$0.00 |
| PCE2020120002-015 | 12/24/2020 | Net: WATSON, ROBIN D. | Employee WATSON, ROBIN D. Check Direct Deposit | 832202 | \$1,208.50 | \$0.00 |
| PCE2020120002-016 | 12/24/2020 | Net: RUSSELL, JANETTE A. | Employee RUSSELL, JANETTE A. Check Direct Deposit | 832261 | \$813.36 | \$0.00 |
| PCE2020120002-017 | 12/24/2020 | Net: BULLOCK, RYAN K. | Employee BULLOCK, RYAN K. Check Direct Deposit | 832201 | \$1,242.31 | \$0.00 |
| PCE2020120002-018 | 12/24/2020 | Net: SKELTON, JAMES R. | Employee SKELTON, JAMES R. Check Direct Deposit | 832069 | \$1,545.79 | \$0.00 |
| PCE2020120002-019 | 12/24/2020 | Net: SPALDING, JULIEANN M. | Employee SPALDING, JULIEANN M. Check Direct Deposit | 832342 | \$1,097.35 | \$0.00 |
| PCE2020120002-020 | 12/24/2020 | Net: ALBERTSON, DAKOTA D | Employee ALBERTSON, DAKOTA D. Check Direct Deposit | 832234 | \$1,407.36 | \$0.00 |
| PCE2020120002-021 | 12/24/2020 | Net: JOHNSON, TERESA L. | Employee JOHNSON, TERESA L. Check Direct Deposit | 832096 | \$624.47 | \$0.00 |
| PCE2020120002-022 | 12/24/2020 | Net: PORTER, ERIN E. | Employee PORTER, ERIN E. Check Direct Deposit | 831946 | \$1,039.87 | \$0.00 |
| PCE2020120002-023 | 12/24/2020 | Net: DAVIS, CALISSA N. | Employee DAVIS, CALISSA N. Check Direct Deposit | 832148 | \$482.68 | \$0.00 |
| PCE2020120002-024 | 12/24/2020 | Net: TURNER, SUSAN J. | Employee TURNER, SUSAN J. Check Direct Deposit | 832373 | \$427.35 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|---|----------|--------------|---------------|
| PCE2020120002-025 | 12/24/2020 | Net: STARCHER, CAROLE M. | Employee STARCHER, CAROLE M. Check Direct Deposit | 832281 | \$721.31 | \$0.00 |
| PCE2020120002-026 | 12/24/2020 | Net: CARROLL, MICHAEL E. | Employee CARROLL, MICHAEL E. Check Direct Deposit | 831977 | \$149.41 | \$0.00 |
| PCE2020120002-027 | 12/24/2020 | Net: BURKE-SWANEY, JANET | Employee BURKE-SWANEY, JANET S. Check Direct Deposit | 832014 | \$393.59 | \$0.00 |
| PCE2020120002-028 | 12/24/2020 | Net: HELMICK, ROBERT D. | Employee HELMICK, ROBERT D. Check Direct Deposit | 831941 | \$1,361.02 | \$0.00 |
| PCE2020120002-029 | 12/24/2020 | Net: PERKINS, DARLA K. | Employee PERKINS, DARLA K. Check Direct Deposit | 832066 | \$476.47 | \$0.00 |
| PCE2020120002-030 | 12/24/2020 | Net: TAYLOR, ALEX M. | Employee TAYLOR, ALEX M. Check Direct Deposit | 831962 | \$822.16 | \$0.00 |
| PCE2020120002-031 | 12/24/2020 | Net: SELDERS, JENNIFER L. | Employee SELDERS, JENNIFER L. Check Direct Deposit | 831978 | \$1,491.21 | \$0.00 |
| PCE2020120002-032 | 12/24/2020 | Net: KEFFER, TAYLOR P. | Employee KEFFER, TAYLOR P. Check Direct Deposit | 831922 | \$461.39 | \$0.00 |
| PCE2020120002-033 | 12/24/2020 | Net: SHEPLER, SAM WARRE | Employee SHEPLER, SAM WARREN Check Direct Deposit | 832203 | \$374.25 | \$0.00 |
| PCE2020120002-034 | 12/24/2020 | Net: ALVERSON, CHAD E. | Employee ALVERSON, CHAD E. Check Direct Deposit | 832097 | \$1,227.36 | \$0.00 |
| PCE2020120002-035 | 12/24/2020 | Net: EDWARDS, STEPHEN R. | Employee EDWARDS, STEPHEN R. Check Direct Deposit | 831985 | \$1,033.47 | \$0.00 |
| PCE2020120002-036 | 12/24/2020 | Net: JOHNSON, CHRISTOPH | Employee JOHNSON, CHRISTOPHER S. Check Direct Deposit | 832008 | \$1,252.64 | \$0.00 |
| PCE2020120002-037 | 12/24/2020 | Net: JACOBS, SARAH D. | Employee JACOBS, SARAH D. Check Direct Deposit | 831976 | \$780.10 | \$0.00 |
| PCE2020120002-038 | 12/24/2020 | Net: ALBERTSON, CORTNEY | Employee ALBERTSON, CORTNEY K. Check Direct Deposit | 832209 | \$1,422.87 | \$0.00 |
| PCE2020120002-039 | 12/24/2020 | Net: SHALOSKY, KAYLEE A. | Employee SHALOSKY, KAYLEE A. Check Direct Deposit | 832290 | \$925.84 | \$0.00 |
| PCE2020120002-040 | 12/24/2020 | Net: HOPPER, SARA E. | Employee HOPPER, SARA E. Check Direct Deposit | 832098 | \$817.83 | \$0.00 |
| PCE2020120002-041 | 12/24/2020 | Net: BRICKER, TROY M. | Employee BRICKER, TROY M. Check Direct Deposit | 832194 | \$1,328.88 | \$0.00 |
| PCE2020120002-042 | 12/24/2020 | Net: LYNCH, IAN T. | Employee LYNCH, IAN T. Check Direct Deposit | 832177 | \$1,097.59 | \$0.00 |
| PCE2020120002-043 | 12/24/2020 | Net: SIMMERMAN, CHARITY | Employee SIMMERMAN, CHARITY D. Check Direct Deposit | 832360 | \$1,088.17 | \$0.00 |
| PCE2020120002-044 | 12/24/2020 | Net: BURKART, DONNA M. | Employee BURKART, DONNA M. Check Direct Deposit | 832033 | \$875.77 | \$0.00 |
| PCE2020120002-045 | 12/24/2020 | Net: CONKLE, RYAN K. | Employee CONKLE, RYAN K. Check Direct Deposit | 832132 | \$803.04 | \$0.00 |
| PCE2020120002-046 | 12/24/2020 | Net: MANN, TYLER L. | Employee MANN, TYLER L. Check Direct Deposit | 831944 | \$1,391.78 | \$0.00 |
| PCE2020120002-047 | 12/24/2020 | Net: CALLAHAN, DANNA L. | Employee CALLAHAN, DANNA L. Check Direct Deposit | 832328 | \$946.16 | \$0.00 |
| PCE2020120002-048 | 12/24/2020 | Net: ROSS, KIRSTEN E. | Employee ROSS, KIRSTEN E. Check Direct Deposit | 831965 | \$1,167.01 | \$0.00 |
| PCE2020120002-049 | 12/24/2020 | Net: ZUFELT , SYDNI E. | Employee ZUFELT , SYDNI E. Check Direct Deposit | 832188 | \$214.70 | \$0.00 |
| PCE2020120002-050 | 12/24/2020 | Net: DARNER, MICHELLE | Employee DARNER, MICHELLE Check Direct Deposit | 831986 | \$159.90 | \$0.00 |
| PCE2020120002-051 | 12/24/2020 | Net: LAUVRAY, ANN E. | Employee LAUVRAY, ANN E. Check Direct Deposit | 832213 | \$879.03 | \$0.00 |
| PCE2020120002-052 | 12/24/2020 | Net: GREGORY, DUSTIN A. | Employee GREGORY, DUSTIN A. Check Direct Deposit | 832125 | \$1,005.82 | \$0.00 |
| PCE2020120002-053 | 12/24/2020 | Net: HAVRANEK, KATRINA C. | Employee HAVRANEK, KATRINA C. Check Direct Deposit | 832322 | \$1,185.29 | \$0.00 |
| PCE2020120002-054 | 12/24/2020 | Net: BEAVER, AARON M. | Employee BEAVER, AARON M. Check Direct Deposit | 831935 | \$1,262.42 | \$0.00 |
| PCE2020120002-055 | 12/24/2020 | Net: PATTERSON, MACY J. | Employee PATTERSON, MACY J. Check Direct Deposit | 832072 | \$780.65 | \$0.00 |
| PCE2020120002-056 | 12/24/2020 | Net: HARDING, ASHLEE W. | Employee HARDING, ASHLEE W. Check Direct Deposit | 832156 | \$57.26 | \$0.00 |
| PCE2020120002-057 | 12/24/2020 | Net: MILLER, AMANDA K. | Employee MILLER, AMANDA K. Check Direct Deposit | 832139 | \$2,620.65 | \$0.00 |
| PCE2020120002-058 | 12/24/2020 | Net: SCHONAUER, DOUGLAS | Employee SCHONAUER, DOUGLAS A. Check Direct Deposit | 832116 | \$1,677.77 | \$0.00 |
| PCE2020120002-059 | 12/24/2020 | Net: WRIGHT, RACHEL E. | Employee WRIGHT, RACHEL E. Check Direct Deposit | 832301 | \$881.26 | \$0.00 |
| PCE2020120002-060 | 12/24/2020 | Net: HUNTSMAN, MICHAEL C. | Employee HUNTSMAN, MICHAEL C. Check Direct Deposit | 832065 | \$967.68 | \$0.00 |
| PCE2020120002-061 | 12/24/2020 | Net: JACKSON, WILLIAM C. | Employee JACKSON, WILLIAM C. Check Direct Deposit | 831973 | \$1,148.04 | \$0.00 |
| PCE2020120002-062 | 12/24/2020 | Net: ANDREWS, KAYE L. | Employee ANDREWS, KAYE L. Check Direct Deposit | 832162 | \$1,172.04 | \$0.00 |
| PCE2020120002-063 | 12/24/2020 | Net: STEIN, RENEE D. | Employee STEIN, RENEE D. Check Direct Deposit | 832183 | \$1,664.52 | \$0.00 |
| PCE2020120002-064 | 12/24/2020 | Net: WALSH, BETH D. | Employee WALSH, BETH D. Check Direct Deposit | 831997 | \$987.12 | \$0.00 |
| PCE2020120002-065 | 12/24/2020 | Net: CONKLE, DENVER J. | Employee CONKLE, DENVER J. Check Direct Deposit | 832134 | \$50.03 | \$0.00 |
| PCE2020120002-066 | 12/24/2020 | Net: MCKAY, ADANA C. | Employee MCKAY, ADANA C. Check Direct Deposit | 832198 | \$646.89 | \$0.00 |
| PCE2020120002-067 | 12/24/2020 | Net: ELLIOTT, TAREZ M. | Employee ELLIOTT, TAREZ M. Check Direct Deposit | 832197 | \$1,114.74 | \$0.00 |
| PCE2020120002-068 | 12/24/2020 | Net: DOBBINS, MARK L. | Employee DOBBINS, MARK L. Check Direct Deposit | 832217 | \$1,407.05 | \$0.00 |
| PCE2020120002-069 | 12/24/2020 | Net: TIDRICK, CAMERON L. | Employee TIDRICK, CAMERON L. Check Direct Deposit | 831947 | \$1,144.69 | \$0.00 |
