

Coshocton County Expense Audit Trail Report

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

From: 11/1/2020 to 11/30/2020

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2020110001-085	11/13/2020	Gross: 2020/11/13			\$5,843.91	\$0.00
PR2020110002-056	11/27/2020	Gross: 2020/11/27			\$5,843.91	\$0.00
001-0110-510100 Total:					\$11,687.82	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2020110001-065	11/13/2020	Gross: 2020/11/13			\$15,351.31	\$0.00
PR2020110002-073	11/27/2020	Gross: 2020/11/27			\$4,694.00	\$0.00
001-0110-510200 Total:					\$20,045.31	\$0.00
001-0110-510300 EMPLOYEE INS BONUS						
PR2020110002-074	11/27/2020	Gross: 2020/11/27			\$500.00	\$0.00
001-0110-510300 Total:					\$500.00	\$0.00
001-0110-511000 OPERS						
EJ2020110039-117	11/27/2020	Matching for OPERS PENSIO	CK2020000261-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,475.30	\$0.00
EJ2020110039-191	11/27/2020	Matching for OPERS PENSIO	CK2020000261-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,475.30	\$0.00
001-0110-511000 Total:					\$2,950.60	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-073	11/13/2020	Matching for MEDICARE (MED	CK2020000254-57 ELECTRONIC TRANSFER	Inv_87136	\$300.11	\$0.00
EJ2020110042-031	11/27/2020	Matching for MEDICARE (MED	CK2020000268-42 ELECTRONIC TRANSFER	Inv_88010	\$152.83	\$0.00
001-0110-511500 Total:					\$452.94	\$0.00
001-0110-520000 SUPPLIES						
EJ2020110011-577	11/09/2020	supplies from 75754 - bill run N	CK0000371193-01 PO2020064619 STAPLES BUSINESS ADVA	8060096475	\$54.61	\$0.00
EJ2020110038-1065	11/25/2020	Ink for printer from 76224 - BIL	CK0000371616-01 PO2020066545 CDW GOVERNMENT INC	3818435	\$130.92	\$0.00
001-0110-520000 Total:					\$185.53	\$0.00
001-0110-526000 Contract Services						
EJ2020110038-173	11/25/2020	Gov Deals from 76224 - BILL R	CK0000371663-01 PO2020064843 GOVDEALS INC	3792-102020	\$450.00	\$0.00
001-0110-526000 Total:					\$450.00	\$0.00
001-0110-527000 ADVERTISING						
EJ2020110011-337	11/09/2020	Advertising from 75754 - bill ru	CK0000371075-01 PO2020064869 ALONOVUS CORP	3106	\$347.00	\$0.00
EJ2020110038-029	11/25/2020	advertising from 76224 - BILL	CK0000371789-01 PO2020064868 MNCO	3557775	\$232.50	\$0.00
001-0110-527000 Total:					\$579.50	\$0.00
001-0110-540000 OTHER EXPENSE						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020110011-085	11/09/2020	Misc expenses from 75754 - bil	CK0000371225-01	PO2020066023 THE UPS STORE	7913	\$2.26	\$0.00
EJ2020110038-531	11/25/2020	Pictomotery from 76224 - BILL	CK0000371815-01	PO2020064794 WOOLPERT INC	20200012906	\$15,712.50	\$0.00
001-0110-540000 Total:						\$15,714.76	\$0.00
COMMISSIONERS Totals:						\$52,566.46	\$0.00
001-0120-510100 SALARIES - OFFICIAL							
PR2020110001-079	11/13/2020	Gross: 2020/11/13			\$2,717.69	\$0.00	
PR2020110002-098	11/27/2020	Gross: 2020/11/27			\$2,717.69	\$0.00	
001-0120-510100 Total:						\$5,435.38	\$0.00
001-0120-510200 SALARIES - EMPLOYEES							
PR2020110001-038	11/13/2020	Gross: 2020/11/13			\$7,089.41	\$0.00	
PR2020110002-011	11/27/2020	Gross: 2020/11/27			\$6,877.25	\$0.00	
001-0120-510200 Total:						\$13,966.66	\$0.00
001-0120-510300 EMPLOYEE INS BONUS							
PR2020110002-013	11/27/2020	Gross: 2020/11/27			\$696.00	\$0.00	
001-0120-510300 Total:						\$696.00	\$0.00
001-0120-511000 OPERS							
EJ2020110039-053	11/27/2020	Matching for OPERS PENSIO	CK2020000261-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,313.13	\$0.00
EJ2020110039-073	11/27/2020	2020/11/27 EFT OPERS match	CK2020000261-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/27 EFT O	\$0.00	\$0.31
EJ2020110039-309	11/27/2020	Matching for OPERS PENSIO	CK2020000261-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,363.50	\$0.00
001-0120-511000 Total:						\$2,676.63	\$0.31
001-0120-511500 MEDICARE TAX-EMPLOYER							
EJ2020110020-015	11/13/2020	Matching for MEDICARE (MED	CK2020000254-34	ELECTRONIC TRANSFER	Inv_87136	\$139.27	\$0.00
EJ2020110042-091	11/27/2020	Matching for MEDICARE (MED	CK2020000268-11	ELECTRONIC TRANSFER	Inv_88010	\$146.53	\$0.00
001-0120-511500 Total:						\$285.80	\$0.00
001-0120-521000 EQUIPMENT							
EJ2020110011-883	11/09/2020	Speakers/ Jackie from 75754 -	CK0000371086-01	PO2020066387 CDW GOVERNMENT INC	2782523	\$8.51	\$0.00
001-0120-521000 Total:						\$8.51	\$0.00
001-0120-527000 ADVERTISING							
EJ2020110038-861	11/25/2020	Delinquent Advertising from 76	CK0000371585-01	PO2020066355 ALONOVUS CORP	06140790	\$94.00	\$0.00
EJ2020110038-865	11/25/2020	DELINQUENT TAX LIST from	CK0000371585-01	PO2020065332 ALONOVUS CORP	06140790	\$156.00	\$0.00
001-0120-527000 Total:						\$250.00	\$0.00
001-0120-540000 OTHER EXPENSE							
EJ2020110038-505	11/25/2020	background check notary A Fin	CK0000371597-01	PO2020065335 COSHOCTON COUNTY SHE	background check	\$9.00	\$0.00
001-0120-540000 Total:						\$9.00	\$0.00
COUNTY AUDITOR Totals:						\$23,327.98	\$0.31
001-0130-510100 SALARIES - OFFICIAL							
PR2020110001-024	11/13/2020	Gross: 2020/11/13			\$1,915.88	\$0.00	

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PR2020110002-049	11/27/2020	Gross: 2020/11/27			\$1,915.88	\$0.00
001-0130-510100 Total:					\$3,831.76	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2020110001-004	11/13/2020	Gross: 2020/11/13			\$3,064.50	\$0.00
PR2020110002-019	11/27/2020	Gross: 2020/11/27			\$3,049.75	\$0.00
001-0130-510200 Total:					\$6,114.25	\$0.00
001-0130-511000 OPERS						
EJ2020110039-065	11/27/2020	Matching for OPERS PENSIO	CK2020000261-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$677.65	\$0.00
EJ2020110039-161	11/27/2020	Matching for OPERS PENSIO	CK2020000261-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$691.07	\$0.00
001-0130-511000 Total:					\$1,368.72	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-075	11/13/2020	Matching for MEDICARE (MED	CK2020000254-04 ELECTRONIC TRANSFER	Inv_87136	\$67.87	\$0.00
EJ2020110042-039	11/27/2020	Matching for MEDICARE (MED	CK2020000268-14 ELECTRONIC TRANSFER	Inv_88010	\$67.65	\$0.00
001-0130-511500 Total:					\$135.52	\$0.00
COUNTY TREASURER Totals:					\$11,450.25	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2020110001-087	11/13/2020	Gross: 2020/11/13			\$4,868.35	\$0.00
PR2020110002-027	11/27/2020	Gross: 2020/11/27			\$4,868.35	\$0.00
001-0140-510100 Total:					\$9,736.70	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2020110001-027	11/13/2020	Gross: 2020/11/13			\$10,934.89	\$0.00
PR2020110002-052	11/27/2020	Gross: 2020/11/27			\$10,934.88	\$0.00
001-0140-510200 Total:					\$21,869.77	\$0.00
001-0140-510300 EMPLOYEE INS BONUS						
PR2020110002-105	11/27/2020	Gross: 2020/11/27			\$200.00	\$0.00
001-0140-510300 Total:					\$200.00	\$0.00
001-0140-511000 OPERS						
EJ2020110039-287	11/27/2020	Matching for OPERS PENSIO	CK2020000261-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$2,212.47	\$0.00
EJ2020110039-327	11/27/2020	Matching for OPERS PENSIO	CK2020000261-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$2,079.78	\$0.00
001-0140-511000 Total:					\$4,292.25	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-147	11/13/2020	Matching for MEDICARE (MED	CK2020000254-24 ELECTRONIC TRANSFER	Inv_87136	\$219.83	\$0.00
EJ2020110042-087	11/27/2020	Matching for MEDICARE (MED	CK2020000268-22 ELECTRONIC TRANSFER	Inv_88010	\$222.73	\$0.00
001-0140-511500 Total:					\$442.56	\$0.00
001-0140-520000 SUPPLIES						
EJ2020110038-641	11/25/2020	Miscellaneous Office Supplies f	CK0000371735-01 PO2020065702 QUILL CORPORATION	8678468 - 120004	\$51.82	\$0.00
EJ2020110038-647	11/25/2020	Miscellaneous Office Supplies f	CK0000371735-01 PO2020064278 QUILL CORPORATION	8778197 -1207847	\$17.99	\$0.00

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001-0140-520000 Total:					\$69.81	\$0.00	
001-0140-521000 EQUIPMENT							
EJ2020110038-1121	11/25/2020	Copier/Printer Lease from 7622	CK0000371714-01	PO2020064285 MODERN LEASING	428292858	\$2.38	\$0.00
EJ2020110038-1123	11/25/2020	Copier/Printer Lease from 7622	CK0000371714-01	PO2020065606 MODERN LEASING	428292858	\$477.50	\$0.00
001-0140-521000 Total:					\$479.88	\$0.00	
001-0140-540000 OTHER EXPENSE							
EJ2020110011-551	11/09/2020	Matrix Monthly Subscription Fe	CK0000371168-01	PO2020065039 MATRIX POINTE SOFTWARE	COSHOCT-OH-20	\$1,250.00	\$0.00
EJ2020110011-741	11/09/2020	Miscellaneous BLNKT from 75	CK0000371105-01	PO2020064261 CDW GOVERNMENT INC	2782539	\$24.32	\$0.00
001-0140-540000 Total:					\$1,274.32	\$0.00	
PROS. ATTORNEY Totals:					\$38,365.29	\$0.00	
001-0150-541000 AUDIT COSTS							
EJ2020110011-637	11/09/2020	audit cost from 75754 - bill run	CK0000371072-01	PO2020065118 TREASURER OF STATE OF	13B12	\$8,159.00	\$0.00
001-0150-541000 Total:					\$8,159.00	\$0.00	
Bureau of Inspection Totals:					\$8,159.00	\$0.00	
001-0220-510100 SALARIES - OFFICIAL							
PR2020110001-044	11/13/2020	Gross: 2020/11/13				\$255.46	\$0.00
PR2020110002-035	11/27/2020	Gross: 2020/11/27				\$255.46	\$0.00
001-0220-510100 Total:					\$510.92	\$0.00	
001-0220-510200 SALARIES - EMPLOYEES							
PR2020110001-006	11/13/2020	Gross: 2020/11/13				\$10,971.80	\$0.00
PR2020110002-018	11/27/2020	Gross: 2020/11/27				\$10,971.80	\$0.00
001-0220-510200 Total:					\$21,943.60	\$0.00	
001-0220-510300 Employee Ins Bonus							
PR2020110002-061	11/27/2020	Gross: 2020/11/27				\$400.00	\$0.00
001-0220-510300 Total:					\$400.00	\$0.00	
001-0220-511000 OPERS							
EJ2020110039-021	11/27/2020	Matching for OPERS PENSIO	CK2020000261-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,571.82	\$0.00
EJ2020110039-165	11/27/2020	Matching for OPERS PENSIO	CK2020000261-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,571.82	\$0.00
001-0220-511000 Total:					\$3,143.64	\$0.00	
001-0220-511500 MEDICARE TAX-EMPLOYER							
EJ2020110020-009	11/13/2020	Matching for MEDICARE (MED	CK2020000254-39	ELECTRONIC TRANSFER	Inv_87136	\$92.50	\$0.00
EJ2020110042-133	11/27/2020	Matching for MEDICARE (MED	CK2020000268-28	ELECTRONIC TRANSFER	Inv_88010	\$98.82	\$0.00
001-0220-511500 Total:					\$191.32	\$0.00	
001-0220-520000 SUPPLIES							
EJ2020110011-325	11/09/2020	SUPER BLANKET - Supplies fr	CK0000371149-01	PO2020065297 INDOFF INC	3416803	\$75.74	\$0.00
EJ2020110011-329	11/09/2020	SUPER BLANKET - Supplies fr	CK0000371149-01	PO2020065297 INDOFF INC	3413619	\$34.50	\$0.00
EJ2020110011-333	11/09/2020	SUPER BLANKET - Supplies fr	CK0000371149-01	PO2020065297 INDOFF INC	3414456	\$253.15	\$0.00

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EJ2020110038-123	11/25/2020	SUPER BLANKET - Supplies fr	CK0000371674-01 PO2020065297 INDOFF INC	3420553	\$48.23	\$0.00
EJ2020110038-127	11/25/2020	SUPER BLANKET - Supplies fr	CK0000371674-01 PO2020065297 INDOFF INC	3417316	\$49.52	\$0.00
001-0220-520000 Total:					\$461.14	\$0.00
001-0220-521000 EQUIPMENT						
EJ2020110011-071	11/09/2020	SUPER BLANKET - Supplies fr	CK0000371227-01 PO2020064028 US BANK NATIONAL ASSO	INV44388148	\$85.43	\$0.00
001-0220-521000 Total:					\$85.43	\$0.00
001-0220-526000 Contract Services						
EJ2020110011-057	11/09/2020	SUPER BLANKET - Contract S	CK0000371134-01 PO2020066161 ELS COURT REPORTING S	2887	\$1,025.00	\$0.00
EJ2020110011-059	11/09/2020	SUPER BLANKET - Contract S	CK0000371134-01 PO2020066161 ELS COURT REPORTING S	2889	\$425.00	\$0.00
EJ2020110038-055	11/25/2020	SUPER BLANKET - Contract S	CK0000371712-01 PO2020066161 MODERN LEASING	428529523	\$352.56	\$0.00
EJ2020110038-787	11/25/2020	SUPER BLANKET - Contract S	CK0000371657-01 PO2020066161 ELS COURT REPORTING S	2891	\$1,775.00	\$0.00
001-0220-526000 Total:					\$3,577.56	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2020110038-939	11/25/2020	SUPER BLANKET - Other Exp	CK0000371710-01 PO2020065394 JEANETTE M MOLL LLC	19DV0402	\$1,282.50	\$0.00
EJ2020110038-941	11/25/2020	SUPER BLANKET - Other Exp	CK0000371710-01 PO2020065394 JEANETTE M MOLL LLC	19DV0242	\$2,232.00	\$0.00
001-0220-540000 Total:					\$3,514.50	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2020110011-755	11/09/2020	SUPER BLANKET - Attorney F	CK0000371140-01 PO2020065395 GOTTLIEB, JOHNSTON, BE	17DC0310	\$315.00	\$0.00
EJ2020110038-1137	11/25/2020	SUPER BLANKET - Attorney F	CK0000371798-01 PO2020065395 TOME, LISA M.	20CR0053	\$904.20	\$0.00
EJ2020110038-1139	11/25/2020	SUPER BLANKET - Attorney F	CK0000371798-01 PO2020065395 TOME, LISA M.	20CR0088	\$2,310.00	\$0.00
EJ2020110038-1141	11/25/2020	SUPER BLANKET from 76224	CK0000371798-01 PO2020066160 TOME, LISA M.	20CR0053	\$498.30	\$0.00
001-0220-550000 Total:					\$4,027.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2020110033-001	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371567-01 Debra Murray	Inv_637413036748	\$30.00	\$0.00
EJ2020110033-003	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371546-01 Larry Fry Jr	Inv_637413036747	\$30.00	\$0.00
EJ2020110033-005	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371563-01 Kimberly Eick	Inv_637413036746	\$15.00	\$0.00
EJ2020110033-007	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371536-01 Scott Murray	Inv_637413036749	\$30.00	\$0.00
EJ2020110033-009	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371537-01 Khyla Dawson	Inv_637413036745	\$15.00	\$0.00
EJ2020110033-013	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371541-01 A Dale Stroup	Inv_637413036750	\$15.00	\$0.00
EJ2020110033-015	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371557-01 Stacy Gibbs	Inv_637413036747	\$15.00	\$0.00
EJ2020110033-017	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371547-01 Jody McFarland	Inv_637413036748	\$30.00	\$0.00
EJ2020110033-019	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371548-01 Annette Wyler	Inv_637413036751	\$30.00	\$0.00
EJ2020110033-021	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371552-01 Misty Boyce	Inv_637413036744	\$15.00	\$0.00
EJ2020110033-023	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371562-01 James Buffington	Inv_637413036744	\$15.00	\$0.00
EJ2020110033-027	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371564-01 Eric Medley	Inv_637413036748	\$15.00	\$0.00
EJ2020110033-029	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371553-01 Deborah Dolick	Inv_637413036746	\$30.00	\$0.00
EJ2020110033-031	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371542-01 Rickard Cosmar	Inv_637413036745	\$15.00	\$0.00
EJ2020110033-033	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371549-01 Gary Fisher	Inv_637413036746	\$15.00	\$0.00
EJ2020110033-035	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371555-01 Tina Allen	Inv_637413036743	\$15.00	\$0.00
EJ2020110033-037	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371540-01 Kevin Berry	Inv_637413036744	\$30.00	\$0.00
EJ2020110033-039	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371569-01 Joseph Jarvis	Inv_637413036747	\$30.00	\$0.00

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EJ2020110033-041	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371561-01 Richard Wise	Inv_637413036750	\$30.00	\$0.00
EJ2020110033-043	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371545-01 Benjamin Pulley	Inv_637413036749	\$15.00	\$0.00
EJ2020110033-045	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371560-01 Carl Lehman	Inv_637413036747	\$15.00	\$0.00
EJ2020110033-047	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371543-01 Kelsey Mangold	Inv_637413036748	\$30.00	\$0.00
EJ2020110033-049	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371570-01 Winston Foster III	Inv_637413036746	\$15.00	\$0.00
EJ2020110033-051	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371568-01 Jason Pendola	Inv_637413036749	\$15.00	\$0.00
EJ2020110033-053	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371554-01 Clayton Slaughter	Inv_637413036750	\$15.00	\$0.00
EJ2020110033-055	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371535-01 Julia Kimball	Inv_637413036747	\$30.00	\$0.00
EJ2020110033-057	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371539-01 Susan Chaney	Inv_637413036745	\$15.00	\$0.00
EJ2020110033-059	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371551-01 Mary Rodgers	Inv_637413036750	\$15.00	\$0.00
EJ2020110033-063	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371556-01 Robert Cramer	Inv_637413036745	\$15.00	\$0.00
EJ2020110033-065	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371559-01 Allison Shupert	Inv_637413036750	\$15.00	\$0.00
EJ2020110033-067	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371544-01 Elisa Poffel	Inv_637413036749	\$30.00	\$0.00
EJ2020110033-069	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371550-01 Jamillah Brigham	Inv_637413036744	\$30.00	\$0.00
EJ2020110033-071	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371534-01 Guyan Arnett	Inv_637413036743	\$30.00	\$0.00
EJ2020110033-073	11/25/2020	Petit Jury 11/5/20 & 11/6/20 fro	CK0000371565-01 Timothy Beck	Inv_637413036743	\$15.00	\$0.00
001-0220-550100 Total:					\$720.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2020110038-785	11/25/2020	SUPER BLANKET - Transcript	CK0000371657-01 PO2020064027 ELS COURT REPORTING S	2896	\$119.00	\$0.00
001-0220-550300 Total:					\$119.00	\$0.00
COMMON PLEAS CT. Totals:					\$38,694.61	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2020110001-049	11/13/2020	Gross: 2020/11/13			\$54.58	\$0.00
PR2020110002-067	11/27/2020	Gross: 2020/11/27			\$54.58	\$0.00
001-0221-510200 Total:					\$109.16	\$0.00
001-0221-511000 OPERS						
EJ2020110039-095	11/27/2020	Matching for OPERS PENSIO	CK2020000261-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$7.64	\$0.00
EJ2020110039-099	11/27/2020	Matching for OPERS PENSIO	CK2020000261-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$7.64	\$0.00
001-0221-511000 Total:					\$15.28	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2020110020-025	11/13/2020	Matching for MEDICARE (MED	CK2020000254-43 ELECTRONIC TRANSFER	Inv_87136	\$0.80	\$0.00
EJ2020110042-071	11/27/2020	Matching for MEDICARE (MED	CK2020000268-50 ELECTRONIC TRANSFER	Inv_88010	\$0.80	\$0.00
001-0221-511500 Total:					\$1.60	\$0.00
001-0221-520000 SUPPLIES						
EJ2020110011-233	11/09/2020	Letter/Envelopes for Jury Com	CK0000371144-01 PO2020066443 HASSEMAN MARKETING &	38483	\$454.50	\$0.00
001-0221-520000 Total:					\$454.50	\$0.00
JURY COMMISSION Totals:					\$580.54	\$0.00
001-0223-510200 Salaries						
PR2020110001-020	11/13/2020	Gross: 2020/11/13			\$785.51	\$0.00
PR2020110002-046	11/27/2020	Gross: 2020/11/27			\$785.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0223-510200 Total:					\$1,571.03	\$0.00
001-0223-511000 OPERS						
EJ2020110039-263	11/27/2020	Matching for OPERS PENSIO	CK2020000261-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$109.97	\$0.00
EJ2020110039-295	11/27/2020	Matching for OPERS PENSIO	CK2020000261-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$109.97	\$0.00
001-0223-511000 Total:					\$219.94	\$0.00
001-0223-511500 Medicare						
EJ2020110020-049	11/13/2020	Matching for MEDICARE (MED	CK2020000254-19 ELECTRONIC TRANSFER	Inv_87136	\$11.05	\$0.00
EJ2020110042-139	11/27/2020	Matching for MEDICARE (MED	CK2020000268-35 ELECTRONIC TRANSFER	Inv_88010	\$11.05	\$0.00
001-0223-511500 Total:					\$22.10	\$0.00
CPC-Salary Subsidy Grant Totals:					\$1,813.07	\$0.00
001-0225-510200 Salaries						
PR2020110001-071	11/13/2020	Gross: 2020/11/13			\$1,634.50	\$0.00
PR2020110002-060	11/27/2020	Gross: 2020/11/27			\$1,634.50	\$0.00
001-0225-510200 Total:					\$3,269.00	\$0.00
001-0225-511000 OPERS						
EJ2020110039-223	11/27/2020	Matching for OPERS PENSIO	CK2020000261-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$228.83	\$0.00
EJ2020110039-331	11/27/2020	Matching for OPERS PENSIO	CK2020000261-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$228.83	\$0.00
001-0225-511000 Total:					\$457.66	\$0.00
001-0225-511500 Medicare						
EJ2020110020-115	11/13/2020	Matching for MEDICARE (MED	CK2020000254-63 ELECTRONIC TRANSFER	Inv_87136	\$23.70	\$0.00
EJ2020110042-035	11/27/2020	Matching for MEDICARE (MED	CK2020000268-45 ELECTRONIC TRANSFER	Inv_88010	\$23.70	\$0.00
001-0225-511500 Total:					\$47.40	\$0.00
001-0225-521000 Equipment						
EJ2020110011-397	11/09/2020	SUPER BLANKET - Equipment	CK0000371077-01 PO2020065517 ALCOHOL MONITORING SY	213163	\$144.96	\$0.00
EJ2020110038-1069	11/25/2020	SUPER BLANKET - Equipment	CK0000371616-01 PO2020065517 CDW GOVERNMENT INC	3448208	\$266.52	\$0.00
001-0225-521000 Total:					\$411.48	\$0.00
001-0225-526000 Contract Services						
EJ2020110038-189	11/25/2020	SUPER BLANKET - Contract S	CK0000371587-01 PO2020066217 ALCOHOL MONITORING SY	213518	\$1,637.40	\$0.00
001-0225-526000 Total:					\$1,637.40	\$0.00
001-0225-540000 Other Expense						
EJ2020110038-183	11/25/2020	SUPER BLANKET - Other Exp	CK0000371700-01 PO2020065514 LOCAL TEAM SHOP LTD	CBP-05821	\$385.50	\$0.00
EJ2020110038-187	11/25/2020	SUPER BLANKET - Other Exp	CK0000371700-01 PO2020065514 LOCAL TEAM SHOP LTD	64031 65514	\$156.00	\$0.00
EJ2020110038-1167	11/25/2020	SUPER BLANKET - Other Exp	CK0000371762-01 PO2020065514 REDWOOD TOXICOLOGY L	121000202010	\$20.00	\$0.00
001-0225-540000 Total:					\$561.50	\$0.00
CPC T-CAP II Grant Totals:					\$6,384.44	\$0.00
001-0226-510200 Salaries						
PR2020110001-066	11/13/2020	Gross: 2020/11/13			\$3,480.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2020110002-057	11/27/2020	Gross: 2020/11/27			\$3,480.40	\$0.00
001-0226-510200 Total:					\$6,960.80	\$0.00
001-0226-511000 OPERS						
EJ2020110039-075	11/27/2020	Matching for OPERS PENSIO	CK2020000261-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$487.26	\$0.00
EJ2020110039-085	11/27/2020	Matching for OPERS PENSIO	CK2020000261-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$487.26	\$0.00
001-0226-511000 Total:					\$974.52	\$0.00
001-0226-511300 Health Insurance						
EJ2020110038-371	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,882.63	\$0.00
001-0226-511300 Total:					\$1,882.63	\$0.00
001-0226-511500 Medicare						
EJ2020110020-087	11/13/2020	Matching for MEDICARE (MED	CK2020000254-58 ELECTRONIC TRANSFER	Inv_87136	\$48.31	\$0.00
EJ2020110042-073	11/27/2020	Matching for MEDICARE (MED	CK2020000268-43 ELECTRONIC TRANSFER	Inv_88010	\$48.31	\$0.00
001-0226-511500 Total:					\$96.62	\$0.00
001-0226-521000 Equipment						
EJ2020110038-1063	11/25/2020	SUPER BLANKET from 76224	CK0000371616-01 PO2020064845 CDW GOVERNMENT INC	3448208	\$799.56	\$0.00
001-0226-521000 Total:					\$799.56	\$0.00
001-0226-526000 Contract Services						
EJ2020110038-769	11/25/2020	SUPER BLANKET - Contract S	CK0000371799-01 PO2020065398 U.S. BANK NATIONAL ASSO	427603188	\$129.71	\$0.00
001-0226-526000 Total:					\$129.71	\$0.00
001-0226-540000 Other Expense						
EJ2020110038-185	11/25/2020	SUPER BLANKET - Other Exp	CK0000371700-01 PO2020064031 LOCAL TEAM SHOP LTD	64031-65514	\$468.00	\$0.00
001-0226-540000 Total:					\$468.00	\$0.00
CP Probation Dept Grant Totals:					\$11,311.84	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2020110001-025	11/13/2020	Gross: 2020/11/13			\$7,862.78	\$0.00
PR2020110002-039	11/27/2020	Gross: 2020/11/27			\$7,862.76	\$0.00
001-0230-510200 Total:					\$15,725.54	\$0.00
001-0230-510300 EMPLOYEE INS BONUS						
PR2020110002-095	11/27/2020	Gross: 2020/11/27			\$800.00	\$0.00
001-0230-510300 Total:					\$800.00	\$0.00
001-0230-511000 OPERS						
EJ2020110039-131	11/27/2020	Matching for OPERS PENSIO	CK2020000261-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,100.80	\$0.00
EJ2020110039-219	11/27/2020	Matching for OPERS PENSIO	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,100.80	\$0.00
001-0230-511000 Total:					\$2,201.60	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2020110020-003	11/13/2020	Matching for MEDICARE (MED	CK2020000254-23 ELECTRONIC TRANSFER	Inv_87136	\$110.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110042-069	11/27/2020	Matching for MEDICARE (MED	CK2020000268-31 ELECTRONIC TRANSFER	Inv_88010	\$122.07	\$0.00
001-0230-511500 Total:					\$232.55	\$0.00
001-0230-525000 CONTRACT REPAIR						
EJ2020110038-1015	11/25/2020	Modern Leasing from 76224 -	CK0000371716-01 PO2020066070 MODERN LEASING	428683270	\$434.90	\$0.00
001-0230-525000 Total:					\$434.90	\$0.00
001-0230-540000 Attorney Fees						
EJ2020110011-221	11/09/2020	Stephanie Church Atty from 75	CK0000371211-01 PO2020064297 TRIBBIE, PLUMMER, CHUR	Stephanie Church	\$48.75	\$0.00
EJ2020110011-225	11/09/2020	Meranda Law from 75754 - bill	CK0000371170-01 PO2020065727 THE MERANDA LAW FIRM L	Meranda Law 2193	\$487.50	\$0.00
EJ2020110011-417	11/09/2020	Deb Fries Atty from 75754 - bill	CK0000371124-01 PO2020066251 FRIES, DEBORAH	21830081	\$362.20	\$0.00
EJ2020110038-249	11/25/2020	Julie Dreher Atty from 76224 -	CK0000371635-01 PO2020066068 DREHER, JULIEANN MARIE	Julie Dreher Atty 2	\$161.25	\$0.00
EJ2020110038-675	11/25/2020	Jetta Mencer Atty from 76224 -	CK0000371706-01 PO2020066471 JETTA MENCER	Jetta Mencer 2173	\$90.00	\$0.00
EJ2020110038-753	11/25/2020	Capital Law from 76224 - BILL	CK0000371621-01 PO2020066249 CAPITAL UNIVERSITY	Capital Law Oct 20	\$325.00	\$0.00
EJ2020110038-951	11/25/2020	Atty Blnkt from 76224 - BILL R	CK0000371653-01 PO2020065966 FOX LAW OFFICE	Rose Fox 2183003	\$637.50	\$0.00
001-0230-540000 Total:					\$2,112.20	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2020110011-505	11/09/2020	Sally Cox Bell GAL from 75754	CK0000371081-01 PO2020065449 COX-BELL, SALLY	Sally Cox Bell GAL	\$126.00	\$0.00
EJ2020110011-851	11/09/2020	Kelly Bratton GAL from 75754 -	CK0000371080-01 PO2020066255 BRATTON, KELLY	Kelly Bratton GAL	\$584.50	\$0.00
EJ2020110038-181	11/25/2020	Beth Clark GAL from 76224 - B	CK0000371626-01 PO2020065388 CLARK, BETHANY S.	Beth Clark GAL AN	\$532.00	\$0.00
EJ2020110038-195	11/25/2020	Joy Padgett GAL from 76224 -	CK0000371745-01 PO2020066470 JOY PADGETT	Joy Padgett GAL A	\$1,831.15	\$0.00
EJ2020110038-197	11/25/2020	Joy Padgett GAL from 76224 -	CK0000371745-01 PO2020066470 JOY PADGETT	Joy Padgett GAL D	\$218.75	\$0.00
EJ2020110038-219	11/25/2020	Angela Sianjina GAL from 7622	CK0000371771-01 PO2020066374 SIANJINA, ANGELA	Angela Sianjina G	\$350.63	\$0.00
EJ2020110038-221	11/25/2020	Angela Sianjina GAL from 7622	CK0000371771-01 PO2020065390 SIANJINA, ANGELA	Angela Sianjina G	\$1,688.18	\$0.00
001-0230-540001 Total:					\$5,331.21	\$0.00
001-0230-550200 Sheriff/Witness Fees						
EJ2020110011-559	11/09/2020	Sheriff Fees Blnkt from 75754 -	CK0000371160-01 PO2020065837 LICKING COUNTY SHERIFF	21830066-67 & 21	\$16.00	\$0.00
EJ2020110011-839	11/09/2020	Sheriff Fees Blnkt from 75754 -	CK0000371217-01 PO2020065837 TUSCARAWAS COUNTY SH	202001391	\$15.00	\$0.00
EJ2020110011-841	11/09/2020	Sheriff Fees Blnkt from 75754 -	CK0000371217-01 PO2020065837 TUSCARAWAS COUNTY SH	202001340	\$15.00	\$0.00
EJ2020110038-003	11/25/2020	Sheriff Fee Blnkt from 76224 -	CK0000371691-01 PO2020066558 LICKING COUNTY SHERIFF	21930029	\$16.00	\$0.00
EJ2020110038-005	11/25/2020	Sheriff Fee Blnkt from 76224 -	CK0000371691-01 PO2020066558 LICKING COUNTY SHERIFF	21830066-67 & 21	\$16.00	\$0.00
EJ2020110038-037	11/25/2020	Sheriff Fee Blnkt from 76224 -	CK0000371688-01 PO2020066558 MUSKINGUM COUNTY SHE	Muskingum Co SO	\$35.00	\$0.00
EJ2020110038-039	11/25/2020	Sheriff Fee Blnkt from 76224 -	CK0000371688-01 PO2020066558 MUSKINGUM COUNTY SHE	Muskingum Co SO	\$17.00	\$0.00
EJ2020110038-041	11/25/2020	Sheriff Fee Blnkt from 76224 -	CK0000371688-01 PO2020066558 MUSKINGUM COUNTY SHE	Muskingum Co SO	\$17.00	\$0.00
EJ2020110038-447	11/25/2020	Sheriff Fee Blnkt from 76224 -	CK0000371788-01 PO2020066558 TUSCARAWAS COUNTY SH	202001477	\$15.00	\$0.00
001-0230-550200 Total:					\$162.00	\$0.00
JUVENILE COURT Totals:					\$27,000.00	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2020110001-010	11/13/2020	Gross: 2020/11/13			\$5,517.30	\$0.00
PR2020110002-043	11/27/2020	Gross: 2020/11/27			\$5,501.95	\$0.00
001-0231-510200 Total:					\$11,019.25	\$0.00
001-0231-510300 EMPLOYEE INS BONUS						

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PR2020110002-044	11/27/2020	Gross: 2020/11/27			\$400.00	\$0.00
001-0231-510300 Total:					\$400.00	\$0.00
001-0231-511000 OPERS						
EJ2020110039-067	11/27/2020	Matching for OPERS PENSIO	CK2020000261-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$772.04	\$0.00
EJ2020110039-255	11/27/2020	Matching for OPERS PENSIO	CK2020000261-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$772.41	\$0.00
001-0231-511000 Total:					\$1,544.45	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-071	11/13/2020	Matching for MEDICARE (MED	CK2020000254-09 ELECTRONIC TRANSFER	Inv_87136	\$78.73	\$0.00
EJ2020110042-065	11/27/2020	Matching for MEDICARE (MED	CK2020000268-34 ELECTRONIC TRANSFER	Inv_88010	\$84.30	\$0.00
001-0231-511500 Total:					\$163.03	\$0.00
001-0231-521000 EQUIPMENT						
EJ2020110011-231	11/09/2020	Henschen Equip from 75754 -	CK0000371143-01 PO2020065732 HENSCHEN & ASSOCIATES	20200765	\$3,000.00	\$0.00
001-0231-521000 Total:					\$3,000.00	\$0.00
001-0231-530000 TRAVEL						
EJ2020110011-587	11/09/2020	Visa-Probation from 75754 - bill	CK0000371279-01 PO2020066252 CENTURY NATIONAL BANK	NS HN Meal Newa	\$33.22	\$0.00
EJ2020110038-031	11/25/2020	Visa-Probation from 76224 - BI	CK0000371848-01 PO2020066252 CENTURY NATIONAL BANK	KM Meal	\$8.88	\$0.00
001-0231-530000 Total:					\$42.10	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2020110011-021	11/09/2020	Hahn Oil from 75754 - bill run	CK0000371125-01 PO2020066076 HAHN OIL INC	1366 Hahn Oil Oct	\$140.81	\$0.00
EJ2020110038-033	11/25/2020	Visa-Wipers for White from 762	CK0000371848-01 PO2020066614 CENTURY NATIONAL BANK	1011031158729	\$51.98	\$0.00
001-0231-540001 Total:					\$192.79	\$0.00
JUVENILE PROBATION Totals:					\$16,361.62	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2020110038-563	11/25/2020	BI Monitoring from 76224 - BIL	CK0000371767-01 PO2020064314 BI INC	1225933	\$97.50	\$0.00
001-0232-540000 Total:					\$97.50	\$0.00
DETENTION HOME Totals:					\$97.50	\$0.00
001-0235-510200 Salaries						
PR2020110001-069	11/13/2020	Gross: 2020/11/13			\$27,240.73	\$0.00
PR2020110002-020	11/27/2020	Gross: 2020/11/27			\$9,293.17	\$0.00
001-0235-510200 Total:					\$36,533.90	\$0.00
001-0235-510300 Insurance Bonus						
PR2020110002-051	11/27/2020	Gross: 2020/11/27			\$400.00	\$0.00
001-0235-510300 Total:					\$400.00	\$0.00
001-0235-511000 OPERS						
EJ2020110039-093	11/27/2020	Matching for OPERS PENSIO	CK2020000261-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,629.92	\$0.00
EJ2020110039-199	11/27/2020	Matching for OPERS PENSIO	CK2020000261-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,346.70	\$0.00