| PCE2020120002-070 | 12/24/2020 | Net: KYLE, RACHEL M. | Employee KYLE, RACHEL M. Check Direct Deposit | 831958 | \$898.20 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|--|----------|--------------|---------------|
| PCE2020120002-071 | 12/24/2020 | Net: FULLER, CATHY M. | Employee FULLER, CATHY M. Check Direct Deposit | 831948 | \$1,088.06 | \$0.00 |
| PCE2020120002-072 | 12/24/2020 | Net: MULLEN, JEFFREY A. | Employee MULLEN, JEFFREY A. Check Direct Deposit | 832016 | \$2,781.37 | \$0.00 |
| PCE2020120002-073 | 12/24/2020 | Net: KARR, BARBARA J. | Employee KARR, BARBARA J. Check Direct Deposit | 832022 | \$506.84 | \$0.00 |
| PCE2020120002-074 | 12/24/2020 | Net: HITTLE, AMANDA L. | Employee HITTLE, AMANDA L. Check Direct Deposit | 832364 | \$171.17 | \$0.00 |
| PCE2020120002-075 | 12/24/2020 | Net: ART, DARLENE A. | Employee ART, DARLENE A. Check Direct Deposit | 832055 | \$934.85 | \$0.00 |
| PCE2020120002-076 | 12/24/2020 | Net: TUPPER, SUZANNE W. | Employee TUPPER, SUZANNE W. Check Direct Deposit | 832001 | \$896.85 | \$0.00 |
| PCE2020120002-077 | 12/24/2020 | Net: BRADSHAW, DIANA S. | Employee BRADSHAW, DIANA S. Check Direct Deposit | 832231 | \$895.37 | \$0.00 |
| PCE2020120002-078 | 12/24/2020 | Net: SMITH, ANGELA L. | Employee SMITH, ANGELA L. Check Direct Deposit | 832039 | \$646.94 | \$0.00 |
| PCE2020120002-079 | 12/24/2020 | Net: WACHTEL, FREDERICK | Employee WACHTEL, FREDERICK T. Check Direct Deposit | 832288 | \$2,403.80 | \$0.00 |
| PCE2020120002-080 | 12/24/2020 | Net: MOX, WILLIAM S. | Employee MOX, WILLIAM S. Check Direct Deposit | 832283 | \$1,275.78 | \$0.00 |
| PCE2020120002-081 | 12/24/2020 | Net: HOFFMAN, LETITIA L. | Employee HOFFMAN, LETITIA L. Check Direct Deposit | 832285 | \$840.33 | \$0.00 |
| PCE2020120002-082 | 12/24/2020 | Net: BURT, JESSICA N. | Employee BURT, JESSICA N. Check 0000724740 | 832239 | \$614.38 | \$0.00 |
| PCE2020120002-083 | 12/24/2020 | Net: BRYANT, GARRISON I. | Employee BRYANT, GARRISON I. Check Direct Deposit | 832136 | \$1,224.16 | \$0.00 |
| PCE2020120002-084 | 12/24/2020 | Net: HAMMOND, RUSSELL J. | Employee HAMMOND, RUSSELL J. JR Check Direct Deposit | 832089 | \$1,208.07 | \$0.00 |
| PCE2020120002-085 | 12/24/2020 | Net: CARNES, PHYLLIS D. | Employee CARNES, PHYLLIS D. Check Direct Deposit | 832299 | \$904.77 | \$0.00 |
| PCE2020120002-086 | 12/24/2020 | Net: HARTLE, THERESA K. | Employee HARTLE, THERESA K. Check Direct Deposit | 832046 | \$198.64 | \$0.00 |
| PCE2020120002-087 | 12/24/2020 | Net: THOMAS, SHARON K. | Employee THOMAS, SHARON K. Check Direct Deposit | 832321 | \$1,202.59 | \$0.00 |
| PCE2020120002-088 | 12/24/2020 | Net: SEIBER, EVELYN MARIE | Employee SEIBER, EVELYN MARIE Check Direct Deposit | 832108 | \$2,415.65 | \$0.00 |
| PCE2020120002-089 | 12/24/2020 | Net: SHARROCK, MARK M. | Employee SHARROCK, MARK M. Check Direct Deposit | 832107 | \$886.49 | \$0.00 |
| PCE2020120002-090 | 12/24/2020 | Net: SHEPLER, ANDREW J. | Employee SHEPLER, ANDREW J. Check Direct Deposit | 832110 | \$1,493.08 | \$0.00 |
| PCE2020120002-091 | 12/24/2020 | Net: HOWES, MARY E. | Employee HOWES, MARY E. Check Direct Deposit | 832345 | \$863.79 | \$0.00 |
| PCE2020120002-092 | 12/24/2020 | Net: MILLER, ZACHARY A. | Employee MILLER, ZACHARY A. Check Direct Deposit | 831996 | \$1,337.66 | \$0.00 |
| PCE2020120002-093 | 12/24/2020 | Net: SCOTT, LISA A. | Employee SCOTT, LISA A. Check Direct Deposit | 832121 | \$1,284.94 | \$0.00 |
| PCE2020120002-094 | 12/24/2020 | Net: BACHMAN, THERESA K. | Employee BACHMAN, THERESA K. Check Direct Deposit | 832006 | \$1,353.26 | \$0.00 |
| PCE2020120002-095 | 12/24/2020 | Net: WEBSTER, TONYA K. | Employee WEBSTER, TONYA K. Check Direct Deposit | 831998 | \$848.39 | \$0.00 |
| PCE2020120002-096 | 12/24/2020 | Net: SLUSSER, PEYTON N. | Employee SLUSSER, PEYTON N. Check Direct Deposit | 831994 | \$850.92 | \$0.00 |
| PCE2020120002-097 | 12/24/2020 | Net: CONLEY, JODY A. | Employee CONLEY, JODY A. Check Direct Deposit | 832189 | \$1,089.79 | \$0.00 |
| PCE2020120002-098 | 12/24/2020 | Net: WILLIAMSON , MARGO | Employee WILLIAMSON , MARGO Check Direct Deposit | 832047 | \$1,139.27 | \$0.00 |
| PCE2020120002-099 | 12/24/2020 | Net: ANDREWS, SETH M. | Employee ANDREWS, SETH M. Check Direct Deposit | 832144 | \$1,432.83 | \$0.00 |
| PCE2020120002-100 | 12/24/2020 | Net: BRENNEMAN, DANIEL B. | Employee BRENNEMAN, DANIEL B. Check Direct Deposit | 832054 | \$2,074.01 | \$0.00 |
| PCE2020120002-101 | 12/24/2020 | Net: WEIR, ROBERT E. | Employee WEIR, ROBERT E. Check Direct Deposit | 832241 | \$93.14 | \$0.00 |
| PCE2020120002-102 | 12/24/2020 | Net: SMALLLEY, ELLYN A. | Employee SMALLLEY, ELLYN A. Check Direct Deposit | 831955 | \$361.96 | \$0.00 |
| PCE2020120002-103 | 12/24/2020 | Net: GOSSETT, MORGAN E. | Employee GOSSETT, MORGAN E. Check Direct Deposit | 832083 | \$1,188.63 | \$0.00 |
| PCE2020120002-104 | 12/24/2020 | Net: DURBEN, JOAN | Employee DURBEN, JOAN Check Direct Deposit | 832011 | \$1,529.80 | \$0.00 |
| PCE2020120002-105 | 12/24/2020 | Net: MYERS, KYLE D. | Employee MYERS, KYLE D. Check Direct Deposit | 832025 | \$1,339.73 | \$0.00 |
| PCE2020120002-106 | 12/24/2020 | Net: WACHTEL, FREDERICK | Employee WACHTEL, FREDERICK T. Check Direct Deposit | 832338 | \$439.46 | \$0.00 |
| PCE2020120002-107 | 12/24/2020 | Net: ARNOLD, ZACHARY Q. | Employee ARNOLD, ZACHARY Q. Check Direct Deposit | 832036 | \$1,325.47 | \$0.00 |
| PCE2020120002-108 | 12/24/2020 | Net: MULLETT, MELISSA M. | Employee MULLETT, MELISSA M. Check Direct Deposit | 832080 | \$900.31 | \$0.00 |
| PCE2020120002-109 | 12/24/2020 | Net: BUCHANAN, JACKIE L. | Employee BUCHANAN, JACKIE L. Check Direct Deposit | 832258 | \$577.38 | \$0.00 |
| PCE2020120002-110 | 12/24/2020 | Net: SYCKS, CHRISTINE R. | Employee SYCKS, CHRISTINE R. Check Direct Deposit | 831989 | \$63.71 | \$0.00 |
| PCE2020120002-111 | 12/24/2020 | Net: PERDUE, DONALD W. | Employee PERDUE, DONALD W. Check Direct Deposit | 832166 | \$1,284.43 | \$0.00 |
| PCE2020120002-112 | 12/24/2020 | Net: STROUP, KELLY | Employee STROUP, KELLY Check Direct Deposit | 832339 | \$1,238.33 | \$0.00 |
| PCE2020120002-113 | 12/24/2020 | Net: GUILLIAMS, DESTRY L. | Employee GUILLIAMS, DESTRY L. Check Direct Deposit | 832247 | \$1,399.90 | \$0.00 |
| PCE2020120002-114 | 12/24/2020 | Net: EHASZ, AMY E. | Employee EHASZ, AMY E. Check Direct Deposit | 832233 | \$1,638.96 | \$0.00 |
| PCE2020120002-115 | 12/24/2020 | Net: JONES, KATHY J. | Employee JONES, KATHY J. Check Direct Deposit | 832256 | \$1,537.08 | \$0.00 |
| PCE2020120002-116 | 12/24/2020 | Net: WILSON, AMANDA D. | Employee WILSON, AMANDA D. Check Direct Deposit | 832361 | \$124.79 | \$0.00 |

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|-------------------|------------|---------------------------|--|----------|--------------|---------------|
| PCE2020120002-117 | 12/24/2020 | Net: GRAHAM, CAMILA J. | Employee GRAHAM, CAMILA J. Check Direct Deposit | 832309 | \$223.43 | \$0.00 |
| PCE2020120002-118 | 12/24/2020 | Net: CLARK, JOHN A. | Employee CLARK, JOHN A. Check Direct Deposit | 832320 | \$823.25 | \$0.00 |
| PCE2020120002-119 | 12/24/2020 | Net: DEBOARD, MICHELLE E | Employee DEBOARD, MICHELLE E. Check Direct Deposit | 832123 | \$1,551.18 | \$0.00 |
| PCE2020120002-120 | 12/24/2020 | Net: UDISCHAS, CHARLES E. | Employee UDISCHAS, CHARLES E. II Check Direct Deposit | 831921 | \$2,138.67 | \$0.00 |
| PCE2020120002-121 | 12/24/2020 | Net: EVERHART, LORI B. | Employee EVERHART, LORI B. Check Direct Deposit | 831928 | \$1,411.52 | \$0.00 |
| PCE2020120002-122 | 12/24/2020 | Net: KOBEL, JAN E. | Employee KOBEL, JAN E. Check Direct Deposit | 832228 | \$545.17 | \$0.00 |
| PCE2020120002-123 | 12/24/2020 | Net: JACOB, TONYA R. | Employee JACOB, TONYA R. Check Direct Deposit | 832154 | \$871.23 | \$0.00 |
| PCE2020120002-124 | 12/24/2020 | Net: GRESS, LORI L. | Employee GRESS, LORI L. Check Direct Deposit | 832127 | \$1,137.89 | \$0.00 |
| PCE2020120002-125 | 12/24/2020 | Net: ALVERSON, BROOKE S. | Employee ALVERSON, BROOKE S. Check Direct Deposit | 832040 | \$1,293.13 | \$0.00 |
| PCE2020120002-126 | 12/24/2020 | Net: FOUGHTY, NANCY K. | Employee FOUGHTY, NANCY K. Check Direct Deposit | 832271 | \$1,814.47 | \$0.00 |
| PCE2020120002-127 | 12/24/2020 | Net: MCCOY, JERRY D. | Employee MCCOY, JERRY D. Check Direct Deposit | 832095 | \$1,336.26 | \$0.00 |
| PCE2020120002-128 | 12/24/2020 | Net: CLARKE, MICHAEL J. | Employee CLARKE, MICHAEL J. Check Direct Deposit | 832173 | \$738.49 | \$0.00 |
| PCE2020120002-129 | 12/24/2020 | Net: MCBURNEY, EMILY J. | Employee MCBURNEY, EMILY J. Check Direct Deposit | 832115 | \$1,204.69 | \$0.00 |
| PCE2020120002-130 | 12/24/2020 | Net: MILLER, RENEE L. | Employee MILLER, RENEE L. Check Direct Deposit | 832058 | \$887.99 | \$0.00 |
| PCE2020120002-131 | 12/24/2020 | Net: SHROYER, TODD A. | Employee SHROYER, TODD A. Check Direct Deposit | 832226 | \$1,881.73 | \$0.00 |
| PCE2020120002-132 | 12/24/2020 | Net: PARMITER, TINA M. | Employee PARMITER, TINA M. Check Direct Deposit | 832215 | \$890.90 | \$0.00 |
| PCE2020120002-133 | 12/24/2020 | Net: WEIR, ROBERT E. | Employee WEIR, ROBERT E. Check Direct Deposit | 832185 | \$2,344.67 | \$0.00 |
| PCE2020120002-134 | 12/24/2020 | Net: LAHNA, CORIE L. | Employee LAHNA, CORIE L. Check Direct Deposit | 831975 | \$224.44 | \$0.00 |
| PCE2020120002-135 | 12/24/2020 | Net: MCCORMICK, BENJAMIN | Employee MCCORMICK, BENJAMIN D. Check Direct Deposit | 832353 | \$1,474.27 | \$0.00 |
| PCE2020120002-136 | 12/24/2020 | Net: JOHNSON, JEREMY LEE | Employee JOHNSON, JEREMY LEE Check Direct Deposit | 832052 | \$1,182.57 | \$0.00 |
| PCE2020120002-137 | 12/24/2020 | Net: WARD, BRYSE R. | Employee WARD, BRYSE R. Check Direct Deposit | 832109 | \$1,019.94 | \$0.00 |
| PCE2020120002-138 | 12/24/2020 | Net: LONSINGER, ALICIA F. | Employee LONSINGER, ALICIA F. Check Direct Deposit | 831918 | \$351.74 | \$0.00 |
| PCE2020120002-139 | 12/24/2020 | Net: KEHL, TARA L. | Employee KEHL, TARA L. Check Direct Deposit | 832350 | \$851.99 | \$0.00 |
| PCE2020120002-140 | 12/24/2020 | Net: DEETER, MARY E. | Employee DEETER, MARY E. Check Direct Deposit | 832289 | \$1,364.21 | \$0.00 |
| PCE2020120002-141 | 12/24/2020 | Net: LOCK, TONYA L. | Employee LOCK, TONYA L. Check Direct Deposit | 832005 | \$1,551.06 | \$0.00 |
| PCE2020120002-142 | 12/24/2020 | Net: WORTHINGTON, SUSAN | Employee WORTHINGTON, SUSAN J. Check Direct Deposit | 832159 | \$547.67 | \$0.00 |
| PCE2020120002-143 | 12/24/2020 | Net: TOLER, BETHEL R. | Employee TOLER, BETHEL R. Check Direct Deposit | 832137 | \$1,448.02 | \$0.00 |
| PCE2020120002-144 | 12/24/2020 | Net: JACOBS, LYNN R. | Employee JACOBS, LYNN R. Check Direct Deposit | 832044 | \$1,624.23 | \$0.00 |
| PCE2020120002-145 | 12/24/2020 | Net: JAMES, JORDAN B. | Employee JAMES, JORDAN B. Check Direct Deposit | 831943 | \$277.89 | \$0.00 |
| PCE2020120002-146 | 12/24/2020 | Net: REIGLE, JORDAN W. | Employee REIGLE, JORDAN W. Check Direct Deposit | 832004 | \$153.83 | \$0.00 |
| PCE2020120002-147 | 12/24/2020 | Net: BRADFORD, TREVOR A. | Employee BRADFORD, TREVOR A. Check Direct Deposit | 832297 | \$1,271.55 | \$0.00 |
| PCE2020120002-148 | 12/24/2020 | Net: HATALLA, JOHN G. | Employee HATALLA, JOHN G. Check Direct Deposit | 832138 | \$1,801.62 | \$0.00 |
| PCE2020120002-149 | 12/24/2020 | Net: LONSINGER, STEVEN W. | Employee LONSINGER, STEVEN W. Check Direct Deposit | 832172 | \$1,558.47 | \$0.00 |
| PCE2020120002-150 | 12/24/2020 | Net: MCCULLOUGH, LINDSAY | Employee MCCULLOUGH, LINDSAY M. Check Direct Deposit | 831979 | \$1,177.53 | \$0.00 |
| PCE2020120002-151 | 12/24/2020 | Net: MCINERNEY, SUE E. | Employee MCINERNEY, SUE E. Check Direct Deposit | 832114 | \$1,049.77 | \$0.00 |
| PCE2020120002-152 | 12/24/2020 | Net: MCELHANEY, DUANE E. | Employee MCELHANEY, DUANE E. Check Direct Deposit | 832153 | \$2,207.54 | \$0.00 |
| PCE2020120002-153 | 12/24/2020 | Net: MIKESSELL, JONA L. | Employee MIKESSELL, JONA L. Check Direct Deposit | 832085 | \$1,103.23 | \$0.00 |
| PCE2020120002-154 | 12/24/2020 | Net: KARAS, JAMES A. | Employee KARAS, JAMES A. Check Direct Deposit | 832254 | \$250.34 | \$0.00 |
| PCE2020120002-155 | 12/24/2020 | Net: EVERHART, BRENT A. | Employee EVERHART, BRENT A. Check Direct Deposit | 832227 | \$962.28 | \$0.00 |
| PCE2020120002-156 | 12/24/2020 | Net: SCHOOLEY, BLAINE D. | Employee SCHOOLEY, BLAINE D. Check Direct Deposit | 832056 | \$1,077.79 | \$0.00 |
| PCE2020120002-157 | 12/24/2020 | Net: CICHON-SHROYER, TER | Employee CICHON-SHROYER, TERRY S. Check Direct Deposit | 832363 | \$895.94 | \$0.00 |
| PCE2020120002-158 | 12/24/2020 | Net: FINTON, AMY D. | Employee FINTON, AMY D. Check Direct Deposit | 831927 | \$937.01 | \$0.00 |
| PCE2020120002-159 | 12/24/2020 | Net: MASSEY, RAYMOND L. | Employee MASSEY, RAYMOND L. Check Direct Deposit | 832337 | \$243.99 | \$0.00 |
| PCE2020120002-160 | 12/24/2020 | Net: HIGBY, ANGELA L. | Employee HIGBY, ANGELA L. Check Direct Deposit | 832157 | \$1,203.38 | \$0.00 |
| PCE2020120002-161 | 12/24/2020 | Net: CUTLIP, CHRISTIE I. | Employee CUTLIP, CHRISTIE I. Check Direct Deposit | 832329 | \$452.92 | \$0.00 |
| PCE2020120002-162 | 12/24/2020 | Net: MILLER, RENEE L. | Employee MILLER, RENEE L. Check Direct Deposit | 832334 | \$66.42 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120002-163 | 12/24/2020 | Net: CARPENTER, DONNA F. | Employee CARPENTER, DONNA F. Check Direct Deposit | 832219 | \$1,103.73 | \$0.00 |
| PCE2020120002-164 | 12/24/2020 | Net: SHUSTAR, CAROLYN R. | Employee SHUSTAR, CAROLYN R. Check Direct Deposit | 831951 | \$1,396.92 | \$0.00 |
| PCE2020120002-165 | 12/24/2020 | Net: BALLANTINE, ELIZABET | Employee BALLANTINE, ELIZABETH ANN Check Direct Deposit | 832187 | \$912.92 | \$0.00 |
| PCE2020120002-166 | 12/24/2020 | Net: MILLER, ALISHA J. | Employee MILLER, ALISHA J. Check Direct Deposit | 831964 | \$33.21 | \$0.00 |
| PCE2020120002-167 | 12/24/2020 | Net: LOWE, KYLE L. | Employee LOWE, KYLE L. Check Direct Deposit | 832037 | \$1,394.68 | \$0.00 |
| PCE2020120002-168 | 12/24/2020 | Net: HEARD, ERIN M. | Employee HEARD, ERIN M. Check Direct Deposit | 832225 | \$1,027.38 | \$0.00 |
| PCE2020120002-169 | 12/24/2020 | Net: CROFT, DEBORAH J. | Employee CROFT, DEBORAH J. Check Direct Deposit | 832221 | \$1,493.84 | \$0.00 |
| PCE2020120002-170 | 12/24/2020 | Net: BAKER, THOMAS H. JR | Employee BAKER, THOMAS H. JR Check Direct Deposit | 832084 | \$1,095.40 | \$0.00 |
| PCE2020120002-171 | 12/24/2020 | Net: BLANCHARD, VAN | Employee BLANCHARD, VAN Check Direct Deposit | 832242 | \$199.57 | \$0.00 |
| PCE2020120002-172 | 12/24/2020 | Net: KING, TISHA K. | Employee KING, TISHA K. Check Direct Deposit | 831999 | \$906.16 | \$0.00 |
| PCE2020120002-173 | 12/24/2020 | Net: SINGLETON, JENNIFER | Employee SINGLETON, JENNIFER L. Check Direct Deposit | 832278 | \$1,333.87 | \$0.00 |
| PCE2020120002-174 | 12/24/2020 | Net: KENT, DIANE K. | Employee KENT, DIANE K. Check Direct Deposit | 832251 | \$755.89 | \$0.00 |
| PCE2020120002-175 | 12/24/2020 | Net: LEASURE, DENISE E. | Employee LEASURE, DENISE E. Check Direct Deposit | 832051 | \$666.75 | \$0.00 |
| PCE2020120002-176 | 12/24/2020 | Net: SCHONAUER, ROBIN D. | Employee SCHONAUER, ROBIN D. Check Direct Deposit | 832275 | \$1,362.99 | \$0.00 |
| PCE2020120002-177 | 12/24/2020 | Net: PARKS, ADAM C. | Employee PARKS, ADAM C. Check Direct Deposit | 832000 | \$1,331.27 | \$0.00 |
| PCE2020120002-178 | 12/24/2020 | Net: KOHLER, TIMOTHY M. | Employee KOHLER, TIMOTHY M. Check Direct Deposit | 832009 | \$506.03 | \$0.00 |