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001-0235-511000 Total:					\$2,976.62	\$0.00	
001-0235-511500 Medicare							
EJ2020110020-089	11/13/2020	Matching for MEDICARE (MED	CK2020000254-61	ELECTRONIC TRANSFER	Inv_87136	\$391.21	\$0.00
EJ2020110042-077	11/27/2020	Matching for MEDICARE (MED	CK2020000268-15	ELECTRONIC TRANSFER	Inv_88010	\$135.94	\$0.00
001-0235-511500 Total:					\$527.15	\$0.00	
001-0235-520000 Supplies							
EJ2020110011-461	11/09/2020	Quill from 75754 - bill run Nov	CK0000371182-01	PO2020065744 QUILL CORPORATION	c 6571212 inv 116	\$168.52	\$0.00
EJ2020110011-493	11/09/2020	Quill from 75754 - bill run Nov	CK0000371182-01	PO2020065744 QUILL CORPORATION	c 6571212 inv 116	\$74.44	\$0.00
EJ2020110011-585	11/09/2020	Gall's Gear Box from 75754 - bi	CK0000371279-01	PO2020066494 CENTURY NATIONAL BANK	CSEA Gear box for	\$94.99	\$0.00
EJ2020110038-617	11/25/2020	Quill from 76224 - BILL RUN N	CK0000371735-01	PO2020065744 QUILL CORPORATION	c6571212 inv 1183	\$25.99	\$0.00
001-0235-520000 Total:					\$363.94	\$0.00	
001-0235-526000 Contract Services							
EJ2020110011-591	11/09/2020	Piper Software from 75754 - bill	CK0000371279-01	PO2020066077 CENTURY NATIONAL BANK	CSEA Puritas Spri	\$137.99	\$0.00
EJ2020110038-025	11/25/2020	OBLIC from 76224 - BILL RUN	CK0000371738-01	PO2020066074 OHIO BAR LIABILITY INSUR	94798	\$949.00	\$0.00
001-0235-526000 Total:					\$1,086.99	\$0.00	
001-0235-530000 Travel							
EJ2020110038-1241	11/25/2020	AM Medical Check from 76224	CK0000371752-01	PO2020066430 PRIME HEALTHCARE FOUN	724507 5398278 A	\$108.00	\$0.00
001-0235-530000 Total:					\$108.00	\$0.00	
Juvenile CSEA Totals:					\$41,996.60	\$0.00	
001-0240-510100 SALARIES - OFFICIAL							
PR2020110001-075	11/13/2020	Gross: 2020/11/13				\$255.47	\$0.00
PR2020110002-100	11/27/2020	Gross: 2020/11/27				\$255.47	\$0.00
001-0240-510100 Total:					\$510.94	\$0.00	
001-0240-510200 SALARIES - EMPLOYEES							
PR2020110001-058	11/13/2020	Gross: 2020/11/13				\$2,932.22	\$0.00
PR2020110002-065	11/27/2020	Gross: 2020/11/27				\$2,932.22	\$0.00
001-0240-510200 Total:					\$5,864.44	\$0.00	
001-0240-511000 OPERS							
EJ2020110039-175	11/27/2020	Matching for OPERS PENSIO	CK2020000261-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$446.28	\$0.00
EJ2020110039-281	11/27/2020	Matching for OPERS PENSIO	CK2020000261-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$446.28	\$0.00
001-0240-511000 Total:					\$892.56	\$0.00	
001-0240-511500 MEDICARE TAX-EMPLOYER							
EJ2020110020-121	11/13/2020	Matching for MEDICARE (MED	CK2020000254-50	ELECTRONIC TRANSFER	Inv_87136	\$43.52	\$0.00
EJ2020110042-125	11/27/2020	Matching for MEDICARE (MED	CK2020000268-48	ELECTRONIC TRANSFER	Inv_88010	\$43.52	\$0.00
001-0240-511500 Total:					\$87.04	\$0.00	
001-0240-520000 SUPPLIES							
EJ2020110011-469	11/09/2020	Quill Probate from 75754 - bill r	CK0000371182-01	PO2020064318 QUILL CORPORATION	c 6571212 inv 115	\$0.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020110011-473	11/09/2020	Quill Probate from 75754 - bill r	CK0000371182-01	PO2020064318 QUILL CORPORATION	c 6571212 inv 115	\$11.46	\$0.00
EJ2020110011-477	11/09/2020	Quill Probate from 75754 - bill r	CK0000371182-01	PO2020064318 QUILL CORPORATION	c 6571212 inv 115	\$37.48	\$0.00
EJ2020110011-479	11/09/2020	Quill Probate from 75754 - bill r	CK0000371182-01	PO2020064318 QUILL CORPORATION	c 6571212 inv 114	\$81.44	\$0.00
001-0240-520000 Total:					\$130.39	\$0.00	
Probate Court Totals:					\$7,485.37	\$0.00	
001-0250-510100 SALARIES - OFFICIAL							
PR2020110001-081	11/13/2020	Gross: 2020/11/13			\$1,915.88	\$0.00	
PR2020110002-085	11/27/2020	Gross: 2020/11/27			\$1,915.88	\$0.00	
001-0250-510100 Total:					\$3,831.76	\$0.00	
001-0250-510200 SALARIES - EMPLOYEES							
PR2020110001-052	11/13/2020	Gross: 2020/11/13			\$6,650.00	\$0.00	
PR2020110002-033	11/27/2020	Gross: 2020/11/27			\$7,050.00	\$0.00	
001-0250-510200 Total:					\$13,700.00	\$0.00	
001-0250-510300 EMPLOYEE INS BONUS							
PR2020110002-058	11/27/2020	Gross: 2020/11/27			\$200.00	\$0.00	
001-0250-510300 Total:					\$200.00	\$0.00	
001-0250-511000 OPERS							
EJ2020110039-019	11/27/2020	Matching for OPERS PENSIO	CK2020000261-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,199.23	\$0.00
EJ2020110039-307	11/27/2020	Matching for OPERS PENSIO	CK2020000261-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,199.23	\$0.00
001-0250-511000 Total:					\$2,398.46	\$0.00	
001-0250-511500 MEDICARE TAX-EMPLOYER							
EJ2020110020-141	11/13/2020	Matching for MEDICARE (MED	CK2020000254-45	ELECTRONIC TRANSFER	Inv_87136	\$120.30	\$0.00
EJ2020110042-089	11/27/2020	Matching for MEDICARE (MED	CK2020000268-27	ELECTRONIC TRANSFER	Inv_88010	\$129.00	\$0.00
001-0250-511500 Total:					\$249.30	\$0.00	
001-0250-520000 SUPPLIES							
EJ2020110038-629	11/25/2020	Office Supplies from 76224 - BI	CK0000371735-01	PO2020066526 QUILL CORPORATION	C7183297	\$299.96	\$0.00
EJ2020110038-631	11/25/2020	Office Supplies from 76224 - BI	CK0000371735-01	PO2020066526 QUILL CORPORATION	C7183297	\$2.46	\$0.00
EJ2020110038-639	11/25/2020	Quill from 76224 - BILL RUN N	CK0000371735-01	PO2020064581 QUILL CORPORATION	1199957	\$141.46	\$0.00
001-0250-520000 Total:					\$443.88	\$0.00	
001-0250-526000 CONTRACT SERVICES							
EJ2020110038-057	11/25/2020	Contract # 500-0542125-000 fo	CK0000371712-01	PO2020064758 MODERN LEASING	428529523	\$361.31	\$0.00
EJ2020110038-549	11/25/2020	Contract # 110009004MPS-02	CK0000371631-01	PO2020064752 MODERN OFFICE METHOD	32100365	\$80.52	\$0.00
EJ2020110038-741	11/25/2020	For 2 Mifi's from 76224 - BILL	CK0000371625-01	PO2020066279 CELLCO PARTNERSHIP	9865880946	\$98.98	\$0.00
EJ2020110038-1099	11/25/2020	Maintenance Contract for 2020	CK0000371751-01	PO2020065493 PITNEY BOWES	3312320230	\$504.00	\$0.00
001-0250-526000 Total:					\$1,044.81	\$0.00	
CLERK OF COURTS Totals:					\$21,868.21	\$0.00	
001-0260-510100 SALARIES - OFFICIAL							
PR2020110001-039	11/13/2020	Gross: 2020/11/13			\$1,314.23	\$0.00	

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PR2020110002-107	11/27/2020	Gross: 2020/11/27			\$1,314.23	\$0.00
001-0260-510100 Total:					\$2,628.46	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2020110001-048	11/13/2020	Gross: 2020/11/13			\$80.00	\$0.00
PR2020110002-093	11/27/2020	Gross: 2020/11/27			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2020110039-183	11/27/2020	Matching for OPERS PENSIO	CK2020000261-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$195.19	\$0.00
EJ2020110039-237	11/27/2020	Matching for OPERS PENSIO	CK2020000261-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$195.19	\$0.00
001-0260-511000 Total:					\$390.38	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-035	11/13/2020	Matching for MEDICARE (MED	CK2020000254-35 ELECTRONIC TRANSFER	Inv_87136	\$20.22	\$0.00
EJ2020110042-103	11/27/2020	Matching for MEDICARE (MED	CK2020000268-65 ELECTRONIC TRANSFER	Inv_88010	\$20.22	\$0.00
001-0260-511500 Total:					\$40.44	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2020110011-395	11/09/2020	Autopsy from 75754 - bill run N	CK0000371161-01 PO2020063910 LICKING COUNTY CORONE	SteveDavis	\$1,200.00	\$0.00
EJ2020110038-035	11/25/2020	Transports for Coroner from 76	CK0000371622-01 PO2020065939 COSHOCTON COUNTY EM	2004577	\$250.00	\$0.00
EJ2020110038-087	11/25/2020	Autopsy from 76224 - BILL RU	CK0000371694-01 PO2020063910 LICKING COUNTY CORONE	Oc-20-125	\$1,200.00	\$0.00
EJ2020110038-239	11/25/2020	Forensic Toxicology from 7622	CK0000371580-01 PO2020066340 AXIS FORENSIC TOXICOLO	72305	\$214.00	\$0.00
EJ2020110038-241	11/25/2020	Toxicology reports from 76224	CK0000371580-01 PO2020065938 AXIS FORENSIC TOXICOLO	72305	\$206.00	\$0.00
001-0260-526000 Total:					\$3,070.00	\$0.00
CORONER Totals:					\$6,289.28	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2020110001-062	11/13/2020	Gross: 2020/11/13			\$1,883.27	\$0.00
PR2020110002-054	11/27/2020	Gross: 2020/11/27			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2020110039-101	11/27/2020	Matching for OPERS PENSIO	CK2020000261-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$263.66	\$0.00
EJ2020110039-181	11/27/2020	Matching for OPERS PENSIO	CK2020000261-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2020110020-111	11/13/2020	Matching for MEDICARE (MED	CK2020000254-54 ELECTRONIC TRANSFER	Inv_87136	\$27.31	\$0.00
EJ2020110042-041	11/27/2020	Matching for MEDICARE (MED	CK2020000268-40 ELECTRONIC TRANSFER	Inv_88010	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2020110038-1143	11/25/2020	Attorney fees Indigent Defense	CK0000371681-01 PO2020064809 JEFFREY G KELLOGG ATT	T.AbstonCRB1900	\$226.00	\$0.00
EJ2020110038-1145	11/25/2020	Indigent defense attorney from	CK0000371681-01 PO2020065772 JEFFREY G KELLOGG ATT	CRB2000065-C.M	\$217.50	\$0.00
EJ2020110038-1147	11/25/2020	Indigent Defense from 76224 -	CK0000371681-01 PO2020066696 JEFFREY G KELLOGG ATT	T.AbstonCRB1900	\$264.00	\$0.00

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EJ2020110038-1149	11/25/2020	Indigent defense attorney from	CK0000371681-01 PO2020065772	JEFFREY G KELLOGG ATT CRB200349-M.Co	\$472.50	\$0.00
EJ2020110038-1151	11/25/2020	Indigent defense attorney from	CK0000371681-01 PO2020065772	JEFFREY G KELLOGG ATT T.AbstonCRB1900	\$665.00	\$0.00
EJ2020110038-1153	11/25/2020	Indigent defense attorney from	CK0000371681-01 PO2020065772	JEFFREY G KELLOGG ATT crb1800567-M.Buc	\$210.00	\$0.00
001-0270-540002 Total:					\$2,055.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2020110006-002	11/03/2020	Void Pmt for Inv Inv_63737667	CK0000370361-01 Kayla Frakes	Inv_637376678589	\$0.00	\$6.00
EJ2020110007-001	11/03/2020	Municipal Court CRB2000426 f	CK0000371051-01 Kelly Frakes	Inv_637400060078	\$6.00	\$0.00
001-0270-550100 Total:					\$6.00	\$6.00
MUNICIPAL COURT Totals:					\$6,409.48	\$6.00
001-0310-510100 SALARIES - OFFICIALS						
PR2020110001-036	11/13/2020	Gross: 2020/11/13			\$999.99	\$0.00
PR2020110002-037	11/27/2020	Gross: 2020/11/27			\$999.99	\$0.00
001-0310-510100 Total:					\$1,999.98	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2020110001-019	11/13/2020	Gross: 2020/11/13			\$3,241.00	\$0.00
PR2020110002-087	11/27/2020	Gross: 2020/11/27			\$4,041.00	\$0.00
001-0310-510200 Total:					\$7,282.00	\$0.00
001-0310-510201 Salaries - Part time						
PR2020110001-026	11/13/2020	Gross: 2020/11/13			\$5,710.00	\$0.00
001-0310-510201 Total:					\$5,710.00	\$0.00
001-0310-511000 OPERS						
EJ2020110039-229	11/27/2020	Matching for OPERS PENSIO	CK2020000261-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,075.34	\$0.00
EJ2020110039-311	11/27/2020	Matching for OPERS PENSIO	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85849	\$453.74	\$0.00
EJ2020110039-329	11/27/2020	Matching for OPERS PENSIO	CK2020000261-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$574.00	\$0.00
001-0310-511000 Total:					\$2,103.08	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-097	11/13/2020	Matching for MEDICARE (MED	CK2020000254-18 ELECTRONIC TRANSFER	Inv_87136	\$141.06	\$0.00
EJ2020110042-099	11/27/2020	Matching for MEDICARE (MED	CK2020000268-30 ELECTRONIC TRANSFER	Inv_88010	\$69.86	\$0.00
001-0310-511500 Total:					\$210.92	\$0.00
001-0310-520000 SUPPLIES						
EJ2020110011-467	11/09/2020	Supplies Blanket from 75754 -	CK0000371182-01 PO2020064351	QUILL CORPORATION 10807203	\$14.99	\$0.00
EJ2020110011-483	11/09/2020	Supplies Blanket from 75754 -	CK0000371182-01 PO2020064351	QUILL CORPORATION 10810623	\$284.90	\$0.00
EJ2020110011-487	11/09/2020	Supplies Blanket from 75754 -	CK0000371182-01 PO2020064351	QUILL CORPORATION 10812741	\$193.80	\$0.00
EJ2020110011-491	11/09/2020	Supplies Blanket from 75754 -	CK0000371182-01 PO2020064351	QUILL CORPORATION 111075404	\$288.92	\$0.00
EJ2020110038-619	11/25/2020	Supplies Blanket from 76224 -	CK0000371735-01 PO2020064351	QUILL CORPORATION 11535397	\$145.80	\$0.00
EJ2020110038-625	11/25/2020	Supplies Blanket from 76224 -	CK0000371735-01 PO2020064351	QUILL CORPORATION 11755132	\$139.90	\$0.00
EJ2020110038-637	11/25/2020	Supplies Blanket from 76224 -	CK0000371735-01 PO2020064351	QUILL CORPORATION 11755843	\$13.99	\$0.00
EJ2020110038-645	11/25/2020	Supplies Blanket from 76224 -	CK0000371735-01 PO2020064351	QUILL CORPORATION 11743407	\$62.56	\$0.00
001-0310-520000 Total:					\$1,144.86	\$0.00

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001-0310-526000		CONTRACT SERVICES				
EJ2020110015-001	11/06/2020	November 3, 2020 General Ele	CK0000371322-01 Carolyn S Loedeman	Inv_637402666250	\$127.00	\$0.00
EJ2020110015-003	11/06/2020	November 3, 2020 General Ele	CK0000371331-01 Doris M Granger	Inv_637402666242	\$127.00	\$0.00
EJ2020110015-005	11/06/2020	November 3, 2020 General Ele	CK0000371338-01 Pamela F Young	Inv_637402666253	\$127.00	\$0.00
EJ2020110015-007	11/06/2020	November 3, 2020 General Ele	CK0000371399-01 Julie Ann Wells	Inv_637402666249	\$25.00	\$0.00
EJ2020110015-009	11/06/2020	November 3, 2020 General Ele	CK0000371366-01 Josh Williams	Inv_637402666256	\$66.13	\$0.00
EJ2020110015-011	11/06/2020	November 3, 2020 General Ele	CK0000371312-01 Vickie L McKee	Inv_637402666243	\$127.00	\$0.00
EJ2020110015-013	11/06/2020	November 3, 2020 General Ele	CK0000371343-01 Kevin Gerard Lyngaas	Inv_637402666247	\$127.00	\$0.00
EJ2020110015-015	11/06/2020	November 3, 2020 General Ele	CK0000371320-01 Katie E Hultz	Inv_637402666246	\$127.00	\$0.00
EJ2020110015-017	11/06/2020	November 3, 2020 General Ele	CK0000371289-01 Cody Lee Mobley	Inv_637402666239	\$127.00	\$0.00
EJ2020110015-019	11/06/2020	November 3, 2020 General Ele	CK0000371401-01 Katherine M Young	Inv_637402666236	\$127.00	\$0.00
EJ2020110015-021	11/06/2020	November 3, 2020 General Ele	CK0000371295-01 David M Boyer	Inv_637402666253	\$127.00	\$0.00
EJ2020110015-023	11/06/2020	November 3, 2020 General Ele	CK0000371370-01 Tiffany M Swigert	Inv_637402666239	\$135.00	\$0.00
EJ2020110015-025	11/06/2020	November 3, 2020 General Ele	CK0000371387-01 Lois J Michael	Inv_637402666242	\$127.00	\$0.00
EJ2020110015-027	11/06/2020	November 3, 2020 General Ele	CK0000371405-01 John H Wright II	Inv_637402666232	\$145.00	\$0.00
EJ2020110015-029	11/06/2020	November 3, 2020 General Ele	CK0000371319-01 Alicia D Hothem	Inv_637402666248	\$127.00	\$0.00
EJ2020110015-031	11/06/2020	November 3, 2020 General Ele	CK0000371360-01 Nancy L Akins	Inv_637402666241	\$135.00	\$0.00
EJ2020110015-033	11/06/2020	November 3, 2020 General Ele	CK0000371326-01 Rebecca Grace Mobley	Inv_637402666251	\$127.00	\$0.00
EJ2020110015-035	11/06/2020	November 3, 2020 General Ele	CK0000371308-01 Debra Jean Blair	Inv_637402666247	\$127.00	\$0.00
EJ2020110015-037	11/06/2020	November 3, 2020 General Ele	CK0000371316-01 Kathleen Marie Kealiher	Inv_637402666250	\$145.00	\$0.00
EJ2020110015-039	11/06/2020	November 3, 2020 General Ele	CK0000371350-01 Niza Esther Rodriguez	Inv_637402666242	\$127.00	\$0.00
EJ2020110015-041	11/06/2020	November 3, 2020 General Ele	CK0000371379-01 Robert G Chilcote II	Inv_637402666252	\$25.00	\$0.00
EJ2020110015-043	11/06/2020	November 3, 2020 General Ele	CK0000371364-01 Marcus S Welling	Inv_637402666249	\$25.00	\$0.00
EJ2020110015-045	11/06/2020	November 3, 2020 General Ele	CK0000371354-01 Ruth Ann Shaw	Inv_637402666231	\$127.00	\$0.00
EJ2020110015-047	11/06/2020	November 3, 2020 General Ele	CK0000371389-01 Paul T Gonter	Inv_637402666253	\$127.00	\$0.00
EJ2020110015-049	11/06/2020	November 3, 2020 General Ele	CK0000371396-01 Donald J Dobbins	Inv_637402666249	\$127.00	\$0.00
EJ2020110015-051	11/06/2020	November 3, 2020 General Ele	CK0000371329-01 Diane L Tucker	Inv_637402666245	\$137.00	\$0.00
EJ2020110015-053	11/06/2020	November 3, 2020 General Ele	CK0000371346-01 Guy E Rinehart	Inv_637402666243	\$127.00	\$0.00
EJ2020110015-055	11/06/2020	November 3, 2020 General Ele	CK0000371398-01 Cynthia A Shaw	Inv_637402666234	\$25.00	\$0.00
EJ2020110015-057	11/06/2020	November 3, 2020 General Ele	CK0000371373-01 Gayle E Stevens	Inv_637402666244	\$145.00	\$0.00
EJ2020110015-059	11/06/2020	November 3, 2020 General Ele	CK0000371339-01 Bethany Ann McGowan	Inv_637402666230	\$127.00	\$0.00
EJ2020110015-061	11/06/2020	November 3, 2020 General Ele	CK0000371292-01 Karen Fraelich	Inv_637402666240	\$127.00	\$0.00
EJ2020110015-063	11/06/2020	November 3, 2020 General Ele	CK0000371368-01 Michelle A Carpenter	Inv_637402666247	\$145.00	\$0.00
EJ2020110015-065	11/06/2020	November 3, 2020 General Ele	CK0000371369-01 Carolyn L Karr	Inv_637402666246	\$25.00	\$0.00
EJ2020110015-067	11/06/2020	November 3, 2020 General Ele	CK0000371349-01 Jennie Lee Bordenkircher	Inv_637402666252	\$127.00	\$0.00
EJ2020110015-069	11/06/2020	November 3, 2020 General Ele	CK0000371403-01 Carice J Jameson	Inv_637402666240	\$137.00	\$0.00
EJ2020110015-071	11/06/2020	November 3, 2020 General Ele	CK0000371371-01 George Harvey Cunningham	Inv_637402666251	\$127.00	\$0.00
EJ2020110015-073	11/06/2020	November 3, 2020 General Ele	CK0000371311-01 Emmanuel Lutheran Church	Inv_637402666254	\$300.00	\$0.00
EJ2020110015-075	11/06/2020	November 3, 2020 General Ele	CK0000371359-01 Donald K Andrews	Inv_637402666242	\$127.00	\$0.00
EJ2020110015-077	11/06/2020	November 3, 2020 General Ele	CK0000371377-01 Mark R Fabian	Inv_637402666241	\$25.00	\$0.00
EJ2020110015-079	11/06/2020	November 3, 2020 General Ele	CK0000371337-01 Katherine A Clark	Inv_637402666252	\$127.00	\$0.00
EJ2020110015-081	11/06/2020	November 3, 2020 General Ele	CK0000371333-01 Debra Jean Hartley	Inv_637402666238	\$127.00	\$0.00
EJ2020110015-083	11/06/2020	November 3, 2020 General Ele	CK0000371285-01 Keene Grange Hall	Inv_637402666255	\$100.00	\$0.00
EJ2020110015-085	11/06/2020	November 3, 2020 General Ele	CK0000371335-01 Diana Joy Bevins	Inv_637402666245	\$127.00	\$0.00
EJ2020110015-087	11/06/2020	November 3, 2020 General Ele	CK0000371302-01 Church of God- Warsaw Campus	Inv_637402666254	\$495.00	\$0.00
EJ2020110015-089	11/06/2020	November 3, 2020 General Ele	CK0000371388-01 Bob Buxton	Inv_637402666255	\$132.25	\$0.00

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EJ2020110015-091	11/06/2020	November 3, 2020 General Ele	CK0000371392-01 Denise F Laughlin	Inv_637402666244	\$127.00	\$0.00
EJ2020110015-093	11/06/2020	November 3, 2020 General Ele	CK0000371324-01 Lisa L Johnson	Inv_637402666245	\$135.00	\$0.00
EJ2020110015-095	11/06/2020	November 3, 2020 General Ele	CK0000371341-01 Randal E March	Inv_637402666243	\$25.00	\$0.00
EJ2020110015-097	11/06/2020	November 3, 2020 General Ele	CK0000371391-01 Leya Neysha Thornsley	Inv_637402666254	\$100.00	\$0.00
EJ2020110015-099	11/06/2020	November 3, 2020 General Ele	CK0000371394-01 Seanda Nicole McCoy	Inv_637402666233	\$127.00	\$0.00
EJ2020110015-101	11/06/2020	November 3, 2020 General Ele	CK0000371382-01 Aaron Parker Malenke	Inv_637402666241	\$127.00	\$0.00
EJ2020110015-103	11/06/2020	November 3, 2020 General Ele	CK0000371303-01 Mike Hardesty	Inv_637402666256	\$23.00	\$0.00
EJ2020110015-105	11/06/2020	November 3, 2020 General Ele	CK0000371314-01 Billi Jo Gross	Inv_637402666234	\$102.00	\$0.00
EJ2020110015-107	11/06/2020	November 3, 2020 General Ele	CK0000371375-01 Prairie Chapel Church	Inv_637402666254	\$75.00	\$0.00
EJ2020110015-109	11/06/2020	November 3, 2020 General Ele	CK0000371372-01 Jeff Harsh	Inv_637402666257	\$36.23	\$0.00
EJ2020110015-111	11/06/2020	November 3, 2020 General Ele	CK0000371287-01 Kathy S Wright	Inv_637402666232	\$137.00	\$0.00
EJ2020110015-113	11/06/2020	November 3, 2020 General Ele	CK0000371328-01 Denver Mack Kirker	Inv_637402666230	\$137.00	\$0.00
EJ2020110015-115	11/06/2020	November 3, 2020 General Ele	CK0000371351-01 Kathy Jo Patterson	Inv_637402666239	\$25.00	\$0.00
EJ2020110015-117	11/06/2020	November 3, 2020 General Ele	CK0000371309-01 Patricia L Eckelberry	Inv_637402666238	\$127.00	\$0.00
EJ2020110015-119	11/06/2020	November 3, 2020 General Ele	CK0000371334-01 Roscoe United Methodist Church	Inv_637402666255	\$25.00	\$0.00
EJ2020110015-121	11/06/2020	November 3, 2020 General Ele	CK0000371404-01 Sandra D Jones	Inv_637402666238	\$135.00	\$0.00
EJ2020110015-123	11/06/2020	November 3, 2020 General Ele	CK0000371356-01 Patricia L Talbot	Inv_637402666237	\$137.00	\$0.00
EJ2020110015-125	11/06/2020	November 3, 2020 General Ele	CK0000371376-01 Carol Lee Yoder	Inv_637402666240	\$127.00	\$0.00
EJ2020110015-127	11/06/2020	November 3, 2020 General Ele	CK0000371286-01 Terri Lynn Owen	Inv_637402666233	\$127.00	\$0.00
EJ2020110015-129	11/06/2020	November 3, 2020 General Ele	CK0000371317-01 Jodi Shrimplin	Inv_637402666256	\$78.20	\$0.00
EJ2020110015-131	11/06/2020	November 3, 2020 General Ele	CK0000371362-01 Mary A Sherman	Inv_637402666253	\$135.00	\$0.00
EJ2020110015-133	11/06/2020	November 3, 2020 General Ele	CK0000371300-01 Diane Rene Dewitt	Inv_637402666234	\$102.00	\$0.00
EJ2020110015-135	11/06/2020	November 3, 2020 General Ele	CK0000371355-01 Sandra K Durbin	Inv_637402666245	\$127.00	\$0.00
EJ2020110015-137	11/06/2020	November 3, 2020 General Ele	CK0000371291-01 Coshocton Village Inn and Suites	Inv_637402666254	\$500.00	\$0.00
EJ2020110015-139	11/06/2020	November 3, 2020 General Ele	CK0000371284-01 Craig M Bickle	Inv_637402666237	\$127.00	\$0.00
EJ2020110015-141	11/06/2020	November 3, 2020 General Ele	CK0000371384-01 Dakota Allen Mobley	Inv_637402666233	\$127.00	\$0.00
EJ2020110015-143	11/06/2020	November 3, 2020 General Ele	CK0000371342-01 Anthony F Hatem	Inv_637402666244	\$137.00	\$0.00
EJ2020110015-145	11/06/2020	November 3, 2020 General Ele	CK0000371336-01 Catherine Elaine Kirch	Inv_637402666231	\$102.00	\$0.00
EJ2020110015-147	11/06/2020	November 3, 2020 General Ele	CK0000371348-01 Pamela Kay Timmons	Inv_637402666244	\$137.00	\$0.00
EJ2020110015-149	11/06/2020	November 3, 2020 General Ele	CK0000371363-01 Raymond E Young II	Inv_637402666237	\$127.00	\$0.00
EJ2020110015-151	11/06/2020	November 3, 2020 General Ele	CK0000371395-01 Shirley N Adams	Inv_637402666240	\$127.00	\$0.00
EJ2020110015-153	11/06/2020	November 3, 2020 General Ele	CK0000371306-01 Patricia A Mainwaring	Inv_637402666236	\$127.00	\$0.00
EJ2020110015-155	11/06/2020	November 3, 2020 General Ele	CK0000371332-01 Jessalyn D Raber	Inv_637402666252	\$127.00	\$0.00
EJ2020110015-157	11/06/2020	November 3, 2020 General Ele	CK0000371386-01 Linda S Spaulding	Inv_637402666237	\$127.00	\$0.00
EJ2020110015-159	11/06/2020	November 3, 2020 General Ele	CK0000371307-01 Brian Andrew Mainwaring	Inv_637402666246	\$127.00	\$0.00
EJ2020110015-161	11/06/2020	November 3, 2020 General Ele	CK0000371315-01 Ada O Anderson	Inv_637402666232	\$127.00	\$0.00
EJ2020110015-163	11/06/2020	November 3, 2020 General Ele	CK0000371297-01 Jack E Timmons	Inv_637402666243	\$137.00	\$0.00
EJ2020110015-165	11/06/2020	November 3, 2020 General Ele	CK0000371301-01 Leslie Michele Fehrman Ridenbaugh	Inv_637402666247	\$127.00	\$0.00
EJ2020110015-167	11/06/2020	November 3, 2020 General Ele	CK0000371352-01 Rhonda L Rinehart	Inv_637402666243	\$135.00	\$0.00
EJ2020110015-169	11/06/2020	November 3, 2020 General Ele	CK0000371393-01 Rachel M Bice	Inv_637402666241	\$127.00	\$0.00
EJ2020110015-171	11/06/2020	November 3, 2020 General Ele	CK0000371380-01 Charlotta E Chapman	Inv_637402666250	\$127.00	\$0.00
EJ2020110015-173	11/06/2020	November 3, 2020 General Ele	CK0000371296-01 Nancy L Hatem	Inv_637402666238	\$137.00	\$0.00
EJ2020110015-175	11/06/2020	November 3, 2020 General Ele	CK0000371325-01 Fresno Bible Church	Inv_637402666255	\$25.00	\$0.00
EJ2020110015-177	11/06/2020	November 3, 2020 General Ele	CK0000371321-01 Deborah Lee Dolick	Inv_637402666245	\$102.00	\$0.00
EJ2020110015-179	11/06/2020	November 3, 2020 General Ele	CK0000371310-01 William Curt Crouso	Inv_637402666231	\$145.00	\$0.00
EJ2020110015-181	11/06/2020	November 3, 2020 General Ele	CK0000371290-01 Mandee Marie Adams	Inv_637402666253	\$127.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110015-183	11/06/2020	November 3, 2020 General Ele	CK0000371347-01 Laura Kathleen Kikkawa	Inv_637402666248	\$102.00	\$0.00
EJ2020110015-185	11/06/2020	November 3, 2020 General Ele	CK0000371340-01 Lavone E Robinson	Inv_637402666250	\$127.00	\$0.00
EJ2020110015-187	11/06/2020	November 3, 2020 General Ele	CK0000371304-01 Tom Hawk	Inv_637402666255	\$35.65	\$0.00
EJ2020110015-189	11/06/2020	November 3, 2020 General Ele	CK0000371298-01 Ina Carol Remington	Inv_637402666237	\$127.00	\$0.00
EJ2020110015-191	11/06/2020	November 3, 2020 General Ele	CK0000371345-01 Tyler Jordan Jamison	Inv_637402666236	\$127.00	\$0.00
EJ2020110015-193	11/06/2020	November 3, 2020 General Ele	CK0000371283-01 Sheryl J Fox	Inv_637402666250	\$127.00	\$0.00
EJ2020110015-195	11/06/2020	November 3, 2020 General Ele	CK0000371406-01 Susan E Brouse	Inv_637402666234	\$145.00	\$0.00
EJ2020110015-197	11/06/2020	November 3, 2020 General Ele	CK0000371361-01 Frank Culagri	Inv_637402666257	\$66.13	\$0.00
EJ2020110015-199	11/06/2020	November 3, 2020 General Ele	CK0000371318-01 Kayci Lynn Dickerson	Inv_637402666247	\$25.00	\$0.00
EJ2020110015-201	11/06/2020	November 3, 2020 General Ele	CK0000371367-01 Thelma S Beckman	Inv_637402666250	\$127.00	\$0.00
EJ2020110015-203	11/06/2020	November 3, 2020 General Ele	CK0000371374-01 Vicki Jo Nelson	Inv_637402666234	\$127.00	\$0.00
EJ2020110015-205	11/06/2020	November 3, 2020 General Ele	CK0000371357-01 Joseph A Tignor	Inv_637402666251	\$127.00	\$0.00
EJ2020110015-207	11/06/2020	November 3, 2020 General Ele	CK0000371383-01 Sue A Tubbs	Inv_637402666235	\$127.00	\$0.00
EJ2020110015-209	11/06/2020	November 3, 2020 General Ele	CK0000371313-01 Janet A Aronhalt	Inv_637402666232	\$135.00	\$0.00
EJ2020110015-211	11/06/2020	November 3, 2020 General Ele	CK0000371282-01 John Harsh	Inv_637402666256	\$63.83	\$0.00
EJ2020110015-213	11/06/2020	November 3, 2020 General Ele	CK0000371385-01 Marilyn Jean Cox	Inv_637402666232	\$127.00	\$0.00
EJ2020110015-215	11/06/2020	November 3, 2020 General Ele	CK0000371288-01 Frank Cichon	Inv_637402666256	\$29.90	\$0.00
EJ2020110015-217	11/06/2020	November 3, 2020 General Ele	CK0000371358-01 Matthew Christopher Chiapetta	Inv_637402666249	\$127.00	\$0.00
EJ2020110015-219	11/06/2020	November 3, 2020 General Ele	CK0000371402-01 Kathleen J Cox	Inv_637402666242	\$127.00	\$0.00
EJ2020110015-221	11/06/2020	November 3, 2020 General Ele	CK0000371330-01 Karen J Dobson	Inv_637402666236	\$137.00	\$0.00
EJ2020110015-223	11/06/2020	November 3, 2020 General Ele	CK0000371381-01 Jared R Michael	Inv_637402666251	\$135.00	\$0.00
EJ2020110015-225	11/06/2020	November 3, 2020 General Ele	CK0000371327-01 First Baptist Church	Inv_637402666255	\$175.00	\$0.00
EJ2020110015-227	11/06/2020	November 3, 2020 General Ele	CK0000371353-01 Imogene Wilson	Inv_637402666239	\$127.00	\$0.00
EJ2020110015-229	11/06/2020	November 3, 2020 General Ele	CK0000371378-01 Kerry J Kealiher	Inv_637402666248	\$137.00	\$0.00
EJ2020110015-231	11/06/2020	November 3, 2020 General Ele	CK0000371293-01 Sharon E Woods	Inv_637402666233	\$127.00	\$0.00
EJ2020110015-233	11/06/2020	November 3, 2020 General Ele	CK0000371294-01 Kelly J Treat	Inv_637402666246	\$135.00	\$0.00
EJ2020110015-235	11/06/2020	November 3, 2020 General Ele	CK0000371400-01 Kayley Nicole Andrews	Inv_637402666235	\$135.00	\$0.00
EJ2020110015-237	11/06/2020	November 3, 2020 General Ele	CK0000371344-01 Susan J Turner	Inv_637402666235	\$127.00	\$0.00
EJ2020110015-239	11/06/2020	November 3, 2020 General Ele	CK0000371365-01 Jillene E Hoberg	Inv_637402666230	\$127.00	\$0.00
EJ2020110015-241	11/06/2020	November 3, 2020 General Ele	CK0000371305-01 Nicole Cheree Medley	Inv_637402666235	\$127.00	\$0.00
EJ2020110015-243	11/06/2020	November 3, 2020 General Ele	CK0000371323-01 Nikia Kay Campbell	Inv_637402666241	\$127.00	\$0.00
EJ2020110015-245	11/06/2020	November 3, 2020 General Ele	CK0000371390-01 Jill M Grace	Inv_637402666240	\$127.00	\$0.00
EJ2020110015-247	11/06/2020	November 3, 2020 General Ele	CK0000371397-01 Julie Ann Dobbins	Inv_637402666248	\$127.00	\$0.00
EJ2020110015-249	11/06/2020	November 3, 2020 General Ele	CK0000371299-01 Lynda C McCoy	Inv_637402666231	\$102.00	\$0.00
EJ2020110011-001	11/09/2020	Election 2020 from 75754 - bill	CK0000371123-01 PO2020066500 ELECTION SYSTEMS & SOF	1160025	\$1,700.00	\$0.00
EJ2020110011-003	11/09/2020	Election 2020 from 75754 - bill	CK0000371123-01 PO2020066500 ELECTION SYSTEMS & SOF	1162945	\$3,564.00	\$0.00
EJ2020110011-689	11/09/2020	TRAIID Blanket from 75754 - bil	CK0000371218-01 PO2020064276 TRIAD GOVERNMENTAL SY	120-181194	\$1,033.00	\$0.00
EJ2020110011-691	11/09/2020	TRAIID Blanket from 75754 - bil	CK0000371218-01 PO2020064276 TRIAD GOVERNMENTAL SY	120-181062	\$14,005.00	\$0.00
EJ2020110038-477	11/25/2020	balotar ballots from 76224 - BIL	CK0000371643-01 PO2020066692 ELECTION SYSTEMS & SOF	1171205	\$2,344.60	\$0.00
EJ2020110038-819	11/25/2020	Ballot/Envelopes Supplies from	CK0000371675-01 PO2020064280 INTEGRATED VOTING SOL	12058	\$1,384.75	\$0.00
001-0310-526000 Total:					\$39,176.67	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2020110038-287	11/25/2020	Dues from 76224 - BILL RUN	CK0000371736-01 PO2020066530 OAEO	COSHOCTONDUE	\$916.00	\$0.00
001-0310-540000 Total:					\$916.00	\$0.00
BD. OF ELECTION Totals:					\$58,543.51	\$0.00

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001-0410-540000 OTHER EXPENSE						
EJ2020110011-135	11/09/2020	Repair slab back door Juv Prob	CK0000371101-01	PO2020066400 THOMAS J WEAVER INC	10082020	\$7,557.00 \$0.00
001-0410-540000 Total:					\$7,557.00	\$0.00
CAPITAL IMPROVEMENT Totals:					\$7,557.00	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2020110001-023	11/13/2020	Gross: 2020/11/13			\$13,140.55	\$0.00
PR2020110002-029	11/27/2020	Gross: 2020/11/27			\$12,955.05	\$0.00
001-0420-510200 Total:					\$26,095.60	\$0.00
001-0420-510300 EMPLOYEE INS BONUS						
PR2020110002-034	11/27/2020	Gross: 2020/11/27			\$1,200.00	\$0.00
001-0420-510300 Total:					\$1,200.00	\$0.00
001-0420-511000 OPERS						
EJ2020110039-275	11/27/2020	Matching for OPERS PENSIO	CK2020000261-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,814.05 \$0.00
EJ2020110039-305	11/27/2020	Matching for OPERS PENSIO	CK2020000261-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,761.18 \$0.00
001-0420-511000 Total:					\$3,575.23	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-085	11/13/2020	Matching for MEDICARE (MED	CK2020000254-22	ELECTRONIC TRANSFER	Inv_87136	\$186.96 \$0.00
EJ2020110042-037	11/27/2020	Matching for MEDICARE (MED	CK2020000268-23	ELECTRONIC TRANSFER	Inv_88010	\$201.66 \$0.00
001-0420-511500 Total:					\$388.62	\$0.00
001-0420-520000 SUPPLIES						
EJ2020110011-039	11/09/2020	Building and Grounds supplies	CK0000371093-01	PO2020063918 COSHOCTON LUMBER	328904	\$24.99 \$0.00
EJ2020110011-181	11/09/2020	cleaning supplies from 75754 -	CK0000371104-01	PO2020065987 COVIC CONNECTION INC	2010129	\$372.16 \$0.00
EJ2020110011-423	11/09/2020	Supplies-Maintenance from 75	CK0000371130-01	PO2020065759 FRONTIER SUPPLY COMPA	143642	\$17.76 \$0.00
EJ2020110011-425	11/09/2020	Supplies-Maintenance from 75	CK0000371130-01	PO2020065759 FRONTIER SUPPLY COMPA	144052	\$11.84 \$0.00
EJ2020110011-561	11/09/2020	Air filter from 75754 - bill run N	CK0000371192-01	PO2020065933 QUINN PTR, THEODORE &	72877	\$291.76 \$0.00
EJ2020110011-645	11/09/2020	supplies from 75754 - bill run N	CK0000371241-01	PO2020066284 WALMARTCOMMUNITY/SY	OCT2020	\$30.48 \$0.00
EJ2020110011-703	11/09/2020	Building supplies from 75754 -	CK0000371070-01	PO2020064874 AUER ACE HARDWARE	october2020	\$1,118.92 \$0.00
EJ2020110011-765	11/09/2020	Plexi Glass-Sneeze guards-Co	CK0000371151-01	PO2020065409 RICHARDSON GLASS SERV	59835	\$151.47 \$0.00
EJ2020110028-002	11/18/2020	Void Pmt for Inv 72877 Ln Air fi	CK0000371192-01	PO2020065933 QUINN PTR, THEODORE &	72877	\$0.00 \$291.76
EJ2020110038-445	11/25/2020	parking signs from 76224 - BIL	CK0000371662-01	PO2020066421 PETER M GROSS	1132020	\$516.00 \$0.00
EJ2020110038-555	11/25/2020	Cleaning supplies from 76224 -	CK0000371667-01	PO2020066516 RESOURCE VENTURE GRO	594150	\$902.36 \$0.00
EJ2020110038-759	11/25/2020	cleaning supplies from 76224 -	CK0000371615-01	PO2020065987 COVIC CONNECTION INC	2011075	\$78.50 \$0.00
EJ2020110038-1173	11/25/2020	Supplies-Maintenance from 76	CK0000371651-01	PO2020065759 FRONTIER SUPPLY COMPA	144726	\$285.39 \$0.00
EJ2020110038-1177	11/25/2020	supplies from 76224 - BILL RU	CK0000371651-01	PO2020066284 FRONTIER SUPPLY COMPA	144726	\$63.61 \$0.00
EJ2020110038-1179	11/25/2020	Supplies-Maintenance from 76	CK0000371651-01	PO2020065759 FRONTIER SUPPLY COMPA	144616	\$12.36 \$0.00
EJ2020110038-1183	11/25/2020	Supplies-Maintenance from 76	CK0000371651-01	PO2020065759 FRONTIER SUPPLY COMPA	144163	\$5.92 \$0.00
001-0420-520000 Total:					\$3,883.52	\$291.76
001-0420-520001 SUPPLIES - GARAGE						
EJ2020110011-293	11/09/2020	vehicle repair parts from 75754	CK0000371073-01	PO2020064696 APPEARANCE SUPPLY KO	13712	\$394.00 \$0.00