| PCE2020120002-179 | 12/24/2020 | Net: KILPATRICK, GARY L. | Employee KILPATRICK, GARY L. Check Direct Deposit | 832195 | \$176.20 | \$0.00 |
| PCE2020120002-180 | 12/24/2020 | Net: BOYD, CHARLES A. | Employee BOYD, CHARLES A. Check Direct Deposit | 832174 | \$1,585.30 | \$0.00 |
| PCE2020120002-181 | 12/24/2020 | Net: LANDIS, MORGAN A. | Employee LANDIS, MORGAN A. Check Direct Deposit | 832017 | \$1,350.46 | \$0.00 |
| PCE2020120002-182 | 12/24/2020 | Net: SPEAKS, WILLIAM E. | Employee SPEAKS, WILLIAM E. Check Direct Deposit | 831987 | \$497.68 | \$0.00 |
| PCE2020120002-183 | 12/24/2020 | Net: BRENNEMAN, TAMARA L | Employee BRENNEMAN, TAMARA L. Check Direct Deposit | 832324 | \$1,632.39 | \$0.00 |
| PCE2020120002-184 | 12/24/2020 | Net: MEDLEY, NICOLE C. | Employee MEDLEY, NICOLE C. Check Direct Deposit | 831970 | \$23.48 | \$0.00 |
| PCE2020120002-185 | 12/24/2020 | Net: ALBERTSON, TINA M. | Employee ALBERTSON, TINA M. Check Direct Deposit | 832026 | \$613.52 | \$0.00 |
| PCE2020120002-186 | 12/24/2020 | Net: FISCHER, GARY L. | Employee FISCHER, GARY L. Check Direct Deposit | 831971 | \$1,102.71 | \$0.00 |
| PCE2020120002-187 | 12/24/2020 | Net: GRACE, HEATHER D. | Employee GRACE, HEATHER D. Check Direct Deposit | 832088 | \$732.79 | \$0.00 |
| PCE2020120002-188 | 12/24/2020 | Net: MILLER, JAMES C. | Employee MILLER, JAMES C. Check Direct Deposit | 832077 | \$3,017.29 | \$0.00 |
| PCE2020120002-189 | 12/24/2020 | Net: WRIGHT, PAIGE E. | Employee WRIGHT, PAIGE E. Check Direct Deposit | 832260 | \$1,211.20 | \$0.00 |
| PCE2020120002-190 | 12/24/2020 | Net: TOUVELLE, TRACY L. | Employee TOUVELLE, TRACY L. Check Direct Deposit | 832276 | \$1,098.32 | \$0.00 |
| PCE2020120002-191 | 12/24/2020 | Net: QUINLAN, RYAN M. | Employee QUINLAN, RYAN M. Check Direct Deposit | 832246 | \$52.43 | \$0.00 |
| PCE2020120002-192 | 12/24/2020 | Net: KLEIN ROBINSON, LORI | Employee KLEIN ROBINSON, LORI A. Check Direct Deposit | 832049 | \$1,033.47 | \$0.00 |
| PCE2020120002-193 | 12/24/2020 | Net: MCCOY, LISA F. | Employee MCCOY, LISA F. Check Direct Deposit | 831926 | \$547.55 | \$0.00 |
| PCE2020120002-194 | 12/24/2020 | Net: DONAKER, JANETTE L. | Employee DONAKER, JANETTE L. Check Direct Deposit | 832024 | \$1,194.47 | \$0.00 |
| PCE2020120002-195 | 12/24/2020 | Net: BRENLY, RICHARD K. | Employee BRENLY, RICHARD K. Check Direct Deposit | 832043 | \$1,504.64 | \$0.00 |
| PCE2020120002-196 | 12/24/2020 | Net: LOWE, PEYTON M. | Employee LOWE, PEYTON M. Check Direct Deposit | 832315 | \$598.47 | \$0.00 |
| PCE2020120002-197 | 12/24/2020 | Net: SHANNON, MATTHEW R. | Employee SHANNON, MATTHEW R. Check Direct Deposit | 831929 | \$1,238.27 | \$0.00 |
| PCE2020120002-198 | 12/24/2020 | Net: FRY, JENNIFER E. | Employee FRY, JENNIFER E. Check Direct Deposit | 832122 | \$1,479.42 | \$0.00 |
| PCE2020120002-199 | 12/24/2020 | Net: DISTELHORST, CHELSE | Employee DISTELHORST, CHELSEA A. Check Direct Deposit | 832021 | \$1,030.85 | \$0.00 |
| PCE2020120002-200 | 12/24/2020 | Net: HARMON, DIXIE L. | Employee HARMON, DIXIE L. Check Direct Deposit | 832163 | \$1,706.24 | \$0.00 |
| PCE2020120002-201 | 12/24/2020 | Net: WESTHOEFER, CODY E. | Employee WESTHOEFER, CODY E. Check Direct Deposit | 832184 | \$1,506.68 | \$0.00 |
| PCE2020120002-202 | 12/24/2020 | Net: CRABTREE, NICOLE L. | Employee CRABTREE, NICOLE L. Check Direct Deposit | 832060 | \$1,437.91 | \$0.00 |
| PCE2020120002-203 | 12/24/2020 | Net: STARLING, KIMBERLY R. | Employee STARLING, KIMBERLY R. Check Direct Deposit | 831930 | \$890.75 | \$0.00 |
| PCE2020120002-204 | 12/24/2020 | Net: MAST, ADAM T. | Employee MAST, ADAM T. Check Direct Deposit | 832133 | \$1,194.79 | \$0.00 |
| PCE2020120002-205 | 12/24/2020 | Net: DILLY, DAVID H. | Employee DILLY, DAVID H. Check Direct Deposit | 832007 | \$172.39 | \$0.00 |
| PCE2020120002-206 | 12/24/2020 | Net: ABOOD, CYNTHIA S. | Employee ABOOD, CYNTHIA S. Check Direct Deposit | 832078 | \$815.70 | \$0.00 |
| PCE2020120002-207 | 12/24/2020 | Net: SWIGERT, MATTHEW S. | Employee SWIGERT, MATTHEW S. Check Direct Deposit | 832308 | \$1,427.62 | \$0.00 |
| PCE2020120002-208 | 12/24/2020 | Net: FISHER, ADAM L. | Employee FISHER, ADAM L. Check Direct Deposit | 832362 | \$1,214.14 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120002-209 | 12/24/2020 | Net: NELSON, ROSSIE DALE | Employee NELSON, ROSSIE DALE Check Direct Deposit | 832303 | \$1,224.59 | \$0.00 |
| PCE2020120002-210 | 12/24/2020 | Net: SHRIVER, CHARLES K. | Employee SHRIVER, CHARLES K. Check Direct Deposit | 832023 | \$1,375.62 | \$0.00 |
| PCE2020120002-211 | 12/24/2020 | Net: MEEKS, KATHY N. | Employee MEEKS, KATHY N. Check Direct Deposit | 832003 | \$429.85 | \$0.00 |
| PCE2020120002-212 | 12/24/2020 | Net: BAILEY, KATELIN O. | Employee BAILEY, KATELIN O. Check Direct Deposit | 832229 | \$544.37 | \$0.00 |
| PCE2020120002-213 | 12/24/2020 | Net: ANDREWS, CHRISTINA | Employee ANDREWS, CHRISTINA A. Check Direct Deposit | 832018 | \$1,165.86 | \$0.00 |
| PCE2020120002-214 | 12/24/2020 | Net: CLARK, KACIE J. | Employee CLARK, KACIE J. Check Direct Deposit | 832199 | \$1,214.58 | \$0.00 |
| PCE2020120002-215 | 12/24/2020 | Net: WILT, NANCY E. | Employee WILT, NANCY E. Check Direct Deposit | 832062 | \$862.83 | \$0.00 |
| PCE2020120002-216 | 12/24/2020 | Net: ROTH, LAUREN E. | Employee ROTH, LAUREN E. Check Direct Deposit | 832119 | \$906.59 | \$0.00 |
| PCE2020120002-217 | 12/24/2020 | Net: OPPHILE-JACKSON, JAC | Employee OPPHILE-JACKSON, JACQUELYN M. Check Direct D | 832131 | \$1,009.97 | \$0.00 |
| PCE2020120002-218 | 12/24/2020 | Net: DOBSON, JOHN M. | Employee DOBSON, JOHN M. Check Direct Deposit | 832045 | \$108.38 | \$0.00 |
| PCE2020120002-219 | 12/24/2020 | Net: THORNSLEY, CHRISTIE | Employee THORNSLEY, CHRISTIE M. Check Direct Deposit | 832286 | \$1,075.69 | \$0.00 |
| PCE2020120002-220 | 12/24/2020 | Net: VIROSTKO, DOUGLAS J. | Employee VIROSTKO, DOUGLAS J. Check Direct Deposit | 832081 | \$547.60 | \$0.00 |
| PCE2020120002-221 | 12/24/2020 | Net: COSS, TODD A. | Employee COSS, TODD A. Check Direct Deposit | 832150 | \$2,254.69 | \$0.00 |
| PCE2020120002-222 | 12/24/2020 | Net: GOODSSELL, JESSICA A. | Employee GOODSSELL, JESSICA A. Check Direct Deposit | 832244 | \$1,488.45 | \$0.00 |
| PCE2020120002-223 | 12/24/2020 | Net: BUCA III, MATTHEW | Employee BUCA III, MATTHEW Check Direct Deposit | 832200 | \$1,319.10 | \$0.00 |
| PCE2020120002-224 | 12/24/2020 | Net: HOSFELT-GROGRO, HE | Employee HOSFELT-GROGRO, HEATHER M. Check Direct Dep | 832245 | \$990.36 | \$0.00 |
| PCE2020120002-225 | 12/24/2020 | Net: WALSH, JOSHUA J. | Employee WALSH, JOSHUA J. Check Direct Deposit | 832135 | \$1,553.07 | \$0.00 |
| PCE2020120002-226 | 12/24/2020 | Net: WARDEN, JENNIFER D. | Employee WARDEN, JENNIFER D. Check Direct Deposit | 832067 | \$1,053.06 | \$0.00 |
| PCE2020120002-227 | 12/24/2020 | Net: NELSON, DENISE E. | Employee NELSON, DENISE E. Check Direct Deposit | 832143 | \$439.32 | \$0.00 |
| PCE2020120002-228 | 12/24/2020 | Net: GRETEN, RYAN H. | Employee GRETEN, RYAN H. Check Direct Deposit | 832149 | \$94.47 | \$0.00 |
| PCE2020120002-229 | 12/24/2020 | Net: FANDREY, DARIN R. | Employee FANDREY, DARIN R. Check Direct Deposit | 832306 | \$1,444.22 | \$0.00 |
| PCE2020120002-230 | 12/24/2020 | Net: SOLES, BRITNEY M. | Employee SOLES, BRITNEY M. Check Direct Deposit | 832236 | \$1,139.56 | \$0.00 |
| PCE2020120002-231 | 12/24/2020 | Net: SKELTON, JENNIFER J. | Employee SKELTON, JENNIFER J. Check Direct Deposit | 832190 | \$1,468.45 | \$0.00 |
| PCE2020120002-232 | 12/24/2020 | Net: TIDRICK, HERBERT L. | Employee TIDRICK, HERBERT L. Check Direct Deposit | 832164 | \$173.26 | \$0.00 |
| PCE2020120002-233 | 12/24/2020 | Net: WILLIAMSON, CATHY A. | Employee WILLIAMSON, CATHY A. Check Direct Deposit | 832038 | \$506.24 | \$0.00 |
| PCE2020120002-234 | 12/24/2020 | Net: FISH, TONYA J. | Employee FISH, TONYA J. Check Direct Deposit | 832070 | \$1,605.09 | \$0.00 |
| PCE2020120002-235 | 12/24/2020 | Net: OARE, MALINDA A. | Employee OARE, MALINDA A. Check Direct Deposit | 832280 | \$1,225.08 | \$0.00 |
| PCE2020120002-236 | 12/24/2020 | Net: MAST, SCOTT D. | Employee MAST, SCOTT D. Check Direct Deposit | 831939 | \$1,079.08 | \$0.00 |
| PCE2020120002-237 | 12/24/2020 | Net: THOMPSON, DENISE M. | Employee THOMPSON, DENISE M. Check Direct Deposit | 832252 | \$1,395.23 | \$0.00 |
| PCE2020120002-238 | 12/24/2020 | Net: HARRIS, EDITH E. | Employee HARRIS, EDITH E. Check Direct Deposit | 831981 | \$1,071.41 | \$0.00 |
| PCE2020120002-239 | 12/24/2020 | Net: BRADFORD, JANA | Employee BRADFORD, JANA Check Direct Deposit | 831923 | \$1,330.53 | \$0.00 |
| PCE2020120002-240 | 12/24/2020 | Net: HARTSOCK, SARA A. | Employee HARTSOCK, SARA A. Check Direct Deposit | 832101 | \$1,011.64 | \$0.00 |
| PCE2020120002-241 | 12/24/2020 | Net: CUSTER, BRANDI L. | Employee CUSTER, BRANDI L. Check Direct Deposit | 832196 | \$911.52 | \$0.00 |
| PCE2020120002-242 | 12/24/2020 | Net: ANDREWS, ASHLEY D. | Employee ANDREWS, ASHLEY D. Check Direct Deposit | 832091 | \$836.25 | \$0.00 |
| PCE2020120002-243 | 12/24/2020 | Net: WHITE, MICHAEL A. | Employee WHITE, MICHAEL A. Check Direct Deposit | 832141 | \$1,560.72 | \$0.00 |
| PCE2020120002-244 | 12/24/2020 | Net: LENHART, AMBER N. | Employee LENHART, AMBER N. Check Direct Deposit | 831956 | \$2,525.79 | \$0.00 |
| PCE2020120002-245 | 12/24/2020 | Net: COLE, CODY L. | Employee COLE, CODY L. Check Direct Deposit | 832291 | \$1,615.59 | \$0.00 |
| PCE2020120002-246 | 12/24/2020 | Net: DAUGHERTY, SAMANTH | Employee DAUGHERTY, SAMANTHA R. Check Direct Deposit | 832292 | \$723.76 | \$0.00 |
| PCE2020120002-247 | 12/24/2020 | Net: FISHER, CODY L. | Employee FISHER, CODY L. Check Direct Deposit | 831988 | \$1,810.07 | \$0.00 |
| PCE2020120002-248 | 12/24/2020 | Net: SCHLABACH, JESSICA L | Employee SCHLABACH, JESSICA L. Check Direct Deposit | 832307 | \$817.76 | \$0.00 |
| PCE2020120002-249 | 12/24/2020 | Net: EDIE, MINDY R. | Employee EDIE, MINDY R. Check Direct Deposit | 832010 | \$875.89 | \$0.00 |
| PCE2020120002-250 | 12/24/2020 | Net: KEMPF, JOSHUA D. | Employee KEMPF, JOSHUA D. Check Direct Deposit | 832347 | \$1,769.03 | \$0.00 |
| PCE2020120002-251 | 12/24/2020 | Net: SHONTZ, SHANNON R. | Employee SHONTZ, SHANNON R. Check Direct Deposit | 832147 | \$1,774.98 | \$0.00 |
| PCE2020120002-252 | 12/24/2020 | Net: BLUCK, KARRIE L. | Employee BLUCK, KARRIE L. Check Direct Deposit | 832318 | \$1,104.33 | \$0.00 |
| PCE2020120002-253 | 12/24/2020 | Net: HAVRANEK, ALBERT J. | Employee HAVRANEK, ALBERT J. Check Direct Deposit | 832112 | \$1,240.00 | \$0.00 |
| PCE2020120002-254 | 12/24/2020 | Net: SLIFKO, STEPHANIE A. | Employee SLIFKO, STEPHANIE A. Check Direct Deposit | 832366 | \$1,258.47 | \$0.00 |

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|-------------------|------------|---------------------------|---|----------|--------------|---------------|
| PCE2020120002-255 | 12/24/2020 | Net: DEMATTIO, ERIC S. | Employee DEMATTIO, ERIC S. Check Direct Deposit | 831917 | \$1,318.40 | \$0.00 |
| PCE2020120002-256 | 12/24/2020 | Net: GOODWIN, ROBERT E. | Employee GOODWIN, ROBERT E. Check Direct Deposit | 832327 | \$1,034.40 | \$0.00 |
| PCE2020120002-257 | 12/24/2020 | Net: LEKAN, ROSE W. | Employee LEKAN, ROSE W. Check Direct Deposit | 832082 | \$291.51 | \$0.00 |
| PCE2020120002-258 | 12/24/2020 | Net: BABCOCK, JASMINE A. | Employee BABCOCK, JASMINE A. Check Direct Deposit | 832086 | \$125.04 | \$0.00 |
| PCE2020120002-259 | 12/24/2020 | Net: HARDWAY, JAMES D. | Employee HARDWAY, JAMES D. Check Direct Deposit | 831919 | \$453.18 | \$0.00 |
| PCE2020120002-260 | 12/24/2020 | Net: SAYLOR, DAVID M. | Employee SAYLOR, DAVID M. Check Direct Deposit | 832152 | \$623.34 | \$0.00 |
| PCE2020120002-261 | 12/24/2020 | Net: LONSINGER, MARK S. | Employee LONSINGER, MARK S. Check Direct Deposit | 832126 | \$622.85 | \$0.00 |
| PCE2020120002-262 | 12/24/2020 | Net: ROGERS, TAMMI E. | Employee ROGERS, TAMMI E. Check Direct Deposit | 832059 | \$1,505.71 | \$0.00 |
| PCE2020120002-263 | 12/24/2020 | Net: NEWELL, HEATHER D. | Employee NEWELL, HEATHER D. Check Direct Deposit | 832305 | \$1,283.85 | \$0.00 |
| PCE2020120002-264 | 12/24/2020 | Net: TIMMONS, KRISTI L. | Employee TIMMONS, KRISTI L. Check Direct Deposit | 832266 | \$877.85 | \$0.00 |
| PCE2020120002-265 | 12/24/2020 | Net: STOCKER, CARLA K. | Employee STOCKER, CARLA K. Check Direct Deposit | 832028 | \$1,151.79 | \$0.00 |
| PCE2020120002-266 | 12/24/2020 | Net: NORMAN, RODNEY L. | Employee NORMAN, RODNEY L. Check Direct Deposit | 832160 | \$375.04 | \$0.00 |
| PCE2020120002-267 | 12/24/2020 | Net: KOLB, NATALIE R. | Employee KOLB, NATALIE R. Check Direct Deposit | 832336 | \$792.66 | \$0.00 |
| PCE2020120002-268 | 12/24/2020 | Net: NOE, BRIAN E. | Employee NOE, BRIAN E. Check Direct Deposit | 832294 | \$1,514.08 | \$0.00 |
| PCE2020120002-269 | 12/24/2020 | Net: SWIGERT, CLARENCE E | Employee SWIGERT, CLARENCE EUGENE II Check Direct Dep | 832206 | \$1,136.73 | \$0.00 |
| PCE2020120002-270 | 12/24/2020 | Net: MOORE, NATHAN K. | Employee MOORE, NATHAN K. Check Direct Deposit | 832358 | \$1,278.57 | \$0.00 |
| PCE2020120002-271 | 12/24/2020 | Net: ZINKON, BAMBI L. | Employee ZINKON, BAMBI L. Check Direct Deposit | 832076 | \$1,365.05 | \$0.00 |
| PCE2020120002-272 | 12/24/2020 | Net: JACKSON, DIANE N. | Employee JACKSON, DIANE N. Check Direct Deposit | 831936 | \$1,495.25 | \$0.00 |
| PCE2020120002-273 | 12/24/2020 | Net: STURTZ, CHRISTINA | Employee STURTZ, CHRISTINA Check Direct Deposit | 832074 | \$61.00 | \$0.00 |
| PCE2020120002-274 | 12/24/2020 | Net: THOMAS, JONATHON R. | Employee THOMAS, JONATHON R. Check Direct Deposit | 832161 | \$1,249.24 | \$0.00 |
| PCE2020120002-275 | 12/24/2020 | Net: WOITEL, MATTHEW W. | Employee WOITEL, MATTHEW W. Check Direct Deposit | 831982 | \$1,180.46 | \$0.00 |
| PCE2020120002-276 | 12/24/2020 | Net: SHRYOCK, DANE R. | Employee SHRYOCK, DANE R. Check Direct Deposit | 831937 | \$993.03 | \$0.00 |
| PCE2020120002-277 | 12/24/2020 | Net: MAPLE, SAMUEL D. | Employee MAPLE, SAMUEL D. Check Direct Deposit | 832282 | \$437.63 | \$0.00 |
| PCE2020120002-278 | 12/24/2020 | Net: STEWART, TYRONE A. | Employee STEWART, TYRONE A. Check Direct Deposit | 832323 | \$1,228.72 | \$0.00 |
| PCE2020120002-279 | 12/24/2020 | Net: DOBSON, JOHN M. | Employee DOBSON, JOHN M. Check Direct Deposit | 832170 | \$240.73 | \$0.00 |
| PCE2020120002-280 | 12/24/2020 | Net: BRADFORD, AUTUMN R. | Employee BRADFORD, AUTUMN R. Check Direct Deposit | 832265 | \$919.72 | \$0.00 |
| PCE2020120002-281 | 12/24/2020 | Net: MEDLEY, NICOLE C. | Employee MEDLEY, NICOLE C. Check Direct Deposit | 832376 | \$834.99 | \$0.00 |
| PCE2020120002-282 | 12/24/2020 | Net: WRIGHT, JOHN H. II | Employee WRIGHT, JOHN H. II Check Direct Deposit | 832375 | \$151.47 | \$0.00 |
| PCE2020120002-283 | 12/24/2020 | Net: LANE, RANDY | Employee LANE, RANDY Check Direct Deposit | 831961 | \$1,352.14 | \$0.00 |
| PCE2020120002-284 | 12/24/2020 | Net: BETHEL, TIMOTHY G. | Employee BETHEL, TIMOTHY G. Check Direct Deposit | 832142 | \$391.71 | \$0.00 |
| PCE2020120002-285 | 12/24/2020 | Net: COLLINS, TOBY L. | Employee COLLINS, TOBY L. Check Direct Deposit | 832129 | \$926.18 | \$0.00 |
| PCE2020120002-286 | 12/24/2020 | Net: LANHAM, DEANNA N. | Employee LANHAM, DEANNA N. Check Direct Deposit | 832238 | \$837.20 | \$0.00 |
| PCE2020120002-287 | 12/24/2020 | Net: SMILO, JOHN M. | Employee SMILO, JOHN M. Check Direct Deposit | 831990 | \$19.31 | \$0.00 |
| PCE2020120002-288 | 12/24/2020 | Net: LAHNA, JILL A. | Employee LAHNA, JILL A. Check Direct Deposit | 832223 | \$1,006.68 | \$0.00 |