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EJ2020110011-897	11/09/2020	vehicle repair parts from 75754	CK0000371094-01 PO2020064696	COSHOCTON CITY TIRE LL 3600	\$152.55	\$0.00
EJ2020110011-899	11/09/2020	tires from 75754 - bill run Nov 0	CK0000371094-01 PO2020066342	COSHOCTON CITY TIRE LL 3600	\$484.95	\$0.00
EJ2020110011-903	11/09/2020	Tires from 75754 - bill run Nov	CK0000371094-01 PO2020065211	COSHOCTON CITY TIRE LL 3600	\$38.50	\$0.00
EJ2020110017-051	11/10/2020	Vehicle Parts from 76185 - SP	CK0000371424-01 PO2020064990	O'REILLY AUTO ENTERPRI oct2020	\$820.00	\$0.00
EJ2020110017-053	11/10/2020	Car repair parts from 76185 - S	CK0000371424-01 PO2020066331	O'REILLY AUTO ENTERPRI oct2020	\$92.25	\$0.00
EJ2020110038-905	11/25/2020	vehicle repair parts from 76224	CK0000371661-01 PO2020064696	NAPA OR GKM AUTO PART oct2020	\$26.14	\$0.00
EJ2020110038-929	11/25/2020	vehicle repair from 76224 - BIL	CK0000371683-01 PO2020065956	KILLBUCK VALLEY AUTO LL 11022020	\$590.48	\$0.00
EJ2020110038-1013	11/25/2020	parts for vehicles from 76224 -	CK0000371583-01 PO2020063980	ADVANCED AUTO PARTS oct2020	\$652.16	\$0.00
001-0420-520001 Total:					\$3,251.03	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2020110011-027	11/09/2020	gasoline from 75754 - bill run N	CK0000371125-01 PO2020065880	HAHN OIL INC 1464	\$620.02	\$0.00
EJ2020110011-033	11/09/2020	gasoline from 75754 - bill run N	CK0000371125-01 PO2020065880	HAHN OIL INC 1471	\$32.06	\$0.00
001-0420-520002 Total:					\$652.08	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2020110044-013	11/25/2020	Business TV from 76960 - SPE	CK0000371854-01 PO2020065764	TIME WARNER CABLE INC 748322701110272	\$62.47	\$0.00
EJ2020110038-257	11/25/2020	Lawn care from 76224 - BILL	CK0000371598-01 PO2020063915	COX JR, GREGORY MICHA 2371	\$600.00	\$0.00
EJ2020110038-453	11/25/2020	portable toilets from 76224 - BI	CK0000371658-01 PO2020066547	GORE, TOBY S. october2020	\$150.00	\$0.00
EJ2020110038-567	11/25/2020	Pest Control from 76224 - BILL	CK0000371819-01 PO2020065128	EXTERMITAL TERMITE & P 163579	\$50.00	\$0.00
EJ2020110038-569	11/25/2020	Pest Control from 76224 - BILL	CK0000371819-01 PO2020065128	EXTERMITAL TERMITE & P 163580	\$45.00	\$0.00
EJ2020110038-571	11/25/2020	Pest Control from 76224 - BILL	CK0000371819-01 PO2020065128	EXTERMITAL TERMITE & P 163578	\$28.00	\$0.00
EJ2020110038-573	11/25/2020	Pest Control from 76224 - BILL	CK0000371819-01 PO2020065128	EXTERMITAL TERMITE & P 163547	\$150.00	\$0.00
EJ2020110038-997	11/25/2020	trash removal from 76224 - BIL	CK0000371684-01 PO2020066548	KIMBLE COMPANY 8908348	\$122.29	\$0.00
EJ2020110038-1001	11/25/2020	trash removal from 76224 - BIL	CK0000371684-01 PO2020066548	KIMBLE COMPANY 8908347	\$122.29	\$0.00
EJ2020110038-1003	11/25/2020	trash removal from 76224 - BIL	CK0000371684-01 PO2020066548	KIMBLE COMPANY 8908346	\$142.41	\$0.00
EJ2020110038-1007	11/25/2020	trash removal from 76224 - BIL	CK0000371684-01 PO2020066548	KIMBLE COMPANY 8908344	\$122.29	\$0.00
EJ2020110038-1009	11/25/2020	trash removal from 76224 - BIL	CK0000371684-01 PO2020066548	KIMBLE COMPANY 2000004337	\$43.04	\$0.00
EJ2020110038-1029	11/25/2020	Blinds windows at Juvenile/Pro	CK0000371773-01 PO2020066337	STEWART INTERIORS LLC judgesoffice	\$1,324.50	\$0.00
EJ2020110038-1031	11/25/2020	Blinds windows at Juvenile/Pro	CK0000371773-01 PO2020066337	STEWART INTERIORS LLC juvenilect	\$2,042.62	\$0.00
EJ2020110038-1033	11/25/2020	Misc contract services from 76	CK0000371773-01 PO2020065147	STEWART INTERIORS LLC fcfc	\$1,324.44	\$0.00
EJ2020110038-1159	11/25/2020	Security/Panic alarm monitorin	CK0000371697-01 PO2020064941	LONESTAR FIRE PROTECTI 2830	\$348.00	\$0.00
001-0420-526000 Total:					\$6,677.35	\$0.00
001-0420-526001 ELECTRIC						
EJ2020110011-787	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 07767930006	\$2,250.79	\$0.00
EJ2020110011-791	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 076-441-636-0-7	\$1,376.13	\$0.00
EJ2020110011-795	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 074-295-248-6-6	\$116.92	\$0.00
EJ2020110011-797	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 077-952-776-1-0	\$473.18	\$0.00
EJ2020110011-799	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 078-321-636-1-7	\$847.98	\$0.00
EJ2020110011-803	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 076-362-776-0-5	\$53.38	\$0.00
EJ2020110011-807	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 071-905-261-0-8	\$220.65	\$0.00
EJ2020110011-813	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 071-936-261-0-3	\$1,149.57	\$0.00
EJ2020110011-817	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 070-559-067-0-0	\$56.01	\$0.00
EJ2020110011-823	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 071-752-776-0-2	\$829.96	\$0.00
EJ2020110011-825	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580	OHIO POWER COMPANY 070-194-248-0-8	\$52.51	\$0.00

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EJ2020110011-827	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580 OHIO POWER COMPANY	073-262-776-0-0-	\$71.29	\$0.00
EJ2020110011-829	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580 OHIO POWER COMPANY	071-784-248-1-3	\$601.57	\$0.00
EJ2020110011-831	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580 OHIO POWER COMPANY	077-984-248-2-1	\$77.42	\$0.00
EJ2020110011-833	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580 OHIO POWER COMPANY	074-852-776-0-7	\$64.57	\$0.00
EJ2020110011-835	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580 OHIO POWER COMPANY	073-294-248-0-3	\$88.25	\$0.00
EJ2020110011-837	11/09/2020	Electric from 75754 - bill run No	CK0000371177-01 PO2020065580 OHIO POWER COMPANY	070-162-776-0-5	\$30.86	\$0.00
EJ2020110044-001	11/25/2020	Electric from 76960 - SPECIAL	CK0000371852-01 PO2020065580 OHIO POWER COMPANY	074-852-776-0-7	\$87.10	\$0.00
EJ2020110044-003	11/25/2020	Electric from 76960 - SPECIAL	CK0000371852-01 PO2020065580 OHIO POWER COMPANY	070-162-776-0-5	\$30.86	\$0.00
EJ2020110044-005	11/25/2020	Electric from 76960 - SPECIAL	CK0000371852-01 PO2020065580 OHIO POWER COMPANY	077-952-776-1-0	\$626.02	\$0.00
EJ2020110044-007	11/25/2020	Electric from 76960 - SPECIAL	CK0000371852-01 PO2020065580 OHIO POWER COMPANY	073-262-776-0-0	\$76.34	\$0.00
EJ2020110044-009	11/25/2020	Electric from 76960 - SPECIAL	CK0000371852-01 PO2020065580 OHIO POWER COMPANY	076-362-776-0-5	\$61.89	\$0.00
EJ2020110038-701	11/25/2020	Electric from 76224 - BILL RUN	CK0000371722-01 PO2020065580 OHIO POWER COMPANY	07214439205	\$369.00	\$0.00
EJ2020110038-703	11/25/2020	Electric from 76224 - BILL RUN	CK0000371722-01 PO2020065580 OHIO POWER COMPANY	072-616-835-0-7	\$32.76	\$0.00
EJ2020110038-709	11/25/2020	Electric from 76224 - BILL RUN	CK0000371722-01 PO2020065580 OHIO POWER COMPANY	07192039233	\$65.09	\$0.00
EJ2020110038-711	11/25/2020	Electric from 76224 - BILL RUN	CK0000371722-01 PO2020065580 OHIO POWER COMPANY	077-130-415-4-4	\$337.43	\$0.00
001-0420-526001 Total:					\$10,047.53	\$0.00
001-0420-526002 PHONE						
EJ2020110011-255	11/09/2020	Cell phones from 75754 - bill ru	CK0000371238-01 PO2020063900 CELCO PARTNERSHIP	9865619313	\$451.07	\$0.00
EJ2020110011-391	11/09/2020	Phone bill from 75754 - bill run	CK0000371176-01 PO2020066200 A T & T	861877386LD	\$20.51	\$0.00
EJ2020110011-771	11/09/2020	Phones from 75754 - bill run N	CK0000371222-01 PO2020065960 TIME WARNER CABLE INC	718483401102220	\$246.57	\$0.00
EJ2020110011-773	11/09/2020	Phones from 75754 - bill run N	CK0000371222-01 PO2020063923 TIME WARNER CABLE INC	718483401102220	\$453.84	\$0.00
EJ2020110017-057	11/10/2020	Phones from 76185 - SPECIAL	CK0000371435-01 PO2020065960 TIME WARNER CABLE INC	718512301102720	\$972.96	\$0.00
EJ2020110038-771	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	622-5069	\$28.63	\$0.00
EJ2020110038-773	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	622-9275	\$28.63	\$0.00
EJ2020110038-775	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	861877386	\$33.15	\$0.00
EJ2020110038-777	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	622-3862	\$28.63	\$0.00
EJ2020110038-779	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	622-3627	\$2,475.63	\$0.00
EJ2020110038-781	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	622-3861	\$28.63	\$0.00
EJ2020110038-783	11/25/2020	Phone bill from 76224 - BILL R	CK0000371720-01 PO2020066200 A T & T	622-9050	\$28.63	\$0.00
EJ2020110038-1203	11/25/2020	Optiman phones from 76224 -	CK0000371576-01 PO2020063881 A T & T	S667370370-2029	\$3,082.84	\$0.00
001-0420-526002 Total:					\$7,879.72	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2020110011-151	11/09/2020	Postage Machine lease from 7	CK0000371186-01 PO2020065970 PITNEY BOWES INC	3312320037	\$364.79	\$0.00
EJ2020110011-153	11/09/2020	Postage Machine lease from 7	CK0000371186-01 PO2020063908 PITNEY BOWES INC	3312320037	\$729.88	\$0.00
EJ2020110038-545	11/25/2020	CCC copier from 76224 - BILL	CK0000371631-01 PO2020066384 MODERN OFFICE METHOD	32097407	\$297.28	\$0.00
EJ2020110038-551	11/25/2020	CCC copier from 76224 - BILL	CK0000371631-01 PO2020066384 MODERN OFFICE METHOD	32097917	\$21.50	\$0.00
EJ2020110038-891	11/25/2020	Recorders copier from 76224 -	CK0000371820-01 PO2020064916 XEROX CORPORATION	2338345	\$574.98	\$0.00
001-0420-526003 Total:					\$1,988.43	\$0.00
001-0420-526007 WATER						
EJ2020110038-429	11/25/2020	Water from 76224 - BILL RUN	CK0000371608-01 PO2020065703 COSHOCTON WATER DEP	october2020	\$1,952.52	\$0.00
001-0420-526007 Total:					\$1,952.52	\$0.00
001-0420-526008 GAS						

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EJ2020110017-011	11/10/2020	Gas from 76185 - SPECIAL CH	CK0000371411-01	PO2020065532 COLUMBIA GAS OF OHIO I 14050442 002 000	\$35.91	\$0.00
EJ2020110017-013	11/10/2020	Gas from 76185 - SPECIAL CH	CK0000371411-01	PO2020065532 COLUMBIA GAS OF OHIO I 11070514 001 000	\$62.47	\$0.00
EJ2020110017-015	11/10/2020	Gas from 76185 - SPECIAL CH	CK0000371411-01	PO2020065532 COLUMBIA GAS OF OHIO I 11070514 001 000	\$286.90	\$0.00
EJ2020110038-161	11/25/2020	Gas from 76224 - BILL RUN N	CK0000371600-01	PO2020065532 COLUMBIA GAS OF OHIO I 110705140020002	\$247.52	\$0.00
EJ2020110038-167	11/25/2020	Gas from 76224 - BILL RUN N	CK0000371600-01	PO2020065532 COLUMBIA GAS OF OHIO I 110742540050007	\$85.74	\$0.00
EJ2020110038-789	11/25/2020	propane from 76224 - BILL RU	CK0000371648-01	PO2020063922 FRONTIER AFFILIATED SE 138707	\$287.81	\$0.00
001-0420-526008 Total:					\$1,006.35	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2020110011-095	11/09/2020	Division of Compliance from 75	CK0000371196-01	PO2020066449 TREASURER STATE OF OH 4958798	\$233.00	\$0.00
EJ2020110011-117	11/09/2020	Certificate of compliance from	CK0000371219-01	PO2020065047 TREASURER STATE OF OH 4958798	\$101.25	\$0.00
EJ2020110038-245	11/25/2020	Safety Training-Maint. Employe	CK0000371817-01	PO2020066321 WEYGANDT, KYLE E. 11162020	\$500.00	\$0.00
EJ2020110038-847	11/25/2020	Hearing test from 76224 - BILL	CK0000371806-01	PO2020066701 COSHOCTON COUNTY EN 10232020	\$125.00	\$0.00
EJ2020110038-1235	11/25/2020	Hep B shots for Maintenance fr	CK0000371752-01	PO2020066699 PRIME HEALTHCARE FOUN 724489	\$247.00	\$0.00
001-0420-540000 Total:					\$1,206.25	\$0.00
MAINTENANCE Totals:					\$69,804.23	\$291.76
001-0430-510200 Salaries						
PR2020110001-041	11/13/2020	Gross: 2020/11/13			\$7,600.00	\$0.00
PR2020110002-075	11/27/2020	Gross: 2020/11/27			\$7,600.00	\$0.00
001-0430-510200 Total:					\$15,200.00	\$0.00
001-0430-510300 Insurance Bonus						
PR2020110002-109	11/27/2020	Gross: 2020/11/27			\$200.00	\$0.00
001-0430-510300 Total:					\$200.00	\$0.00
001-0430-511000 OPERS						
EJ2020110039-069	11/27/2020	Matching for OPERS PENSIO	CK2020000261-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86489	\$1,064.00	\$0.00
EJ2020110039-297	11/27/2020	Matching for OPERS PENSIO	CK2020000261-34	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85793	\$1,064.00	\$0.00
001-0430-511000 Total:					\$2,128.00	\$0.00
001-0430-511500 Medicare						
EJ2020110020-135	11/13/2020	Matching for MEDICARE (MED	CK2020000254-37	ELECTRONIC TRANSFER Inv_87136	\$106.44	\$0.00
EJ2020110042-135	11/27/2020	Matching for MEDICARE (MED	CK2020000268-54	ELECTRONIC TRANSFER Inv_88010	\$109.34	\$0.00
001-0430-511500 Total:					\$215.78	\$0.00
001-0430-526001 Internet Services						
EJ2020110011-769	11/09/2020	Internet Service from 75754 - bi	CK0000371222-01	PO2020065707 TIME WARNER CABLE INC 741229201101320	\$1,579.00	\$0.00
EJ2020110044-015	11/25/2020	Internet Service from 76960 - S	CK0000371854-01	PO2020065707 TIME WARNER CABLE INC 741229201111320	\$1,608.33	\$0.00
001-0430-526001 Total:					\$3,187.33	\$0.00
IT Department Totals:					\$20,931.11	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2020110001-001	11/13/2020	Gross: 2020/11/13			\$3,569.67	\$0.00
PR2020110002-003	11/27/2020	Gross: 2020/11/27			\$3,486.09	\$0.00

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001-0510-510200 Total:					\$7,055.76	\$0.00
001-0510-511000 OPERS						
EJ2020110039-227	11/27/2020	Matching for OPERS PENSIO	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$549.93	\$0.00
EJ2020110039-253	11/27/2020	Matching for OPERS PENSIO	CK2020000261-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$558.61	\$0.00
001-0510-511000 Total:					\$1,108.54	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-129	11/13/2020	Matching for MEDICARE (MED	CK2020000254-01 ELECTRONIC TRANSFER	Inv_87136	\$50.28	\$0.00
EJ2020110042-147	11/27/2020	Matching for MEDICARE (MED	CK2020000268-03 ELECTRONIC TRANSFER	Inv_88010	\$49.06	\$0.00
001-0510-511500 Total:					\$99.34	\$0.00
AIRPORT Totals:					\$8,263.64	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2020110001-083	11/13/2020	Gross: 2020/11/13			\$2,783.38	\$0.00
PR2020110002-101	11/27/2020	Gross: 2020/11/27			\$2,783.38	\$0.00
001-0610-510100 Total:					\$5,566.76	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2020110001-002	11/13/2020	Gross: 2020/11/13			\$51,073.58	\$0.00
PR2020110002-007	11/27/2020	Gross: 2020/11/27			\$52,406.70	\$0.00
001-0610-510200 Total:					\$103,480.28	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2020110001-042	11/13/2020	Gross: 2020/11/13			\$3,974.50	\$0.00
PR2020110002-102	11/27/2020	Gross: 2020/11/27			\$3,920.00	\$0.00
001-0610-510201 Total:					\$7,894.50	\$0.00
001-0610-510301 EMPLOYEE INS BONUS						
PR2020110002-081	11/27/2020	Gross: 2020/11/27			\$6,750.00	\$0.00
001-0610-510301 Total:					\$6,750.00	\$0.00
001-0610-511000 OPERS						
EJ2020110034-015	11/27/2020	2020/11/27OPERS ded adj Tro	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/27OPERS	\$0.00	\$50.00
EJ2020110039-003	11/27/2020	Matching for OPERS PENSIO	CK2020000261-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,590.21	\$0.00
EJ2020110039-007	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86516	\$8,334.89	\$0.00
EJ2020110039-129	11/27/2020	Matching for OPERS PENSIO	CK2020000261-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,616.69	\$0.00
EJ2020110039-189	11/27/2020	2020/11/27 EFT OPERS match	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/27 EFT O	\$0.00	\$0.04
EJ2020110039-243	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85809	\$7,815.12	\$0.00
EJ2020110039-285	11/27/2020	2020/11/27 EFT OPERS match	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/27 EFT O	\$0.00	\$69.62
001-0610-511000 Total:					\$19,356.91	\$119.66
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-093	11/13/2020	Matching for MEDICARE (MED	CK2020000254-02 ELECTRONIC TRANSFER	Inv_87136	\$810.76	\$0.00
EJ2020110042-107	11/27/2020	Matching for MEDICARE (MED	CK2020000268-07 ELECTRONIC TRANSFER	Inv_88010	\$926.95	\$0.00
001-0610-511500 Total:					\$1,737.71	\$0.00

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001-0610-520000 SUPPLIES						
EJ2020110011-485	11/09/2020	Supplies Quill from 75754 - bill	CK0000371182-01	PO2020066106 QUILL CORPORATION	5527966 11211752	\$75.16 \$0.00
EJ2020110011-489	11/09/2020	Supplies Quill from 75754 - bill	CK0000371182-01	PO2020066460 QUILL CORPORATION	5527966 11217525	\$46.90 \$0.00
EJ2020110011-707	11/09/2020	Supplies from 75754 - bill run	CK0000371070-01	PO2020066048 AUER ACE HARDWARE	510964 511052 51	\$88.97 \$0.00
EJ2020110038-747	11/25/2020	Supplies from 76224 - BILL R	CK0000371659-01	PO2020066048 VISUAL EDGE INC	21AR1006439	\$13.90 \$0.00
EJ2020110038-925	11/25/2020	Supplies Fastenal from 76224 -	CK0000371654-01	PO2020066086 FASTENAL COMPANY	OHMIB21123 2122	\$46.95 \$0.00
001-0610-520000 Total:					\$271.88	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJC2020110001-001	11/06/2020	VIP94 Charged wrong account			\$0.00	\$3,800.00
EJ2020110011-079	11/09/2020	Uniforms from 75754 - bill run	CK0000371118-01	PO2020065530 MARK L DOBBINS	DOBBINS CA 102	\$26.97 \$0.00
EJ2020110011-097	11/09/2020	Uniforms from 75754 - bill run	CK0000371277-01	PO2020065530 BETH WALSH	B WALSH CA 102	\$186.37 \$0.00
EJ2020110011-223	11/09/2020	Uniforms Vance from 75754 - b	CK0000371239-01	PO2020064704 VANCE OUTDOORS INC	2039233	\$404.00 \$0.00
EJ2020110011-405	11/09/2020	Uniforms Galls from 75754 - bill	CK0000371127-01	PO2020066128 GALLS PARENT HOLDINGS	016684605 etc	\$1,975.98 \$0.00
EJ2020110011-409	11/09/2020	Uniforms Galls from 75754 - bill	CK0000371127-01	PO2020065687 GALLS PARENT HOLDINGS	016684605	\$879.62 \$0.00
EJ2020110011-433	11/09/2020	Uniforms from 75754 - bill run	CK0000371276-01	PO2020065530 SCOTT MAST	S MAST CA 10132	\$395.99 \$0.00
EJ2020110011-615	11/09/2020	Uniforms from 75754 - bill run	CK0000371278-01	PO2020065530 DEMATTIO, ERIC S.	DEMO GYM	\$200.00 \$0.00
EJ2020110011-849	11/09/2020	Uniforms Firehouse from 7575	CK0000371120-01	PO2020066549 TECCK GRAPHICS INC	20438	\$98.00 \$0.00
EJ2020110038-251	11/25/2020	Uniforms Firehouse from 7622	CK0000371637-01	PO2020066549 TECCK GRAPHICS INC	20448	\$118.00 \$0.00
EJ2020110038-297	11/25/2020	Uniforms Galls from 76224 - BI	CK0000371646-01	PO2020066128 GALLS PARENT HOLDINGS	016816402 ETC	\$851.89 \$0.00
EJ2020110038-431	11/25/2020	Uniforms Red Diamond from 7	CK0000371766-01	PO2020066546 RED DIAMOND UNIFORM &	00155329	\$51.47 \$0.00
EJ2020110038-853	11/25/2020	Uniforms from 76224 - BILL RU	CK0000371845-01	PO2020065530 CHRIS ANDREWS	C Andrews reimbur	\$87.90 \$0.00
EJ2020110038-1193	11/25/2020	Uniforms from 76224 - BILL RU	CK0000371804-01	PO2020065530 VANCE OUTDOORS INC	2342775IN	\$167.34 \$0.00
EJ2020110038-1195	11/25/2020	Uniforms Vance from 76224 - B	CK0000371804-01	PO2020064704 VANCE OUTDOORS INC	2342775IN	\$441.02 \$0.00
001-0610-521003 Total:					\$5,884.55	\$3,800.00
001-0610-521005 EQUIPMENT - TELETYPE/CABLE						
EJ2020110011-749	11/09/2020	Teletype from 75754 - bill run N	CK0000371197-01	PO2020065689 TREASURER OF STATE	21L1299	\$600.00 \$0.00
001-0610-521005 Total:					\$600.00	\$0.00
001-0610-521006 EQUIPMENT - RANGE						
EJ2020110038-655	11/25/2020	Range from 76224 - BILL RUN	CK0000371846-01	PO2020064399 LANDIS, MORGAN ANDRE	LANDIS 10302020	\$26.02 \$0.00
001-0610-521006 Total:					\$26.02	\$0.00
001-0610-521007 EQUIPMENT - COMPUTER						
EJ2020110011-759	11/09/2020	Computer Motorola from 75754	CK0000371171-01	PO2020066418 MOTOROLA SOLUTIONS IN	8281047447	\$53.54 \$0.00
001-0610-521007 Total:					\$53.54	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2020110011-163	11/09/2020	Contract Serv Printers GEI fro	CK0000371137-01	PO2020065360 VISUAL EDGE INC	21AR1001261 21A	\$180.27 \$0.00
EJ2020110011-621	11/09/2020	Contract Serv Nextraq from 75	CK0000371119-01	PO2020065405 DISCRETE WIRELESS	AT01531118 ACC	\$527.85 \$0.00
EJ2020110011-867	11/09/2020	Contract Services Verizon from	CK0000371233-01	PO2020065029 CELLCO PARTNERSHIP	9865031569	\$787.65 \$0.00
EJ2020110038-461	11/25/2020	Contract Services from 76224	CK0000371584-01	PO2020066269 ASSOCIATION OF PUBLIC-	738259	\$172.50 \$0.00
EJ2020110038-749	11/25/2020	Contract Serv Printers GEI fro	CK0000371659-01	PO2020065360 VISUAL EDGE INC	21AR1004152 100	\$269.44 \$0.00
EJ2020110038-949	11/25/2020	C Serv Atty from 76224 - BILL	CK0000371673-01	PO2020064388 ISAAC WILES BURKHOLDE	116193	\$1,527.75 \$0.00
EJ2020110038-973	11/25/2020	C Serv Web check from 76224	CK0000371790-01	PO2020065996 TREASURER STATE OF OH	0261200	\$1,334.50 \$0.00

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001-0610-526000 Total:					\$4,799.96	\$0.00
001-0610-540000 OTHER EXPENSE						
EJC2020110001-002	11/06/2020	VIP94 Charged wrong account			\$3,800.00	\$0.00
EJ2020110011-087	11/09/2020	Others Blanket from 75754 - bil	CK0000371225-01	PO2020064832 THE UPS STORE 7855 7886 7959	\$33.46	\$0.00
EJ2020110038-231	11/25/2020	Others Coffee from 76224 - BIL	CK0000371685-01	PO2020064600 K & M COFFEE SERVICE IN 249601	\$68.30	\$0.00
001-0610-540000 Total:					\$3,901.76	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2020110011-453	11/09/2020	Training Visa from 75754 - bill r	CK0000371113-01	PO2020065015 CARD MEMBER SERVICE DOBBINS NOTAR	\$75.00	\$0.00
EJ2020110038-1097	11/25/2020	Training from 76224 - BILL RU	CK0000371634-01	PO2020066532 MARK L DOBBINS DOBBINS TRAINI	\$150.00	\$0.00
001-0610-540001 Total:					\$225.00	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2020110011-019	11/09/2020	Gasoline Hahns from 75754 - b	CK0000371125-01	PO2020065905 HAHN OIL INC 1383 CO HAHNS 1	\$2,489.32	\$0.00
001-0610-540002 Total:					\$2,489.32	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2020110011-677	11/09/2020	Tires and Repairs from 75754 -	CK0000371181-01	PO2020066414 PRINCE'S WRECKER SERVI 82253	\$50.00	\$0.00
001-0610-540003 Total:					\$50.00	\$0.00
SHERIFF Totals:					\$163,088.19	\$3,919.66
001-0611-510200 SALARIES - EMPLOYEES						
PR2020110001-014	11/13/2020	Gross: 2020/11/13			\$23,014.87	\$0.00
PR2020110002-008	11/27/2020	Gross: 2020/11/27			\$25,780.60	\$0.00
001-0611-510200 Total:					\$48,795.47	\$0.00
001-0611-511000 OPERS						
EJ2020110039-063	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86516	\$966.80	\$0.00
EJ2020110039-159	11/27/2020	Matching for OPERS PENSIO	CK2020000261-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86489	\$3,074.68	\$0.00
EJ2020110039-211	11/27/2020	Matching for OPERS PENSIO	CK2020000261-15	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85793	\$2,920.27	\$0.00
EJ2020110039-299	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85809	\$1,052.93	\$0.00
001-0611-511000 Total:					\$8,014.68	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2020110020-103	11/13/2020	Matching for MEDICARE (MED	CK2020000254-13	ELECTRONIC TRANSFER Inv_87136	\$320.06	\$0.00
EJ2020110042-003	11/27/2020	Matching for MEDICARE (MED	CK2020000268-08	ELECTRONIC TRANSFER Inv_88010	\$360.15	\$0.00
001-0611-511500 Total:					\$680.21	\$0.00
001-0611-520000 SUPPLIES						
EJ2020110011-081	11/09/2020	Jail Supplies Walmart from 757	CK0000371242-01	PO2020066288 WALMART COMMUNITY 002107 016114	\$178.58	\$0.00
EJ2020110011-103	11/09/2020	Jail Supplies Victory Supply fro	CK0000371240-01	PO2020064817 VICTORY SUPPLY 0040482	\$237.24	\$0.00
EJ2020110011-123	11/09/2020	Jail Supplies Fastenal from 757	CK0000371131-01	PO2020065427 FASTENAL COMPANY OHMIB21165	\$297.60	\$0.00
EJ2020110038-129	11/25/2020	Jail Supplies Covic from 76224	CK0000371760-01	PO2020064417 COVIC CONNECTION INC 2011086	\$117.70	\$0.00
001-0611-520000 Total:					\$831.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2020110038-433	11/25/2020	Prisoner Food Nickles from 762	CK0000371701-01	PO2020065025 NICKLES BAKERY INC 935074	\$561.96	\$0.00
EJ2020110038-507	11/25/2020	Prisoner Food Mckees from 76	CK0000371711-01	PO2020065019 MCKEE FOODS CORPORAT 836074829 ETC	\$370.80	\$0.00
EJ2020110038-509	11/25/2020	Prisoner Food Buehlers from 7	CK0000371591-01	PO2020065023 STYX ACQUISITION LLC 1613034	\$721.76	\$0.00
EJ2020110038-565	11/25/2020	Prisoner Food F & S from 762	CK0000371638-01	PO2020066157 F & S FOODS 555124	\$6,802.08	\$0.00
EJ2020110038-1115	11/25/2020	Prisoner Food Collins Food fro	CK0000371610-01	PO2020065408 COLLINS MEAT & FOOD MA 695053 695050 69	\$372.00	\$0.00
EJ2020110038-1117	11/25/2020	Prisoner Food Collins from 762	CK0000371610-01	PO2020066152 COLLINS MEAT & FOOD MA 695053 695050 69	\$475.79	\$0.00
EJ2020110038-1155	11/25/2020	Prisoner Food Utz from 76224 -	CK0000371800-01	PO2020065027 UTZ QUALITY FOODS INC 758906152 6064 6	\$405.06	\$0.00
001-0611-520001 Total:					\$9,709.45	\$0.00
001-0611-521004 EQUIPMENT - JAIL						
EJ2020110011-073	11/09/2020	Jail Equipment from 75754 - bill	CK0000371172-01	PO2020064415 MARKETING SALES SOLUTI 9926	\$54.00	\$0.00
EJ2020110011-075	11/09/2020	Jail Eq phones from 75754 - bill	CK0000371172-01	PO2020066411 MARKETING SALES SOLUTI 9926	\$500.00	\$0.00
EJ2020110011-125	11/09/2020	Jail Equipment from 75754 - bill	CK0000371131-01	PO2020066287 FASTENAL COMPANY OHMIB21165	\$1,935.00	\$0.00
001-0611-521004 Total:					\$2,489.00	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2020110011-257	11/09/2020	Contract Serv Dietitian from 75	CK0000371147-01	PO2020064636 HELLER, CARYN M. JAIL MENU 10012	\$450.00	\$0.00
001-0611-526000 Total:					\$450.00	\$0.00
001-0611-530000 Travel						
EJ2020110011-451	11/09/2020	Jail Travel from 75754 - bill run	CK0000371113-01	PO2020064617 CARD MEMBER SERVICE JAIL TRAVEL 101	\$16.14	\$0.00
001-0611-530000 Total:					\$16.14	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2020110011-133	11/09/2020	Prisoner Medical Dentist from 7	CK0000371208-01	PO2020066537 REED FAMILY DENTAL LLC REED DENTAL 10	\$4,005.00	\$0.00
EJ2020110038-261	11/25/2020	Prisoner Medical Rite Aid from	CK0000371761-01	PO2020066463 RITE AID 410091112201	\$846.31	\$0.00
EJ2020110038-757	11/25/2020	Prisoner Medical Coler Long T	CK0000371628-01	PO2020065430 COLER LONG TERM CARE IN000010691	\$4,233.88	\$0.00
EJ2020110038-761	11/25/2020	Prisoner Medical Radiology fro	CK0000371763-01	PO2020065906 COLUMBUS RADIOLOGY C radiology 101620	\$995.76	\$0.00
EJ2020110038-1039	11/25/2020	Prisoner Medical Adv Corr from	CK0000371588-01	PO2020065762 ADVANCED CORRECTIONA 101197 100960	\$6,973.03	\$0.00
EJ2020110038-1045	11/25/2020	Prisoner Medical HLES from 76	CK0000371672-01	PO2020066047 HLES OF OHIO INC HLES 101420	\$209.58	\$0.00
EJ2020110038-1127	11/25/2020	Prisoner Medical from 76224 -	CK0000371613-01	PO2020065361 CARE EQUIP LLC 850848	\$34.46	\$0.00
001-0611-540004 Total:					\$17,298.02	\$0.00
JAIL OPERATIONS Totals:					\$88,284.09	\$0.00
001-0612-511000 OPERS - Child Victim Detective						
EJ2020110039-107	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85809	\$311.20	\$0.00
001-0612-511000 Total:					\$311.20	\$0.00
Child Victim Detective Totals:					\$311.20	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2020110001-050	11/13/2020	Gross: 2020/11/13			\$1,830.73	\$0.00
PR2020110002-084	11/27/2020	Gross: 2020/11/27			\$1,830.73	\$0.00
001-0620-510100 Total:					\$3,661.46	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0620-510200 SALARIES - EMPLOYEES						
PR2020110001-073	11/13/2020	Gross: 2020/11/13			\$3,122.50	\$0.00
PR2020110002-092	11/27/2020	Gross: 2020/11/27			\$3,872.50	\$0.00
001-0620-510200 Total:					\$6,995.00	\$0.00
001-0620-510301 Employee Insurance Bonus						
PR2020110002-108	11/27/2020	Gross: 2020/11/27			\$400.00	\$0.00
001-0620-510301 Total:					\$400.00	\$0.00
001-0620-511000 OPERS						
EJ2020110039-141	11/27/2020	Matching for OPERS PENSIO	CK2020000261-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$693.45	\$0.00
EJ2020110039-241	11/27/2020	Matching for OPERS PENSIO	CK2020000261-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$693.45	\$0.00
001-0620-511000 Total:					\$1,386.90	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-007	11/13/2020	Matching for MEDICARE (MED	CK2020000254-44 ELECTRONIC TRANSFER	Inv_87136	\$68.25	\$0.00
EJ2020110042-093	11/27/2020	Matching for MEDICARE (MED	CK2020000268-60 ELECTRONIC TRANSFER	Inv_88010	\$84.93	\$0.00
001-0620-511500 Total:					\$153.18	\$0.00
001-0620-520000 SUPPLIES						
EJ2020110011-471	11/09/2020	Supplies from 75754 - bill run N	CK0000371182-01 PO2020063995 QUILL CORPORATION	11774223	\$312.54	\$0.00
001-0620-520000 Total:					\$312.54	\$0.00
RECORDER Totals:					\$12,909.08	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2020110001-068	11/13/2020	Gross: 2020/11/13			\$69.24	\$0.00
PR2020110002-112	11/27/2020	Gross: 2020/11/27			\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 OPERS						
EJ2020110039-055	11/27/2020	Matching for OPERS PENSIO	CK2020000261-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$9.69	\$0.00
EJ2020110039-153	11/27/2020	Matching for OPERS PENSIO	CK2020000261-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-077	11/13/2020	Matching for MEDICARE (MED	CK2020000254-60 ELECTRONIC TRANSFER	Inv_87136	\$1.00	\$0.00
EJ2020110042-027	11/27/2020	Matching for MEDICARE (MED	CK2020000268-73 ELECTRONIC TRANSFER	Inv_88010	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$159.86	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2020110001-043	11/13/2020	Gross: 2020/11/13			\$14,521.16	\$0.00
PR2020110002-036	11/27/2020	Gross: 2020/11/27			\$14,521.16	\$0.00
001-0630-510200 Total:					\$29,042.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0630-510300 EMPLOYEE INS BONUS						
PR2020110002-050	11/27/2020	Gross: 2020/11/27			\$400.00	\$0.00
001-0630-510300 Total:					\$400.00	\$0.00
001-0630-511000 OPERS						
EJ2020110039-035	11/27/2020	Matching for OPERS PENSIO	CK2020000261-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$2,032.95	\$0.00
EJ2020110039-289	11/27/2020	Matching for OPERS PENSIO	CK2020000261-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$2,032.95	\$0.00
001-0630-511000 Total:					\$4,065.90	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-081	11/13/2020	Matching for MEDICARE (MED	CK2020000254-38 ELECTRONIC TRANSFER	Inv_87136	\$203.67	\$0.00
EJ2020110042-055	11/27/2020	Matching for MEDICARE (MED	CK2020000268-29 ELECTRONIC TRANSFER	Inv_88010	\$209.47	\$0.00
001-0630-511500 Total:					\$413.14	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2020110011-853	11/09/2020	CONTRACT SERVICE VERIZ	CK0000371230-01 PO2020066051 CELLCO PARTNERSHIP	9864894994	\$119.24	\$0.00
001-0630-526000 Total:					\$119.24	\$0.00
PUBLIC DEFENDER Totals:					\$34,040.60	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2020110038-501	11/25/2020	Crippled Children from 76224 -	CK0000371787-01 PO2020064189 STATE OF OHIO	21200764	\$5,167.76	\$0.00
001-0830-560000 Total:					\$5,167.76	\$0.00
OTHER HEALTH Totals:					\$5,167.76	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2020110001-057	11/13/2020	Gross: 2020/11/13			\$1,023.40	\$0.00
PR2020110002-059	11/27/2020	Gross: 2020/11/27			\$1,023.40	\$0.00
001-0910-510100 Total:					\$2,046.80	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2020110001-031	11/13/2020	Gross: 2020/11/13			\$6,465.00	\$0.00
PR2020110002-071	11/27/2020	Gross: 2020/11/27			\$6,865.00	\$0.00
001-0910-510200 Total:					\$13,330.00	\$0.00
001-0910-511000 OPERS						
EJ2020110039-037	11/27/2020	Matching for OPERS PENSIO	CK2020000261-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,048.40	\$0.00
EJ2020110039-203	11/27/2020	Matching for OPERS PENSIO	CK2020000261-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,048.40	\$0.00
001-0910-511000 Total:					\$2,096.80	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-055	11/13/2020	Matching for MEDICARE (MED	CK2020000254-28 ELECTRONIC TRANSFER	Inv_87136	\$104.90	\$0.00
EJ2020110042-085	11/27/2020	Matching for MEDICARE (MED	CK2020000268-44 ELECTRONIC TRANSFER	Inv_88010	\$110.70	\$0.00
001-0910-511500 Total:					\$215.60	\$0.00
001-0910-521000 EQUIPMENT						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020110011-321	11/09/2020	Copier Service from 75754 - bill	CK0000371136-01	PO2020065921 VISUAL EDGE	21AR1001263	\$137.79	\$0.00
EJ2020110038-1059	11/25/2020	ThinkPads with Docking Statio	CK0000371616-01	PO2020066311 CDW GOVERNMENT INC	3327755	\$1,903.51	\$0.00
EJ2020110038-1067	11/25/2020	ThinkPads with Docking Statio	CK0000371616-01	PO2020066311 CDW GOVERNMENT INC	4001303	\$285.00	\$0.00
EJ2020110038-1083	11/25/2020	ThinkPads with Docking Statio	CK0000371616-01	PO2020066311 CDW GOVERNMENT INC	3160572	\$2,188.51	\$0.00
001-0910-521000 Total:						\$4,514.81	\$0.00
001-0910-530000 TRAVEL							
EJ2020110038-669	11/25/2020	Travel Expenses from 76224 -	CK0000371847-01	PO2020064146 PATRICIA E DILLY	VET	\$16.85	\$0.00
001-0910-530000 Total:						\$16.85	\$0.00
001-0910-540000 OTHER EXPENSE							
EJ2020110038-867	11/25/2020	Outreach Ads from 76224 - BIL	CK0000371585-01	PO2020064142 ALONOVUS CORP	06141224	\$108.00	\$0.00
001-0910-540000 Total:						\$108.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE							
EJ2020110038-063	11/25/2020	Super Blanket Relief Grants fro	CK0000371640-01	PO2020066310 FRONTIER POWER COMPA	VET	\$172.00	\$0.00
EJ2020110038-067	11/25/2020	Super Blanket Relief Grants fro	CK0000371640-01	PO2020066310 FRONTIER POWER COMPA	VET	\$250.00	\$0.00
EJ2020110038-511	11/25/2020	Super Blanket Relief Grants fro	CK0000371591-01	PO2020064144 STYX ACQUISITION LLC	VET	\$550.00	\$0.00
EJ2020110038-911	11/25/2020	Super Blanket Relief Grants fro	CK0000371818-01	PO2020066310 WILSON, TOM	VET	\$300.00	\$0.00
001-0910-567000 Total:						\$1,272.00	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION							
EJ2020110038-593	11/25/2020	Medical Transportation from 76	CK0000371614-01	PO2020065486 COSHOCTON CO COORDIN	VET	\$2,056.86	\$0.00
001-0910-567001 Total:						\$2,056.86	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$25,657.72	\$0.00
001-1210-510200 SALARIES - EMPLOYEES							
PR2020110001-076	11/13/2020	Gross: 2020/11/13				\$4,224.00	\$0.00
PR2020110002-104	11/27/2020	Gross: 2020/11/27				\$4,224.00	\$0.00
001-1210-510200 Total:						\$8,448.00	\$0.00
001-1210-510300 Employee Ins Bonus							
PR2020110002-103	11/27/2020	Gross: 2020/11/27				\$200.00	\$0.00
001-1210-510300 Total:						\$200.00	\$0.00
001-1210-511000 OPERS							
EJ2020110039-009	11/27/2020	Matching for OPERS PENSIO	CK2020000261-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$591.36	\$0.00
EJ2020110039-103	11/27/2020	Matching for OPERS PENSIO	CK2020000261-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$591.36	\$0.00
001-1210-511000 Total:						\$1,182.72	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER							
EJ2020110020-027	11/13/2020	Matching for MEDICARE (MED	CK2020000254-65	ELECTRONIC TRANSFER	Inv_87136	\$59.00	\$0.00
EJ2020110042-061	11/27/2020	Matching for MEDICARE (MED	CK2020000268-69	ELECTRONIC TRANSFER	Inv_88010	\$61.90	\$0.00
001-1210-511500 Total:						\$120.90	\$0.00
ENGINEER MAP DEPT Totals:						\$9,951.62	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1400-510200 Salaries						
PR2020110001-090	11/13/2020	Gross: 2020/11/13			\$1,220.80	\$0.00
PR2020110002-021	11/27/2020	Gross: 2020/11/27			\$1,220.80	\$0.00
001-1400-510200 Total:					\$2,441.60	\$0.00
001-1400-511000 OPERS						
EJ2020110039-139	11/27/2020	Matching for OPERS PENSIO	CK2020000261-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$170.91	\$0.00
EJ2020110039-185	11/27/2020	Matching for OPERS PENSIO	CK2020000261-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$170.91	\$0.00
001-1400-511000 Total:					\$341.82	\$0.00
001-1400-511500 Medicare						
EJ2020110020-131	11/13/2020	Matching for MEDICARE (MED	CK2020000254-74 ELECTRONIC TRANSFER	Inv_87136	\$16.45	\$0.00
EJ2020110042-025	11/27/2020	Matching for MEDICARE (MED	CK2020000268-16 ELECTRONIC TRANSFER	Inv_88010	\$16.45	\$0.00
001-1400-511500 Total:					\$32.90	\$0.00
SAFETY Totals:					\$2,816.32	\$0.00
001-1410-511100 Workers Comp						
EJ2020110047-001	11/30/2020	0802116006 Nov 2020 Unempl	CK-01 OHIO DEPT OF JOB AND FAMILY SERVICES	0802116006 Nov 2	\$1,241.51	\$0.00
001-1410-511100 Total:					\$1,241.51	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2020110038-363	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$19,179.83	\$0.00
EJ2020110038-369	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$60,634.67	\$0.00
EJ2020110038-395	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$21,842.35	\$0.00
001-1410-511302 Total:					\$101,656.85	\$0.00
INSURANCE Totals:					\$102,898.36	\$0.00
001-1510-501501 ADVANCES - OUT						
AJ2020110002-001	11/24/2020	Res 220-069, CJ 56, PG 516, 1	Transfer: Res 220-069, CJ 56, PG 516, 11/23/20 - Res 220-069,		\$10,000.00	\$0.00
001-1510-501501 Total:					\$10,000.00	\$0.00
MISCELLANEOUS Totals:					\$10,000.00	\$0.00
Fund: 001 Total:					\$940,545.83	\$4,217.73

002-0100-510200 SALARIES

PR2020110001-064	11/13/2020	Gross: 2020/11/13			\$12,391.31	\$0.00
PR2020110002-022	11/27/2020	Gross: 2020/11/27			\$1,734.00	\$0.00
002-0100-510200 Total:					\$14,125.31	\$0.00

002-0100-510300 EMPLOYEE INS BONUS

PR2020110002-072	11/27/2020	Gross: 2020/11/27			\$100.00	\$0.00
002-0100-510300 Total:					\$100.00	\$0.00

002-0100-511000 P E R S

EJ2020110039-081	11/27/2020	Matching for OPERS PENSIO	CK2020000261-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$242.76	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110039-249	11/27/2020	Matching for OPERS PENSIO	CK2020000261-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$242.76	\$0.00
002-0100-511000 Total:					\$485.52	\$0.00
002-0100-511300 INSURANCE						
EJ2020110038-349	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$885.43	\$0.00
EJ2020110038-405	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$227.17	\$0.00
002-0100-511300 Total:					\$1,112.60	\$0.00
002-0100-511500 MEDICARE						
EJ2020110020-107	11/13/2020	Matching for MEDICARE (MED	CK2020000254-56 ELECTRONIC TRANSFER	Inv_87136	\$178.81	\$0.00
EJ2020110042-045	11/27/2020	Matching for MEDICARE (MED	CK2020000268-17 ELECTRONIC TRANSFER	Inv_88010	\$25.73	\$0.00
002-0100-511500 Total:					\$204.54	\$0.00
002-0100-526000 CONTRACT-ADM FEES						
EJ2020110011-211	11/09/2020	Vision Insurance from 75754 -	CK0000371229-01 PO2020065879 VISION SERVICE PLAN INS	october2020claims	\$2,328.11	\$0.00
EJ2020110017-001	11/10/2020	Cobra Carrier from 76185 - SP	CK0000371425-01 PO2020065212 PAYFLEX SYSTEMS USA IN	150116-1501724	\$227.20	\$0.00
EJ2020110017-019	11/10/2020	Life Insurance from 76185 - SP	CK0000371433-01 PO2020063907 THE LINCOLN NATIONAL LI	nov2020	\$1,456.72	\$0.00
EJ2020110017-021	11/10/2020	Life Ins, Admin from 76185 - S	CK0000371433-01 PO2020066345 THE LINCOLN NATIONAL LI	nov2020	\$148.62	\$0.00
EJ2020110044-011	11/25/2020	Insurance Admin. from 76960 -	CK0000371856-01 PO2020063978 ZALUSKI INSURANCE INC	December2020	\$1,683.33	\$0.00
EJ2020110044-017	11/25/2020	Vision Insurance from 76960 -	CK0000371855-01 PO2020065879 VISION SERVICE PLAN INS	december2020	\$756.01	\$0.00
002-0100-526000 Total:					\$6,599.99	\$0.00
002-0100-526001 CONTRACTS-CLAIMS						
EJ2020110003-001	11/02/2020	CLAIM RUN 10/31/20 from 0 -	CK2020000247-01 AETNA	CLAIM RUN 10/31/	\$54,985.06	\$0.00
EJ2020110010-001	11/04/2020	Claim Run 11/3/20 from 0 - Pre	CK2020000249-01 AETNA	Claim Run 11/3/20	\$100.00	\$0.00
EJ2020110024-001	11/16/2020	CLAIM RUN 11/10/20 from 0 -	CK2020000255-01 AETNA	CLAIM RUN 11/10/	\$101,555.38	\$0.00
EJ2020110025-001	11/16/2020	CLAIM RUN 11/10/20 from 0 -	CK2020000256-01 MUTUAL HEALTH SERVICES	CLAIM RUN 11/10/	\$4,533.32	\$0.00
EJ2020110027-001	11/18/2020	CLAIM RUN 11/17/20 from 0 -	CK2020000257-01 AETNA	CLAIM RUN 11/17/	\$69,874.38	\$0.00
EJ2020110045-001	11/25/2020	CLAIM RUN 11/23/2020 from 0	CK2020000270-01 MUTUAL HEALTH SERVICES	CLAIM RUN 11/23/	\$21.21	\$0.00
EJ2020110046-001	11/25/2020	CLAIM RUN 11/24/2020 from 0	CK2020000271-01 AETNA	CLAIM RUN 11/24/	\$52,325.76	\$0.00
002-0100-526001 Total:					\$283,395.11	\$0.00
Self Insurance Totals:					\$306,023.07	\$0.00
Fund: 002 Total:					\$306,023.07	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-056	11/13/2020	Gross: 2020/11/13			\$3,221.72	\$0.00
PR2020110002-091	11/27/2020	Gross: 2020/11/27			\$3,089.86	\$0.00
010-0100-510200 Total:					\$6,311.58	\$0.00
010-0100-511000 OPERS						
EJ2020110039-033	11/27/2020	Matching for OPERS PENSIO	CK2020000261-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$428.61	\$0.00
EJ2020110039-155	11/27/2020	Matching for OPERS PENSIO	CK2020000261-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$491.82	\$0.00
010-0100-511000 Total:					\$920.43	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						

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EJ2020110020-143	11/13/2020	Matching for MEDICARE (MED	CK2020000254-49	ELECTRONIC TRANSFER	Inv_87136	\$46.71	\$0.00
EJ2020110042-083	11/27/2020	Matching for MEDICARE (MED	CK2020000268-64	ELECTRONIC TRANSFER	Inv_88010	\$44.81	\$0.00
010-0100-511500 Total:					\$91.52	\$0.00	
010-0100-520000 SUPPLIES							
EJ2020110011-573	11/09/2020	supplies from 75754 - bill run N	CK0000371193-01	PO2020064621 STAPLES BUSINESS ADVA	8060096475	\$29.47	\$0.00
EJ2020110038-1055	11/25/2020	supplies from 76224 - BILL RU	CK0000371616-01	PO2020065547 CDW GOVERNMENT INC	3562145	\$423.19	\$0.00
EJ2020110038-1075	11/25/2020	supplies from 76224 - BILL RU	CK0000371616-01	PO2020065547 CDW GOVERNMENT INC	3798785	\$104.70	\$0.00
EJ2020110038-1077	11/25/2020	supplies from 76224 - BILL RU	CK0000371616-01	PO2020065547 CDW GOVERNMENT INC	3798388	\$228.80	\$0.00
010-0100-520000 Total:					\$786.16	\$0.00	
010-0100-521000 Equipment							
EJ2020110038-1157	11/25/2020	Security camera/doorbells/smo	CK0000371697-01	PO2020064898 LONESTAR FIRE PROTECTI	2471	\$235.96	\$0.00
EJ2020110038-1161	11/25/2020	Security camera/doorbells/smo	CK0000371697-01	PO2020064898 LONESTAR FIRE PROTECTI	2469	\$1,122.00	\$0.00
EJ2020110038-1163	11/25/2020	Security camera/doorbells/smo	CK0000371697-01	PO2020064898 LONESTAR FIRE PROTECTI	2470	\$220.00	\$0.00
010-0100-521000 Total:					\$1,577.96	\$0.00	
010-0100-521200 Capital Improvements							
EJ2020110044-023	11/25/2020	Kennel Floor from 76960 - SPE	CK0000371851-01	PO2020066480 MILLER, DANIEL E.	1090	\$11,823.00	\$0.00
010-0100-521200 Total:					\$11,823.00	\$0.00	
010-0100-540000 OTHER EXPENSES							
EJ2020110011-031	11/09/2020	gasoline from 75754 - bill run N	CK0000371125-01	PO2020063903 HAHN OIL INC	1461	\$271.98	\$0.00
EJ2020110011-253	11/09/2020	Cell phones from 75754 - bill ru	CK0000371238-01	PO2020063938 CELCO PARTNERSHIP	986519313	\$267.17	\$0.00
EJ2020110011-439	11/09/2020	Misc expenses D&K from 7575	CK0000371116-01	PO2020064643 DESIGNS BY MICHELE LLC	32191	\$100.00	\$0.00
EJ2020110011-541	11/09/2020	Oil changes from 75754 - bill ru	CK0000371202-01	PO2020063911 STAR BRITE	212798	\$46.99	\$0.00
EJ2020110038-673	11/25/2020	Misc expenses D&K from 7622	CK0000371649-01	PO2020064643 SHARA DAWN PRINDLE	025860	\$45.00	\$0.00
EJ2020110038-721	11/25/2020	Misc expenses D&K from 7622	CK0000371781-01	PO2020064643 PHILIP A WAGNER INC	7292874	\$771.95	\$0.00
EJ2020110038-1165	11/25/2020	Misc expenses D&K from 7622	CK0000371697-01	PO2020064643 LONESTAR FIRE PROTECTI	2472	\$229.00	\$0.00
010-0100-540000 Total:					\$1,732.09	\$0.00	
010-0100-540001 Other Expenses-Humane Society							
EJ2020110044-025	11/25/2020	Humane Society contract from	CK0000371850-01	PO2020063853 HUMANE ANIMAL TREATM	November2020	\$1,666.67	\$0.00
010-0100-540001 Total:					\$1,666.67	\$0.00	
Dog & Kennel Totals:					\$24,909.41	\$0.00	
010-0200-510200 Auditor D & K Salaries							
PR2020110001-084	11/13/2020	Gross: 2020/11/13				\$675.50	\$0.00
PR2020110002-015	11/27/2020	Gross: 2020/11/27				\$675.50	\$0.00
010-0200-510200 Total:					\$1,351.00	\$0.00	
010-0200-510300 Insurance Bonus							
PR2020110002-012	11/27/2020	Gross: 2020/11/27				\$48.00	\$0.00
010-0200-510300 Total:					\$48.00	\$0.00	
010-0200-511000 OPERS							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110039-179	11/27/2020	Matching for OPERS PENSIO	CK2020000261-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$18.91	\$0.00
EJ2020110039-233	11/27/2020	Matching for OPERS PENSIO	CK2020000261-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$18.91	\$0.00
010-0200-511000 Total:					\$37.82	\$0.00
010-0200-511300 Insurance						
EJ2020110038-333	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$302.76	\$0.00
010-0200-511300 Total:					\$302.76	\$0.00
010-0200-511500 Medicare						
EJ2020110020-119	11/13/2020	Matching for MEDICARE (MED	CK2020000254-70 ELECTRONIC TRANSFER	Inv_87136	\$9.60	\$0.00
EJ2020110042-101	11/27/2020	Matching for MEDICARE (MED	CK2020000268-12 ELECTRONIC TRANSFER	Inv_88010	\$10.31	\$0.00
010-0200-511500 Total:					\$19.91	\$0.00
Auditor Dog & Kennel Totals:					\$1,759.49	\$0.00
Fund: 010 Total:					\$26,668.90	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2020110038-203	11/25/2020	Contract Services from 76224	CK0000371586-01 PO2020064678 ACCESS INFORMATION HO	8437085	\$80.77	\$0.00
011-0100-526000 Total:					\$80.77	\$0.00
FUNDDEPT: 0110100 Totals:					\$80.77	\$0.00
Fund: 011 Total:					\$80.77	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-032	11/13/2020	Gross: 2020/11/13			\$4,690.00	\$0.00
PR2020110002-002	11/27/2020	Gross: 2020/11/27			\$4,690.00	\$0.00
012-0100-510200 Total:					\$9,380.00	\$0.00
012-0100-511000 OPERS						
EJ2020110039-119	11/27/2020	Matching for OPERS PENSIO	CK2020000261-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$656.60	\$0.00
EJ2020110039-217	11/27/2020	Matching for OPERS PENSIO	CK2020000261-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$656.60	\$0.00
012-0100-511000 Total:					\$1,313.20	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-139	11/13/2020	Matching for MEDICARE (MED	CK2020000254-29 ELECTRONIC TRANSFER	Inv_87136	\$64.33	\$0.00
EJ2020110042-005	11/27/2020	Matching for MEDICARE (MED	CK2020000268-02 ELECTRONIC TRANSFER	Inv_88010	\$64.33	\$0.00
012-0100-511500 Total:					\$128.66	\$0.00
012-0100-520000 SUPPLIES						
EJ2020110038-1105	11/25/2020	3 rolls of 100 stamps from 7622	CK0000371822-01 PO2020066639 COSHOCTON POSTMASTE	11132020	\$165.00	\$0.00
012-0100-520000 Total:					\$165.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$10,986.86	\$0.00
Fund: 012 Total:					\$10,986.86	\$0.00
014-0100-521000 EQUIPMENT						

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EJ2020110011-229	11/09/2020	Henschen Equip from 75754 -	CK0000371143-01	PO2020065731 HENSCHEN & ASSOCIATES 20200765	\$17,818.25	\$0.00
014-0100-521000 Total:					\$17,818.25	\$0.00
FUNDDEPT: 0140100 Totals:					\$17,818.25	\$0.00
Fund: 014 Total:					\$17,818.25	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2020110038-1119	11/25/2020	Indig Guard Blink from 76224 -	CK0000371690-01	PO2020066368 POMERENE, BURNS & SKE Christie Thornsley	\$933.45	\$0.00
015-0100-540000 Total:					\$933.45	\$0.00
FUNDDEPT: 0150100 Totals:					\$933.45	\$0.00
Fund: 015 Total:					\$933.45	\$0.00
017-0100-521000 EQUIPMENT						
EJ2020110011-743	11/09/2020	Equipment - 3 Laptops, Monitor	CK0000371105-01	PO2020065953 CDW GOVERNMENT INC 2672632	\$62.64	\$0.00
EJ2020110038-1057	11/25/2020	Equipment - 3 Laptops, Monitor	CK0000371616-01	PO2020065953 CDW GOVERNMENT INC 3538983	\$37.10	\$0.00
EJ2020110038-1073	11/25/2020	Equipment - 3 Laptops, Monitor	CK0000371616-01	PO2020065953 CDW GOVERNMENT INC 3456197	\$44.28	\$0.00
017-0100-521000 Total:					\$144.02	\$0.00
FUNDDEPT: 0170100 Totals:					\$144.02	\$0.00
Fund: 017 Total:					\$144.02	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-040	11/13/2020	Gross: 2020/11/13			\$856.75	\$0.00
PR2020110002-025	11/27/2020	Gross: 2020/11/27			\$860.34	\$0.00
019-0100-510200 Total:					\$1,717.09	\$0.00
019-0100-511000 OPERS						
EJ2020110039-167	11/27/2020	Matching for OPERS HEALTH	CK2020000261-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86504	\$174.77	\$0.00
EJ2020110039-273	11/27/2020	Matching for OPERS HEALTH	CK2020000261-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85817	\$224.88	\$0.00
019-0100-511000 Total:					\$399.65	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-373	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$67.91	\$0.00
019-0100-511300 Total:					\$67.91	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-105	11/13/2020	Matching for MEDICARE (MED	CK2020000254-36	ELECTRONIC TRANSFER Inv_87136	\$12.42	\$0.00
EJ2020110042-007	11/27/2020	Matching for MEDICARE (MED	CK2020000268-21	ELECTRONIC TRANSFER Inv_88010	\$12.47	\$0.00
019-0100-511500 Total:					\$24.89	\$0.00
019-0100-520000 OFFICE SUPPLIES						
EJ2020110038-125	11/25/2020	MCHC - SUPPLIES from 7622	CK0000371674-01	PO2020066397 INDOFF INC 3420328	\$43.88	\$0.00
EJ2020110038-553	11/25/2020	MCHC - SUPPLIES from 7622	CK0000371631-01	PO2020066397 MODERN OFFICE METHOD 33090152	\$27.22	\$0.00
019-0100-520000 Total:					\$71.10	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-520001 MEDICAL SUPPLIES						
EJ2020110038-719	11/25/2020	MEDICAL SUPPLIES from 762	CK0000371704-01	PO2020064012 MCKESSON MEDICAL -SUR 15051255	\$131.93	\$0.00
019-0100-520001 Total:					\$131.93	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2020110038-953	11/25/2020	SUPER BLNKT - PRENATAL	CK0000371682-01	PO2020064009 KNOX COMMUNITY HOSPIT 7510	\$2,000.00	\$0.00
019-0100-526000 Total:					\$2,000.00	\$0.00
Maternal & Child Health Totals:					\$4,412.57	\$0.00
Fund: 019 Total:					\$4,412.57	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-016	11/13/2020	Gross: 2020/11/13			\$2,955.59	\$0.00
PR2020110002-030	11/27/2020	Gross: 2020/11/27			\$2,840.09	\$0.00
020-0100-510200 Total:					\$5,795.68	\$0.00
020-0100-510300 EMPLOYEE INS BONUS						
PR2020110002-063	11/27/2020	Gross: 2020/11/27			\$600.00	\$0.00
020-0100-510300 Total:					\$600.00	\$0.00
020-0100-511000 OPERS						
EJ2020110039-087	11/27/2020	Matching for OPERS HEALTH	CK2020000261-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86504	\$478.33	\$0.00
EJ2020110039-197	11/27/2020	Matching for OPERS HEALTH	CK2020000261-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85817	\$604.45	\$0.00
020-0100-511000 Total:					\$1,082.78	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2020110038-377	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$2,039.34	\$0.00
020-0100-511300 Total:					\$2,039.34	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-047	11/13/2020	Matching for MEDICARE (MED	CK2020000254-17	ELECTRONIC TRANSFER Inv_87136	\$40.89	\$0.00
EJ2020110042-111	11/27/2020	Matching for MEDICARE (MED	CK2020000268-24	ELECTRONIC TRANSFER Inv_88010	\$48.09	\$0.00
020-0100-511500 Total:					\$88.98	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2020110038-955	11/25/2020	SUPER BLNKT - CUST # 3047	CK0000371639-01	PO2020064006 GORDON FLESCH COMPA IN13106590	\$124.79	\$0.00
EJ2020110038-957	11/25/2020	SUPER BLNKT - CUST #4480	CK0000371639-01	PO2020064011 GORDON FLESCH COMPA I00612420	\$233.21	\$0.00
EJ2020110038-963	11/25/2020	SUPER BLNKT - CUST #4480	CK0000371639-01	PO2020064011 GORDON FLESCH COMPA I00618274	\$233.21	\$0.00
020-0100-526000 Total:					\$591.21	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2020110038-479	11/25/2020	DH - MISC. EXPENSES from 7	CK0000371730-01	PO2020064000 PNC BANK PNC.DH.NOV.202	\$55.71	\$0.00
EJ2020110038-483	11/25/2020	DH - MISC. EXPENSES from 7	CK0000371730-01	PO2020064000 PNC BANK PNC.DH.OCT	\$204.20	\$0.00
EJ2020110038-1263	11/25/2020	DH - MISC. EXPENSES from 7	CK0000371647-01	PO2020064000 FAMILY & CHILDREN FIRST FCFC.NOV.2020	\$250.00	\$0.00
020-0100-540000 Total:					\$509.91	\$0.00

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District Health Totals:					\$10,707.90	\$0.00
020-0300-510200 Salaries						
PR2020110001-018	11/13/2020	Gross: 2020/11/13			\$5,708.45	\$0.00
PR2020110002-026	11/27/2020	Gross: 2020/11/27			\$5,080.18	\$0.00
020-0300-510200 Total:					\$10,788.63	\$0.00
020-0300-511000 OPERS						
EJ2020110039-023	11/27/2020	Matching for OPERS HEALTH	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$106.74	\$0.00
EJ2020110039-221	11/27/2020	Matching for OPERS HEALTH	CK2020000261-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$302.26	\$0.00
020-0300-511000 Total:					\$409.00	\$0.00
020-0300-511500 Medicare						
EJ2020110020-059	11/13/2020	Matching for MEDICARE (MED	CK2020000254-16 ELECTRONIC TRANSFER	Inv_87136	\$81.37	\$0.00
EJ2020110042-117	11/27/2020	Matching for MEDICARE (MED	CK2020000268-20 ELECTRONIC TRANSFER	Inv_88010	\$71.45	\$0.00
020-0300-511500 Total:					\$152.82	\$0.00
020-0300-526000 Contract Services						
EJ2020110038-015	11/25/2020	Coronavirus Response Contrac	CK0000371603-01 PO2020065592 COSHOCTON CITY HEALTH CITYHD.CR.NOV.		\$931.04	\$0.00
020-0300-526000 Total:					\$931.04	\$0.00
COVID19 Response Grant Totals:					\$12,281.49	\$0.00
020-0400-510200 Salaries						
PR2020110001-017	11/13/2020	Gross: 2020/11/13			\$4,528.29	\$0.00
PR2020110002-024	11/27/2020	Gross: 2020/11/27			\$4,789.90	\$0.00
020-0400-510200 Total:					\$9,318.19	\$0.00
020-0400-511000 OPERS						
EJ2020110039-121	11/27/2020	Matching for OPERS HEALTH	CK2020000261-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$288.40	\$0.00
EJ2020110039-177	11/27/2020	Matching for OPERS HEALTH	CK2020000261-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$477.51	\$0.00
020-0400-511000 Total:					\$765.91	\$0.00
020-0400-511500 Medicare						
EJ2020110020-067	11/13/2020	Matching for MEDICARE (MED	CK2020000254-15 ELECTRONIC TRANSFER	Inv_87136	\$65.62	\$0.00
EJ2020110042-123	11/27/2020	Matching for MEDICARE (MED	CK2020000268-19 ELECTRONIC TRANSFER	Inv_88010	\$69.38	\$0.00
020-0400-511500 Total:					\$135.00	\$0.00
020-0400-520000 Supplies						
EJ2020110038-435	11/25/2020	CONTACT TRACING MISC SU	CK0000371830-01 PO2020066143 WENDY WILSON	WILSON.NOV.202	\$217.80	\$0.00
EJ2020110038-481	11/25/2020	CONTACT TRACING MISC SU	CK0000371730-01 PO2020066143 PNC BANK	PNC.CT.NOV.202	\$310.20	\$0.00
EJ2020110038-485	11/25/2020	CONTACT TRACING MISC SU	CK0000371730-01 PO2020066143 PNC BANK	PNC.CT.OCT.2020	\$76.20	\$0.00
EJ2020110038-491	11/25/2020	CONTACT TRACING MISC SU	CK0000371755-01 PO2020066143 STAPLES BUSINESS ADVA	8060264530	\$2,912.09	\$0.00
EJ2020110038-577	11/25/2020	CONTACT TRACING MISC SU	CK0000371754-01 PO2020066143 SPRINT PRINT INC	9351	\$162.00	\$0.00
EJ2020110038-791	11/25/2020	CONTACT TRACING MISC SU	CK0000371823-01 PO2020066143 COSHOCTON POSTMASTE	POSTAGE.CT.NO	\$1,239.63	\$0.00
EJ2020110038-793	11/25/2020	CONTACT TRACING ODC fro	CK0000371823-01 PO2020066768 COSHOCTON POSTMASTE	POSTAGE.CT.NO	\$1,018.37	\$0.00
020-0400-520000 Total:					\$5,936.29	\$0.00

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020-0400-521000 Equipment						
EJ2020110038-959	11/25/2020	Canon Copier - Model iR ADV	CK0000371639-01	PO2020066511 GORDON FLESCH COMPA IN13112061	\$6,040.00	\$0.00
020-0400-521000 Total:					\$6,040.00	\$0.00
020-0400-526000 Contract Services						
EJ2020110038-017	11/25/2020	Contact Tracing Grant from 76	CK0000371603-01	PO2020066658 COSHOCTON CITY HEALTH CITYHD.CT.NOV.2	\$5,829.26	\$0.00
EJ2020110038-019	11/25/2020	Contact Tracing Grant from 76	CK0000371603-01	PO2020065591 COSHOCTON CITY HEALTH CITYHD.CT.NOV.2	\$1,278.99	\$0.00
020-0400-526000 Total:					\$7,108.25	\$0.00
COVID19 Contact Tracing Grant Totals:					\$29,303.64	\$0.00
Fund: 020 Total:					\$52,293.03	\$0.00
021-0100-511000 OPERS						
EJ2020110039-057	11/27/2020	Matching for OPERS HEALTH	CK2020000261-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85817	\$17.34	\$0.00
021-0100-511000 Total:					\$17.34	\$0.00
FUNDDEPT: 0210100 Totals:					\$17.34	\$0.00
Fund: 021 Total:					\$17.34	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-070	11/13/2020	Gross: 2020/11/13			\$6,048.24	\$0.00
PR2020110002-055	11/27/2020	Gross: 2020/11/27			\$6,048.24	\$0.00
022-0100-510200 Total:					\$12,096.48	\$0.00
022-0100-510300 EMPLOYEE INS BONUS						
PR2020110002-099	11/27/2020	Gross: 2020/11/27			\$400.00	\$0.00
022-0100-510300 Total:					\$400.00	\$0.00
022-0100-511000 OPERS						
EJ2020110039-279	11/27/2020	Matching for OPERS HEALTH	CK2020000261-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86504	\$825.68	\$0.00
EJ2020110039-303	11/27/2020	Matching for OPERS HEALTH	CK2020000261-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85817	\$846.75	\$0.00
022-0100-511000 Total:					\$1,672.43	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2020110038-315	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$619.17	\$0.00
022-0100-511300 Total:					\$619.17	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-091	11/13/2020	Matching for MEDICARE (MED	CK2020000254-62	ELECTRONIC TRANSFER Inv_87136	\$86.54	\$0.00
EJ2020110042-137	11/27/2020	Matching for MEDICARE (MED	CK2020000268-41	ELECTRONIC TRANSFER Inv_88010	\$102.43	\$0.00
022-0100-511500 Total:					\$188.97	\$0.00
022-0100-520000 Other Direct Costs						
EJ2020110038-487	11/25/2020	WIC - OTHER DIRECT COSTS	CK0000371730-01	PO2020065820 PNC BANK PNC.WIC.OCT.20	\$24.63	\$0.00
EJ2020110038-489	11/25/2020	WIC - OTHER DIRECT COSTS	CK0000371730-01	PO2020065820 PNC BANK PNC.WIC.NOV.20	\$235.50	\$0.00

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EJ2020110038-493	11/25/2020	WIC - OTHER DIRECT COSTS	CK0000371755-01	PO2020065820 STAPLES BUSINESS ADVA 8060029632	\$177.54	\$0.00
022-0100-520000 Total:					\$437.67	\$0.00
FUNDDEPT: 0220100 Totals:					\$15,414.72	\$0.00
Fund: 022 Total:					\$15,414.72	\$0.00
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024-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-045	11/13/2020	Gross: 2020/11/13			\$153.46	\$0.00
PR2020110002-070	11/27/2020	Gross: 2020/11/27			\$28.84	\$0.00
024-0100-510200 Total:					\$182.30	\$0.00
024-0100-511000 OPERS						
EJ2020110039-011	11/27/2020	Matching for OPERS HEALTH	CK2020000261-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85817	\$21.48	\$0.00
EJ2020110039-151	11/27/2020	Matching for OPERS HEALTH	CK2020000261-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86504	\$21.49	\$0.00
024-0100-511000 Total:					\$42.97	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2020110038-309	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$426.00	\$0.00
EJ2020110038-381	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$588.01	\$0.00
024-0100-511300 Total:					\$1,014.01	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-045	11/13/2020	Matching for MEDICARE (MED	CK2020000254-40	ELECTRONIC TRANSFER Inv_87136	\$2.04	\$0.00
EJ2020110042-023	11/27/2020	Matching for MEDICARE (MED	CK2020000268-53	ELECTRONIC TRANSFER Inv_88010	\$0.38	\$0.00
024-0100-511500 Total:					\$2.42	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2020110038-437	11/25/2020	WATER SUPPLIES - SUPER B	CK0000371764-01	PO2020064552 REAM & HAAGER LABORAT 4356766	\$605.00	\$0.00
024-0100-526000 Total:					\$605.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$1,846.70	\$0.00
Fund: 024 Total:					\$1,846.70	\$0.00
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026-0100-510200 Salaries						
PR2020110001-067	11/13/2020	Gross: 2020/11/13			\$74.28	\$0.00
026-0100-510200 Total:					\$74.28	\$0.00
026-0100-511000 OPERS						
EJ2020110039-027	11/27/2020	Matching for OPERS HEALTH	CK2020000261-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85817	\$18.50	\$0.00
EJ2020110039-089	11/27/2020	Matching for OPERS HEALTH	CK2020000261-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86504	\$10.40	\$0.00
026-0100-511000 Total:					\$28.90	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2020110020-021	11/13/2020	Matching for MEDICARE (MED	CK2020000254-59	ELECTRONIC TRANSFER Inv_87136	\$1.01	\$0.00
026-0100-511500 Total:					\$1.01	\$0.00

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026-0100-520000 Supplies							
EJ2020110038-281	11/25/2020	CG PROGRAM SUPPLIES fro	CK0000371645-01	PO2020064554 HAHN OIL INC	HAHN.CAMP.NOV	\$49.49	\$0.00
026-0100-520000 Total:					\$49.49	\$0.00	
FUNDDEPT: 0260100 Totals:					\$153.68	\$0.00	
Fund: 026 Total:					\$153.68	\$0.00	
028-0100-510200 SALARIES - EMPLOYEES							
PR2020110001-046	11/13/2020	Gross: 2020/11/13				\$517.56	\$0.00
PR2020110002-069	11/27/2020	Gross: 2020/11/27				\$406.14	\$0.00
028-0100-510200 Total:					\$923.70	\$0.00	
028-0100-511000 OPERS							
EJ2020110039-271	11/27/2020	Matching for OPERS HEALTH	CK2020000261-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$72.46	\$0.00
EJ2020110039-277	11/27/2020	Matching for OPERS HEALTH	CK2020000261-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$96.76	\$0.00
028-0100-511000 Total:					\$169.22	\$0.00	
028-0100-511300 Health/Life/Dental							
EJ2020110038-311	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$426.00	\$0.00
EJ2020110038-407	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$588.01	\$0.00
028-0100-511300 Total:					\$1,014.01	\$0.00	
028-0100-511500 MEDICARE TAX - EMPLOYER							
EJ2020110020-127	11/13/2020	Matching for MEDICARE (MED	CK2020000254-41	ELECTRONIC TRANSFER	Inv_87136	\$6.88	\$0.00
EJ2020110042-129	11/27/2020	Matching for MEDICARE (MED	CK2020000268-51	ELECTRONIC TRANSFER	Inv_88010	\$5.37	\$0.00
028-0100-511500 Total:					\$12.25	\$0.00	
FUNDDEPT: 0280100 Totals:					\$2,119.18	\$0.00	
Fund: 028 Total:					\$2,119.18	\$0.00	
030-0100-510200 SALARIES							
PR2020110001-009	11/13/2020	Gross: 2020/11/13				\$52,254.52	\$0.00
PR2020110002-004	11/27/2020	Gross: 2020/11/27				\$55,339.52	\$0.00
030-0100-510200 Total:					\$107,594.04	\$0.00	
030-0100-511000 OPERS							
EJ2020110039-317	11/27/2020	Matching for OPERS PENSIO	CK2020000261-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$9,584.67	\$0.00
EJ2020110039-321	11/27/2020	Matching for OPERS PENSIO	CK2020000261-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$7,196.07	\$0.00
030-0100-511000 Total:					\$16,780.74	\$0.00	
030-0100-511300 HEALTH/LF/DENTAL INS							
EJ2020110038-091	11/25/2020	11/1 4356025-1 Nov Vision fr	CK0000371729-01	PO2020063987 NATIONAL VISION ADMINIS	4356025-1	\$401.45	\$0.00
EJ2020110038-347	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$9,045.64	\$0.00
EJ2020110038-353	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$8,912.57	\$0.00
EJ2020110038-401	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$8,490.79	\$0.00

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030-0100-511300 Total:					\$26,850.45	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2020110020-083	11/13/2020	Matching for MEDICARE (MED	CK2020000254-08	Inv_87136	\$727.36	\$0.00
EJ2020110042-015	11/27/2020	Matching for MEDICARE (MED	CK2020000268-04	Inv_88010	\$773.26	\$0.00
030-0100-511500 Total:					\$1,500.62	\$0.00
030-0100-520000 SUPPLIES						
EJ2020110011-327	11/09/2020	10/23 3416968 steno legal pa	CK0000371149-01	PO2020065594 INDOFF INC	3416968	\$229.59
EJ2020110011-331	11/09/2020	10/27 3416969 Staplers from	CK0000371149-01	PO2020065594 INDOFF INC	3416969	\$44.19
EJ2020110011-697	11/09/2020	10/23 511023 Keys from 7575	CK0000371070-01	PO2020065594 AUER ACE HARDWARE	511023	\$9.32
EJ2020110011-887	11/09/2020	9/28 020-11-20 Stamp SC fro	CK0000371228-01	PO2020065594 US BANK NATIONAL ASSO	020-11-20	\$8.85
EJ2020110038-117	11/25/2020	10/6 062-11-20 Agency suppli	CK0000371811-01	PO2020065594 WALMART COMMUNITY	062-11-20	\$2.18
EJ2020110038-121	11/25/2020	10/10 3421507 paper arrow fl	CK0000371674-01	PO2020065594 INDOFF INC	3421507	\$32.72
EJ2020110038-521	11/25/2020	11/11 074-11-20 Agency supp	CK0000371825-01	PO2020065594 JENNIFER FRY	074-11-20	\$18.21
EJ2020110038-833	11/25/2020	10/5 38368 card badge reels f	CK0000371668-01	PO2020065594 HASSEMAN MARKETING &	38368	\$469.35
EJ2020110038-1223	11/25/2020	10/20 510839 Cable ties scre	CK0000371578-01	PO2020065594 AUER ACE HARDWARE	510839	\$11.48
030-0100-520000 Total:					\$825.89	\$0.00
030-0100-521000 EQUIPMENT						
EJ2020110038-1079	11/25/2020	10/20 3231878 Docking statio	CK0000371616-01	PO2020064110 CDW GOVERNMENT INC	3231878	\$239.58
030-0100-521000 Total:					\$239.58	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2020110011-159	11/09/2020	7/17-11/16 21AR1001027 Co	CK0000371137-01	PO2020065806 VISUAL EDGE INC	21AR1001027	\$788.09
EJ2020110011-237	11/09/2020	11/1 2638 Social Media/websi	CK0000371144-01	PO2020065806 HASSEMAN MARKETING &	2638	\$445.00
EJ2020110011-447	11/09/2020	10/1 014-11-20 Oct from 7575	CK0000371102-01	PO2020065806 CLENE-RITE CARPET CLEA	014-11-20	\$4,325.00
EJ2020110011-495	11/09/2020	7/17-10/16 32087674 Overag	CK0000371114-01	PO2020065806 MODERN OFFICE METHOD	32087674	\$65.48
EJ2020110011-499	11/09/2020	10/23-11/22 IN448034 Contra	CK0000371167-01	PO2020065806 MT BUSINESS TECHNOLO	IN448034	\$73.68
EJ2020110038-543	11/25/2020	8/4-11/3 32095939 overages f	CK0000371631-01	PO2020065806 MODERN OFFICE METHOD	32095935	\$26.15
EJ2020110038-829	11/25/2020	10/6-10/20 8180778471 off sit	CK0000371572-01	PO2020065806 SHRED-IT US JV LLC	8180778471	\$158.22
EJ2020110038-989	11/25/2020	10/1-10/31 0008905922 front l	CK0000371684-01	PO2020065806 KIMBLE COMPANY	0008905922	\$110.00
030-0100-526000 Total:					\$5,991.62	\$0.00
030-0100-526001 Utilities						
EJ2020110011-809	11/09/2020	9/24-10/22 007-11-20 074-88	CK0000371177-01	PO2020064097 OHIO POWER COMPANY	007-11-20	\$90.88
EJ2020110011-821	11/09/2020	9/23-10/21 008-11-20 074-04	CK0000371177-01	PO2020065915 OHIO POWER COMPANY	008-11-20	\$1,598.11
EJ2020110038-945	11/25/2020	10/3-11/2 98660169558 0000	CK0000371803-01	PO2020066233 CELLCO PARTNERSHIP	9866169558	\$164.73
EJ2020110038-947	11/25/2020	10/3-11/2 98660169558 0000	CK0000371803-01	PO2020065339 CELLCO PARTNERSHIP	9866169558	\$450.76
030-0100-526001 Total:					\$2,304.48	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2020110011-335	11/09/2020	10/9-10/29 016-11-20 Travel f	CK0000371264-01	PO2020064126 SHAW, LORI	016-11-20	\$6.90
EJ2020110011-383	11/09/2020	10/1-10/26 034-11-20 Travel f	CK0000371269-01	PO2020064126 LETITIA HOFFMAN	034-11-20	\$8.05
EJ2020110011-595	11/09/2020	10/1-10/30 033-11-20 Travel f	CK0000371268-01	PO2020064126 LORI KLEIN ROBINSON	033-11-20	\$14.95
EJ2020110011-627	11/09/2020	10/5-10/26 035-11-20 Travel fr	CK0000371270-01	PO2020064126 MCCOY, LISA	035-11-20	\$25.93