| PCE2020120002-289 | 12/24/2020 | Net: SHROYER, RACHEL D. | Employee SHROYER, RACHEL D. Check Direct Deposit | 832355 | \$1,029.07 | \$0.00 |
| PCE2020120002-290 | 12/24/2020 | Net: LEE, DONALD C. | Employee LEE, DONALD C. Check Direct Deposit | 832295 | \$1,308.70 | \$0.00 |
| PCE2020120002-291 | 12/24/2020 | Net: GARABRANDT HILL, TUC | Employee GARABRANDT HILL, TUCKER L. Check Direct Deposi | 832348 | \$2,578.44 | \$0.00 |
| PCE2020120002-292 | 12/24/2020 | Net: SHAW, FREDRICK A. | Employee SHAW, FREDRICK A. Check Direct Deposit | 832111 | \$223.78 | \$0.00 |
| PCE2020120002-293 | 12/24/2020 | Net: GOSSETT, WALTER E. | Employee GOSSETT, WALTER E. Check Direct Deposit | 832273 | \$506.42 | \$0.00 |
| PCE2020120002-294 | 12/24/2020 | Net: SUTTON, ALEXA JAE | Employee SUTTON, ALEXA JAE Check Direct Deposit | 832204 | \$784.81 | \$0.00 |
| PCE2020120002-295 | 12/24/2020 | Net: EMIG, COURTNEY R. | Employee EMIG, COURTNEY R. Check Direct Deposit | 832257 | \$1,394.32 | \$0.00 |
| PCE2020120002-296 | 12/24/2020 | Net: ALBERTSON, BRIAN S. | Employee ALBERTSON, BRIAN S. Check Direct Deposit | 832176 | \$1,502.27 | \$0.00 |
| PCE2020120002-297 | 12/24/2020 | Net: ROGERS, TIMOTHY L. | Employee ROGERS, TIMOTHY L. Check Direct Deposit | 831959 | \$1,382.03 | \$0.00 |
| PCE2020120002-298 | 12/24/2020 | Net: TROYER, ALEXANDER | Employee TROYER, ALEXANDER Check Direct Deposit | 832057 | \$1,115.00 | \$0.00 |
| PCE2020120002-299 | 12/24/2020 | Net: WENTZ, TAYLER L. | Employee WENTZ, TAYLER L. Check Direct Deposit | 832302 | \$1,530.86 | \$0.00 |
| PCE2020120002-300 | 12/24/2020 | Net: GREEN, GARY | Employee GREEN, GARY Check Direct Deposit | 831980 | \$1,227.42 | \$0.00 |

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| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------|------------|---------------------------|---|----------|--------------|---------------|
| PCE2020120002-301 | 12/24/2020 | Net: BOWMAN, VIRGINIA A. | Employee BOWMAN, VIRGINIA A. Check Direct Deposit | 831954 | \$1,367.04 | \$0.00 |
| PCE2020120002-302 | 12/24/2020 | Net: HAINES, TRACY R. | Employee HAINES, TRACY R. Check Direct Deposit | 832075 | \$1,111.30 | \$0.00 |
| PCE2020120002-303 | 12/24/2020 | Net: WALTERS, CHRISTOPHE | Employee WALTERS, CHRISTOPHER M. Check Direct Deposit | 832319 | \$1,244.68 | \$0.00 |
| PCE2020120002-304 | 12/24/2020 | Net: BERRY, NATHAN N. | Employee BERRY, NATHAN N. Check Direct Deposit | 832262 | \$1,271.88 | \$0.00 |
| PCE2020120002-305 | 12/24/2020 | Net: HALL, BENJAMIN E. | Employee HALL, BENJAMIN E. Check Direct Deposit | 832325 | \$1,847.54 | \$0.00 |
| PCE2020120002-306 | 12/24/2020 | Net: GARRETT, WADE D. | Employee GARRETT, WADE D. Check Direct Deposit | 832158 | \$2,072.15 | \$0.00 |
| PCE2020120002-307 | 12/24/2020 | Net: MINET, BERNIE J. | Employee MINET, BERNIE J. Check Direct Deposit | 832050 | \$1,349.16 | \$0.00 |
| PCE2020120002-308 | 12/24/2020 | Net: RYAN, DONNA S. | Employee RYAN, DONNA S. Check Direct Deposit | 832048 | \$1,127.66 | \$0.00 |
| PCE2020120002-309 | 12/24/2020 | Net: GREER, JODY H. | Employee GREER, JODY H. Check Direct Deposit | 832263 | \$578.76 | \$0.00 |
| PCE2020120002-310 | 12/24/2020 | Net: WRIGHT EPPLEY, WESL | Employee WRIGHT EPPLEY, WESLY J. Check Direct Deposit | 832063 | \$1,538.16 | \$0.00 |
| PCE2020120002-311 | 12/24/2020 | Net: TIPTON, JARROD S. | Employee TIPTON, JARROD S. Check Direct Deposit | 832330 | \$1,480.80 | \$0.00 |
| PCE2020120002-312 | 12/24/2020 | Net: FANNING, ZACHARY B. | Employee FANNING, ZACHARY B. Check Direct Deposit | 832214 | \$1,096.83 | \$0.00 |
| PCE2020120002-313 | 12/24/2020 | Net: LENTZ, ANGELA D. | Employee LENTZ, ANGELA D. Check Direct Deposit | 832118 | \$698.40 | \$0.00 |
| PCE2020120002-314 | 12/24/2020 | Net: GREENWOOD, MELISSA | Employee GREENWOOD, MELISSA ANN Check Direct Deposit | 831957 | \$572.18 | \$0.00 |
| PCE2020120002-315 | 12/24/2020 | Net: MCMASTERS, HEATHER | Employee MCMASTERS, HEATHER M. Check Direct Deposit | 832171 | \$1,244.05 | \$0.00 |
| PCE2020120002-316 | 12/24/2020 | Net: BECK, MARY M. | Employee BECK, MARY M. Check Direct Deposit | 832232 | \$1,728.57 | \$0.00 |
| PCE2020120002-317 | 12/24/2020 | Net: COX, MELANIE L. | Employee COX, MELANIE L. Check Direct Deposit | 832268 | \$648.92 | \$0.00 |
| PCE2020120002-318 | 12/24/2020 | Net: CHAPMAN, KAYLA M. | Employee CHAPMAN, KAYLA M. Check Direct Deposit | 832249 | \$1,471.06 | \$0.00 |
| PCE2020120002-319 | 12/24/2020 | Net: BROWN, KAMERON | Employee BROWN, KAMERON Check Direct Deposit | 832240 | \$1,648.54 | \$0.00 |
| PCE2020120002-320 | 12/24/2020 | Net: MOWERY, SARAH B. | Employee MOWERY, SARAH B. Check Direct Deposit | 832349 | \$211.88 | \$0.00 |
| PCE2020120002-321 | 12/24/2020 | Net: REEDY, DANIEL S. | Employee REEDY, DANIEL S. Check Direct Deposit | 832210 | \$1,412.86 | \$0.00 |
| PCE2020120002-322 | 12/24/2020 | Net: CHISNELL, SARA ROSE | Employee CHISNELL, SARA ROSE Check Direct Deposit | 832235 | \$1,538.80 | \$0.00 |
| PCE2020120002-323 | 12/24/2020 | Net: WILLIAMSON, CATHY A. | Employee WILLIAMSON, CATHY A. Check Direct Deposit | 832140 | \$455.72 | \$0.00 |
| PCE2020120002-324 | 12/24/2020 | Net: SCHAEFER, DOUGLAS B | Employee SCHAEFER, DOUGLAS B. Check Direct Deposit | 832312 | \$975.80 | \$0.00 |
| PCE2020120002-325 | 12/24/2020 | Net: LAWRENCE, CHAD N. | Employee LAWRENCE, CHAD N. Check Direct Deposit | 831995 | \$1,418.15 | \$0.00 |
| PCE2020120002-326 | 12/24/2020 | Net: WEHR, TIFFANY R. | Employee WEHR, TIFFANY R. Check Direct Deposit | 832053 | \$1,565.07 | \$0.00 |
| PCE2020120002-327 | 12/24/2020 | Net: REGER, HOWARD I. | Employee REGER, HOWARD I. Check Direct Deposit | 832356 | \$1,535.62 | \$0.00 |
| PCE2020120002-328 | 12/24/2020 | Net: SHAW , VALERIE E. | Employee SHAW , VALERIE E. Check Direct Deposit | 831949 | \$1,343.07 | \$0.00 |
| PCE2020120002-329 | 12/24/2020 | Net: BROWN, AMY D. | Employee BROWN, AMY D. Check Direct Deposit | 832092 | \$1,067.27 | \$0.00 |
| PCE2020120002-330 | 12/24/2020 | Net: HUNT, JOSEPH S. | Employee HUNT, JOSEPH S. Check Direct Deposit | 832326 | \$1,187.98 | \$0.00 |
| PCE2020120002-331 | 12/24/2020 | Net: WILSON, TINA D. | Employee WILSON, TINA D. Check Direct Deposit | 832099 | \$192.99 | \$0.00 |
| PCE2020120002-332 | 12/24/2020 | Net: ART, KATHY M. | Employee ART, KATHY M. Check Direct Deposit | 832332 | \$1,519.53 | \$0.00 |
| PCE2020120002-333 | 12/24/2020 | Net: GIVEN, JASON W. | Employee GIVEN, JASON W. Check Direct Deposit | 831938 | \$3,178.46 | \$0.00 |
| PCE2020120002-334 | 12/24/2020 | Net: WAGNER, ROBERT E. | Employee WAGNER, ROBERT E. Check Direct Deposit | 832002 | \$675.09 | \$0.00 |
| PCE2020120002-335 | 12/24/2020 | Net: SHINN, MARIE A. | Employee SHINN, MARIE A. Check Direct Deposit | 832100 | \$646.49 | \$0.00 |
| PCE2020120002-336 | 12/24/2020 | Net: ROBERSON, VANESSA | Employee ROBERSON, VANESSA M. Check Direct Deposit | 832030 | \$1,094.58 | \$0.00 |
| PCE2020120002-337 | 12/24/2020 | Net: KREBS, KEITH R. | Employee KREBS, KEITH R. Check Direct Deposit | 832120 | \$147.12 | \$0.00 |
| PCE2020120002-338 | 12/24/2020 | Net: MILLER, KACIE R. | Employee MILLER, KACIE R. Check Direct Deposit | 832253 | \$786.25 | \$0.00 |
| PCE2020120002-339 | 12/24/2020 | Net: SHAW, LORI E. | Employee SHAW, LORI E. Check Direct Deposit | 831925 | \$896.21 | \$0.00 |
| PCE2020120002-340 | 12/24/2020 | Net: GLASURE, JACOB N. | Employee GLASURE, JACOB N. Check Direct Deposit | 832205 | \$1,289.38 | \$0.00 |
| PCE2020120002-341 | 12/24/2020 | Net: FULKS, DAWN M. | Employee FULKS, DAWN M. Check Direct Deposit | 832029 | \$1,180.17 | \$0.00 |
| PCE2020120002-342 | 12/24/2020 | Net: COURTNEY, WARREN A. | Employee COURTNEY, WARREN A. Check Direct Deposit | 832298 | \$703.00 | \$0.00 |