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EJ2020110038-175	11/25/2020	10/2-10/26 047-11-20 Travel f	CK0000371842-01 PO2020064126 JOHN HATALLA	047-11-20	\$13.80	\$0.00
EJ2020110038-981	11/25/2020	10/7 052-11-20 Travel from 7	CK0000371843-01 PO2020064126 DANIEL BRENNEMAN	052-11-20	\$18.40	\$0.00
030-0100-530000 Total:					\$88.03	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2020110011-889	11/09/2020	8/19-9/16 021-11-20 Late fees	CK0000371228-01 PO2020064132 US BANK NATIONAL ASSO	021-11-20	\$53.49	\$0.00
EJ2020110038-1259	11/25/2020	10/28 051-11-20 Interagency	CK0000371647-01 PO2020064132 FAMILY & CHILDREN FIRST	051-11-20	\$11,500.00	\$0.00
030-0100-540000 Total:					\$11,553.49	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2020110011-175	11/09/2020	10/29 019-11-20 Rent asst A	CK0000371166-01 PO2020065804 THOMAS O MILLER	019-11-20	\$37.17	\$0.00
EJ2020110011-177	11/09/2020	10/29 019-11-20 Rent asst A	CK0000371166-01 PO2020066238 THOMAS O MILLER	019-11-20	\$462.83	\$0.00
EJ2020110011-281	11/09/2020	10/22 005-11-20 Utility Asst A	CK0000371095-01 PO2020065804 COSHOCTON WATER DEP	006-11-20	\$500.00	\$0.00
EJ2020110011-283	11/09/2020	10/22 005-11-20 Utility Asst A	CK0000371095-01 PO2020065804 COSHOCTON WATER DEP	005-11-20	\$207.13	\$0.00
030-0100-540001 Total:					\$1,207.13	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2020110011-185	11/09/2020	10/23 025-11-20 hospital bills	CK0000371191-01 PO2020066014 PRIME HEALTHCARE FOUN	024-11-20	\$509.16	\$0.00
EJ2020110011-213	11/09/2020	10/1/19-9/1/20 1285 Expense	CK0000371154-01 PO2020066369 JEFFERSON CO ED SERVI	1285	\$45,000.00	\$0.00
EJ2020110011-683	11/09/2020	10/30 024-11-20 Reim Sept 2	CK0000371274-01 PO2020065494 CHILDREN SERVICES	024-11-20	\$1,876.39	\$0.00
EJ2020110011-685	11/09/2020	10/30 023-11-20 Reim Oct 20	CK0000371274-01 PO2020065494 CHILDREN SERVICES	023-11-20	\$2,342.06	\$0.00
EJ2020110011-891	11/09/2020	10/16 022-11-20 bed frame b	CK0000371228-01 PO2020065494 US BANK NATIONAL ASSO	022-11-20	\$129.99	\$0.00
EJ2020110038-023	11/25/2020	11/5 079-11-20 Reim bedding	CK0000371826-01 PO2020066014 LYNCH, THOMAS	079-11-20	\$374.48	\$0.00
EJ2020110038-065	11/25/2020	11/3 073-11-20 Utility Asst T	CK0000371640-01 PO2020066014 FRONTIER POWER COMPA	073-11-20	\$103.00	\$0.00
EJ2020110038-085	11/25/2020	10/1-10/29 159991 Opp links fr	CK0000371808-01 PO2020065494 COSHOCTON BROADCASTI	159991	\$168.00	\$0.00
EJ2020110038-107	11/25/2020	11/3 080-11-20 Uility Asst JC	CK0000371670-01 PO2020066477 HERITAGE COOPERATIVE I	080-11-20	\$100.00	\$0.00
EJ2020110038-113	11/25/2020	10/5-10/16 078-11-20 winter c	CK0000371811-01 PO2020066014 WALMART COMMUNITY	078-11-20	\$895.92	\$0.00
EJ2020110038-205	11/25/2020	10/1 068-11-20 GAL from 76	CK0000371741-01 PO2020066009 PROBATE & JUV CRT OF C	068-11-20	\$9,466.22	\$0.00
EJ2020110038-263	11/25/2020	6/1-8/1 050-11-20 Q3 RMS sa	CK0000371624-01 PO2020066575 COSHOCTON COUNTY CSE	050-11-20	\$9,030.95	\$0.00
EJ2020110038-469	11/25/2020	10/1 067-11-20 Oct from 7622	CK0000371816-01 PO2020066009 DAWNA F WALTERS	067-11-20	\$100.49	\$0.00
EJ2020110038-473	11/25/2020	10/1 067-11-20 Oct from 7622	CK0000371816-01 PO2020065494 DAWNA F WALTERS	067-11-20	\$2,519.54	\$0.00
EJ2020110038-591	11/25/2020	10/1 058-11-20 Oct from 7622	CK0000371614-01 PO2020065494 COSHOCTON CO COORDIN	058-11-20	\$157.32	\$0.00
EJ2020110038-595	11/25/2020	10/6-10/27 049-11-20 Gas vou	CK0000371614-01 PO2020065452 COSHOCTON CO COORDIN	049-11-20	\$80.00	\$0.00
EJ2020110038-601	11/25/2020	10/6-10/27 049-11-20 Gas vou	CK0000371614-01 PO2020066014 COSHOCTON CO COORDIN	049-11-20	\$27.00	\$0.00
EJ2020110038-671	11/25/2020	10/1 061-11-20 Oct from 7622	CK0000371619-01 PO2020065494 ANGELA L CANTRELL	061-11-20	\$3,250.00	\$0.00
EJ2020110038-797	11/25/2020	11/4 072-11-20 Birth cert ET f	CK0000371605-01 PO2020064353 COSHOCTON COUNTY HEA	072-11-20	\$25.00	\$0.00
EJ2020110038-931	11/25/2020	10/1 055-11-20 Follow up Jog	CK0000371677-01 PO2020066606 EAST CENTRAL CAREER P	055-11-20	\$10,350.00	\$0.00
030-0100-540002 Total:					\$86,505.52	\$0.00
030-0100-540003 FACILITIES						
EJ2020110038-809	11/25/2020	11/1 066-11-20 Nov rent from	CK0000371604-01 PO2020066236 COSHOCTON COUNTY CO	066-11-20	\$2,235.31	\$0.00
030-0100-540003 Total:					\$2,235.31	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2020110038-597	11/25/2020	10/ 059-11-20 Oct from 76224	CK0000371614-01 PO2020065807 COSHOCTON CO COORDIN	059-11-20	\$13,468.11	\$0.00
EJ2020110038-603	11/25/2020	10/ 059-11-20 Oct from 76224	CK0000371614-01 PO2020066235 COSHOCTON CO COORDIN	059-11-20	\$12,851.27	\$0.00

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030-0100-540004 Total:					\$26,319.38	\$0.00
Administration Totals:					\$289,996.28	\$0.00
030-0101-510200 SALARIES						
PR2020110001-015	11/13/2020	Gross: 2020/11/13			\$24,362.80	\$0.00
PR2020110002-032	11/27/2020	Gross: 2020/11/27			\$24,859.78	\$0.00
030-0101-510200 Total:					\$49,222.58	\$0.00
030-0101-511000 OPERS						
EJ2020110039-031	11/27/2020	Matching for OPERS PENSIO	CK2020000261-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$3,694.03	\$0.00
EJ2020110039-125	11/27/2020	Matching for OPERS PENSIO	CK2020000261-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$3,567.89	\$0.00
030-0101-511000 Total:					\$7,261.92	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-093	11/25/2020	11/1 4356025 November Visio	CK0000371729-01 PO2020063989 NATIONAL VISION ADMINIS	4356025	\$140.95	\$0.00
EJ2020110038-303	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$13,689.56	\$0.00
EJ2020110038-327	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$2,936.08	\$0.00
EJ2020110038-391	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,791.32	\$0.00
030-0101-511300 Total:					\$18,557.91	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2020110020-051	11/13/2020	Matching for MEDICARE (MED	CK2020000254-14 ELECTRONIC TRANSFER	Inv_87136	\$336.89	\$0.00
EJ2020110042-051	11/27/2020	Matching for MEDICARE (MED	CK2020000268-26 ELECTRONIC TRANSFER	Inv_88010	\$344.11	\$0.00
030-0101-511500 Total:					\$681.00	\$0.00
030-0101-530000 TRAVEL						
EJ2020110011-227	11/09/2020	10/1-10/30 030-11-20 Travel f	CK0000371271-01 PO2020065914 SHALOSKY, KAYLEE	030-11-20	\$228.28	\$0.00
EJ2020110011-415	11/09/2020	10/7-10/28 036-11-20 Travel f	CK0000371249-01 PO2020065914 KOLB, NATALIE	036-11-20	\$312.80	\$0.00
EJ2020110011-437	11/09/2020	11/1 027-11-20 Travel from 7	CK0000371267-01 PO2020065914 DENISE E NELSON	027-11-20	\$189.75	\$0.00
EJ2020110011-445	11/09/2020	10/1-10/30 031-11-20 Travel f	CK0000371263-01 PO2020065914 BALLANTINE, ELIZABETH	031-11-20	\$433.72	\$0.00
EJ2020110011-679	11/09/2020	10/6-10/21 015-11-20 Travel f	CK0000371266-01 PO2020065914 ERIN HEARD	015-11-20	\$117.30	\$0.00
EJ2020110011-681	11/09/2020	9/16-9/23 001-11-20 from 757	CK0000371266-01 PO2020065914 ERIN HEARD	001-11-20	\$73.03	\$0.00
EJ2020110011-745	11/09/2020	10/1-10/30 028-11-20 Travel f	CK0000371275-01 PO2020065914 STIPES, MICHELLE	028-11-20	\$963.70	\$0.00
EJ2020110011-779	11/09/2020	10/09 029-11-20 Travel from	CK0000371272-01 PO2020065914 CHELSEA SHINGLETON	029-11-20	\$214.48	\$0.00
EJ2020110038-021	11/25/2020	10/6-10/09 071-11-20 Travel f	CK0000371826-01 PO2020065914 LYNCH, THOMAS	071-11-20	\$881.48	\$0.00
EJ2020110038-457	11/25/2020	10/1-10/29 043-11-10 Travel f	CK0000371833-01 PO2020065914 SMITH-WILLIAMS, BRIANA	043-11-20	\$185.73	\$0.00
EJ2020110038-537	11/25/2020	10/1-10/31 045-11-20 Travel f	CK0000371834-01 PO2020065914 COX, MELANIE	045-11-20	\$327.18	\$0.00
EJ2020110038-859	11/25/2020	10/1-10/30 042-11-20 Travel t	CK0000371836-01 PO2020065914 ROTH, LAUREN	042-11-20	\$863.12	\$0.00
EJ2020110038-943	11/25/2020	10/2-10/29 048-11-20 Travel f	CK0000371839-01 PO2020065914 BRADFORD, AUTUMN	048-11-20	\$70.73	\$0.00
EJ2020110038-965	11/25/2020	10/1-10/30 044-11-20 Travel f	CK0000371837-01 PO2020065914 LANHAM, DEANNA	044-11-20	\$250.13	\$0.00
030-0101-530000 Total:					\$5,111.43	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2020110011-297	11/09/2020	10/24 152311 AR from 75754	CK0000371111-01 PO2020065805 CALLOS RESOURCE	152311	\$464.73	\$0.00
EJ2020110011-339	11/09/2020	10/02-10/28 032-11-20 Travel	CK0000371248-01 PO2020065805 ANNE RANDLES	032-11-20	\$49.45	\$0.00
EJ2020110011-879	11/09/2020	9/1 1045-1 Sept from 75754 -	CK0000371180-01 PO2020065805 OHIO FAMILY COUNSELING	1045-1	\$1,775.22	\$0.00

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EJ2020110011-881	11/09/2020	8/1 1045 August from 75754 -	CK0000371180-01	PO2020065805 OHIO FAMILY COUNSELING 1045	\$1,073.98	\$0.00
EJ2020110038-027	11/25/2020	11/1-12/1 37262513 Monitorin	CK0000371699-01	PO2020065805 LIFELINE SYSTEMS COMPA 37262513	\$121.99	\$0.00
EJ2020110038-069	11/25/2020	10/1 038-11-20 Oct from 7622	CK0000371810-01	PO2020065805 GARY WOLFGANG 038-11-20	\$1,600.00	\$0.00
EJ2020110038-077	11/25/2020	10/1 037-11-20 Oct from 7622	CK0000371664-01	PO2020065805 GENTLEBROOK 037-11-20	\$3,240.82	\$0.00
EJ2020110038-177	11/25/2020	11/17 081-11-20 Reim Oct-De	CK0000371844-01	PO2020066714 CHILDREN SERVICES 081-11-20	\$100,000.00	\$0.00
EJ2020110038-517	11/25/2020	10/1 069-11-20 Oct from 7622	CK0000371733-01	PO2020065805 OHIO FAMILY COUNSELING 069-11-20	\$3,045.04	\$0.00
EJ2020110038-599	11/25/2020	10/1 056-11-20 Oct from 7622	CK0000371614-01	PO2020065805 COSHOCTON CO COORDIN 056-11-20	\$94.83	\$0.00
EJ2020110038-877	11/25/2020	10/1 070-11-20 Oct RHC HDM	CK0000371679-01	PO2020065805 KNO-HO-CO ASHLAND CO 070-11-20	\$983.00	\$0.00
EJ2020110038-899	11/25/2020	11/7 153265 AR from 76224 -	CK0000371627-01	PO2020065805 CALLOS RESOURCE 153265	\$448.70	\$0.00
EJ2020110038-901	11/25/2020	10/31 152811 AR from 76224	CK0000371627-01	PO2020065805 CALLOS RESOURCE 152811	\$480.75	\$0.00
030-0101-564000 Total:					\$113,378.51	\$0.00
Social Services Totals:					\$194,213.35	\$0.00
Fund: 030 Total:					\$484,209.63	\$0.00
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035-0100-526000 CONTRACT SERVICES						
EJ2020110011-775	11/09/2020	10/13 001-11-20 Boots DR fro	CK0000371129-01	PO2020064194 BRENT G FORTUNE 001-11-20	\$100.00	\$0.00
EJ2020110038-215	11/25/2020	10/22 0259422-IN BCI PW fro	CK0000371726-01	PO2020065595 STATE OF OHIO/ ATTORNE 0259422-IN	\$22.00	\$0.00
EJ2020110038-821	11/25/2020	11/2 008-11-20 tuition PW fro	CK0000371705-01	PO2020064194 MID EAST OHIO VOCATION AE2386	\$575.00	\$0.00
EJ2020110038-835	11/25/2020	9/16 005-11-20 Tuition Asst R	CK0000371579-01	PO2020065595 LIBERTY COACH LINE INC 005-11-20	\$4,078.50	\$0.00
EJ2020110038-837	11/25/2020	9/16 006/11/20 tuition asst ML	CK0000371579-01	PO2020065595 LIBERTY COACH LINE INC 006-11-20	\$4,078.50	\$0.00
EJ2020110038-839	11/25/2020	8/18 007-11-20 tuition asst W	CK0000371579-01	PO2020065595 LIBERTY COACH LINE INC 007-11-20	\$4,078.50	\$0.00
EJ2020110038-1021	11/25/2020	9/14 1245293 workkey testing	CK0000371581-01	PO2020064194 ACT INC 1245293-1	\$36.00	\$0.00
EJ2020110038-1023	11/25/2020	10/8-10/13 1246102 JM MW f	CK0000371581-01	PO2020064194 ACT INC 1246102	\$36.00	\$0.00
EJ2020110038-1025	11/25/2020	10/8-10/13 1246102 JM MW f	CK0000371581-01	PO2020064194 ACT INC 1246102	\$36.00	\$0.00
035-0100-526000 Total:					\$13,040.50	\$0.00
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035-0100-540001 Shared Transfer to PA Fund						
EJ2020110011-199	11/09/2020	10/28 003-11-20 Reim July-S	CK0000371096-01	PO2020065911 COSHOCTON COUNTY JOB 003-11-20	\$10,034.11	\$0.00
EJ2020110011-201	11/09/2020	10/28 002-11-20 Rec Reim Ju	CK0000371096-01	PO2020066188 COSHOCTON COUNTY JOB 002-11-20	\$3,411.64	\$0.00
035-0100-540001 Total:					\$13,445.75	\$0.00
FUNDDEPT: 0350100 Totals:					\$26,486.25	\$0.00
Fund: 035 Total:					\$26,486.25	\$0.00
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040-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-037	11/13/2020	Gross: 2020/11/13			\$11,061.94	\$0.00
PR2020110002-016	11/27/2020	Gross: 2020/11/27			\$11,274.10	\$0.00
040-0100-510200 Total:					\$22,336.04	\$0.00
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040-0100-510300 EMPLOYEE INS BONUS						
PR2020110002-014	11/27/2020	Gross: 2020/11/27			\$656.00	\$0.00
040-0100-510300 Total:					\$656.00	\$0.00
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040-0100-511000 OPERS						
EJ2020110039-049	11/27/2020	Matching for OPERS PENSIO	CK2020000261-30	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85793	\$1,673.86	\$0.00

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EJ2020110039-071	11/27/2020	Matching for OPERS UNDIVID	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85837	\$10.33	\$0.00
EJ2020110039-083	11/27/2020	2020/11/27 EFT OPERS match	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/27 EFT O	\$0.02	\$0.00
EJ2020110039-127	11/27/2020	2020/11/27 EFT OPERS match	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/27 EFT O	\$0.02	\$0.00
EJ2020110039-235	11/27/2020	Matching for OPERS UNDIVID	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86532	\$10.33	\$0.00
EJ2020110039-319	11/27/2020	Matching for OPERS PENSIO	CK2020000261-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,623.49	\$0.00
040-0100-511000 Total:					\$3,318.05	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-343	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCK	Dec 2020 Insuranc	\$2,113.16	\$0.00
EJ2020110038-345	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCK	Dec 2020 Insuranc	\$1,005.78	\$0.00
EJ2020110038-393	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCK	Dec 2020 Insuranc	\$2,657.46	\$0.00
040-0100-511300 Total:					\$5,776.40	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-095	11/13/2020	Matching for MEDICARE (MED	CK2020000254-33 ELECTRONIC TRANSFER	Inv_87136	\$154.77	\$0.00
EJ2020110042-109	11/27/2020	Matching for MEDICARE (MED	CK2020000268-10 ELECTRONIC TRANSFER	Inv_88010	\$167.10	\$0.00
040-0100-511500 Total:					\$321.87	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2020110011-553	11/09/2020	2021 REAPPRAISAL from 757	CK0000371100-01 PO2020064613 JOHN G CLEMINSHAW INC	1013	\$20,203.00	\$0.00
EJ2020110038-529	11/25/2020	'20 pictometry flyover from 762	CK0000371815-01 PO2020064807 WOOLPERT INC	2020012906	\$15,712.50	\$0.00
EJ2020110038-1169	11/25/2020	Change finder from 76224 - BIL	CK0000371748-01 PO2020064808 PICTOMETRY INTERNATIO	US425864	\$10,112.84	\$0.00
040-0100-526000 Total:					\$46,028.34	\$0.00
040-0100-540000 OTHER EXPENSE						
EJ2020110038-503	11/25/2020	background check notary A Fin	CK0000371597-01 PO2020065334 COSHOCTON COUNTY SHE	background check	\$21.00	\$0.00
040-0100-540000 Total:					\$21.00	\$0.00
040-0100-540001 EQUIPMENT						
EJ2020110011-885	11/09/2020	Speakers/ Jackie from 75754 -	CK0000371086-01 PO2020066386 CDW GOVERNMENT INC	2782523	\$15.81	\$0.00
040-0100-540001 Total:					\$15.81	\$0.00
FUNDDEPT: 0400100 Totals:					\$78,473.51	\$0.00
Fund: 040 Total:					\$78,473.51	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2020110001-072	11/13/2020	Gross: 2020/11/13			\$3,619.34	\$0.00
PR2020110002-090	11/27/2020	Gross: 2020/11/27			\$3,619.34	\$0.00
050-0100-510100 Total:					\$7,238.68	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2020110001-029	11/13/2020	Gross: 2020/11/13			\$19,195.52	\$0.00
PR2020110002-009	11/27/2020	Gross: 2020/11/27			\$19,194.08	\$0.00
050-0100-510200 Total:					\$38,389.60	\$0.00
050-0100-510300 EMPLOYEE INS BONUS						

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PR2020110002-010	11/27/2020	Gross: 2020/11/27			\$5,600.00	\$0.00
050-0100-510300 Total:					\$5,600.00	\$0.00
050-0100-511000 OPERS						
EJ2020110039-001	11/27/2020	Matching for OPERS PENSIO	CK2020000261-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$3,165.62	\$0.00
EJ2020110039-123	11/27/2020	Matching for OPERS PENSIO	CK2020000261-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$3,159.32	\$0.00
050-0100-511000 Total:					\$6,324.94	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-305	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$3,318.07	\$0.00
EJ2020110038-317	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$6,102.79	\$0.00
050-0100-511300 Total:					\$9,420.86	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2020110020-017	11/13/2020	Matching for MEDICARE (MED	CK2020000254-26 ELECTRONIC TRANSFER	Inv_87136	\$324.44	\$0.00
EJ2020110042-033	11/27/2020	Matching for MEDICARE (MED	CK2020000268-09 ELECTRONIC TRANSFER	Inv_88010	\$405.62	\$0.00
050-0100-511500 Total:					\$730.06	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2020110011-171	11/09/2020	Monthly Cable from 75754 - bill	CK0000371223-01 PO2020063960 TIME WARNER CABLE	10282020	\$50.97	\$0.00
EJ2020110038-533	11/25/2020	GPS from 76224 - BILL RUN N	CK0000371636-01 PO2020063885 DISCRETE WIRELESS	AT01536429	\$711.45	\$0.00
050-0100-526000 Total:					\$762.42	\$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2020110038-823	11/25/2020	Attorney Fees from 76224 - BIL	CK0000371630-01 PO2020064131 FISHEL DOWNEY ALBRECH 141.2		\$335.00	\$0.00
EJ2020110038-827	11/25/2020	Attorney Fees from 76224 - BIL	CK0000371630-01 PO2019063540 FISHEL DOWNEY ALBRECH 141		\$1,420.00	\$0.00
050-0100-526500 Total:					\$1,755.00	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2020110038-109	11/25/2020	Blanket - Office Misc from 7622	CK0000371670-01 PO2020064709 HERITAGE COOPERATIVE I 1525366		\$74.90	\$0.00
EJ2020110038-255	11/25/2020	Office Yard Treatment from 76	CK0000371598-01 PO2020064921 COX JR, GREGORY MICHA 2372		\$265.00	\$0.00
050-0100-540000 Total:					\$339.90	\$0.00
050-0100-540001 PHONE						
EJ2020110011-555	11/09/2020	740-502-1618 from 75754 - bill	CK0000371235-01 PO2020063864 CELLCO PARTNERSHIP	9864989837	\$89.76	\$0.00
050-0100-540001 Total:					\$89.76	\$0.00
050-0100-540002 SUPPLIES						
EJ2020110038-811	11/25/2020	Blanket - Office Supplies from	CK0000371604-01 PO2020064710 COSHOCTON COUNTY CO 11122020		\$34.78	\$0.00
EJ2020110038-1101	11/25/2020	office supplies from 76224 - BI	CK0000371756-01 PO2020066657 STAPLES BUSINESS ADVA 8060336998.2		\$14.96	\$0.00
EJ2020110038-1103	11/25/2020	Office Supplies from 76224 - BI	CK0000371756-01 PO2020065597 STAPLES BUSINESS ADVA 8060336998		\$284.95	\$0.00
EJ2020110038-1181	11/25/2020	Blanket - Office Supplies from	CK0000371651-01 PO2020064710 FRONTIER SUPPLY COMPA 144473		\$119.40	\$0.00
050-0100-540002 Total:					\$454.09	\$0.00
050-0100-540003 BUILDING FUND						
EJ2020110011-065	11/09/2020	SUPER Blanket- Building Expe	CK0000371159-01 PO2020064717 MUSKINGUM GRINDING & 45739		\$122.04	\$0.00

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EJ2020110011-427	11/09/2020	SUPER Blanket- Building Expe	CK0000371130-01	PO2020064717 FRONTIER SUPPLY COMPA 144298	\$66.79	\$0.00
EJ2020110011-429	11/09/2020	SUPER Blanket- Building Expe	CK0000371130-01	PO2020064717 FRONTIER SUPPLY COMPA 144205	\$183.56	\$0.00
EJ2020110011-431	11/09/2020	SUPER Blanket- Building Expe	CK0000371130-01	PO2020064717 FRONTIER SUPPLY COMPA 144264	\$21.62	\$0.00
050-0100-540003 Total:					\$394.01	\$0.00
050-0100-540004 ELECTRIC						
EJ2020110011-317	11/09/2020	Outpost 896400 from 75754 - b	CK0000371122-01	PO2020063982 FRONTIER POWER COMPA 896400.102020	\$24.16	\$0.00
EJ2020110038-007	11/25/2020	Office 074-924-695-0-2 from 76	CK0000371723-01	PO2020063873 OHIO POWER COMPANY 68564	\$685.64	\$0.00
050-0100-540004 Total:					\$709.80	\$0.00
050-0100-540005 NATURAL GAS						
EJ2020110044-019	11/25/2020	heating bill 11068545002/1106	CK0000371849-01	PO2020065699 COLUMBIA GAS OF OHIO I 9617	\$34.33	\$0.00
EJ2020110044-021	11/25/2020	heating bill 11068545002/1106	CK0000371849-01	PO2020065699 COLUMBIA GAS OF OHIO I 9618	\$252.70	\$0.00
050-0100-540005 Total:					\$287.03	\$0.00
050-0100-540006 WATER/SEWER						
EJ2020110038-427	11/25/2020	water & sewer from 76224 - BI	CK0000371608-01	PO2020065831 COSHOCTON WATER DEP 11132020	\$68.69	\$0.00
050-0100-540006 Total:					\$68.69	\$0.00
050-0100-540007 SAFETY						
EJ2020110011-127	11/09/2020	Safety Supplies / PPE from 757	CK0000371131-01	PO2020063934 FASTENAL COMPANY OHMIB21229	\$54.30	\$0.00
EJ2020110038-243	11/25/2020	Safety Training from 76224 - BI	CK0000371817-01	PO2020063958 WEYGANDT, KYLE E. 11162020	\$580.00	\$0.00
EJ2020110038-843	11/25/2020	Safety Supplies / PPE from 762	CK0000371743-01	PO2020066303 PREFERRED SAFETY PRO 21047	\$77.52	\$0.00
EJ2020110038-1035	11/25/2020	Safety Boots from 76224 - BILL	CK0000371650-01	PO2020063855 BRENT G FORTUNE 103120	\$300.00	\$0.00
050-0100-540007 Total:					\$1,011.82	\$0.00
Engineer Totals:					\$73,576.66	\$0.00
050-0200-510200 SALARIES						
PR2020110001-028	11/13/2020	Gross: 2020/11/13			\$27,473.54	\$0.00
PR2020110002-031	11/27/2020	Gross: 2020/11/27			\$27,447.17	\$0.00
050-0200-510200 Total:					\$54,920.71	\$0.00
050-0200-511000 OPERS						
EJ2020110039-109	11/27/2020	Matching for OPERS 10% PIC	CK2020000261-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86497	\$3,919.41	\$0.00
EJ2020110039-187	11/27/2020	Matching for OPERS 10% PIC	CK2020000261-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85812	\$3,794.53	\$0.00
EJ2020110040-003	11/27/2020	Deduction: OPERS 10% PICK	CK0000000230-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86510	\$2,799.56	\$0.00
EJ2020110040-005	11/27/2020	Deduction: OPERS 10% PICK	CK0000000230-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85811	\$2,710.36	\$0.00
050-0200-511000 Total:					\$13,223.86	\$0.00
050-0200-511300 INSURANCE						
EJ2020110038-307	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$8,661.34	\$0.00
EJ2020110038-331	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$2,818.20	\$0.00
EJ2020110038-383	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$6,040.78	\$0.00
050-0200-511300 Total:					\$17,520.32	\$0.00
050-0200-511400 DENTAL INSURANCE						

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EJ2020110011-279	11/09/2020	Union Life & Dental from 75754	CK0000371071-01	PO2020065875 OHIO AFSCME CARE PLAN	11012020	\$824.00	\$0.00
050-0200-511400 Total:					\$824.00	\$0.00	
050-0200-511500 MEDICARE TAX							
EJ2020110020-123	11/13/2020	Matching for MEDICARE (MED	CK2020000254-25	ELECTRONIC TRANSFER	Inv_87136	\$382.23	\$0.00
EJ2020110042-043	11/27/2020	Matching for MEDICARE (MED	CK2020000268-25	ELECTRONIC TRANSFER	Inv_88010	\$381.85	\$0.00
050-0200-511500 Total:					\$764.08	\$0.00	
050-0200-520203 AGGREGATE							
EJ2020110011-609	11/09/2020	Road Agg. from 75754 - bill run	CK0000371079-01	PO2020065188 SHELLY MATERIALS INC	2198100	\$143.38	\$0.00
EJ2020110011-753	11/09/2020	limestone - hauled from 75754	CK0000371173-01	PO2020066428 RYAN HAWTHORNE TRUCK	100072	\$6,807.99	\$0.00
EJ2020110038-105	11/25/2020	road agg. from 76224 - BILL R	CK0000371813-01	PO2020065276 WALHONDING VALLEY SAN	520.2	\$1,543.84	\$0.00
EJ2020110038-1249	11/25/2020	Road Agg. from 76224 - BILL R	CK0000371590-01	PO2020065188 SHELLY MATERIALS INC	2210812	\$330.96	\$0.00
EJ2020110038-1255	11/25/2020	Road Agg. from 76224 - BILL R	CK0000371590-01	PO2020065188 SHELLY MATERIALS INC	2204121.2	\$780.94	\$0.00
050-0200-520203 Total:					\$9,607.11	\$0.00	
050-0200-520204 ASPHALT							
EJ2020110011-611	11/09/2020	SUPER blanket road asphalt fr	CK0000371079-01	PO2020066262 SHELLY MATERIALS INC	2202369	\$5,547.15	\$0.00
EJ2020110038-1247	11/25/2020	SUPER blanket road asphalt fr	CK0000371590-01	PO2020066262 SHELLY MATERIALS INC	2207062	\$10,350.34	\$0.00
050-0200-520204 Total:					\$15,897.49	\$0.00	
050-0200-520206 FUEL							
EJ2020110011-011	11/09/2020	#96 Fuel from 75754 - bill run	CK0000371125-01	PO2020066205 HAHN OIL INC	96.1381	\$2,087.13	\$0.00
EJ2020110038-269	11/25/2020	#96 Fuel from 76224 - BILL RU	CK0000371645-01	PO2020066205 HAHN OIL INC	96.1496.4	\$3,127.36	\$0.00
050-0200-520206 Total:					\$5,214.49	\$0.00	
050-0200-520207 OIL/GREASE/ETC							
EJ2020110011-009	11/09/2020	#96 Oil, Grease, Misc. from 75	CK0000371125-01	PO2020063919 HAHN OIL INC	96.1381.2	\$198.80	\$0.00
EJ2020110038-273	11/25/2020	#96 Oil, Grease, Misc. from 76	CK0000371645-01	PO2020063919 HAHN OIL INC	96.1496	\$54.18	\$0.00
EJ2020110038-277	11/25/2020	#98 Oil, Grease, Misc. from 76	CK0000371645-01	PO2020066264 HAHN OIL INC	96.1496.2	\$576.75	\$0.00
050-0200-520207 Total:					\$829.73	\$0.00	
050-0200-520208 SIGNS							
EJ2020110011-319	11/09/2020	sign stands from 75754 - bill ru	CK0000371183-01	PO2020066221 OSBURN ASSOCIATES INC	279686	\$2,470.08	\$0.00
050-0200-520208 Total:					\$2,470.08	\$0.00	
050-0200-521000 EQUIPMENT							
EJ2020110038-1051	11/25/2020	Plasma Cutter for shop from 76	CK0000371770-01	PO2020066637 SERVICE WELDING SUPPLI	366367	\$3,649.00	\$0.00
EJ2020110038-1189	11/25/2020	Diesel Force system from 7622	CK0000371696-01	PO2020066420 LYDEN OIL COMPANY	1703156	\$5,579.00	\$0.00
050-0200-521000 Total:					\$9,228.00	\$0.00	
050-0200-526504 CHIP SEAL/ASPH RES							
EJ2020110038-657	11/25/2020	CR 12 buggy lane paving from	CK0000371779-01	PO2020066379 S&S TRANSPORT INC/MEL	5522	\$35,259.90	\$0.00
EJ2020110038-659	11/25/2020	CR 12 buggy lane paving from	CK0000371779-01	PO2020066379 S&S TRANSPORT INC/MEL	5516.3	\$3,737.08	\$0.00
EJ2020110038-665	11/25/2020	spot paving from 76224 - BILL	CK0000371779-01	PO2020065510 S&S TRANSPORT INC/MEL	5491	\$46,982.39	\$0.00
050-0200-526504 Total:					\$85,979.37	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0200-526506 ISSUE II							
EJ2020110038-661	11/25/2020	2020 OPWC Resurfacing from	CK0000371779-01	PO2020065809 S&S TRANSPORT INC/MEL	5516	\$242,255.52	\$0.00
050-0200-526506 Total:						\$242,255.52	\$0.00
050-0200-540000 OTHER EXPENSE							
EJ2020110011-013	11/09/2020	#98 car washes / misc. from 75	CK0000371125-01	PO2020065726 HAHN OIL INC	98.1382	\$20.00	\$0.00
EJ2020110011-043	11/09/2020	cut off saw- shop tool from 757	CK0000371093-01	PO2020066425 COSHOCTON LUMBER	329057	\$778.00	\$0.00
EJ2020110011-121	11/09/2020	Shop Supplies from 75754 - bill	CK0000371131-01	PO2020065870 FASTENAL COMPANY	OHMIB21341	\$19.29	\$0.00
EJ2020110011-581	11/09/2020	shop tools from 75754 - bill run	CK0000371158-01	PO2020066231 KING, KYLE	5350	\$143.10	\$0.00
EJ2020110011-583	11/09/2020	shop tools - sockets & pry bars	CK0000371158-01	PO2020066524 KING, KYLE	5350.2	\$372.30	\$0.00
EJ2020110011-617	11/09/2020	SUPER Blanket - Roads- Other	CK0000371201-01	PO2020064705 SERVICE WELDING SUPPLI	365563	\$25.50	\$0.00
EJ2020110011-695	11/09/2020	Parts & Shop Supplies from 75	CK0000371070-01	PO2020065869 AUER ACE HARDWARE	511432	\$33.82	\$0.00
EJ2020110011-705	11/09/2020	Parts & Shop Supplies from 75	CK0000371070-01	PO2020065869 AUER ACE HARDWARE	511508	\$49.84	\$0.00
EJ2020110011-715	11/09/2020	Parts & Shop Supplies from 75	CK0000371070-01	PO2020065869 AUER ACE HARDWARE	510902	\$140.92	\$0.00
EJ2020110011-859	11/09/2020	welding rental from 75754 - bill	CK0000371141-01	PO2020066347 GEER GAS CORPORATION	620534.2	\$16.55	\$0.00
EJ2020110011-861	11/09/2020	Welding Rental from 75754 - bil	CK0000371141-01	PO2020063854 GEER GAS CORPORATION	620534	\$143.40	\$0.00
EJ2020110038-049	11/25/2020	scrap clean up - dumpster rent	CK0000371698-01	PO2020066088 LITY SCRAP SERVICE	CH-37-20	\$900.00	\$0.00
EJ2020110038-267	11/25/2020	#98 car washes / misc. from 76	CK0000371645-01	PO2020065726 HAHN OIL INC	98.1497	\$10.00	\$0.00
EJ2020110038-279	11/25/2020	#98 car washes / misc. from 76	CK0000371645-01	PO2020065726 HAHN OIL INC	96.1496.3	\$10.00	\$0.00
EJ2020110038-425	11/25/2020	SUPER Blanket - Roads- Other	CK0000371608-01	PO2020064705 COSHOCTON WATER DEP	11132020b	\$7.00	\$0.00
EJ2020110038-913	11/25/2020	Shop Supplies from 76224 - BI	CK0000371654-01	PO2020065870 FASTENAL COMPANY	OHMIB21444	\$148.22	\$0.00
EJ2020110038-915	11/25/2020	Shop Supplies from 76224 - BI	CK0000371654-01	PO2020065870 FASTENAL COMPANY	OHMIB21366	\$13.55	\$0.00
EJ2020110038-919	11/25/2020	Shop Supplies from 76224 - BI	CK0000371654-01	PO2020065870 FASTENAL COMPANY	OHMIB21352	\$268.94	\$0.00
EJ2020110038-921	11/25/2020	Shop Supplies from 76224 - BI	CK0000371654-01	PO2020065870 FASTENAL COMPANY	OHMIB21458	\$78.53	\$0.00
EJ2020110038-923	11/25/2020	Shop Supplies from 76224 - BI	CK0000371654-01	PO2020065870 FASTENAL COMPANY	OHMIB21445	\$19.54	\$0.00
EJ2020110038-1053	11/25/2020	SUPER Blanket - Roads- Other	CK0000371770-01	PO2020064705 SERVICE WELDING SUPPLI	365923	\$54.54	\$0.00
EJ2020110038-1135	11/25/2020	welding rental from 76224 - BI	CK0000371665-01	PO2020066347 GEER GAS CORPORATION	1016249	\$126.00	\$0.00
EJ2020110038-1171	11/25/2020	Shop Supplies from 76224 - BI	CK0000371651-01	PO2020063851 FRONTIER SUPPLY COMPA	144473.2	\$41.46	\$0.00
EJ2020110038-1175	11/25/2020	Shop Supplies from 76224 - BI	CK0000371651-01	PO2020063851 FRONTIER SUPPLY COMPA	144898	\$27.79	\$0.00
EJ2020110038-1197	11/25/2020	shop tools - sockets & pry bars	CK0000371686-01	PO2020066524 KING, KYLE	5477	\$127.76	\$0.00
EJ2020110038-1199	11/25/2020	SUPER Blanket - Roads- Other	CK0000371686-01	PO2020064705 KING, KYLE	5477.2	\$78.24	\$0.00
EJ2020110038-1215	11/25/2020	Parts & Shop Supplies from 76	CK0000371578-01	PO2020065869 AUER ACE HARDWARE	511754	\$14.65	\$0.00
050-0200-540000 Total:						\$3,668.94	\$0.00
050-0200-540001 VEHICLE MAINTENANCE							
EJ2020110011-063	11/09/2020	Misc. steel from 75754 - bill run	CK0000371159-01	PO2020066319 MUSKINGUM GRINDING &	45727	\$100.94	\$0.00
EJ2020110011-067	11/09/2020	Misc. steel from 75754 - bill run	CK0000371159-01	PO2020066319 MUSKINGUM GRINDING &	45728	\$4.31	\$0.00
EJ2020110011-069	11/09/2020	Misc. steel from 75754 - bill run	CK0000371159-01	PO2020066319 MUSKINGUM GRINDING &	45725	\$124.40	\$0.00
EJ2020110011-247	11/09/2020	truck parts from 75754 - bill run	CK0000371068-01	PO2020066175 ACE TRUCK EQUIPMENT	232327	\$142.84	\$0.00
EJ2020110011-249	11/09/2020	air cylinders, lights & brackets f	CK0000371068-01	PO2020066531 ACE TRUCK EQUIPMENT	232327.2	\$617.58	\$0.00
EJ2020110011-251	11/09/2020	truck parts from 75754 - bill run	CK0000371068-01	PO2020066175 ACE TRUCK EQUIPMENT	232287	\$78.34	\$0.00
EJ2020110011-261	11/09/2020	Truck Repairs & Parts from 757	CK0000371189-01	PO2020063882 PRECISION TRUCK SOLUTI	29903	\$2,300.60	\$0.00
EJ2020110011-263	11/09/2020	Truck Repairs & Parts from 757	CK0000371189-01	PO2020063882 PRECISION TRUCK SOLUTI	29864	\$117.81	\$0.00
EJ2020110011-265	11/09/2020	Truck Repairs & Parts from 757	CK0000371189-01	PO2020063882 PRECISION TRUCK SOLUTI	29876	\$616.08	\$0.00
EJ2020110011-267	11/09/2020	Truck Repairs & Parts from 757	CK0000371189-01	PO2020063882 PRECISION TRUCK SOLUTI	29884	\$113.75	\$0.00
EJ2020110011-593	11/09/2020	Misc. Parts & Filters from 7575	CK0000371074-01	PO2020063899 ADVANCED AUTO PARTS	110220	\$13.75	\$0.00

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EJ2020110011-643	11/09/2020	misc. fittings from 75754 - bill r	CK0000371090-01	PO2020066383 COSHOCTON BRAKE AND 114223	\$12.00	\$0.00
EJ2020110038-439	11/25/2020	misc. fittings from 76224 - BILL	CK0000371602-01	PO2020066383 COSHOCTON BRAKE AND 114364	\$153.10	\$0.00
EJ2020110038-465	11/25/2020	Batteries & Tire Chains from 76	CK0000371607-01	PO2020063888 COSHOCTON CITY TIRE LL 4931	\$142.00	\$0.00
EJ2020110038-513	11/25/2020	SUPER Blanket - Vehicle Maint	CK0000371739-01	PO2020064725 O'REILLY AUTO ENTERPRI 5596-207609	\$17.29	\$0.00
EJ2020110038-607	11/25/2020	Truck Repairs & Parts from 762	CK0000371746-01	PO2020063882 PRECISION TRUCK SOLUTI 30094	\$85.06	\$0.00
EJ2020110038-609	11/25/2020	Truck Repairs & Parts from 762	CK0000371746-01	PO2020063882 PRECISION TRUCK SOLUTI 30079	\$258.48	\$0.00
EJ2020110038-611	11/25/2020	Truck Repairs & Parts from 762	CK0000371746-01	PO2020063882 PRECISION TRUCK SOLUTI 29951	\$30.36	\$0.00
EJ2020110038-613	11/25/2020	Truck Repairs & Parts from 762	CK0000371746-01	PO2020063882 PRECISION TRUCK SOLUTI 30070	\$41.72	\$0.00
EJ2020110038-897	11/25/2020	T-8 oil pan from 76224 - BILL R	CK0000371768-01	PO2020066580 SnoDepot 398798	\$820.00	\$0.00
EJ2020110038-903	11/25/2020	misc. filters & parts from 76224	CK0000371661-01	PO2020065715 NAPA OR GKM AUTO PART 153.103120	\$191.18	\$0.00
EJ2020110038-975	11/25/2020	T-8/T-28 parts from 76224 - BI	CK0000371656-01	PO2020066689 FYDA FREIGHTLINER OF C C009066371:02	\$2,371.19	\$0.00
EJ2020110038-977	11/25/2020	misc truck parts from 76224 - B	CK0000371656-01	PO2020065669 FYDA FREIGHTLINER OF C C009066371:03	\$151.57	\$0.00
EJ2020110038-979	11/25/2020	misc truck parts from 76224 - B	CK0000371656-01	PO2020065669 FYDA FREIGHTLINER OF C C009066371:01	\$305.87	\$0.00
EJ2020110038-1271	11/25/2020	Misc. steel from 76224 - BILL R	CK0000371689-01	PO2020066319 MUSKINGUM GRINDING & 45746	\$58.28	\$0.00
050-0200-540001 Total:					\$8,868.50	\$0.00
050-0200-540002 TIRES						
EJ2020110011-901	11/09/2020	Tires from 75754 - bill run Nov	CK0000371094-01	PO2020065974 COSHOCTON CITY TIRE LL 4369	\$706.88	\$0.00
050-0200-540002 Total:					\$706.88	\$0.00
050-0200-540004 BLADES						
EJ2020110038-053	11/25/2020	snow plow blades from 76224 -	CK0000371809-01	PO2020066505 WINTER EQUIPMENT COM IV45691	\$8,639.46	\$0.00
050-0200-540004 Total:					\$8,639.46	\$0.00
Roads Totals:					\$480,618.54	\$0.00
050-0300-520200 MATERIALS						
EJ2020110011-101	11/09/2020	melroll, drip strip, bridge mat'ls	CK0000371200-01	PO2020066358 STATE HIGHWAY SUPPLY I 23935	\$7,049.50	\$0.00
EJ2020110011-599	11/09/2020	concrete from 75754 - bill run N	CK0000371146-01	PO2020065482 HOLMES REDIMIX INC 144717	\$270.00	\$0.00
EJ2020110011-601	11/09/2020	concrete from 75754 - bill run N	CK0000371146-01	PO2020066539 HOLMES REDIMIX INC 839.2	\$266.00	\$0.00
EJ2020110011-603	11/09/2020	concrete from 75754 - bill run N	CK0000371146-01	PO2020065482 HOLMES REDIMIX INC 839	\$269.50	\$0.00
EJ2020110011-605	11/09/2020	concrete from 75754 - bill run N	CK0000371146-01	PO2020065482 HOLMES REDIMIX INC 833	\$2,806.00	\$0.00
EJ2020110011-875	11/09/2020	Bridge / Culvert Materials from	CK0000371078-01	PO2020063979 BAIRD CONCRETE PRODU 603864	\$530.60	\$0.00
EJ2020110011-877	11/09/2020	Bridge / Culvert Materials from	CK0000371078-01	PO2020063979 BAIRD CONCRETE PRODU 603838	\$85.80	\$0.00
EJ2020110038-227	11/25/2020	bridge forms from 76224 - BILL	CK0000371641-01	PO2020066522 EFCO CORP P301219-1020	\$1,508.20	\$0.00
EJ2020110038-247	11/25/2020	concrete from 76224 - BILL RU	CK0000371669-01	PO2020066539 HOLMES REDIMIX INC 145306	\$2,563.00	\$0.00
050-0300-520200 Total:					\$15,348.60	\$0.00
050-0300-520203 Bridge Aggregate						
EJ2020110011-607	11/09/2020	SUPER Blanket Bridge & Culve	CK0000371079-01	PO2020065949 SHELLY MATERIALS INC 2202082	\$145.28	\$0.00
EJ2020110011-613	11/09/2020	SUPER Blanket Bridge & Culve	CK0000371079-01	PO2020065949 SHELLY MATERIALS INC 2198100.2	\$963.62	\$0.00
EJ2020110038-013	11/25/2020	SUPER Blanket Bridge & Culve	CK0000371776-01	PO2020065949 SMALL'S INC 22826	\$1,978.24	\$0.00
EJ2020110038-101	11/25/2020	SUPER Blanket Bridge & Culve	CK0000371813-01	PO2020065949 WALHONDING VALLEY SAN 11163b	\$266.73	\$0.00
EJ2020110038-103	11/25/2020	SUPER Blanket Bridge & Culve	CK0000371813-01	PO2020065949 WALHONDING VALLEY SAN 520	\$597.15	\$0.00
EJ2020110038-1251	11/25/2020	SUPER Blanket Bridge & Culve	CK0000371590-01	PO2020065949 SHELLY MATERIALS INC 2204121	\$245.05	\$0.00
EJ2020110038-1253	11/25/2020	SUPER Blanket Bridge & Culve	CK0000371590-01	PO2020065949 SHELLY MATERIALS INC 2210812.2	\$1,153.83	\$0.00
EJ2020110038-1257	11/25/2020	SUPER Blanket Bridge & Culve	CK0000371590-01	PO2020065949 SHELLY MATERIALS INC 2206028	\$2,322.22	\$0.00

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050-0300-520203 Total:					\$7,672.12	\$0.00	
050-0300-521000 EQUIPMENT							
EJ2020110011-385	11/09/2020	bridge tools - pump & supplies f	CK0000371126-01	PO2020066435 GOSS SUPPLY CO INC	157045	\$44.85	\$0.00
EJ2020110011-387	11/09/2020	bridge tools - pump & supplies f	CK0000371126-01	PO2020066435 GOSS SUPPLY CO INC	157046	\$40.44	\$0.00
EJ2020110011-389	11/09/2020	bridge tools - pump & supplies f	CK0000371126-01	PO2020066435 GOSS SUPPLY CO INC	157037	\$409.52	\$0.00
EJ2020110038-541	11/25/2020	Blanket - Bridge Tools from 76	CK0000371606-01	PO2020064715 COSHOCTON LUMBER	330419	\$46.30	\$0.00
EJ2020110038-1049	11/25/2020	Blanket - Bridge Tools from 76	CK0000371770-01	PO2020064715 SERVICE WELDING SUPPLI	365923.2	\$359.00	\$0.00
050-0300-521000 Total:					\$900.11	\$0.00	
050-0300-526500 CONTRACTS - PROJECTS							
EJ2020110038-663	11/25/2020	CR 274 bridge paving from 762	CK0000371779-01	PO2020066378 S&S TRANSPORT INC/MEL	5516.2	\$5,500.00	\$0.00
050-0300-526500 Total:					\$5,500.00	\$0.00	
050-0300-526502 CONTRACTS - ISSUE II							
EJ2020110011-119	11/09/2020	CR 92 Br 1 from 75754 - bill ru	CK0000371162-01	PO2020065800 LINDSAY PRECAST INC	79511	\$13,311.00	\$0.00
EJ2020110011-131	11/09/2020	abutments TR 330 B1 from 757	CK0000371142-01	PO2020065893 HATHAWAY INC	16027	\$26,541.15	\$0.00
EJ2020110011-203	11/09/2020	pipepuller service from 75754 -	CK0000371084-01	PO2020066375 JB SERVICES	2016.2	\$280.00	\$0.00
EJ2020110011-205	11/09/2020	pipe puller services TR 351, TR	CK0000371084-01	PO2020065736 JB SERVICES	2016	\$560.00	\$0.00
EJ2020110011-241	11/09/2020	TR 330 B1 from 75754 - bill run	CK0000371110-01	PO2020065374 CXT INCORPORATED	379062	\$27,476.89	\$0.00
EJ2020110011-619	11/09/2020	crane - CR 92 Br 1 from 75754	CK0000371112-01	PO2020066373 CAPITAL CITY GROUP INC	177366	\$5,220.90	\$0.00
EJ2020110038-045	11/25/2020	TR 330 B 1 crane from 76224 -	CK0000371629-01	PO2020065895 CAPITAL CITY GROUP INC	177546	\$2,950.80	\$0.00
EJ2020110038-985	11/25/2020	TR 330 B1 wing walls from 762	CK0000371666-01	PO2020066577 HATHAWAY INC	16028	\$14,601.05	\$0.00
050-0300-526502 Total:					\$90,941.79	\$0.00	
050-0300-540000 OTHER EXPENSE							
EJ2020110011-041	11/09/2020	SUPER Blanket - Bridge & Cul	CK0000371093-01	PO2020066299 COSHOCTON LUMBER	329059.2	\$26.36	\$0.00
EJ2020110011-045	11/09/2020	SUPER Blanket - Bridge & Cul	CK0000371093-01	PO2020064721 COSHOCTON LUMBER	329059	\$70.37	\$0.00
EJ2020110011-047	11/09/2020	SUPER Blanket - Bridge & Cul	CK0000371093-01	PO2020066299 COSHOCTON LUMBER	329524	\$315.39	\$0.00
EJ2020110038-451	11/25/2020	SUPER Blanket - Bridge & Cul	CK0000371658-01	PO2020066299 GORE, TOBY S.	110120	\$70.00	\$0.00
EJ2020110038-539	11/25/2020	SUPER Blanket - Bridge & Cul	CK0000371606-01	PO2020066712 COSHOCTON LUMBER	331198	\$65.91	\$0.00
EJ2020110038-933	11/25/2020	SUPER Blanket - Bridge & Cul	CK0000371577-01	PO2020066299 WILLIAM ALBERT INC	10312020	\$1,458.25	\$0.00
EJ2020110038-935	11/25/2020	SUPER Blanket - Bridge & Cul	CK0000371577-01	PO2020066712 WILLIAM ALBERT INC	10312020.2	\$175.75	\$0.00
EJ2020110038-937	11/25/2020	SUPER Blanket - Bridge & Cul	CK0000371577-01	PO2020066299 WILLIAM ALBERT INC	11012020	\$130.00	\$0.00
050-0300-540000 Total:					\$2,312.03	\$0.00	
Bridges & Culverts Totals:					\$122,674.65	\$0.00	
Fund: 050 Total:					\$676,869.85	\$0.00	
060-0100-510200 SALARIES - EMPLOYEES							
PR2020110001-022	11/13/2020	Gross: 2020/11/13				\$6,707.12	\$0.00
PR2020110002-066	11/27/2020	Gross: 2020/11/27				\$6,707.12	\$0.00
060-0100-510200 Total:					\$13,414.24	\$0.00	
060-0100-510300 INSURANCE BONUS							
PR2020110002-083	11/27/2020	Gross: 2020/11/27				\$200.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
060-0100-510300 Total:					\$200.00	\$0.00
060-0100-511000 OPERS						
EJ2020110039-025	11/27/2020	Matching for OPERS PENSIO	CK2020000261-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$938.98	\$0.00
EJ2020110039-135	11/27/2020	Matching for OPERS PENSIO	CK2020000261-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$938.98	\$0.00
060-0100-511000 Total:					\$1,877.96	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-319	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,625.77	\$0.00
EJ2020110038-359	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$604.01	\$0.00
EJ2020110038-403	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,289.54	\$0.00
060-0100-511300 Total:					\$3,519.32	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2020110020-013	11/13/2020	Matching for MEDICARE (MED	CK2020000254-21 ELECTRONIC TRANSFER	Inv_87136	\$91.91	\$0.00
EJ2020110042-013	11/27/2020	Matching for MEDICARE (MED	CK2020000268-49 ELECTRONIC TRANSFER	Inv_88010	\$94.81	\$0.00
060-0100-511500 Total:					\$186.72	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2020110038-547	11/25/2020	Copier Service Agreement from	CK0000371631-01 PO2020064504 MODERN OFFICE METHOD	32086659	\$565.49	\$0.00
EJ2020110038-1109	11/25/2020	Oil Change for District Vehicles	CK0000371633-01 PO2020064732 JJT MOTORS INC	62662	\$60.40	\$0.00
060-0100-525000 Total:					\$625.89	\$0.00
060-0100-530000 TRAVEL						
EJ2020110038-097	11/25/2020	Car Washes for SWCD Vehicle	CK0000371772-01 PO2020064861 R & J CAR CARE INC	3769	\$14.00	\$0.00
EJ2020110038-271	11/25/2020	Fuel & Car Washes for SWCD	CK0000371645-01 PO2020064505 HAHN OIL INC	1365	\$73.37	\$0.00
060-0100-530000 Total:					\$87.37	\$0.00
060-0100-545000 SERVICE FEES						
EJ2020110038-443	11/25/2020	Wifi for GPS Unit from 76224 -	CK0000371725-01 PO2020064783 CELLCO PARTNERSHIP	742061070-00001	\$40.11	\$0.00
EJ2020110038-1133	11/25/2020	Postage Meter Usage from 762	CK0000371655-01 PO2020064461 FP	R1104670799	\$100.80	\$0.00
060-0100-545000 Total:					\$140.91	\$0.00
FUNDDEPT: 0600100 Totals:					\$20,052.41	\$0.00
Fund: 060 Total:					\$20,052.41	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2020110038-845	11/25/2020	Monthly Billing from 76224 - BI	CK0000371806-01 PO2020063872 COSHOCTON COUNTY EN	11102020	\$3,550.00	\$0.00
070-0100-526001 Total:					\$3,550.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$3,550.00	\$0.00
Fund: 070 Total:					\$3,550.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
EJ2020110004-001	11/02/2020	2020/11/02 EFT Hittle ded adj f	CK0000000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/02 EFT HI	\$60.50	\$0.00
PR2020110001-005	11/13/2020	Gross: 2020/11/13			\$68,185.55	\$0.00

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EJ2020110029-003	11/19/2020	2020/11/13 EFT STRS Ded-Hit	CK2020000258-01 STATE TEACHER'S RETIREMENT SYSTEM	2020/11/13 EFT S	\$0.00	\$84.70
PR2020110002-001	11/27/2020	Gross: 2020/11/27			\$68,855.92	\$0.00
080-0100-510200 Total:					\$137,101.97	\$84.70
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2020110005-001	11/02/2020	2020/11/02 EFT Hittle match a	CK2020000248-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2020/11/02 EFT Hi	\$84.70	\$0.00
EJ2020110039-015	11/27/2020	Matching for OPERS 2% PICK	CK2020000261-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85812	\$1,597.79	\$0.00
EJ2020110039-051	11/27/2020	Matching for OPERS 2% PICK	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86497	\$1,597.33	\$0.00
EJ2020110039-097	11/27/2020	Matching for OPERS PENSIO	CK2020000261-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$6,018.01	\$0.00
EJ2020110039-259	11/27/2020	Matching for OPERS PENSIO	CK2020000261-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$6,059.84	\$0.00
EJ2020110040-001	11/27/2020	Deduction: OPERS 2% PICKU	CK0000000230-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85815	\$1,141.29	\$0.00
EJ2020110040-007	11/27/2020	Deduction: OPERS 2% PICKU	CK0000000230-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86496	\$1,140.96	\$0.00
080-0100-511000 Total:					\$17,639.92	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2020110030-001	11/19/2020	Matching for STRS (Payroll) fro	CK2020000259-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_87148	\$2,005.46	\$0.00
EJ2020110030-003	11/19/2020	2020/11/13 EFT STRS Match-	CK2020000259-01 STATE TEACHER'S RETIREMENT SYSTEM	2020/11/13 EFT S	\$0.00	\$84.70
EJ2020110030-005	11/19/2020	Deduction: STRS PICKUP (Pe	CK2020000260-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_87151	\$176.49	\$0.00
EJ2020110042-001	11/27/2020	Deduction: STRS PICKUP (Pe	CK2020000267-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_88035	\$176.49	\$0.00
EJ2020110042-149	11/27/2020	Matching for STRS (Payroll) fro	CK2020000269-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_88034	\$2,008.61	\$0.00
080-0100-511001 Total:					\$4,367.05	\$84.70
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2020110020-011	11/13/2020	Matching for MEDICARE (MED	CK2020000254-05 ELECTRONIC TRANSFER	Inv_87136	\$953.51	\$0.00
EJ2020110042-121	11/27/2020	Matching for MEDICARE (MED	CK2020000268-01 ELECTRONIC TRANSFER	Inv_88010	\$963.23	\$0.00
080-0100-511500 Total:					\$1,916.74	\$0.00
080-0100-520000 SUPPLIES						
EJ2020110011-055	11/09/2020	CCBDD-Cover Office Chairs -	CK0000371207-01 PO2020064438 SHAPARD, WILLIAM P.	None	\$270.00	\$0.00
EJ2020110011-083	11/09/2020	CCBDD-trash bags - from 75	CK0000371076-01 PO2020064438 ACORN DISTRIBUTORS, IN	2169031	\$149.61	\$0.00
EJ2020110011-295	11/09/2020	CCBDD-Stamps Oster Lambert	CK0000371150-01 PO2020064438 THE IVES GROUP INC	585305	\$76.90	\$0.00
EJ2020110011-341	11/09/2020	CCBDD-Scarecrow supplies sa	CK0000371243-01 PO2020064451 WALMART COMMUNITY	9765	\$72.13	\$0.00
EJ2020110011-343	11/09/2020	CCBDD-Clorox Wipes - from	CK0000371243-01 PO2020064451 WALMART COMMUNITY	4573	\$41.88	\$0.00
EJ2020110011-345	11/09/2020	CCBDD-covid-19 Disinfectant	CK0000371243-01 PO2020064451 WALMART COMMUNITY	5045	\$89.08	\$0.00
EJ2020110011-351	11/09/2020	CCBDD-1 Box of Surgical Mas	CK0000371243-01 PO2020064451 WALMART COMMUNITY	7308	\$14.94	\$0.00
EJ2020110011-355	11/09/2020	CCBDD-items for scarecrows -	CK0000371243-01 PO2020064451 WALMART COMMUNITY	9763	\$158.60	\$0.00
EJ2020110011-357	11/09/2020	CCBDD-ointment fever reducer	CK0000371243-01 PO2020064451 WALMART COMMUNITY	9764	\$13.33	\$0.00
EJ2020110011-359	11/09/2020	CCBDD-student undergarment	CK0000371243-01 PO2020064451 WALMART COMMUNITY	5259	\$9.48	\$0.00
EJ2020110011-361	11/09/2020	CCBDD-Flashlights - from 75	CK0000371243-01 PO2020064451 WALMART COMMUNITY	3869	\$9.82	\$0.00
EJ2020110011-365	11/09/2020	CCBDD-Cookies for providers/	CK0000371243-01 PO2020064451 WALMART COMMUNITY	3926	\$193.31	\$0.00
EJ2020110011-373	11/09/2020	CCBDD-Preschool Snacks -	CK0000371243-01 PO2020064451 WALMART COMMUNITY	6033	\$78.47	\$0.00
EJ2020110011-435	11/09/2020	CCBDD-Art Supplies - from	CK0000371115-01 PO2020064438 DISCOUNT SCHOOL SUPPL	P39750940101	\$368.49	\$0.00
EJ2020110011-709	11/09/2020	CCBDD-Filters - from 75754	CK0000371070-01 PO2020066082 AUER ACE HARDWARE	511683	\$45.56	\$0.00
EJ2020110011-713	11/09/2020	CCBDD-LED emergency light -	CK0000371070-01 PO2020064438 AUER ACE HARDWARE	511038	\$49.99	\$0.00
EJ2020110011-719	11/09/2020	CCBDD-Buckeye S23 Neutral	CK0000371198-01 PO2020064448 COVIC CONNECTION INC	2008098	\$125.00	\$0.00
EJ2020110011-721	11/09/2020	CCBDD-5 oz foam bowls - B	CK0000371198-01 PO2020064448 COVIC CONNECTION INC	2009050	\$144.50	\$0.00

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EJ2020110011-723	11/09/2020	CCBDD-Covid Hand Sanitizer -	CK0000371198-01 PO2020064448	COVIC CONNECTION INC 2010071	\$380.93	\$0.00
EJ2020110011-725	11/09/2020	CCBDD-Plates attends wipes a	CK0000371198-01 PO2020064448	COVIC CONNECTION INC 2010107	\$513.91	\$0.00
EJ2020110011-729	11/09/2020	CCBDD-Can Liners - from 7	CK0000371198-01 PO2020064448	COVIC CONNECTION INC 2008106	\$30.40	\$0.00
EJ2020110014-001	11/09/2020	Supplies - Super from 76140 -	CK0000371281-01 PO2020066082	AUER ACE HARDWARE 511683	\$1.00	\$0.00
EJ2020110038-001	11/25/2020	CCBDD-Hand sanitizer from 76	CK0000371680-01 PO2020064438	KNOX COUNTY BOARD OF ppe1020	\$79.98	\$0.00
EJ2020110038-131	11/25/2020	CCBDD-Covid Nitrile Gloves - t	CK0000371760-01 PO2020064448	COVIC CONNECTION INC 2011038	\$997.11	\$0.00
EJ2020110038-275	11/25/2020	CCBDD-Mower gas #97 from 7	CK0000371645-01 PO2020064438	HAHN OIL INC 1478	\$36.89	\$0.00
EJ2020110038-581	11/25/2020	CCBDD-Art Supplies - from	CK0000371778-01 PO2020064932	SYNCHRONY BANK 9.79734E+11	\$28.95	\$0.00
EJ2020110038-585	11/25/2020	CCBDD-colored paper tape en	CK0000371778-01 PO2020064932	SYNCHRONY BANK 5.46577E+11	\$16.12	\$0.00
EJ2020110038-623	11/25/2020	CCBDD-Silent wrlss mouse red	CK0000371735-01 PO2020066082	QUILL CORPORATION 11844012	\$19.33	\$0.00
EJ2020110038-627	11/25/2020	CCBDD-Wierless minitrackball	CK0000371735-01 PO2020066082	QUILL CORPORATION 11844078	\$54.63	\$0.00
EJ2020110038-633	11/25/2020	CCBDD- 2021 Planner from 76	CK0000371735-01 PO2020066082	QUILL CORPORATION 11881100	\$13.87	\$0.00
EJ2020110038-635	11/25/2020	CCBDD-Misc Office Supplies	CK0000371735-01 PO2020066082	QUILL CORPORATION 11852476	\$516.09	\$0.00
EJ2020110038-643	11/25/2020	CCBDD- Monitor Riser from 76	CK0000371735-01 PO2020066082	QUILL CORPORATION 11880782	\$17.33	\$0.00
EJ2020110038-651	11/25/2020	CCBDD-Creative Curriculum 6t	CK0000371791-01 PO2020066082	UTJ HOLDCO INC 393398	\$2,892.17	\$0.00
EJ2020110038-653	11/25/2020	CCBDD-2 Year Creative Curric	CK0000371791-01 PO2020066082	UTJ HOLDCO INC 393395	\$800.00	\$0.00
EJ2020110038-731	11/25/2020	CCBDD-planner - Tonya Fish -	CK0000371676-01 PO2020066082	THE IVES GROUP INC 71565	\$459.45	\$0.00
EJ2020110038-765	11/25/2020	CCBDD-Batteries Light bulbs -	CK0000371769-01 PO2020066082	WESCO RECEIVABLES CO 358012	\$212.94	\$0.00
EJ2020110038-767	11/25/2020	CCBDD-Batteries - from 7622	CK0000371769-01 PO2020066082	WESCO RECEIVABLES CO 358006	\$17.46	\$0.00
EJ2020110038-849	11/25/2020	CCBDD-Literacy Sets - remai	CK0000371692-01 PO2020066082	LAKESHORE LEARNING CO 2604441120	\$762.72	\$0.00
EJ2020110038-1091	11/25/2020	CCBDD-Helpkidzlearn Subscri	CK0000371747-01 PO2020064434	PEOPLES BANK, NATIONAL 184261	\$244.80	\$0.00
EJ2020110038-1095	11/25/2020	CCBDD-G Suite from 76224 -	CK0000371747-01 PO2020064434	PEOPLES BANK, NATIONAL 3810071005	\$96.00	\$0.00
EJ2020110038-1213	11/25/2020	CCBDD-Light ballast - from	CK0000371578-01 PO2020066082	AUER ACE HARDWARE 511998	\$37.98	\$0.00
080-0100-520000 Total:					\$10,141.15	\$0.00
080-0100-521000 EQUIPMENT						
EJ2020110011-245	11/09/2020	CCBDD-Arsenal Q.T. Plus - f	CK0000371148-01 PO2020064423	HILLYARD OHIO 604114320	\$52.20	\$0.00
EJ2020110038-009	11/25/2020	CCBDD-Trident Sprayer - fro	CK0000371671-01 PO2020064423	HILLYARD OHIO 604124477	\$600.00	\$0.00
EJ2020110038-583	11/25/2020	CCBDD-Pearington charging st	CK0000371778-01 PO2020066559	SYNCHRONY BANK 4.8596E+11	\$445.91	\$0.00
EJ2020110038-589	11/25/2020	CCBDD-UVone UV-C mobile d	CK0000371778-01 PO2020066559	SYNCHRONY BANK None	\$2,499.00	\$0.00
080-0100-521000 Total:					\$3,597.11	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2020110011-457	11/09/2020	CCBDD-Check Valve - from	CK0000371212-01 PO2020066058	PHILIP A WAGNER INC 7292772	\$584.10	\$0.00
EJ2020110038-723	11/25/2020	CCBDD-mixing valve - from	CK0000371781-01 PO2020066058	PHILIP A WAGNER INC 7292859	\$1,265.00	\$0.00
EJ2020110038-725	11/25/2020	CCBDD-repairs to HVAC units	CK0000371781-01 PO2020066058	PHILIP A WAGNER INC 7293062	\$170.00	\$0.00
080-0100-525000 Total:					\$2,019.10	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2020110011-109	11/09/2020	CCBDD-Nursing supervision fr	CK0000371209-01 PO2020065011	SMITH, JONATHAN R. smi1020	\$90.00	\$0.00
EJ2020110011-111	11/09/2020	CCBDD-Sub nurse from 75754	CK0000371145-01 PO2020065011	SHANA, M HARSTINE har10202	\$41.25	\$0.00
EJ2020110011-137	11/09/2020	CCBDD-Nov IT from 75754 - bi	CK0000371091-01 PO2020065011	COSHOCTON COUNTY CO 2020-11	\$2,451.60	\$0.00
EJ2020110011-197	11/09/2020	CCBDD-September R&B from	CK0000371184-01 PO2020065011	RESIDENTIAL HOME FOR T rhdd920	\$1.17	\$0.00
EJ2020110011-215	11/09/2020	CCBDD-Security system from 7	CK0000371204-01 PO2020065011	W WILLIAM SCHMIDT & AS 0391468-IN	\$120.00	\$0.00
EJ2020110011-217	11/09/2020	CCBDD-Card swipe from 7575	CK0000371204-01 PO2020065011	W WILLIAM SCHMIDT & AS 0391494-IN	\$115.00	\$0.00
EJ2020110011-219	11/09/2020	CCBDD-Fire panel from 75754	CK0000371204-01 PO2020065011	W WILLIAM SCHMIDT & AS 0391469-IN	\$59.95	\$0.00

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EJ2020110011-239	11/09/2020	CCBDD-June-Sep living exp N	CK0000371132-01	PO2020065011 1st CHOICE FAMILY SERVI	new6920	\$4,393.60	\$0.00
EJ2020110011-501	11/09/2020	CCBDD-copies Annex from 75	CK0000371167-01	PO2020065011 MT BUSINESS TECHNOLO	IN450588	\$547.43	\$0.00
EJ2020110011-639	11/09/2020	CCBDD-October behavior supp	CK0000371085-01	PO2020065011 BALSER & BLUM BEHAVIO	bal1020	\$805.00	\$0.00
EJ2020110011-647	11/09/2020	CCBDD-CE Oct 8 Luce from 7	CK0000371133-01	PO2020065011 THE FUSE NETWORK	132	\$43.84	\$0.00
EJ2020110011-649	11/09/2020	CCBDD-ADS Oct 19-23 Charn	CK0000371133-01	PO2020065011 THE FUSE NETWORK	138	\$603.75	\$0.00
EJ2020110011-651	11/09/2020	CCBDD-HPC and transp Jun 8	CK0000371133-01	PO2020065011 THE FUSE NETWORK	26	\$290.40	\$0.00
EJ2020110011-653	11/09/2020	CCBDD-ADS Oct 19-23 Benne	CK0000371133-01	PO2020065011 THE FUSE NETWORK	136	\$1,207.50	\$0.00
EJ2020110011-655	11/09/2020	CCBDD-ADS Oct 12-16 Benne	CK0000371133-01	PO2020065011 THE FUSE NETWORK	141	\$1,960.98	\$0.00
EJ2020110011-657	11/09/2020	CCBDD-HPC and transp Oct 1	CK0000371133-01	PO2020065011 THE FUSE NETWORK	144	\$122.60	\$0.00
EJ2020110011-659	11/09/2020	CCBDD-ADS Jul 21-23 Johnso	CK0000371133-01	PO2020065011 THE FUSE NETWORK	145	\$362.25	\$0.00
EJ2020110011-661	11/09/2020	CCBDD-ADS Oct 5-9 Bennett J	CK0000371133-01	PO2020065011 THE FUSE NETWORK	130	\$1,497.30	\$0.00
EJ2020110011-663	11/09/2020	CCBDD-ADS Oct 5-9 Charnoc	CK0000371133-01	PO2020065011 THE FUSE NETWORK	131	\$603.75	\$0.00
EJ2020110011-667	11/09/2020	CCBDD-CE Oct 16 Stutzman fr	CK0000371133-01	PO2020065011 THE FUSE NETWORK	142	\$87.68	\$0.00
EJ2020110011-669	11/09/2020	CCBDD-NMT Oct 19-23 Charn	CK0000371133-01	PO2020065011 THE FUSE NETWORK	134	\$497.12	\$0.00
EJ2020110011-673	11/09/2020	CCBDD-NMT Oct 12-16 Charn	CK0000371133-01	PO2020065011 THE FUSE NETWORK	143	\$478.00	\$0.00
EJ2020110011-675	11/09/2020	CCBDD-NMT Jun 15-19 Charn	CK0000371133-01	PO2020065011 THE FUSE NETWORK	27	\$516.24	\$0.00
EJ2020110038-061	11/25/2020	CCBDD-Monthly pest control fr	CK0000371794-01	PO2020065011 T&R ENTERPRISES OF OHI	3581	\$107.00	\$0.00
EJ2020110038-111	11/25/2020	CCBDD-Software contract from	CK0000371596-01	PO2020065011 BRITTCO LLC	4172	\$355.00	\$0.00
EJ2020110038-471	11/25/2020	CCBDD-October conseling ser	CK0000371816-01	PO2020065011 DAWNA F WALTERS	wal1020	\$1,017.54	\$0.00
EJ2020110038-519	11/25/2020	CCBDD-EI contract therapist fr	CK0000371733-01	PO2020065011 OHIO FAMILY COUNSELING	ohi920	\$750.00	\$0.00
EJ2020110038-557	11/25/2020	CCBDD-Dec rent Coates from	CK0000371693-01	PO2020065011 WEST LAFAYETTE TOWNH	coa1220	\$298.00	\$0.00
EJ2020110038-559	11/25/2020	CCBDD-Dec rent Lunder from	CK0000371693-01	PO2020065011 WEST LAFAYETTE TOWNH	lun1220	\$458.00	\$0.00
EJ2020110038-605	11/25/2020	CCBDD-Oct NMT Bennett from	CK0000371614-01	PO2020065011 COSHOCTON CO COORDIN	149	\$764.80	\$0.00
EJ2020110038-729	11/25/2020	CCBDD-Shut down cooling tow	CK0000371781-01	PO2020065011 PHILIP A WAGNER INC	7292858	\$170.00	\$0.00
EJ2020110038-737	11/25/2020	CCBDD-Copies HWS from 762	CK0000371707-01	PO2020065011 MT BUSINESS TECHNOLO	IN455238	\$582.61	\$0.00
EJ2020110038-763	11/25/2020	CCBDD-Water exam from 762	CK0000371744-01	PO2020065011 PATRIOT INDUSTRIAL TEC	28135	\$200.00	\$0.00
EJ2020110038-879	11/25/2020	CCBDD-Speech therapy Oct 1	CK0000371805-01	PO2020065011 VAN FOSSEN, KAE LYNET	10202	\$315.00	\$0.00
EJ2020110038-881	11/25/2020	CCBDD-Speech therapy Oct 7-	CK0000371805-01	PO2020065011 VAN FOSSEN, KAE LYNET	van10201	\$345.00	\$0.00
EJ2020110038-883	11/25/2020	CCBDD-Speech therapy Oct 2	CK0000371805-01	PO2020065011 VAN FOSSEN, KAE LYNET	van10203	\$420.00	\$0.00
EJ2020110038-885	11/25/2020	CCBDD-Speech therapy Oct 2	CK0000371805-01	PO2020065011 VAN FOSSEN, KAE LYNET	van10204	\$570.00	\$0.00
EJ2020110038-887	11/25/2020	CCBDD-Speech therapy Nov 3	CK0000371805-01	PO2020065011 VAN FOSSEN, KAE LYNET	van11201	\$225.00	\$0.00
EJ2020110038-889	11/25/2020	CCBDD-Call and email S Oster	CK0000371594-01	PO2020065011 HAYNES KESSLER MYERS	85601	\$50.00	\$0.00
EJ2020110038-993	11/25/2020	CCBDD-Monthly refuse service	CK0000371684-01	PO2020065011 KIMBLE COMPANY	8905888	\$158.00	\$0.00
EJ2020110038-1261	11/25/2020	CCBDD-Interagency agreemen	CK0000371647-01	PO2020065011 FAMILY & CHILDREN FIRST	fcfc20	\$5,000.00	\$0.00
080-0100-526000 Total:						\$28,682.36	\$0.00
080-0100-526001 UTILITIES							
EJ2020110011-303	11/09/2020	CCBDD-Gas bill HWS from 757	CK0000371088-01	PO2020064421 COLUMBIA GAS OF OHIO I	45	\$189.00	\$0.00
EJ2020110011-305	11/09/2020	CCBDD-Gas bill Annex from 75	CK0000371088-01	PO2020064421 COLUMBIA GAS OF OHIO I	32	\$50.72	\$0.00
EJ2020110011-315	11/09/2020	CCBDD-electric HWS from 757	CK0000371122-01	PO2020064429 FRONTIER POWER COMPA	10440	\$1,984.00	\$0.00
EJ2020110011-507	11/09/2020	CCBDD-cell phone Croft from 7	CK0000371234-01	PO2020065149 CELLCO PARTNERSHIP	9865031584	\$45.56	\$0.00
EJ2020110011-509	11/09/2020	CCBDD-cell pone on-call from	CK0000371234-01	PO2020066434 CELLCO PARTNERSHIP	9865031584	\$46.97	\$0.00
EJ2020110011-513	11/09/2020	CCBDD-cell phone Stein from	CK0000371234-01	PO2020066434 CELLCO PARTNERSHIP	9865031584	\$58.97	\$0.00
EJ2020110011-517	11/09/2020	CCBDD-cell phone Zinkon from	CK0000371234-01	PO2020066434 CELLCO PARTNERSHIP	9865031584	\$58.97	\$0.00
EJ2020110011-519	11/09/2020	CCBDD-cell phone Cunningha	CK0000371234-01	PO2020066434 CELLCO PARTNERSHIP	9865031584	\$45.56	\$0.00
EJ2020110011-521	11/09/2020	CCBDD-cell phone Shustar fro	CK0000371234-01	PO2020066434 CELLCO PARTNERSHIP	9865031584	\$45.56	\$0.00

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EJ2020110011-523	11/09/2020	CCBDD-cell phone Christmas f	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$41.14	\$0.00
EJ2020110011-525	11/09/2020	CCBDD-cell phone Brenneman	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$58.97	\$0.00
EJ2020110011-529	11/09/2020	CCBDD-cell phone Holdsworth	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$45.56	\$0.00
EJ2020110011-531	11/09/2020	CCBDD-cell phone Fish from 7	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$58.97	\$0.00
EJ2020110011-533	11/09/2020	CCBDD-cell phone Simmerma	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$45.85	\$0.00
EJ2020110011-535	11/09/2020	CCBDD-cell phone Higby from	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$48.94	\$0.00
EJ2020110011-539	11/09/2020	CCBDD-cell phone Wright from	CK0000371234-01 PO2020066434	CELLCO PARTNERSHIP 9865031584	\$45.56	\$0.00
EJ2020110011-801	11/09/2020	CCBDD-Electric Annex from 75	CK0000371177-01 PO2020064431	OHIO POWER COMPANY 1179	\$268.34	\$0.00
EJ2020110038-417	11/25/2020	CCBDD-water bill annex from 7	CK0000371608-01 PO2020064427	COSHOCTON WATER DEP 208626	\$45.50	\$0.00
EJ2020110038-421	11/25/2020	CCBDD-water bill HWS from 7	CK0000371608-01 PO2020064427	COSHOCTON WATER DEP 857340	\$193.33	\$0.00
EJ2020110038-423	11/25/2020	CCBDD-water bill picnic from 7	CK0000371608-01 PO2020064427	COSHOCTON WATER DEP 3621	\$34.75	\$0.00
080-0100-526001 Total:					\$3,412.22	\$0.00
080-0100-530000 TRAVEL						
EJ2020110011-077	11/09/2020	CCBDD-October mileage Mahl	CK0000371259-01 PO2020064435	ROBERT MAHLE mah1020	\$110.40	\$0.00
EJ2020110011-273	11/09/2020	CCBDD-October mileage Stein	CK0000371256-01 PO2020064435	RENEE D STEIN ste1020	\$84.53	\$0.00
EJ2020110011-543	11/09/2020	CCBDD-October mileage Fish f	CK0000371257-01 PO2020064435	TONYA FISH fis1020	\$122.48	\$0.00
EJ2020110011-571	11/09/2020	CCBDD-October mileage Coon	CK0000371261-01 PO2020064435	BRITTANY NICOLE COON CON1020	\$129.38	\$0.00
EJ2020110011-625	11/09/2020	CCBDD-October mileage Bren	CK0000371252-01 PO2020064435	TAMARA BRENNEMAN Bre1020	\$254.73	\$0.00
EJ2020110011-687	11/09/2020	CCBDD-October mileage Oster	CK0000371255-01 PO2020064435	STEVE OSTER ost1020	\$212.75	\$0.00
EJ2020110011-747	11/09/2020	CCBDD-October mileage Croft	CK0000371106-01 PO2020064435	DEBBIE CROFT cro1020	\$118.45	\$0.00
EJ2020110011-781	11/09/2020	CCBDD-October mileage Taylo	CK0000371254-01 PO2020064435	TAYLOR, ANDREW tay1020	\$549.70	\$0.00
EJ2020110011-783	11/09/2020	CCBDD-September mileage Ta	CK0000371254-01 PO2020064435	TAYLOR, ANDREW tay920	\$650.33	\$0.00
EJ2020110011-863	11/09/2020	CCBDD-October mileage Fry fr	CK0000371260-01 PO2020064435	FRY, CAREY J. fry1020	\$35.65	\$0.00
EJ2020110038-051	11/25/2020	CCBDD-October mileage Simm	CK0000371832-01 PO2020064435	SHERRIE SIMMONS sim1020	\$175.37	\$0.00
080-0100-530000 Total:					\$2,443.77	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2020110011-129	11/09/2020	CCBDD-Stay Positive poster fr	CK0000371082-01 PO2020064436	BARNES ADVERTISING CO 96919	\$175.00	\$0.00
EJ2020110011-165	11/09/2020	CCBDD-Staff apparel - Screen	CK0000371156-01 PO2020066294	J&S PHOTOGRAPHY & DES 50524	\$1,192.48	\$0.00
EJ2020110011-167	11/09/2020	CCBDD-Staff apparel - embroi	CK0000371156-01 PO2020066294	J&S PHOTOGRAPHY & DES 50522	\$1,689.50	\$0.00
EJ2020110011-195	11/09/2020	CCBDD-3 Full day CPI training	CK0000371164-01 PO2020066294	MUSKINGUM VALLEY ED S CPI58	\$225.00	\$0.00
EJ2020110011-323	11/09/2020	CCBDD-2 one sided Banners f	CK0000371139-01 PO2020066294	PETER M GROSS 4753	\$130.00	\$0.00
EJ2020110011-347	11/09/2020	CCBDD-Movie Night drinks an	CK0000371243-01 PO2020064450	WALMART COMMUNITY 1851	\$94.05	\$0.00
EJ2020110011-349	11/09/2020	CCBDD-supplies for scarecrow	CK0000371243-01 PO2020064450	WALMART COMMUNITY 3441	\$20.01	\$0.00
EJ2020110011-353	11/09/2020	CCBDD-Drive In Movie Night &	CK0000371243-01 PO2020064450	WALMART COMMUNITY 2595	\$53.05	\$0.00
EJ2020110011-371	11/09/2020	CCBDD-Plastic tub for inflatabl	CK0000371243-01 PO2020064450	WALMART COMMUNITY 3440	\$19.98	\$0.00
EJ2020110011-419	11/09/2020	CCBDD-Nov vendor space fro	CK0000371175-01 PO2020064436	MCCOY, LUCAS 1	\$75.00	\$0.00
EJ2020110011-567	11/09/2020	CCBDD-TCM training from 757	CK0000371165-01 PO2020066294	MID EAST OHIO REGIONAL 1303440	\$25.00	\$0.00
EJ2020110038-579	11/25/2020	CCBDD-24 sets of Drumsticks -	CK0000371778-01 PO2020066294	SYNCHRONY BANK 5.35934E+11	\$32.99	\$0.00
EJ2020110038-587	11/25/2020	CCBDD-Shot Put Mini Javelin	CK0000371778-01 PO2020066294	SYNCHRONY BANK 4.63846E+11	\$18.95	\$0.00
EJ2020110038-743	11/25/2020	CCBDD-Online training Opposi	CK0000371753-01 PO2020066294	PESI, INC 2374047	\$199.99	\$0.00
EJ2020110038-895	11/25/2020	CCBDD-CPI Training - safety g	CK0000371702-01 PO2020066294	MUSKINGUM VALLEY ED S CPI61	\$1,260.00	\$0.00
EJ2020110038-1027	11/25/2020	CCBDD-Event Center Rental fo	CK0000371592-01 PO2020066294	GWEN1216 LLC gwe1020	\$90.00	\$0.00
EJ2020110038-1085	11/25/2020	CCBDD-First Aid & CPR Traini	CK0000371747-01 PO2020064442	PEOPLES BANK, NATIONAL 8822-1421	\$35.00	\$0.00
EJ2020110038-1087	11/25/2020	CCBDD-Ohio Speech and Hea	CK0000371747-01 PO2020064442	PEOPLES BANK, NATIONAL 4816078	\$123.50	\$0.00