| PCE2020120002-343 | 12/24/2020 | Net: MEYER, CORY J. | Employee MEYER, CORY J. Check Direct Deposit | 832169 | \$1,837.89 | \$0.00 |
| PCE2020120002-344 | 12/24/2020 | Net: HAMLETT, JASON A. | Employee HAMLETT, JASON A. Check Direct Deposit | 831940 | \$1,294.24 | \$0.00 |
| PCE2020120002-345 | 12/24/2020 | Net: SHAW, MISTY R. | Employee SHAW, MISTY R. Check Direct Deposit | 831968 | \$743.86 | \$0.00 |
| PCE2020120002-346 | 12/24/2020 | Net: PERRY, MELISSA A. | Employee PERRY, MELISSA A. Check Direct Deposit | 832224 | \$435.37 | \$0.00 |

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|-------------------|------------|----------------------------|---|----------|--------------|---------------|
| PCE2020120002-347 | 12/24/2020 | Net: KITTELL , JAYSON S. | Employee KITTELL , JAYSON S. Check Direct Deposit | 832032 | \$811.39 | \$0.00 |
| PCE2020120002-348 | 12/24/2020 | Net: BATES, ALI D. | Employee BATES, ALI D. Check Direct Deposit | 832269 | \$1,796.68 | \$0.00 |
| PCE2020120002-349 | 12/24/2020 | Net: MULLINEX, DUSTIN R. | Employee MULLINEX, DUSTIN R. Check Direct Deposit | 832300 | \$1,525.01 | \$0.00 |
| PCE2020120002-350 | 12/24/2020 | Net: EHMAN, ERIN E. | Employee EHMAN, ERIN E. Check Direct Deposit | 832042 | \$969.75 | \$0.00 |
| PCE2020120002-351 | 12/24/2020 | Net: DILLY, PATRICIA E. | Employee DILLY, PATRICIA E. Check Direct Deposit | 832035 | \$729.96 | \$0.00 |
| PCE2020120002-352 | 12/24/2020 | Net: BECK, TIMOTHY D. | Employee BECK, TIMOTHY D. Check Direct Deposit | 831969 | \$1,165.91 | \$0.00 |
| PCE2020120002-353 | 12/24/2020 | Net: ECKELBERRY, MORGAN | Employee ECKELBERRY, MORGAN E. Check Direct Deposit | 832237 | \$1,258.37 | \$0.00 |
| PCE2020120002-354 | 12/24/2020 | Net: HALL, LAURA J. | Employee HALL, LAURA J. Check Direct Deposit | 832061 | \$1,099.50 | \$0.00 |
| PCE2020120002-355 | 12/24/2020 | Net: FECHUCH, BILLIE J. | Employee FECHUCH, BILLIE J. Check Direct Deposit | 832317 | \$1,106.07 | \$0.00 |
| PCE2020120002-356 | 12/24/2020 | Net: WALLACE, ZACHARY C. | Employee WALLACE, ZACHARY C. Check Direct Deposit | 832093 | \$1,094.15 | \$0.00 |
| PCE2020120002-357 | 12/24/2020 | Net: MATZ, PAMELA D. | Employee MATZ, PAMELA D. Check Direct Deposit | 832310 | \$1,253.52 | \$0.00 |
| PCE2020120002-358 | 12/24/2020 | Net: MORRIS, SHELBY L. | Employee MORRIS, SHELBY L. Check Direct Deposit | 832335 | \$1,362.73 | \$0.00 |
| PCE2020120002-359 | 12/24/2020 | Net: SMITH-WILLIAMS, BRIAN | Employee SMITH-WILLIAMS, BRIANA J. Check Direct Deposit | 832186 | \$881.99 | \$0.00 |
| PCE2020120002-360 | 12/24/2020 | Net: CASTLE, JOHNEEN | Employee CASTLE, JOHNEEN Check Direct Deposit | 832128 | \$172.26 | \$0.00 |
| PCE2020120002-361 | 12/24/2020 | Net: TAYLOR, BRITTANY E. | Employee TAYLOR, BRITTANY E. Check Direct Deposit | 832031 | \$866.06 | \$0.00 |
| PCE2020120002-362 | 12/24/2020 | Net: DOBSON, KIMBERLY L. | Employee DOBSON, KIMBERLY L. Check Direct Deposit | 831950 | \$1,383.16 | \$0.00 |
| PCE2020120002-363 | 12/24/2020 | Net: COCHRAN, BETH N. | Employee COCHRAN, BETH N. Check Direct Deposit | 832041 | \$1,865.75 | \$0.00 |
| PCE2020120002-364 | 12/24/2020 | Net: LEHMAN, MICHAEL J. | Employee LEHMAN, MICHAEL J. Check Direct Deposit | 831952 | \$574.96 | \$0.00 |
| PCE2020120002-365 | 12/24/2020 | Net: MAHARG, TISHA L. | Employee MAHARG, TISHA L. Check Direct Deposit | 832287 | \$1,118.29 | \$0.00 |
| PCE2020120002-366 | 12/24/2020 | Net: HETTINGER, DEAN O. | Employee HETTINGER, DEAN O. Check Direct Deposit | 832248 | \$1,307.97 | \$0.00 |
| PCE2020120002-367 | 12/24/2020 | Net: CHRISTMAS, DEBBIE L. | Employee CHRISTMAS, DEBBIE L. Check Direct Deposit | 831953 | \$1,366.21 | \$0.00 |
| PCE2020120002-368 | 12/24/2020 | Net: ZINKON, EDWARD E. | Employee ZINKON, EDWARD E. Check Direct Deposit | 832103 | \$1,312.48 | \$0.00 |
| PCE2020120002-369 | 12/24/2020 | Net: CUNNINGHAM, FARRAH | Employee CUNNINGHAM, FARRAH M. Check Direct Deposit | 832243 | \$1,319.93 | \$0.00 |
| PCE2020120002-370 | 12/24/2020 | Net: GLASURE, JOHN N. | Employee GLASURE, JOHN N. Check Direct Deposit | 832316 | \$1,458.35 | \$0.00 |
| PCE2020120002-371 | 12/24/2020 | Net: FREEMAN, JAIME L. | Employee FREEMAN, JAIME L. Check Direct Deposit | 832191 | \$909.65 | \$0.00 |
| PCE2020120002-372 | 12/24/2020 | Net: VIROSTKO, DOUGLAS J. | Employee VIROSTKO, DOUGLAS J. Check Direct Deposit | 832277 | \$102.87 | \$0.00 |
| PCE2020120002-373 | 12/24/2020 | Net: FISHER, RONNIE R. | Employee FISHER, RONNIE R. Check Direct Deposit | 831966 | \$1,419.84 | \$0.00 |
| PCE2020120002-374 | 12/24/2020 | Net: JAMISON, CORTNIE K. | Employee JAMISON, CORTNIE K. Check Direct Deposit | 832296 | \$938.83 | \$0.00 |
| PCE2020120002-375 | 12/24/2020 | Net: WATSON, SHARRA D. | Employee WATSON, SHARRA D. Check Direct Deposit | 832333 | \$49.79 | \$0.00 |
| PCE2020120002-376 | 12/24/2020 | Net: MASON, BECKY L. | Employee MASON, BECKY L. Check Direct Deposit | 832090 | \$320.14 | \$0.00 |
| PCE2020120002-377 | 12/24/2020 | Net: SIMS, KELLY E. | Employee SIMS, KELLY E. Check Direct Deposit | 832340 | \$1,195.41 | \$0.00 |
| PCE2020120002-378 | 12/24/2020 | Net: WORTHINGTON, DEEAN | Employee WORTHINGTON, DEEANN R. Check Direct Deposit | 831960 | \$382.48 | \$0.00 |
| PCE2020120002-379 | 12/24/2020 | Net: HILBISH, CYNTHIA K. | Employee HILBISH, CYNTHIA K. Check Direct Deposit | 831934 | \$1,059.21 | \$0.00 |
| PCE2020120002-380 | 12/24/2020 | Net: SKELTON, ROBERT A. | Employee SKELTON, ROBERT A. Check Direct Deposit | 832178 | \$1,431.05 | \$0.00 |
| PCE2020120002-381 | 12/24/2020 | Net: HAWKINS, STEPHANIE | Employee HAWKINS, STEPHANIE Check Direct Deposit | 832212 | \$1,135.09 | \$0.00 |
| PCE2020120002-382 | 12/24/2020 | Net: SMITH, TAMMY L. | Employee SMITH, TAMMY L. Check Direct Deposit | 832015 | \$2,402.14 | \$0.00 |
| PCE2020120002-383 | 12/24/2020 | Net: COSMAR, RICKARD D. | Employee COSMAR, RICKARD D. Check Direct Deposit | 832105 | \$1,146.17 | \$0.00 |
| PCE2020120002-384 | 12/24/2020 | Net: MCKEE, JOHN B. | Employee MCKEE, JOHN B. Check Direct Deposit | 832284 | \$758.35 | \$0.00 |
| PCE2020120002-385 | 12/24/2020 | Net: CRALL, KRISTA J. | Employee CRALL, KRISTA J. Check Direct Deposit | 831963 | \$1,737.67 | \$0.00 |
| PCE2020120002-386 | 12/24/2020 | Net: HARDESTY, LYNNETTE | Employee HARDESTY, LYNNETTE A. Check Direct Deposit | 832354 | \$310.06 | \$0.00 |
| PCE2020120002-387 | 12/24/2020 | Net: WILLIAMSON, MARILYN | Employee WILLIAMSON, MARILYN K. Check Direct Deposit | 832094 | \$1,041.37 | \$0.00 |
| PCE2020120002-388 | 12/24/2020 | Net: OSTER, STEVEN R. | Employee OSTER, STEVEN R. Check Direct Deposit | 832073 | \$1,956.46 | \$0.00 |
| PCE2020120002-389 | 12/24/2020 | Net: LOWER, ANNETTE M. | Employee LOWER, ANNETTE M. Check Direct Deposit | 832034 | \$692.01 | \$0.00 |
| PCE2020120002-390 | 12/24/2020 | Net: SYCKS, CHRISTINE R. | Employee SYCKS, CHRISTINE R. Check Direct Deposit | 832207 | \$1,946.17 | \$0.00 |
| PCE2020120002-391 | 12/24/2020 | Net: ABEL, KELSEY R. | Employee ABEL, KELSEY R. Check Direct Deposit | 832064 | \$596.00 | \$0.00 |
| PCE2020120002-392 | 12/24/2020 | Net: FRAZEE, GARY S. | Employee FRAZEE, GARY S. Check Direct Deposit | 832208 | \$1,684.06 | \$0.00 |

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|-------------------|------------|---------------------------|--|----------|--------------|---------------|
| PCE2020120002-393 | 12/24/2020 | Net: STOFFER, KRISTA R. | Employee STOFFER, KRISTA R. Check Direct Deposit | 831991 | \$980.72 | \$0.00 |
| PCE2020120002-394 | 12/24/2020 | Net: SHARIER, ROBIN J. | Employee SHARIER, ROBIN J. Check Direct Deposit | 832220 | \$1,166.76 | \$0.00 |
| PCE2020120002-395 | 12/24/2020 | Net: STANTON, SHANNA N. | Employee STANTON, SHANNA N. Check Direct Deposit | 832104 | \$917.71 | \$0.00 |
| PCE2020120002-396 | 12/24/2020 | Net: LIMBURG, MATTHEW S. | Employee LIMBURG, MATTHEW S. Check Direct Deposit | 832313 | \$1,397.38 | \$0.00 |