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EJ2020110038-1089	11/25/2020	CCBDD-Assistive Technology	CK0000371747-01	PO2020064442 PEOPLES BANK, NATIONAL 48462	\$500.00	\$0.00
EJ2020110038-1093	11/25/2020	CCBDD-American Speech Hea	CK0000371747-01	PO2020064442 PEOPLES BANK, NATIONAL 2155684	\$225.00	\$0.00
EJ2020110038-1191	11/25/2020	CCBDD-Full set of basketball u	CK0000371601-01	PO2020064436 STEVEN F MURRAY car1020	\$1,986.44	\$0.00
080-0100-540000 Total:					\$8,170.94	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2020110038-677	11/25/2020	CCBDD-Oct DB Swartzentrube	CK0000371792-01	PO2020064628 STATE OF OHIO SWARTZENTRUB	\$10,769.71	\$0.00
EJ2020110038-679	11/25/2020	CCBDD-Oct DB Francis from 7	CK0000371792-01	PO2020064628 STATE OF OHIO FRANCIS DB OCT	\$10,573.17	\$0.00
080-0100-540002 Total:					\$21,342.88	\$0.00
FUNDDEPT: 0800100 Totals:					\$240,835.21	\$169.40
Fund: 080 Total:					\$240,835.21	\$169.40
081-0100-526000 CONTRACT SERVICES						
EJ2020110038-727	11/25/2020	CCBDD-sewer inspection for re	CK0000371781-01	PO2020066557 PHILIP A WAGNER INC 7292950	\$400.00	\$0.00
081-0100-526000 Total:					\$400.00	\$0.00
FUNDDEPT: 0810100 Totals:					\$400.00	\$0.00
Fund: 081 Total:					\$400.00	\$0.00
082-0100-526000 CONT.SERVICES						
EJ2020110011-061	11/09/2020	CCBDD-November rental assis	CK0000371099-01	PO2020066488 COSHOCTON COMMUNITY 10280	\$813.00	\$0.00
EJ2020110011-665	11/09/2020	CCBDD-HPC transp Oct 24 Ch	CK0000371133-01	PO2020064444 THE FUSE NETWORK 140	\$17.00	\$0.00
EJ2020110011-671	11/09/2020	CCBDD-HPC Oct 24 Charnock	CK0000371133-01	PO2020064444 THE FUSE NETWORK 137	\$61.60	\$0.00
EJ2020110038-495	11/25/2020	CCBDD-December rental assis	CK0000371611-01	PO2020066488 COSHOCTON COMMUNITY 111820	\$813.00	\$0.00
082-0100-526000 Total:					\$1,704.60	\$0.00
082-0100-540001 Family Resources						
EJ2020110011-089	11/09/2020	CCBDD-shipping Renker from	CK0000371225-01	PO2020064447 THE UPS STORE 7906	\$10.94	\$0.00
082-0100-540001 Total:					\$10.94	\$0.00
FUNDDEPT: 0820100 Totals:					\$1,715.54	\$0.00
Fund: 082 Total:					\$1,715.54	\$0.00
083-0100-510200 SALARIES						
PR2020110001-013	11/13/2020	Gross: 2020/11/13			\$4,344.80	\$0.00
PR2020110002-048	11/27/2020	Gross: 2020/11/27			\$4,344.80	\$0.00
083-0100-510200 Total:					\$8,689.60	\$0.00
083-0100-511000 OPERS						
EJ2020110039-173	11/27/2020	Matching for OPERS PENSIO	CK2020000261-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85793	\$608.29	\$0.00
EJ2020110039-323	11/27/2020	Matching for OPERS PENSIO	CK2020000261-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86489	\$608.29	\$0.00
083-0100-511000 Total:					\$1,216.58	\$0.00
083-0100-511500 MEDICARE						
EJ2020110020-099	11/13/2020	Matching for MEDICARE (MED	CK2020000254-12	ELECTRONIC TRANSFER Inv_87136	\$62.03	\$0.00

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EJ2020110042-047	11/27/2020	Matching for MEDICARE (MED	CK2020000268-38	ELECTRONIC TRANSFER	Inv_88010	\$62.03	\$0.00
083-0100-511500 Total:					\$124.06	\$0.00	
083-0100-520000 SUPPLIES							
EJ2020110011-145	11/09/2020	CCBDD-Nov IT from 75754 - bi	CK0000371091-01	PO2020065909 COSHOCTON COUNTY CO	2020-11	\$340.50	\$0.00
EJ2020110011-363	11/09/2020	CCBDD-Emergency Health lte	CK0000371243-01	PO2020065909 WALMART COMMUNITY	8396	\$245.00	\$0.00
EJ2020110011-367	11/09/2020	CCBDD-Emergency Health lte	CK0000371243-01	PO2020065909 WALMART COMMUNITY	4490	\$943.77	\$0.00
EJ2020110011-369	11/09/2020	CCBDD-Emergency Health lte	CK0000371243-01	PO2020065909 WALMART COMMUNITY	8395	\$575.09	\$0.00
EJ2020110011-511	11/09/2020	CCBDD-cell phone Greenwood	CK0000371234-01	PO2020065909 CELLCO PARTNERSHIP	6895031584	\$59.67	\$0.00
EJ2020110011-515	11/09/2020	CCBDD-cell phone Edie from 7	CK0000371234-01	PO2020065909 CELLCO PARTNERSHIP	9865031584	\$45.56	\$0.00
EJ2020110011-527	11/09/2020	CCBDD-cell phone Hosfelt-Gro	CK0000371234-01	PO2020065909 CELLCO PARTNERSHIP	9865031584	\$59.67	\$0.00
EJ2020110011-537	11/09/2020	CCBDD-cell phone King from 7	CK0000371234-01	PO2020065909 CELLCO PARTNERSHIP	9865031584	\$58.97	\$0.00
083-0100-520000 Total:					\$2,328.23	\$0.00	
083-0100-530000 TRAVEL							
EJ2020110011-459	11/09/2020	CCBDD-October mileage Edie	CK0000371253-01	PO2020064453 EDIE, MINDY R.	edi1020	\$36.92	\$0.00
EJ2020110011-597	11/09/2020	CCBDD-October mileage Gree	CK0000371258-01	PO2020064453 GREENWOOD, MELISSA	gre1020	\$50.18	\$0.00
EJ2020110011-629	11/09/2020	CCBDD-October mileage Hosf	CK0000371265-01	PO2020064453 HEATHER HOSFELT-GROG	hos1020	\$56.16	\$0.00
EJ2020110011-857	11/09/2020	CCBDD-October mileage King	CK0000371262-01	PO2020064453 KING, TISHA K.	kin1020	\$47.32	\$0.00
083-0100-530000 Total:					\$190.58	\$0.00	
FUNDDEPT: 0830100 Totals:					\$12,549.05	\$0.00	
Fund: 083 Total:					\$12,549.05	\$0.00	
084-0100-510200 SALARIES							
PR2020110001-055	11/13/2020	Gross: 2020/11/13				\$900.76	\$0.00
PR2020110002-079	11/27/2020	Gross: 2020/11/27				\$870.38	\$0.00
084-0100-510200 Total:					\$1,771.14	\$0.00	
084-0100-511000 OPERS							
EJ2020110039-157	11/27/2020	Matching for OPERS PENSIO	CK2020000261-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$125.37	\$0.00
EJ2020110039-247	11/27/2020	Matching for OPERS PENSIO	CK2020000261-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$125.37	\$0.00
084-0100-511000 Total:					\$250.74	\$0.00	
084-0100-511300 Life/Health/Dental Insurance							
EJ2020110038-329	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,124.28	\$0.00
084-0100-511300 Total:					\$1,124.28	\$0.00	
084-0100-511500 Medicare Tax - Employer							
EJ2020110020-061	11/13/2020	Matching for MEDICARE (MED	CK2020000254-47	ELECTRONIC TRANSFER	Inv_87136	\$12.16	\$0.00
EJ2020110042-131	11/27/2020	Matching for MEDICARE (MED	CK2020000268-57	ELECTRONIC TRANSFER	Inv_88010	\$11.72	\$0.00
084-0100-511500 Total:					\$23.88	\$0.00	
084-0100-520000 Office Supplies							
EJ2020110011-099	11/09/2020	FCFC- Office Supplies from 75	CK0000371121-01	PO2020064254 GORDON FLESCH COMPA	13105215	\$39.14	\$0.00
084-0100-520000 Total:					\$39.14	\$0.00	

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084-0100-526001 Contract Services-MSY Applications						
EJ2020110038-207	11/25/2020	MSY Application Payment fro	CK0000371741-01 PO2020066707 PROBATE & JUV CRT OF C	FCFC	\$21,600.00	\$0.00
084-0100-526001 Total:					\$21,600.00	\$0.00
084-0100-530000 Travel/Training						
EJ2020110038-967	11/25/2020	FCFC- Travel-Training from 76	CK0000371827-01 PO2020064284 BATES, ALI	sept.oct.mileage	\$17.25	\$0.00
084-0100-530000 Total:					\$17.25	\$0.00
084-0100-540000 Other Expenses						
EJ2020110038-441	11/25/2020	FCFC- Other expenses from 76	CK0000371725-01 PO2020064267 CELLCO PARTNERSHIP	9866645712	\$51.88	\$0.00
084-0100-540000 Total:					\$51.88	\$0.00
Family & Children First Totals:					\$24,878.31	\$0.00
084-0400-510200 SALARIES						
PR2020110001-054	11/13/2020	Gross: 2020/11/13			\$2,883.75	\$0.00
PR2020110002-053	11/27/2020	Gross: 2020/11/27			\$3,379.20	\$0.00
084-0400-510200 Total:					\$6,262.95	\$0.00
084-0400-511000 OPERS						
EJ2020110039-193	11/27/2020	Matching for OPERS PENSIO	CK2020000261-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$358.28	\$0.00
EJ2020110039-231	11/27/2020	Matching for OPERS PENSIO	CK2020000261-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$377.12	\$0.00
084-0400-511000 Total:					\$735.40	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2020110038-301	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$13.01	\$0.00
EJ2020110038-355	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$509.36	\$0.00
084-0400-511300 Total:					\$522.37	\$0.00
084-0400-511500 MEDICARE						
EJ2020110020-109	11/13/2020	Matching for MEDICARE (MED	CK2020000254-48 ELECTRONIC TRANSFER	Inv_87136	\$41.44	\$0.00
EJ2020110042-009	11/27/2020	Matching for MEDICARE (MED	CK2020000268-39 ELECTRONIC TRANSFER	Inv_88010	\$48.62	\$0.00
084-0400-511500 Total:					\$90.06	\$0.00
Nurturing Families of Coshocton Totals:					\$7,610.78	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2020110038-857	11/25/2020	Fatherhood Int. Supplies from	CK0000371777-01 PO2020064239 SYNCHRONY BANK	446557833759	\$237.45	\$0.00
EJ2020110038-863	11/25/2020	Fatherhood Int. Supplies from	CK0000371585-01 PO2020064239 ALONOVUS CORP	06141983	\$233.00	\$0.00
EJ2020110038-1187	11/25/2020	Fatherhood Int. Supplies from	CK0000371678-01 PO2020064239 WILLIAM O JOHNSON JR	william1	\$211.09	\$0.00
084-0500-540000 Total:					\$681.54	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$681.54	\$0.00
Fund: 084 Total:					\$33,170.63	\$0.00
088-0100-510200 SALARY						
PR2020110001-047	11/13/2020	Gross: 2020/11/13			\$7,712.24	\$0.00

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PR2020110002-028	11/27/2020	Gross: 2020/11/27			\$7,912.25	\$0.00
088-0100-510200 Total:					\$15,624.49	\$0.00
088-0100-510201 Salaries Drivers						
PR2020110001-051	11/13/2020	Gross: 2020/11/13			\$5,732.07	\$0.00
PR2020110002-017	11/27/2020	Gross: 2020/11/27			\$6,147.38	\$0.00
088-0100-510201 Total:					\$11,879.45	\$0.00
088-0100-511000 OPERS						
EJ2020110039-059	11/27/2020	Matching for OPERS PENSIO	CK2020000261-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,918.09	\$0.00
EJ2020110039-325	11/27/2020	Matching for OPERS PENSIO	CK2020000261-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,933.00	\$0.00
088-0100-511000 Total:					\$3,851.09	\$0.00
088-0100-511300 INSURANCE						
EJ2020110038-365	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,228.81	\$0.00
EJ2020110038-379	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$4,494.03	\$0.00
EJ2020110038-385	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$605.51	\$0.00
088-0100-511300 Total:					\$6,328.35	\$0.00
088-0100-511500 MEDICARE						
EJ2020110020-145	11/13/2020	Matching for MEDICARE (MED	CK2020000254-42 ELECTRONIC TRANSFER	Inv_87136	\$189.05	\$0.00
EJ2020110042-127	11/27/2020	Matching for MEDICARE (MED	CK2020000268-13 ELECTRONIC TRANSFER	Inv_88010	\$197.96	\$0.00
088-0100-511500 Total:					\$387.01	\$0.00
088-0100-520000 SUPPLIES						
EJ2020110011-381	11/09/2020	Walmart/Office Supplies from	CK0000371244-01 PO2020064748 WAL-MART	609765200096783	\$52.89	\$0.00
EJ2020110038-649	11/25/2020	Office Supplies/Quill from 7622	CK0000371735-01 PO2020066293 QUILL CORPORATION	11886785	\$29.97	\$0.00
EJ2020110038-1221	11/25/2020	Supplies/Ace Hardware from 7	CK0000371578-01 PO2020066739 AUER ACE HARDWARE	512232	\$37.14	\$0.00
088-0100-520000 Total:					\$120.00	\$0.00
088-0100-521000 EQUIPMENT						
EJ2020110011-631	11/09/2020	Verizon Tablets/Cases from 75	CK0000371231-01 PO2020066399 CELLCO PARTNERSHIP	9865730097	\$419.96	\$0.00
EJ2020110038-1071	11/25/2020	CDW-G/Web Camera from 76	CK0000371616-01 PO2020066527 CDW GOVERNMENT INC	3442396	\$44.28	\$0.00
088-0100-521000 Total:					\$464.24	\$0.00
088-0100-526000 Contr Service - Copier						
EJ2020110011-855	11/09/2020	Com Doc/Copier Lease Payme	CK0000371067-01 PO2020064252 CIT BANK NA	365500434	\$237.25	\$0.00
EJ2020110038-561	11/25/2020	ComDoc Overages from 7622	CK0000371573-01 PO2020065967 COMDOC INC	IN4001964	\$8.04	\$0.00
088-0100-526000 Total:					\$245.29	\$0.00
088-0100-526002 CONTRACT SERV-DRIVERS						
EJ2020110011-173	11/09/2020	Sally Wolford/Transportation fr	CK0000371245-01 PO2020066024 SARAH WOLFORD	SW103120	\$2,008.14	\$0.00
EJ2020110011-193	11/09/2020	Jim Shivers Jr./Transportation	CK0000371205-01 PO2020065711 JAMES G SHIVERS JR	JS103120	\$382.50	\$0.00
EJ2020110011-895	11/09/2020	Sharon Cummings/Transportati	CK0000371107-01 PO2020066021 SHARON M CUMMINGS	SC103120	\$2,162.41	\$0.00
EJ2020110038-193	11/25/2020	Sharon Cummings/Transportati	CK0000371618-01 PO2020066021 SHARON M CUMMINGS	SC111320	\$1,757.94	\$0.00
EJ2020110038-497	11/25/2020	Sally Wolford/Transportation fr	CK0000371814-01 PO2020066024 SARAH WOLFORD	SW111020	\$389.36	\$0.00

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EJ2020110038-499	11/25/2020	Sally Wolford/Transportation fr	CK0000371814-01 PO2020066024 SARAH WOLFORD	SW111320	\$1,844.74	\$0.00
EJ2020110038-983	11/25/2020	Jim Shivers Jr./Transportation	CK0000371775-01 PO2020065711 JAMES G SHIVERS JR	JS111320	\$320.00	\$0.00
088-0100-526002 Total:					\$8,865.09	\$0.00
088-0100-526005 CONT SERVICE-PHONE						
EJ2020110011-633	11/09/2020	Verizon Wireless/Cell Phones	CK0000371231-01 PO2020066111 CELLCO PARTNERSHIP	9865730096	\$153.21	\$0.00
EJ2020110011-635	11/09/2020	Verizon Wireless/Cell Phones	CK0000371231-01 PO2020066111 CELLCO PARTNERSHIP	9865730097	\$341.80	\$0.00
EJ2020110016-001	11/09/2020	Verizon Wireless/Cell Phones	CK0000371407-01 PO2020066111 CELLCO PARTNERSHIP	9865730097	\$1.26	\$0.00
088-0100-526005 Total:					\$496.27	\$0.00
088-0100-527000 ADVERTISING						
EJ2020110011-441	11/09/2020	Simple Signs/Vehicle Lettering	CK0000371116-01 PO2020066066 DESIGNS BY MICHELE LLC	32253	\$195.00	\$0.00
088-0100-527000 Total:					\$195.00	\$0.00
088-0100-540000 OTHER						
EJ2020110011-169	11/09/2020	Petty Cash from 75754 - bill ru	CK0000371103-01 PO2020066513 COSHOCTON CO COORDIN	VS103120	\$50.00	\$0.00
EJ2020110011-443	11/09/2020	Shirts/Designs by Michelle from	CK0000371116-01 PO2020066280 DESIGNS BY MICHELE LLC	32187	\$532.50	\$0.00
EJ2020110038-805	11/25/2020	OPTA Membership Renewal fr	CK0000371737-01 PO2020066649 OHIO PUBLIC TRANSIT ASS	19293	\$500.00	\$0.00
EJ2020110038-1237	11/25/2020	Physicals/Prime HealthCare fr	CK0000371752-01 PO2020066740 PRIME HEALTHCARE FOUN	724491	\$2.00	\$0.00
EJ2020110038-1239	11/25/2020	Physicals, Drug & Alcohol Testi	CK0000371752-01 PO2020064263 PRIME HEALTHCARE FOUN	724491	\$42.00	\$0.00
088-0100-540000 Total:					\$1,126.50	\$0.00
088-0100-540001 Other Expense - Vehicle Maintenance						
EJ2020110011-141	11/09/2020	Coshocton Maintenance/Vehicl	CK0000371091-01 PO2020066468 COSHOCTON COUNTY CO	2020-34,35,36,37	\$449.84	\$0.00
EJ2020110011-379	11/09/2020	Vehicle Supplies/Walmart from	CK0000371244-01 PO2020066108 WAL-MART	609765200096783	\$205.07	\$0.00
EJ2020110011-449	11/09/2020	Electrical Panel/American Bus	CK0000371109-01 PO2020066520 CENTURY NATIONAL BANK	224270	\$861.23	\$0.00
EJ2020110011-711	11/09/2020	Auer Ace Hardware/Supplies fr	CK0000371070-01 PO2020065338 AUER ACE HARDWARE	510943	\$41.94	\$0.00
EJ2020110038-467	11/25/2020	Tires from 76224 - BILL RUN N	CK0000371607-01 PO2020065854 COSHOCTON CITY TIRE LL	3259 & 3800	\$560.86	\$0.00
EJ2020110038-813	11/25/2020	Coshocton Maintenance/Vehicl	CK0000371604-01 PO2020066468 COSHOCTON COUNTY CO	2020-38	\$88.70	\$0.00
EJ2020110038-893	11/25/2020	Vehicle Maintenance from 762	CK0000371582-01 PO2020066617 APPEARANCE SUPPLY KO	13176	\$199.50	\$0.00
EJ2020110038-1217	11/25/2020	Auer Ace Hardware/Supplies fr	CK0000371578-01 PO2020065338 AUER ACE HARDWARE	512232	\$4.80	\$0.00
088-0100-540001 Total:					\$2,411.94	\$0.00
088-0100-540002 Other Expense - Fuel						
EJ2020110011-015	11/09/2020	Hahn Oil/Fuel from 75754 - bill	CK0000371125-01 PO2020066125 HAHN OIL INC	1595	\$2,773.13	\$0.00
088-0100-540002 Total:					\$2,773.13	\$0.00
088-0100-540003 Other Expense-Gas Vouchers						
EJ2020110011-035	11/09/2020	Gas Vouchers Hahn Oil from 7	CK0000371125-01 PO2020065908 HAHN OIL INC	1590	\$107.00	\$0.00
088-0100-540003 Total:					\$107.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$54,874.85	\$0.00
Fund: 088 Total:					\$54,874.85	\$0.00

090-0100-530000 TRAVEL

EJ2020110011-183	11/09/2020	10/1 #006-11-20 FPTravel Oct	CK0000371251-01 PO2020065164 ROSSELL, CLINTON J.	006-11-20	\$187.39	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110038-059	11/25/2020	10/1 #010-11-20 FPTravel for	CK0000371835-01 PO2020065164 THOMPSON, KAYLA A.	010-11-20	\$462.30	\$0.00
EJ2020110038-799	11/25/2020	10/1 #009-11-20 FPTravel for	CK0000371829-01 PO2020065164 MAST, MICHAEL	009-11-20	\$17.94	\$0.00
EJ2020110038-841	11/25/2020	10/1 #011-11-20 Oct FPTravel	CK0000371841-01 PO2020065164 CUTSHALL, CLAYTON M.	011-11-20	\$368.00	\$0.00
EJ2020110038-851	11/25/2020	10/1 #007-11-20 Oct FP travel f	CK0000371831-01 PO2020065164 ANDERSON, PAMELA	007-11-20	\$69.58	\$0.00
EJ2020110038-1267	11/25/2020	10/2 #008-11-20 FPTravel for	CK0000371828-01 PO2020065164 CARTER, MAKALEA	008-11-20	\$273.36	\$0.00
090-0100-530000 Total:					\$1,378.57	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2020110011-187	11/09/2020	10/27 #004-11-20 KINSHIP OC	CK0000371163-01 PO2020064229 LEARNING GARDEN OF CO	004-11-20	\$67.77	\$0.00
EJ2020110011-189	11/09/2020	10/27 #004-11-20 KINSHIP OC	CK0000371163-01 PO2020066069 LEARNING GARDEN OF CO	004-11-20	\$325.02	\$0.00
EJ2020110011-191	11/09/2020	10/27 #004-11-20 KINSHIP OC	CK0000371163-01 PO2020065109 LEARNING GARDEN OF CO	004-11-20	\$407.21	\$0.00
EJ2020110011-235	11/09/2020	11/2 #005-11-20 #2638 video p	CK0000371144-01 PO2020065109 HASSEMAN MARKETING &	005-11-20 #2638	\$500.00	\$0.00
EJ2020110011-845	11/09/2020	10/21 002-11-20 Birth Cert for	CK0000371092-01 PO2020064229 COSHOCTON COUNTY HEA	002-11-20	\$25.00	\$0.00
EJ2020110011-847	11/09/2020	10/20 #001-11-20 Birth cert for	CK0000371092-01 PO2020065810 COSHOCTON COUNTY HEA	001-11-20	\$25.00	\$0.00
EJ2020110038-135	11/25/2020	10/1 #012-11-20 #0259422-IN	CK0000371728-01 PO2020065813 STATE OF OHIO/ ATTORNE	012-11-20 #02594	\$283.50	\$0.00
EJ2020110038-211	11/25/2020	10/1 #014-11-20 #1001 presch	CK0000371652-01 PO2020066069 FAIRHOPE PRESCHOOL	014-11-20 #1001	\$300.00	\$0.00
EJ2020110038-795	11/25/2020	10/26 #015-11-20 Birth Cert D	CK0000371605-01 PO2020065810 COSHOCTON COUNTY HEA	015-11-20	\$25.00	\$0.00
EJ2020110038-869	11/25/2020	10/29 #016-11-20 Advertiseme	CK0000371585-01 PO2020065888 ALONOVUS CORP	016-11-20	\$181.00	\$0.00
EJ2020110038-1125	11/25/2020	10/5 #018-11-20 Respite care f	CK0000371840-01 PO2020066069 MORTON, JANICE E.	018-11-20	\$100.00	\$0.00
EJ2020110038-1129	11/25/2020	10/1 #013-11-20 #0259422-IN	CK0000371727-01 PO2020065813 STATE OF OHIO/ ATTORNE	013-11-20 #02594	\$47.25	\$0.00
090-0100-540000 Total:					\$2,286.75	\$0.00
090-0100-582000 GRANTS						
EJ2020110011-717	11/09/2020	11/1 #003-11-20 teaching budg	CK0000371273-01 PO2020065093 SWARTZENTRUBER, JAME	003-11-20	\$150.00	\$0.00
EJ2020110023-001	11/13/2020	October 2020 Foster Home Pa	CK0000371478-01 Clayton & Randi Cutshall	Inv_637408563733	\$2,325.00	\$0.00
EJ2020110023-003	11/13/2020	October 2020 Foster Home Pa	CK0000371447-01 Megan Kneuss	Inv_637408563735	\$15.08	\$0.00
EJ2020110023-005	11/13/2020	October 2020 Foster Home Pa	CK0000371474-01 BHC Fox Run Hospital Inc	Inv_637408563732	\$67,710.00	\$0.00
EJ2020110023-007	11/13/2020	October 2020 Foster Home Pa	CK0000371442-01 The Buckeye Ranch	Inv_637408563732	\$8,686.20	\$0.00
EJ2020110023-009	11/13/2020	October 2020 Foster Home Pa	CK0000371459-01 Tom & D Woodward Wells	Inv_637408563738	\$1,176.60	\$0.00
EJ2020110023-011	11/13/2020	October 2020 Foster Home Pa	CK0000371455-01 Natalie Grable	Inv_637408563734	\$30.17	\$0.00
EJ2020110023-013	11/13/2020	October 2020 Foster Home Pa	CK0000371450-01 Kevin & Jamie Hough	Inv_637408563734	\$233.17	\$0.00
EJ2020110023-015	11/13/2020	October 2020 Foster Home Pa	CK0000371457-01 Rebekkah & Todd Cottrell	Inv_637408563733	\$60.00	\$0.00
EJ2020110023-017	11/13/2020	October 2020 Foster Home Pa	CK0000371470-01 Dana Tyhurst	Inv_637408563738	\$90.50	\$0.00
EJ2020110023-019	11/13/2020	October 2020 Foster Home Pa	CK0000371479-01 Tyler & Jennifer Darr	Inv_637408563733	\$196.10	\$0.00
EJ2020110023-021	11/13/2020	October 2020 Foster Home Pa	CK0000371483-01 Makalea & Paul Sandbrink	Inv_637408563737	\$2,325.00	\$0.00
EJ2020110023-023	11/13/2020	October 2020 Foster Home Pa	CK0000371465-01 Allwell Behavioral Health Services	Inv_637408563732	\$5,520.00	\$0.00
EJ2020110023-025	11/13/2020	October 2020 Foster Home Pa	CK0000371466-01 Michael & Tonya Jacob	Inv_637408563734	\$29.56	\$0.00
EJ2020110023-027	11/13/2020	October 2020 Foster Home Pa	CK0000371476-01 Charles & Cathleen Egbert	Inv_637408563734	\$60.34	\$0.00
EJ2020110023-029	11/13/2020	October 2020 Foster Home Pa	CK0000371456-01 Ohio Teaching Family Association	Inv_637408563736	\$2,871.00	\$0.00
EJ2020110023-031	11/13/2020	October 2020 Foster Home Pa	CK0000371445-01 Kayla Thompson	Inv_637408563738	\$2,325.00	\$0.00
EJ2020110023-033	11/13/2020	October 2020 Foster Home Pa	CK0000371484-01 Mohican Young Star Academy	Inv_637408563736	\$8,463.00	\$0.00
EJ2020110023-035	11/13/2020	October 2020 Foster Home Pa	CK0000371454-01 Liz & Wayne Raber	Inv_637408563737	\$930.00	\$0.00
EJ2020110023-037	11/13/2020	October 2020 Foster Home Pa	CK0000371467-01 The House of Samuel Inc	Inv_637408563738	\$14,775.00	\$0.00
EJ2020110023-039	11/13/2020	October 2020 Foster Home Pa	CK0000371477-01 The Julia Paige Family Center LLC	Inv_637408563738	\$9,827.00	\$0.00
EJ2020110023-041	11/13/2020	October 2020 Foster Home Pa	CK0000371480-01 The Village Network	Inv_637408563738	\$7,746.90	\$0.00
EJ2020110023-043	11/13/2020	October 2020 Foster Home Pa	CK0000371451-01 Lance & Linda Ginn	Inv_637408563734	\$120.68	\$0.00