| PCE2020120002-397 | 12/24/2020 | Net: FRY, CAREY J. | Employee FRY, CAREY J. Check Direct Deposit | 832279 | \$1,320.73 | \$0.00 |
| PCE2020120002-398 | 12/24/2020 | Net: WILSON, WENDY K. | Employee WILSON, WENDY K. Check Direct Deposit | 832344 | \$1,036.87 | \$0.00 |
| PCE2020120002-399 | 12/24/2020 | Net: HOLDSWORTH, ELLEN S | Employee HOLDSWORTH, ELLEN S. Check Direct Deposit | 832341 | \$1,348.95 | \$0.00 |
| PCE2020120002-400 | 12/24/2020 | Net: CLUM, CASEY A. | Employee CLUM, CASEY A. Check Direct Deposit | 832359 | \$1,143.63 | \$0.00 |
| PCE2020120002-401 | 12/24/2020 | Net: BATCHELOR, ROBERT J. | Employee BATCHELOR, ROBERT J. Check Direct Deposit | 832351 | \$65.89 | \$0.00 |
| PCE2020120002-402 | 12/24/2020 | Net: MILLER, TRACY L. | Employee MILLER, TRACY L. Check Direct Deposit | 832020 | \$942.70 | \$0.00 |
| PCE2020120002-403 | 12/24/2020 | Net: CRAMER, BETH A. | Employee CRAMER, BETH A. Check Direct Deposit | 831992 | \$850.69 | \$0.00 |
| PCE2020120002-404 | 12/24/2020 | Net: GOODWILL, RUTH A. | Employee GOODWILL, RUTH A. Check Direct Deposit | 832211 | \$1,211.08 | \$0.00 |
| PCE2020120002-405 | 12/24/2020 | Net: KIEFNER, ANDREW B. | Employee KIEFNER, ANDREW B. Check Direct Deposit | 832193 | \$15.61 | \$0.00 |
| PCE2020120002-406 | 12/24/2020 | Net: VIROSTKO, ALISHA R. | Employee VIROSTKO, ALISHA R. Check Direct Deposit | 832079 | \$1,202.69 | \$0.00 |
| PCE2020120002-407 | 12/24/2020 | Net: COLE, WILLIAM T. | Employee COLE, WILLIAM T. Check Direct Deposit | 832019 | \$1,174.66 | \$0.00 |
| PCE2020120002-408 | 12/24/2020 | Net: LONSBERRY, JOHN MA | Employee LONSBERRY, JOHN MARK Check Direct Deposit | 832274 | \$1,481.15 | \$0.00 |
| PCE2020120002-409 | 12/24/2020 | Net: GARABRANDT HILL, DA | Employee GARABRANDT HILL, DAKOTA H. Check Direct Depos | 832314 | \$1,134.62 | \$0.00 |
| PCE2020120002-410 | 12/24/2020 | Net: STIPES, MICHELLE L. | Employee STIPES, MICHELLE L. Check Direct Deposit | 832165 | \$705.84 | \$0.00 |
| PCE2020120002-411 | 12/24/2020 | Net: WALSH, STEPHEN R. | Employee WALSH, STEPHEN R. Check Direct Deposit | 832270 | \$673.72 | \$0.00 |
| PCE2020120002-412 | 12/24/2020 | Net: TUMBLIN, BETH | Employee TUMBLIN, BETH Check Direct Deposit | 831967 | \$1,721.42 | \$0.00 |
| PCE2020120002-413 | 12/24/2020 | Net: UNGER, MICHAEL L. | Employee UNGER, MICHAEL L. Check 0000724741 | 832167 | \$288.46 | \$0.00 |
| PCE2020120002-414 | 12/24/2020 | Net: ZEIGLER, NANCY J. | Employee ZEIGLER, NANCY J. Check Direct Deposit | 832175 | \$780.11 | \$0.00 |
| PCE2020120002-415 | 12/24/2020 | Net: STOTTS, SAMUEL E. | Employee STOTTS, SAMUEL E. Check Direct Deposit | 832264 | \$937.93 | \$0.00 |
| PCE2020120002-416 | 12/24/2020 | Net: PRIEST, JAMES C. | Employee PRIEST, JAMES C. Check Direct Deposit | 831932 | \$1,348.35 | \$0.00 |
| PCE2020120002-417 | 12/24/2020 | Net: EMIG, LAURA M. | Employee EMIG, LAURA M. Check Direct Deposit | 832218 | \$1,284.45 | \$0.00 |
| PCE2020120002-418 | 12/24/2020 | Net: TAYLOR, AMANDA G. | Employee TAYLOR, AMANDA G. Check Direct Deposit | 832357 | \$338.68 | \$0.00 |
| PCE2020120002-419 | 12/24/2020 | Net: WALTERS, AMBER N. | Employee WALTERS, AMBER N. Check Direct Deposit | 832146 | \$1,360.25 | \$0.00 |
| PCE2020120002-420 | 12/24/2020 | Net: MIZER, MAREA E. | Employee MIZER, MAREA E. Check Direct Deposit | 832346 | \$1,373.73 | \$0.00 |
| PCE2020120002-421 | 12/24/2020 | Net: PATTERSON, JACK L. | Employee PATTERSON, JACK L. Check Direct Deposit | 832250 | \$171.33 | \$0.00 |
| PCE2020120002-422 | 12/24/2020 | Net: LAVIGNE, MICHAEL P. | Employee LAVIGNE, MICHAEL P. Check Direct Deposit | 832216 | \$1,947.84 | \$0.00 |
| PCE2020120002-423 | 12/24/2020 | Net: BECKMAN, THELMA S. | Employee BECKMAN, THELMA S. Check Direct Deposit | 832374 | \$2,002.32 | \$0.00 |
| PCE2020120002-424 | 12/24/2020 | Net: HAVRANEK, CHARLENE | Employee HAVRANEK, CHARLENE Check Direct Deposit | 831984 | \$23.48 | \$0.00 |
| PCE2020120002-425 | 12/24/2020 | Net: WILSON, JENNIFER L. | Employee WILSON, JENNIFER L. Check Direct Deposit | 832012 | \$1,157.94 | \$0.00 |
| PCE2020120002-426 | 12/24/2020 | Net: MCCARTY, DAVID L. | Employee MCCARTY, DAVID L. Check Direct Deposit | 832293 | \$510.81 | \$0.00 |
| PCE2020120002-427 | 12/24/2020 | Net: SLIFKO, STEPHANIE A. | Employee SLIFKO, STEPHANIE A. Check Direct Deposit | 832367 | \$1,064.03 | \$0.00 |
| PCE2020120002-428 | 12/24/2020 | Net: SPINKS, HEATHER A. | Employee SPINKS, HEATHER A. Check Direct Deposit | 832192 | \$1,326.18 | \$0.00 |
| PCE2020120002-429 | 12/24/2020 | Net: BARNES, RONDA E. | Employee BARNES, RONDA E. Check Direct Deposit | 832343 | \$1,143.04 | \$0.00 |
| PCE2020120002-430 | 12/24/2020 | Net: SHAW, ADRIANE N. | Employee SHAW, ADRIANE N. Check Direct Deposit | 832304 | \$1,665.44 | \$0.00 |
| PCE2020120002-431 | 12/24/2020 | Net: CHRISTMAS, JESSE J. | Employee CHRISTMAS, JESSE J. Check Direct Deposit | 832179 | \$951.09 | \$0.00 |
| PCE2020120002-432 | 12/24/2020 | Net: STOTTS, DENISE L. | Employee STOTTS, DENISE L. Check Direct Deposit | 832259 | \$1,224.98 | \$0.00 |
| PCE2020120002-433 | 12/24/2020 | Net: PATTERSON, BENNY D. | Employee PATTERSON, BENNY D. Check Direct Deposit | 832145 | \$1,637.59 | \$0.00 |
| PCE2020120002-434 | 12/24/2020 | Net: BIGELOW, DEBORAH G. | Employee BIGELOW, DEBORAH G. Check Direct Deposit | 831942 | \$1,660.70 | \$0.00 |
| PCE2020120002-435 | 12/24/2020 | Net: MCELFRESH, CAROLYN | Employee MCELFRESH, CAROLYN R. Check Direct Deposit | 831945 | \$817.67 | \$0.00 |
| PCE2020120002-436 | 12/24/2020 | Net: MEDLEY, RYAN E. | Employee MEDLEY, RYAN E. Check Direct Deposit | 831972 | \$1,184.12 | \$0.00 |
| PCE2020120002-437 | 12/24/2020 | Net: REMINGTON, MICHAEL | Employee REMINGTON, MICHAEL T. Check Direct Deposit | 832117 | \$125.48 | \$0.00 |
| PCE2020120002-438 | 12/24/2020 | Net: OCCHIUZZO, SOMER M. | Employee OCCHIUZZO, SOMER M. Check Direct Deposit | 832182 | \$124.79 | \$0.00 |

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|----------------------------------|------------|---------------------------|--|----------|-----------------------|---------------------|
| PCE2020120002-439 | 12/24/2020 | Net: STONE, DAVID M. | Employee STONE, DAVID M. Check Direct Deposit | 832272 | \$1,551.55 | \$0.00 |
| PCE2020120002-440 | 12/24/2020 | Net: MCMASTERS, ROBBIE A. | Employee MCMASTERS, ROBBIE A. Check Direct Deposit | 832102 | \$1,318.29 | \$0.00 |
| PCE2020120002-441 | 12/24/2020 | Net: SMITH, BREANNE N. | Employee SMITH, BREANNE N. Check Direct Deposit | 831933 | \$931.64 | \$0.00 |
| PCE2020120002-442 | 12/24/2020 | Net: WHEELER, TRACIE G. | Employee WHEELER, TRACIE G. Check Direct Deposit | 832181 | \$778.02 | \$0.00 |
| PCE2020120002-443 | 12/24/2020 | Net: CICHON, KEVIN A. | Employee CICHON, KEVIN A. Check Direct Deposit | 832168 | \$1,107.47 | \$0.00 |
| PCE2020120002-444 | 12/24/2020 | Net: HETTINGER, JENNIFER | Employee HETTINGER, JENNIFER J. Check Direct Deposit | 832222 | \$1,318.41 | \$0.00 |
| PCE2020120002-445 | 12/24/2020 | Net: BRYANT, REGINA L. | Employee BRYANT, REGINA L. Check Direct Deposit | 831983 | \$469.83 | \$0.00 |
| PCE2020120002-446 | 12/24/2020 | Net: AKERS, JOSEF G. | Employee AKERS, JOSEF G. Check Direct Deposit | 832352 | \$363.72 | \$0.00 |
| PCE2020120002-447 | 12/24/2020 | Net: DREHER, RUSSELL K. | Employee DREHER, RUSSELL K. Check Direct Deposit | 832130 | \$910.57 | \$0.00 |
| PCE2020120002-448 | 12/24/2020 | Net: WESTHOEFER, MARK E. | Employee WESTHOEFER, MARK E. Check Direct Deposit | 832230 | \$1,440.33 | \$0.00 |
| 600-9999-500000 Total: | | | | | \$956,936.11 | \$0.00 |
| FUNDDEPT: 6009999 Totals: | | | | | \$956,936.11 | \$0.00 |
| Fund: 600 Total: | | | | | \$1,406,545.91 | \$5,110.44 |
| Grand Total: | | | | | \$7,085,681.60 | \$233,320.02 |