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EJ2020110023-045	11/13/2020	October 2020 Foster Home Pa	CK0000371448-01	Bridgeway Home Inc	Inv_637408563732	\$150.00	\$0.00
EJ2020110023-047	11/13/2020	October 2020 Foster Home Pa	CK0000371449-01	National Youth Advocate Program	Inv_637408563736	\$10,831.38	\$0.00
EJ2020110023-049	11/13/2020	October 2020 Foster Home Pa	CK0000371464-01	Advantage Family Outreach & Foster Care	Inv_637408563731	\$4,795.84	\$0.00
EJ2020110023-051	11/13/2020	October 2020 Foster Home Pa	CK0000371469-01	Terry & Janice Morton	Inv_637408563736	\$245.25	\$0.00
EJ2020110023-053	11/13/2020	October 2020 Foster Home Pa	CK0000371458-01	Tim & Katie Miller	Inv_637408563735	\$75.00	\$0.00
EJ2020110023-055	11/13/2020	October 2020 Foster Home Pa	CK0000371460-01	ENA Inc NEECO	Inv_637408563733	\$13,485.00	\$0.00
EJ2020110023-057	11/13/2020	October 2020 Foster Home Pa	CK0000371472-01	Life Start Inc	Inv_637408563735	\$4,625.20	\$0.00
EJ2020110023-059	11/13/2020	October 2020 Foster Home Pa	CK0000371452-01	Andrea & Robert Smith	Inv_637408563738	\$60.00	\$0.00
EJ2020110023-061	11/13/2020	October 2020 Foster Home Pa	CK0000371481-01	Journey Home Foster Care	Inv_637408563735	\$37,280.00	\$0.00
EJ2020110023-063	11/13/2020	October 2020 Foster Home Pa	CK0000371453-01	Safehouse RSD	Inv_637408563737	\$12,643.00	\$0.00
EJ2020110023-065	11/13/2020	October 2020 Foster Home Pa	CK0000371461-01	Susan Robinson	Inv_637408563737	\$128.22	\$0.00
EJ2020110023-067	11/13/2020	October 2020 Foster Home Pa	CK0000371463-01	Clint & Sarah Rossell	Inv_637408563737	\$1,550.00	\$0.00
EJ2020110023-069	11/13/2020	October 2020 Foster Home Pa	CK0000371443-01	Ohio Mentor Inc	Inv_637408563736	\$4,241.73	\$0.00
EJ2020110023-071	11/13/2020	October 2020 Foster Home Pa	CK0000371473-01	Back To Basics for Boys	Inv_637408563732	\$2,250.00	\$0.00
EJ2020110023-073	11/13/2020	October 2020 Foster Home Pa	CK0000371482-01	New Mercy Outreach Inc	Inv_637408563736	\$4,297.84	\$0.00
EJ2020110023-075	11/13/2020	October 2020 Foster Home Pa	CK0000371475-01	Michael Mast	Inv_637408563735	\$775.00	\$0.00
EJ2020110023-077	11/13/2020	October 2020 Foster Home Pa	CK0000371468-01	Maria & Dwayne Lopes	Inv_637408563735	\$135.76	\$0.00
EJ2020110023-079	11/13/2020	October 2020 Foster Home Pa	CK0000371462-01	Jeff & Jeanie Dovenbarger	Inv_637408563733	\$105.59	\$0.00
EJ2020110023-081	11/13/2020	October 2020 Foster Home Pa	CK0000371446-01	Pamela & Matt Anderson	Inv_637408563732	\$835.00	\$0.00
EJ2020110023-083	11/13/2020	October 2020 Foster Home Pa	CK0000371444-01	Kyle & Leslie Ridenbaugh	Inv_637408563737	\$196.10	\$0.00
EJ2020110023-085	11/13/2020	October 2020 Foster Home Pa	CK0000371471-01	Bethany & Patrick Clark	Inv_637408563733	\$75.42	\$0.00
EJ2020110038-115	11/25/2020	10/23 #019-11-20 #2203 int clo	CK0000371811-01	PO2020064223 WALMART COMMUNITY	019-11-20 #2203	\$240.48	\$0.00
EJ2020110038-871	11/25/2020	10/22 #017-11-20 translator to	CK0000371595-01	PO2020064225 BUSS, V LILIAN	017-11-20	\$237.20	\$0.00
090-0100-582000 Total:						\$234,925.31	\$0.00
FUNDDEPT: 0900100 Totals:						\$238,590.63	\$0.00
Fund: 090 Total:						\$238,590.63	\$0.00
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100-0100-540000 OTHER EXPENSE							
EJ2020110011-393	11/09/2020	911 phones from 75754 - bill ru	CK0000371176-01	PO2020065746 A T & T	614R5100400683	\$292.30	\$0.00
EJ2020110017-055	11/10/2020	911 phone CR 55 from 76185 -	CK0000371435-01	PO2020065607 TIME WARNER CABLE INC	722542601110220	\$349.00	\$0.00
EJ2020110038-1201	11/25/2020	Fiber Connection for 911 Fire S	CK0000371576-01	PO2020065745 A T & T	S667370370-2029	\$265.20	\$0.00
100-0100-540000 Total:						\$906.50	\$0.00
911 Levy Totals:						\$906.50	\$0.00
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100-0200-540000 Other Expenses							
EJ2020110011-569	11/09/2020	Service agreement 911 from 75	CK0000371247-01	PO2020064051 ZUERCHER TECHNOLOGIE	289667	\$11,581.06	\$0.00
100-0200-540000 Total:						\$11,581.06	\$0.00
911 Levy- Gov't Reimb Totals:						\$11,581.06	\$0.00
Fund: 100 Total:						\$12,487.56	\$0.00
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120-0100-510200 Salaries							
PR2020110001-008	11/13/2020	Gross: 2020/11/13				\$83,564.35	\$0.00
PR2020110002-005	11/27/2020	Gross: 2020/11/27				\$88,653.91	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-510200 Total:					\$172,218.26	\$0.00
120-0100-510300 Insurance Bonus						
PR2020110002-038	11/27/2020	Gross: 2020/11/27			\$6,200.00	\$0.00
120-0100-510300 Total:					\$6,200.00	\$0.00
120-0100-511000 OPERS						
EJ2020110039-239	11/27/2020	Matching for OPERS PENSIO	CK2020000261-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$11,730.25	\$0.00
EJ2020110039-257	11/27/2020	Matching for OPERS PENSIO	CK2020000261-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$10,747.40	\$0.00
120-0100-511000 Total:					\$22,477.65	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2020110038-335	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$17,114.18	\$0.00
EJ2020110038-361	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$7,663.56	\$0.00
EJ2020110038-397	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$7,959.81	\$0.00
120-0100-511300 Total:					\$32,737.55	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2020110020-137	11/13/2020	Matching for MEDICARE (MED	CK2020000254-07 ELECTRONIC TRANSFER	Inv_87136	\$1,171.36	\$0.00
EJ2020110042-059	11/27/2020	Matching for MEDICARE (MED	CK2020000268-05 ELECTRONIC TRANSFER	Inv_88010	\$1,335.06	\$0.00
120-0100-511500 Total:					\$2,506.42	\$0.00
120-0100-520000 Supplies						
EJ2020110009-017	11/04/2020	Tablet power cords from 76100	CK0000371062-01 PO2020066325 PEOPLES NATIONAL BANK	OCTOBER 2020 V	\$35.67	\$0.00
EJ2020110011-275	11/09/2020	Janitorial Products from 75754	CK0000371185-01 PO2020065872 HILLYARD OHIO	604084847	\$600.00	\$0.00
EJ2020110011-421	11/09/2020	Office supplies from 75754 - bill	CK0000371203-01 PO2020065889 STAPLES BUSINESS ADVA	8060029650	\$148.96	\$0.00
EJ2020110011-701	11/09/2020	Operating Supplies from 75754	CK0000371070-01 PO2020066266 AUER ACE HARDWARE	511400	\$70.97	\$0.00
EJ2020110038-071	11/25/2020	COVID-19 Sanitizing Supplies f	CK0000371740-01 PO2020066610 HILLYARD OHIO	604126391	\$145.13	\$0.00
EJ2020110038-073	11/25/2020	Janitorial Products from 76224	CK0000371740-01 PO2020065872 HILLYARD OHIO	604126391	\$397.36	\$0.00
EJ2020110038-075	11/25/2020	COVID-19 Sanitizing Supplies f	CK0000371740-01 PO2020066610 HILLYARD OHIO	604134006	\$600.00	\$0.00
EJ2020110038-099	11/25/2020	Office, janitorial & computer su	CK0000371812-01 PO2020065665 WALMART COMMUNITY	11/16/2020 STMT	\$234.06	\$0.00
EJ2020110038-223	11/25/2020	COVID-19 PPE from 76224 - B	CK0000371750-01 PO2020066597 PEOPLES NATIONAL BANK	NOVEMBER 2020	\$2,465.00	\$0.00
EJ2020110038-225	11/25/2020	DEF Fluid from 76224 - BILL R	CK0000371750-01 PO2020066630 PEOPLES NATIONAL BANK	NOVEMBER 2020	\$83.64	\$0.00
EJ2020110038-235	11/25/2020	Coffee and Supplies from 7622	CK0000371685-01 PO2020066728 K & M COFFEE SERVICE IN	249602	\$4.50	\$0.00
EJ2020110038-237	11/25/2020	Coffee and supplies from 7622	CK0000371685-01 PO2020066129 K & M COFFEE SERVICE IN	249602	\$184.15	\$0.00
EJ2020110038-515	11/25/2020	Vehicle maintenance supplies f	CK0000371739-01 PO2020065286 O'REILLY AUTO ENTERPRI	5596-207654	\$70.95	\$0.00
EJ2020110038-801	11/25/2020	COVID-19 PPE from 76224 - B	CK0000371796-01 PO2020065306 TRI-STATE GLOVE & SAFET	31609	\$30.00	\$0.00
EJ2020110038-927	11/25/2020	Medical supplies and PPE from	CK0000371717-01 PO2020066635 MEDLINE INDUSTRIES INC	1930621262	\$283.49	\$0.00
EJ2020110038-1011	11/25/2020	Postage Stamps from 76224 -	CK0000371824-01 PO2020066726 COSHOCTON POSTMASTE	2 ROLLS OF STA	\$110.00	\$0.00
EJ2020110038-1209	11/25/2020	Operating Supplies from 76224	CK0000371578-01 PO2020066266 AUER ACE HARDWARE	512666	\$14.86	\$0.00
EJ2020110038-1211	11/25/2020	Operating Supplies from 76224	CK0000371578-01 PO2020066266 AUER ACE HARDWARE	512157	\$13.98	\$0.00
120-0100-520000 Total:					\$5,492.72	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2020110011-155	11/09/2020	Medical Supplies from 75754 -	CK0000371083-01 PO2020066436 BOUND TREE MEDICAL LL	83815662	\$1,102.21	\$0.00
EJ2020110011-157	11/09/2020	Medical Supplies from 75754 -	CK0000371083-01 PO2020066436 BOUND TREE MEDICAL LL	83815663	\$539.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110011-259	11/09/2020	Oxygen & Cylinder Rental from	CK0000371174-01 PO2020066350 OE MEYER CO	02554400	\$18.16	\$0.00
EJ2020110011-375	11/09/2020	Medical Supplies from 75754 -	CK0000371194-01 PO2020066254 QUADMED INC	180584	\$106.20	\$0.00
EJ2020110011-377	11/09/2020	Medical Supplies from 75754 -	CK0000371194-01 PO2020066254 QUADMED INC	180506	\$219.00	\$0.00
EJ2020110011-735	11/09/2020	Medical Supplies from 75754 -	CK0000371210-01 PO2020066377 SBH MEDICAL LTD	72445	\$1,721.25	\$0.00
EJ2020110011-737	11/09/2020	Medical Supplies from 75754 -	CK0000371210-01 PO2020066234 SBH MEDICAL LTD	72445	\$342.50	\$0.00
EJ2020110038-079	11/25/2020	Medical Supplies from 76224 -	CK0000371758-01 PO2020066254 QUADMED INC	181017	\$2,493.88	\$0.00
EJ2020110038-081	11/25/2020	Medical Supplies from 76224 -	CK0000371758-01 PO2020066611 QUADMED INC	181017	\$1,036.37	\$0.00
EJ2020110038-137	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83831552	\$1,038.33	\$0.00
EJ2020110038-139	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83839852	\$75.26	\$0.00
EJ2020110038-141	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83841532	\$1,169.86	\$0.00
EJ2020110038-143	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83841533	\$302.53	\$0.00
EJ2020110038-145	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83838318	\$1,224.82	\$0.00
EJ2020110038-147	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83838316	\$399.00	\$0.00
EJ2020110038-149	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83843323	\$33.23	\$0.00
EJ2020110038-151	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020065329 BOUND TREE MEDICAL LL	83843323	\$365.77	\$0.00
EJ2020110038-153	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83838317	\$519.86	\$0.00
EJ2020110038-155	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020066436 BOUND TREE MEDICAL LL	83831551	\$47.70	\$0.00
EJ2020110038-157	11/25/2020	Medical Supplies from 76224 -	CK0000371593-01 PO2020065329 BOUND TREE MEDICAL LL	83835157	\$90.48	\$0.00
EJ2020110038-803	11/25/2020	Medical Supplies from 76224 -	CK0000371780-01 PO2020066377 SBH MEDICAL LTD	72942	\$675.00	\$0.00
EJ2020110038-909	11/25/2020	Oxygen & Cylinder Rental from	CK0000371715-01 PO2020066350 OE MEYER CO	02558600	\$83.20	\$0.00
120-0100-520001 Total:					\$13,603.87	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2020110011-029	11/09/2020	Fuel for EMS vehicles from 757	CK0000371125-01 PO2020065930 HAHN OIL INC	1466	\$2,205.44	\$0.00
120-0100-520002 Total:					\$2,205.44	\$0.00
120-0100-520003 Supplies - Uniforms						
EJ2020110011-399	11/09/2020	Uniform Items from 75754 - bill	CK0000371127-01 PO2020065287 GALLS PARENT HOLDINGS	ACCT #100262949	\$452.77	\$0.00
EJ2020110011-401	11/09/2020	Uniform Items from 75754 - bill	CK0000371127-01 PO2020065287 GALLS PARENT HOLDINGS	016724431	\$176.32	\$0.00
EJ2020110011-407	11/09/2020	Uniform Items from 75754 - bill	CK0000371127-01 PO2020065287 GALLS PARENT HOLDINGS	016765602	\$19.20	\$0.00
EJ2020110038-295	11/25/2020	Uniform Items from 76224 - BIL	CK0000371646-01 PO2020065287 GALLS PARENT HOLDINGS	ACCT #100262949	\$1,289.88	\$0.00
120-0100-520003 Total:					\$1,938.17	\$0.00
120-0100-525000 Contract Repairs						
EJ2020110011-269	11/09/2020	Repair Mobile radios & lights fr	CK0000371089-01 PO2020064944 STEPHEN G CLARK	615366	\$400.00	\$0.00
EJ2020110011-271	11/09/2020	Repair Mobile radios & lights fr	CK0000371089-01 PO2020064944 STEPHEN G CLARK	615365	\$150.00	\$0.00
EJ2020110011-497	11/09/2020	Radio Equipment & Repair fro	CK0000371153-01 PO2020066489 JD JOHNSON SALES & SER	1931	\$287.00	\$0.00
EJ2020110011-545	11/09/2020	Exterminator Services from 757	CK0000371246-01 PO2020064188 EXTERMITAL TERMITE & P	163479	\$45.00	\$0.00
EJ2020110011-547	11/09/2020	Exterminator Services from 757	CK0000371246-01 PO2020064188 EXTERMITAL TERMITE & P	163480	\$45.00	\$0.00
EJ2020110011-549	11/09/2020	Exterminator Services from 757	CK0000371246-01 PO2020064188 EXTERMITAL TERMITE & P	163481	\$45.00	\$0.00
EJ2020110038-199	11/25/2020	Repairs and maintenance on St	CK0000371821-01 PO2020066732 JOHNSON'S PLUMBING & H	35320	\$553.00	\$0.00
EJ2020110038-201	11/25/2020	Repairs and maintenance to St	CK0000371821-01 PO2020065071 JOHNSON'S PLUMBING & H	35320	\$223.50	\$0.00
EJ2020110038-259	11/25/2020	EMS cot repair & maintenance	CK0000371642-01 PO2020065611 CSA SERVICE SOLUTIONS	SI-48244	\$2,384.83	\$0.00
EJ2020110038-1113	11/25/2020	Install new man door at Station	CK0000371713-01 PO2020066487 MIDLAND HARDWARE COM	705845	\$2,500.00	\$0.00
120-0100-525000 Total:					\$6,633.33	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-525001 Contracted Repairs - Vehicles						
EJ2020110038-463	11/25/2020	Tires and tire repairs from 7622	CK0000371607-01	PO2020066296 COSHOCTON CITY TIRE LL 3325	\$511.80	\$0.00
EJ2020110038-575	11/25/2020	Tires and minor repairs from 76	CK0000371774-01	PO2020066677 SHRIVER TIRE SERVICE LL 29288	\$105.00	\$0.00
120-0100-525001	Total:				\$616.80	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2020110011-179	11/09/2020	Client Connect from 75754 - bill	CK0000371188-01	PO2020066555 PAGE WOLFBERG & WIRTH 23425	\$5,700.00	\$0.00
EJ2020110044-027	11/25/2020	Active 911 from 76960 - SPECI	CK0000371853-01	PO2020066845 PEOPLES NATIONAL BANK NOVEMBER 2020	\$41.60	\$0.00
EJ2020110038-667	11/25/2020	EMS Lock box Fees from 7622	CK0000371749-01	PO2020066371 THE PARK NATIONAL BANK OCTOBER 2020 L	\$52.67	\$0.00
EJ2020110038-825	11/25/2020	Legal Services from 76224 - BI	CK0000371630-01	PO2020064158 FISHEL DOWNEY ALBRECH 126	\$195.00	\$0.00
EJ2020110038-961	11/25/2020	Copier maintenance contract fr	CK0000371639-01	PO2020065072 GORDON FLESCH COMPA IN13124150 NOVE	\$24.00	\$0.00
EJ2020110038-1005	11/25/2020	Trash Pick-up in Warsaw from	CK0000371684-01	PO2020065776 KIMBLE COMPANY 0008906020 OCT	\$18.00	\$0.00
120-0100-526000	Total:				\$6,031.27	\$0.00
120-0100-526001 Rent						
EJ2020110011-777	11/09/2020	Rent for COVID-19 emergency	CK0000371179-01	PO2020065975 NGO DEVELOPMENT CORP DECEMBER 2020	\$1,200.00	\$0.00
120-0100-526001	Total:				\$1,200.00	\$0.00
120-0100-526002 Utilities						
EJ2020110011-147	11/09/2020	Acct #730273301 Warsaw Cabl	CK0000371221-01	PO2020065754 TIME WARNER INC 730273301102820	\$205.96	\$0.00
EJ2020110011-149	11/09/2020	Acct #474133501 West Lafayet	CK0000371221-01	PO2020065756 TIME WARNER INC 474133501102420	\$23.87	\$0.00
EJ2020110011-277	11/09/2020	Acct #481042319-00001/54209	CK0000371232-01	PO2020065901 CELLCO PARTNERSHIP 9865577918	\$60.46	\$0.00
EJ2020110011-789	11/09/2020	Acct #071-369-130-9-7/#078-1	CK0000371177-01	PO2020065615 OHIO POWER COMPANY 09/26 TO 10/26/20	\$377.71	\$0.00
EJ2020110011-815	11/09/2020	Acct #071-369-130-9-7/#078-1	CK0000371177-01	PO2020065615 OHIO POWER COMPANY 09/26 TO 10/26/20	\$75.06	\$0.00
EJ2020110038-159	11/25/2020	Acct #175027450010009/1750	CK0000371600-01	PO2020066456 COLUMBIA GAS OF OHIO I 10/15 TO 11/13/20	\$105.13	\$0.00
EJ2020110038-163	11/25/2020	Acct #175027610010005 West	CK0000371600-01	PO2020066218 COLUMBIA GAS OF OHIO I 10/09 TO 11/09/20	\$81.36	\$0.00
EJ2020110038-165	11/25/2020	Acct #175027610030003 COVI	CK0000371600-01	PO2020065142 COLUMBIA GAS OF OHIO I 10/15 TO 11/13/20	\$109.33	\$0.00
EJ2020110038-169	11/25/2020	Acct #175027450010009/1750	CK0000371600-01	PO2020066456 COLUMBIA GAS OF OHIO I 10/15 TO 11/13/20	\$67.00	\$0.00
EJ2020110038-171	11/25/2020	Acct #175027560020005 Wars	CK0000371600-01	PO2020064134 COLUMBIA GAS OF OHIO I 10/15 TO 11/13/20	\$58.71	\$0.00
EJ2020110038-413	11/25/2020	Acct #H36-36907-00/H36-3690	CK0000371608-01	PO2020065565 COSHOCTON WATER DEP 09/23 TO 10/26/20	\$84.89	\$0.00
EJ2020110038-415	11/25/2020	Acct #H36-36907-00/H36-3690	CK0000371608-01	PO2020065565 COSHOCTON WATER DEP 09/29 TO 11/02/20	\$5.49	\$0.00
EJ2020110038-419	11/25/2020	Acct #H36-36907-00/H36-3690	CK0000371608-01	PO2020066504 COSHOCTON WATER DEP 09/29 TO 11/02/20	\$40.01	\$0.00
EJ2020110038-683	11/25/2020	Acct #074-376-146-1-8 Coshoc	CK0000371722-01	PO2020065777 OHIO POWER COMPANY 10/20 TO 11/17/20	\$123.27	\$0.00
EJ2020110038-705	11/25/2020	Acct #078-297-650-0-2 Warsa	CK0000371722-01	PO2020066222 OHIO POWER COMPANY 10/08 TO 11/04/20	\$276.97	\$0.00
EJ2020110038-715	11/25/2020	Acct #072-193-495-2-4 West L	CK0000371722-01	PO2020065899 OHIO POWER COMPANY 10/14 TO 11/12/20	\$87.96	\$0.00
EJ2020110038-717	11/25/2020	Acct #074-376-146-1-8 Coshoc	CK0000371722-01	PO2020065777 OHIO POWER COMPANY 10/20 TO 11/17/20	\$234.87	\$0.00
EJ2020110038-1227	11/25/2020	Acct #722694101 West Lafayet	CK0000371793-01	PO2020065666 TIME WARNER INC 722694101111020	\$116.85	\$0.00
EJ2020110038-1229	11/25/2020	COVID-19 building phone/cabl	CK0000371793-01	PO2020065145 TIME WARNER INC 728558501110220	\$3.94	\$0.00
EJ2020110038-1231	11/25/2020	Acct #311529601 Coshocton C	CK0000371793-01	PO2020065567 TIME WARNER INC 311529601111120	\$46.98	\$0.00
EJ2020110038-1233	11/25/2020	Acct #728558501 COVID-19 b	CK0000371793-01	PO2020066372 TIME WARNER INC 728558501110220	\$123.49	\$0.00
120-0100-526002	Total:				\$2,309.31	\$0.00
120-0100-526004 Billing Service Contract						
EJ2020110011-557	11/09/2020	Medical billing service from 757	CK0000371199-01	PO2020064072 RAM SOFTWARE SYSTEMS 13289	\$4,200.00	\$0.00
EJ2020110038-217	11/25/2020	Medical billing adjunct service f	CK0000371623-01	PO2020065658 COGNIZANT TRIZETTO SO 3Y21112000 NOV	\$166.08	\$0.00
120-0100-526004	Total:				\$4,366.08	\$0.00

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120-0100-526006 Other Ambulance Services						
EJ2020110011-093	11/09/2020	2020 Outside Ambulance Servi	CK0000371224-01	PO2020066564 TRI COUNTY JOINT AMBUL	2010366 G. DARR	\$729.20 \$0.00
120-0100-526006 Total:					\$729.20	\$0.00
120-0100-527000 Advertising						
EJ2020110038-083	11/25/2020	Halloween Safety Week Ads fr	CK0000371808-01	PO2020066455 COSHOCTON BROADCASTI	159996	\$50.00 \$0.00
120-0100-527000 Total:					\$50.00	\$0.00
120-0100-530000 Travel						
EJ2020110011-503	11/09/2020	Travel to and from AEV plant in	CK0000371250-01	PO2020066509 TODD SHROYER	REIMBURSE TOL	\$43.50 \$0.00
EJ2020110011-733	11/09/2020	Travel to and from AEV plant in	CK0000371190-01	PO2020066509 PEOPLES NATIONAL BANK	NOVEMBER 2020	\$342.14 \$0.00
120-0100-530000 Total:					\$385.64	\$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2020110038-191	11/25/2020	CAC Continuing Education fro	CK0000371731-01	PO2020066608 NATIONAL ACADEMY OF A	2020-1619	\$100.00 \$0.00
120-0100-540001 Total:					\$100.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$281,801.71	\$0.00
Fund: 120 Total:					\$281,801.71	\$0.00
130-0100-510200 SALARIES						
PR2020110001-077	11/13/2020	Gross: 2020/11/13				\$1,119.82 \$0.00
PR2020110002-089	11/27/2020	Gross: 2020/11/27				\$1,119.83 \$0.00
130-0100-510200 Total:					\$2,239.65	\$0.00
130-0100-511000 OPERS						
EJ2020110039-115	11/27/2020	Matching for OPERS HEALTH	CK2020000261-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$156.77 \$0.00
EJ2020110039-145	11/27/2020	Matching for OPERS HEALTH	CK2020000261-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$156.78 \$0.00
130-0100-511000 Total:					\$313.55	\$0.00
130-0100-511300 Health/Life/Dental Insurance						
EJ2020110038-321	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$973.97 \$0.00
130-0100-511300 Total:					\$973.97	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2020110020-039	11/13/2020	Matching for MEDICARE (MED	CK2020000254-66	ELECTRONIC TRANSFER	Inv_87136	\$14.93 \$0.00
EJ2020110042-081	11/27/2020	Matching for MEDICARE (MED	CK2020000268-63	ELECTRONIC TRANSFER	Inv_88010	\$14.95 \$0.00
130-0100-511500 Total:					\$29.88	\$0.00
130-0100-530000 Travel/Training						
EJ2020110038-285	11/25/2020	CFLP VEHICLE EXPENSES fr	CK0000371645-01	PO2020064562 HAHN OIL INC	HAHN.CFLP.NOV.	\$25.30 \$0.00
130-0100-530000 Total:					\$25.30	\$0.00
Solid Waste Fund Totals:					\$3,582.35	\$0.00
130-0200-510200 Salaries						

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PR2020110001-078	11/13/2020	Gross: 2020/11/13			\$83.08	\$0.00
130-0200-510200 Total:					\$83.08	\$0.00
130-0200-511000 OPERS						
EJ2020110039-039	11/27/2020	Matching for OPERS HEALTH	CK2020000261-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$11.63	\$0.00
EJ2020110039-105	11/27/2020	Matching for OPERS HEALTH	CK2020000261-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$11.63	\$0.00
130-0200-511000 Total:					\$23.26	\$0.00
130-0200-511500 Medicare						
EJ2020110020-125	11/13/2020	Matching for MEDICARE (MED	CK2020000254-67 ELECTRONIC TRANSFER	Inv_87136	\$1.10	\$0.00
130-0200-511500 Total:					\$1.10	\$0.00
Household Sewage Treatment Totals:					\$107.44	\$0.00
Fund: 130 Total:					\$3,689.79	\$0.00
131-0100-510200 Salaries						
PR2020110001-034	11/13/2020	Gross: 2020/11/13			\$772.24	\$0.00
PR2020110002-068	11/27/2020	Gross: 2020/11/27			\$746.28	\$0.00
131-0100-510200 Total:					\$1,518.52	\$0.00
131-0100-511000 OPERS						
EJ2020110039-061	11/27/2020	Matching for OPERS HEALTH	CK2020000261-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$221.57	\$0.00
EJ2020110039-225	11/27/2020	Matching for OPERS HEALTH	CK2020000261-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$195.23	\$0.00
131-0100-511000 Total:					\$416.80	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2020110038-341	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$588.01	\$0.00
EJ2020110038-367	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$438.91	\$0.00
131-0100-511300 Total:					\$1,026.92	\$0.00
131-0100-511500 Medicare						
EJ2020110020-019	11/13/2020	Matching for MEDICARE (MED	CK2020000254-31 ELECTRONIC TRANSFER	Inv_87136	\$10.38	\$0.00
EJ2020110042-053	11/27/2020	Matching for MEDICARE (MED	CK2020000268-52 ELECTRONIC TRANSFER	Inv_88010	\$10.08	\$0.00
131-0100-511500 Total:					\$20.46	\$0.00
131-0100-540000 Other Expense						
EJ2020110038-1041	11/25/2020	Septic Installation 18169 TR 28	CK0000371644-01 PO2020066485 ELLIOTT'S EXCAVATING	ELLIOTT.NOV.202	\$4,250.00	\$0.00
131-0100-540000 Total:					\$4,250.00	\$0.00
FUNDDEPT: 1310100 Totals:					\$7,232.70	\$0.00
Fund: 131 Total:					\$7,232.70	\$0.00
132-0100-510200 SALARIES						
PR2020110001-035	11/13/2020	Gross: 2020/11/13			\$1,401.40	\$0.00
PR2020110002-076	11/27/2020	Gross: 2020/11/27			\$584.32	\$0.00
132-0100-510200 Total:					\$1,985.72	\$0.00

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132-0100-511000 OPERS						
EJ2020110039-043	11/27/2020	Matching for OPERS HEALTH	CK2020000261-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86504	\$202.92	\$0.00
EJ2020110039-293	11/27/2020	Matching for OPERS HEALTH	CK2020000261-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85817	\$229.80	\$0.00
132-0100-511000 Total:					\$432.72	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2020110038-325	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$322.39	\$0.00
132-0100-511300 Total:					\$322.39	\$0.00
132-0100-511500 MEDICARE TAX						
EJ2020110020-041	11/13/2020	Matching for MEDICARE (MED	CK2020000254-32 ELECTRONIC TRANSFER	Inv_87136	\$19.00	\$0.00
EJ2020110042-115	11/27/2020	Matching for MEDICARE (MED	CK2020000268-55 ELECTRONIC TRANSFER	Inv_88010	\$8.01	\$0.00
132-0100-511500 Total:					\$27.01	\$0.00
132-0100-526000 CONTRACT SERVICES						
EJ2020110038-047	11/25/2020	EPI CONTRACT - SUPER BLA	CK0000371732-01 PO2020064564 NOBLE COUNTY HEALTH D	FY21-1	\$2,245.00	\$0.00
132-0100-526000 Total:					\$2,245.00	\$0.00
FUNDDEPT: 1320100 Totals:					\$5,012.84	\$0.00
Fund: 132 Total:					\$5,012.84	\$0.00
140-0100-510200 SALARIES						
PR2020110001-059	11/13/2020	Gross: 2020/11/13			\$3,390.40	\$0.00
PR2020110002-077	11/27/2020	Gross: 2020/11/27			\$3,390.40	\$0.00
140-0100-510200 Total:					\$6,780.80	\$0.00
140-0100-511000 OPERS						
EJ2020110039-111	11/27/2020	Matching for OPERS PENSIO	CK2020000261-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$474.66	\$0.00
EJ2020110039-163	11/27/2020	Matching for OPERS PENSIO	CK2020000261-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$474.66	\$0.00
140-0100-511000 Total:					\$949.32	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-299	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,772.82	\$0.00
EJ2020110038-357	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1,707.75	\$0.00
140-0100-511300 Total:					\$3,480.57	\$0.00
140-0100-511500 MEDICARE						
EJ2020110020-033	11/13/2020	Matching for MEDICARE (MED	CK2020000254-51 ELECTRONIC TRANSFER	Inv_87136	\$45.82	\$0.00
EJ2020110042-095	11/27/2020	Matching for MEDICARE (MED	CK2020000268-56 ELECTRONIC TRANSFER	Inv_88010	\$45.82	\$0.00
140-0100-511500 Total:					\$91.64	\$0.00
140-0100-521000 EQUIPMENT						
EJ2020110011-025	11/09/2020	Fuel for ema vehicle and gener	CK0000371125-01 PO2020064514 HAHN OIL INC	12033	\$23.62	\$0.00
140-0100-521000 Total:					\$23.62	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
140-0100-526000 Contract Repair/Services							
EJ2020110011-563	11/09/2020	Monthly cell and tablet from 75	CK0000371236-01	PO2020064511 CELLCO PARTNERSHIP	61553	\$151.85	\$0.00
140-0100-526000 Total:					\$151.85	\$0.00	
Emergency Management Totals:					\$11,477.80	\$0.00	
Fund: 140 Total:					\$11,477.80	\$0.00	
150-0100-510200 SALARIES							
PR2020110001-007	11/13/2020	Gross: 2020/11/13				\$48,364.53	\$0.00
PR2020110002-006	11/27/2020	Gross: 2020/11/27				\$54,393.79	\$0.00
150-0100-510200 Total:					\$102,758.32	\$0.00	
150-0100-510300 EMPLOYEE INS BONUS							
PR2020110002-040	11/27/2020	Gross: 2020/11/27				\$1,850.00	\$0.00
150-0100-510300 Total:					\$1,850.00	\$0.00	
150-0100-511000 OPERS							
EJ2020110039-045	11/27/2020	Matching for OPERS PENSIO	CK2020000261-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$1,622.96	\$0.00
EJ2020110039-047	11/27/2020	Matching for OPERS PENSIO	CK2020000261-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$1,516.30	\$0.00
EJ2020110039-269	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86516	\$7,101.38	\$0.00
EJ2020110039-283	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85809	\$6,539.11	\$0.00
150-0100-511000 Total:					\$16,779.75	\$0.00	
150-0100-511300 HEALTH/LF/DENTAL INS							
EJ2020110038-387	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$11,921.88	\$0.00
EJ2020110038-389	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$4,572.11	\$0.00
EJ2020110038-409	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$5,434.62	\$0.00
150-0100-511300 Total:					\$21,928.61	\$0.00	
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH							
EJ2020110020-117	11/13/2020	Matching for MEDICARE (MED	CK2020000254-06	ELECTRONIC TRANSFER	Inv_87136	\$679.10	\$0.00
EJ2020110042-017	11/27/2020	Matching for MEDICARE (MED	CK2020000268-06	ELECTRONIC TRANSFER	Inv_88010	\$792.63	\$0.00
150-0100-511500 Total:					\$1,471.73	\$0.00	
150-0100-520000 SUPPLIES							
EJ2020110011-481	11/09/2020	Supplies from 75754 - bill run N	CK0000371182-01	PO2020066044 QUILL CORPORATION	C5527966 - 11217	\$122.06	\$0.00
EJ2020110011-699	11/09/2020	Supplies from 75754 - bill run N	CK0000371070-01	PO2020066568 AUER ACE HARDWARE	511052	\$88.97	\$0.00
EJ2020110038-917	11/25/2020	Supplies from 76224 - BILL RU	CK0000371654-01	PO2020065598 FASTENAL COMPANY	ohmib21123	\$46.95	\$0.00
150-0100-520000 Total:					\$257.98	\$0.00	
150-0100-521000 EQUIPMENT							
EJ2020110011-757	11/09/2020	Equipment from 75754 - bill run	CK0000371171-01	PO2020064103 MOTOROLA SOLUTIONS IN	8281047447	\$53.54	\$0.00
150-0100-521000 Total:					\$53.54	\$0.00	
150-0100-521002 EQUIPMENT - UNIFORMS							
EJC2020110002-001	11/06/2020	VIP95 Charged wrong account				\$0.00	\$2,400.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020110011-107	11/09/2020	Uniforms from 75754 - bill run	CK0000371157-01	PO2020066552 KIDS AMERICA	kidsamerica-10272	\$200.00	\$0.00
EJ2020110011-403	11/09/2020	Uniforms from 75754 - bill run	CK0000371127-01	PO2020064995 GALLS PARENT HOLDINGS	016701314	\$244.24	\$0.00
EJ2020110011-411	11/09/2020	Uniforms from 75754 - bill run	CK0000371169-01	PO2020066552 MILLER'S CLOTHING & SHO	715345	\$147.90	\$0.00
EJ2020110038-291	11/25/2020	Uniforms from 76224 - BILL RU	CK0000371632-01	PO2020066552 DESIGNS BY MICHELE LLC	32297	\$225.00	\$0.00
EJ2020110038-293	11/25/2020	Uniforms from 76224 - BILL RU	CK0000371646-01	PO2020064995 GALLS PARENT HOLDINGS	016804457	\$502.16	\$0.00
150-0100-521002 Total:					\$1,319.30	\$2,400.00	
150-0100-526000 CONTRACT - SERVICES							
EJ2020110011-161	11/09/2020	Contract Services from 75754 -	CK0000371137-01	PO2020066049 VISUAL EDGE INC	214ar1001261	\$180.27	\$0.00
EJ2020110011-623	11/09/2020	Contract Services from 75754 -	CK0000371119-01	PO2020065261 DISCRETE WIRELESS	at01531118	\$142.55	\$0.00
EJ2020110011-869	11/09/2020	Contract Services from 75754 -	CK0000371233-01	PO2020065916 CELLCO PARTNERSHIP	9865031569	\$483.39	\$0.00
EJ2020110038-459	11/25/2020	Contract Services from 76224 -	CK0000371584-01	PO2020065917 ASSOCIATION OF PUBLIC-	738259	\$172.50	\$0.00
EJ2020110038-523	11/25/2020	Contract Services - from 7622	CK0000371575-01	PO2020064660 CHARTER COMMUNICATIO	spectrum-7001- 11	\$36.93	\$0.00
EJ2020110038-735	11/25/2020	Contract Services from 76224 -	CK0000371612-01	PO2020065528 REGIONAL AIRPORT AUTH	november	\$500.00	\$0.00
EJ2020110038-745	11/25/2020	Contract Services from 76224 -	CK0000371659-01	PO2020066049 VISUAL EDGE INC	21ar1004152	\$269.43	\$0.00
150-0100-526000 Total:					\$1,785.07	\$0.00	
150-0100-540000 OTHER EXPENSE							
EJC2020110002-002	11/06/2020	VIP95 Charged wrong account				\$2,400.00	\$0.00
EJ2020110011-311	11/09/2020	Others from 75754 - bill run No	CK0000371122-01	PO2020065599 FRONTIER POWER COMPA	frontier101720	\$24.30	\$0.00
EJ2020110038-229	11/25/2020	Others from 76224 - BILL RUN	CK0000371685-01	PO2020065504 K & M COFFEE SERVICE IN	249556	\$37.82	\$0.00
EJ2020110038-233	11/25/2020	Others from 76224 - BILL RUN	CK0000371685-01	PO2020065599 K & M COFFEE SERVICE IN	249556	\$156.48	\$0.00
150-0100-540000 Total:					\$2,618.60	\$0.00	
150-0100-540002 OTHER EXPENSE - GASOLINE							
EJ2020110011-007	11/09/2020	Gasoline from 75754 - bill run	CK0000371125-01	PO2020066156 HAHN OIL INC	hahn1382-102520	\$1,881.52	\$0.00
150-0100-540002 Total:					\$1,881.52	\$0.00	
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR							
EJ2020110038-807	11/25/2020	Vehicle Maintenance from 762	CK0000371604-01	PO2020065021 COSHOCTON COUNTY CO	2020-52	\$251.07	\$0.00
150-0100-540003 Total:					\$251.07	\$0.00	
Sheriff's Rotary Totals:					\$152,955.49	\$2,400.00	
150-0200-510200 SALARIES							
PR2020110001-088	11/13/2020	Gross: 2020/11/13				\$826.00	\$0.00
PR2020110002-106	11/27/2020	Gross: 2020/11/27				\$826.00	\$0.00
150-0200-510200 Total:					\$1,652.00	\$0.00	
150-0200-511000 OPERS							
EJ2020110039-133	11/27/2020	Matching for OPERS PENSIO	CK2020000261-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$115.64	\$0.00
EJ2020110039-171	11/27/2020	Matching for OPERS PENSIO	CK2020000261-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$115.64	\$0.00
150-0200-511000 Total:					\$231.28	\$0.00	
150-0200-511500 MEDICARE							
EJ2020110020-079	11/13/2020	Matching for MEDICARE (MED	CK2020000254-72	ELECTRONIC TRANSFER	Inv_87136	\$11.98	\$0.00
EJ2020110042-119	11/27/2020	Matching for MEDICARE (MED	CK2020000268-70	ELECTRONIC TRANSFER	Inv_88010	\$11.98	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
150-0200-511500 Total:					\$23.96	\$0.00	
150-0200-521000 EQUIPMENT							
EJ2020110011-865	11/09/2020	Equipment from 75754 - bill run	CK0000371233-01	PO2020066190 CELLCO PARTNERSHIP	9865031569	\$1.49	\$0.00
EJ2020110011-871	11/09/2020	Equipment from 75754 - bill run	CK0000371233-01	PO2020065825 CELLCO PARTNERSHIP	9865031569	\$38.62	\$0.00
150-0200-521000 Total:					\$40.11	\$0.00	
Warsaw Rotary Totals:					\$1,947.35	\$0.00	
150-0300-510200 Salaries							
PR2020110001-082	11/13/2020	Gross: 2020/11/13				\$1,162.20	\$0.00
PR2020110002-041	11/27/2020	Gross: 2020/11/27				\$1,239.68	\$0.00
150-0300-510200 Total:					\$2,401.88	\$0.00	
150-0300-511000 OPERS							
EJ2020110039-041	11/27/2020	Matching for OPERS PENSIO	CK2020000261-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$146.44	\$0.00
EJ2020110039-291	11/27/2020	Matching for OPERS PENSIO	CK2020000261-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$173.56	\$0.00
150-0300-511000 Total:					\$320.00	\$0.00	
150-0300-511500 Medicare							
EJ2020110020-043	11/13/2020	Matching for MEDICARE (MED	CK2020000254-69	ELECTRONIC TRANSFER	Inv_87136	\$16.85	\$0.00
EJ2020110042-063	11/27/2020	Matching for MEDICARE (MED	CK2020000268-32	ELECTRONIC TRANSFER	Inv_88010	\$17.98	\$0.00
150-0300-511500 Total:					\$34.83	\$0.00	
Cosh City Schools Rotary Totals:					\$2,756.71	\$0.00	
Fund: 150 Total:					\$157,659.55	\$2,400.00	
151-0100-526000 CONTRACT SERVICES							
EJ2020110038-969	11/25/2020	CCW Web check from 76224 -	CK0000371790-01	PO2020066153 TREASURER STATE OF OH	0261200	\$1,809.75	\$0.00
EJ2020110038-971	11/25/2020	CCW C Serv BCI from 76224 -	CK0000371790-01	PO2020065993 TREASURER STATE OF OH	0261200	\$316.50	\$0.00
151-0100-526000 Total:					\$2,126.25	\$0.00	
FUNDDEPT: 1510100 Totals:					\$2,126.25	\$0.00	
Fund: 151 Total:					\$2,126.25	\$0.00	
153-0100-520000 SUPPLIES							
EJ2020110011-739	11/09/2020	OVI Supplies from 75754 - bill r	CK0000371135-01	PO2020064403 GUTH LABORATORIES INC	2063964IN	\$70.87	\$0.00
EJ2020110038-043	11/25/2020	OVI Supplies from 76224 - BIL	CK0000371703-01	PO2020064403 NATIONAL PATENT ANALY	079100	\$76.20	\$0.00
153-0100-520000 Total:					\$147.07	\$0.00	
153-0100-526000 CONTRACT SERVICES							
EJ2020110011-751	11/09/2020	OVI C Serv from 75754 - bill ru	CK0000371197-01	PO2020064414 TREASURER OF STATE	HP21503	\$37.00	\$0.00
EJ2020110038-681	11/25/2020	OVI C Serv OSP from 76224 -	CK0000371759-01	PO2020065172 TREASURER OF STATE	hp21645	\$74.00	\$0.00
153-0100-526000 Total:					\$111.00	\$0.00	
FUNDDEPT: 1530100 Totals:					\$258.07	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Fund: 153 Total:					\$258.07	\$0.00	
154-0100-540000 LETF-OTHER							
EJ2020110038-119	11/25/2020	LETF Others from 76224 - BILL	CK0000371734-01	PO2020064390 PRINCE'S WRECKER SERVI	82347	\$35.00	\$0.00
EJ2020110038-289	11/25/2020	LETF Others from 76224 - BILL	CK0000371632-01	PO2020064390 DESIGNS BY MICHELE LLC	32265	\$35.00	\$0.00
EJ2020110038-873	11/25/2020	LETF Others from 76224 - BILL	CK0000371795-01	PO2020064390 TRACTOR SUPPLY	100442591 100443	\$59.98	\$0.00
EJ2020110038-1107	11/25/2020	LETF Ohters Lease from 7622	CK0000371633-01	PO2020065686 JJT MOTORS INC	JJT NOV 20	\$250.00	\$0.00
154-0100-540000 Total:					\$379.98	\$0.00	
FUNDDEPT: 1540100 Totals:					\$379.98	\$0.00	
Fund: 154 Total:					\$379.98	\$0.00	
155-0100-510200 Salaries - Employees							
PR2020110001-080	11/13/2020	Gross: 2020/11/13				\$1,027.80	\$0.00
PR2020110002-111	11/27/2020	Gross: 2020/11/27				\$1,004.96	\$0.00
155-0100-510200 Total:					\$2,032.76	\$0.00	
155-0100-511000 OPERS							
EJ2020110039-137	11/27/2020	Matching for OPERS PENSIO	CK2020000261-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$159.88	\$0.00
EJ2020110039-205	11/27/2020	Matching for OPERS PENSIO	CK2020000261-47	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$134.30	\$0.00
155-0100-511000 Total:					\$294.18	\$0.00	
155-0100-511500 Medicare Tax - Employer							
EJ2020110020-057	11/13/2020	Matching for MEDICARE (MED	CK2020000254-68	ELECTRONIC TRANSFER	Inv_87136	\$14.90	\$0.00
EJ2020110042-057	11/27/2020	Matching for MEDICARE (MED	CK2020000268-72	ELECTRONIC TRANSFER	Inv_88010	\$14.57	\$0.00
155-0100-511500 Total:					\$29.47	\$0.00	
FUNDDEPT: 1550100 Totals:					\$2,356.41	\$0.00	
Fund: 155 Total:					\$2,356.41	\$0.00	
156-0100-526000 CONTRACT SERVICES							
EJ2020110038-525	11/25/2020	Commissary C Serv Spectrum f	CK0000371575-01	PO2020064418 CHARTER COMMUNICATIO	737157901110920	\$249.59	\$0.00
156-0100-526000 Total:					\$249.59	\$0.00	
FUNDDEPT: 1560100 Totals:					\$249.59	\$0.00	
Fund: 156 Total:					\$249.59	\$0.00	
170-0100-510200 Salaries							
PR2020110001-012	11/13/2020	Gross: 2020/11/13				\$184.49	\$0.00
PR2020110002-064	11/27/2020	Gross: 2020/11/27				\$184.49	\$0.00
170-0100-510200 Total:					\$368.98	\$0.00	
170-0100-511000 OPERS							
EJ2020110039-113	11/27/2020	Matching for OPERS PENSIO	CK2020000261-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$25.83	\$0.00
EJ2020110039-215	11/27/2020	Matching for OPERS PENSIO	CK2020000261-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$25.83	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-511000 Total:					\$51.66	\$0.00
170-0100-511500 Medicare Tax						
EJ2020110020-001	11/13/2020	Matching for MEDICARE (MED	CK2020000254-11	Inv_87136	\$2.67	\$0.00
EJ2020110042-021	11/27/2020	Matching for MEDICARE (MED	CK2020000268-47	Inv_88010	\$2.67	\$0.00
170-0100-511500 Total:					\$5.34	\$0.00
170-0100-526000 Contract Services						
EJ2020110038-739	11/25/2020	1249.50/ month for 12 mos sub	CK0000371695-01	3092917900	\$1,249.50	\$0.00
EJ2020110038-1019	11/25/2020	796.94/month for 12 mos subsc	CK0000371589-01	843255971 OCT 2	\$796.93	\$0.00
170-0100-526000 Total:					\$2,046.43	\$0.00
FUNDDEPT: 1700100 Totals:					\$2,472.41	\$0.00
Fund: 170 Total:					\$2,472.41	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2020110001-033	11/13/2020	Gross: 2020/11/13			\$4,544.80	\$0.00
PR2020110002-042	11/27/2020	Gross: 2020/11/27			\$4,544.80	\$0.00
200-0100-510100 Total:					\$9,089.60	\$0.00
200-0100-510300 Insurance Bonus						
PR2020110002-078	11/27/2020	Gross: 2020/11/27			\$200.00	\$0.00
200-0100-510300 Total:					\$200.00	\$0.00
200-0100-511000 OPERS						
EJ2020110039-005	11/27/2020	Matching for OPERS PENSIO	CK2020000261-07	Inv_85793	\$636.28	\$0.00
EJ2020110039-201	11/27/2020	Matching for OPERS PENSIO	CK2020000261-30	Inv_86489	\$636.28	\$0.00
200-0100-511000 Total:					\$1,272.56	\$0.00
200-0100-511300 HEALTH INS						
EJ2020110038-351	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	Dec 2020 Insuranc	\$1,359.72	\$0.00
200-0100-511300 Total:					\$1,359.72	\$0.00
200-0100-511500 MEDICARE						
EJ2020110020-063	11/13/2020	Matching for MEDICARE (MED	CK2020000254-30	Inv_87136	\$62.67	\$0.00
EJ2020110042-097	11/27/2020	Matching for MEDICARE (MED	CK2020000268-33	Inv_88010	\$65.83	\$0.00
200-0100-511500 Total:					\$128.50	\$0.00
200-0100-520000 SUPPLIES						
EJ2020110011-575	11/09/2020	Supplies from 75754 - bill run N	CK0000371193-01	806009675	\$30.59	\$0.00
EJ2020110038-987	11/25/2020	Trash Disposal from 76224 - BI	CK0000371684-01	0008908345	\$76.76	\$0.00
EJ2020110038-1225	11/25/2020	Supplies from 76224 - BILL RU	CK0000371578-01	511365	\$13.99	\$0.00
EJ2020110038-1265	11/25/2020	cell service from 76224 - BILL	CK0000371802-01	9865880945	\$133.42	\$0.00
200-0100-520000 Total:					\$254.76	\$0.00
200-0100-526001 Disposal Fees						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020110038-995	11/25/2020	trash disposal from 76224 - BIL	CK0000371684-01 PO2020066591 KIMBLE COMPANY	0008908345	\$45.53	\$0.00
200-0100-526001 Total:					\$45.53	\$0.00
200-0100-526002 Processing Services						
EJ2020110038-991	11/25/2020	processing from 76224 - BILL	CK0000371684-01 PO2020065448 KIMBLE COMPANY	2000004435	\$1,041.96	\$0.00
200-0100-526002 Total:					\$1,041.96	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2020110011-023	11/09/2020	fuel from 75754 - bill run Nov 0	CK0000371125-01 PO2020064363 HAHN OIL INC	1470	\$644.17	\$0.00
EJ2020110011-037	11/09/2020	fuel from 75754 - bill run Nov 0	CK0000371125-01 PO2020064363 HAHN OIL INC	1462	\$125.77	\$0.00
EJ2020110038-907	11/25/2020	Vehicle maintenance from 762	CK0000371661-01 PO2020064369 NAPA OR GKM AUTO PART	631022	\$4.69	\$0.00
200-0100-540002 Total:					\$774.63	\$0.00
200-0100-540005 AWARDS						
EJ2020110038-831	11/25/2020	promo items from 76224 - BILL	CK0000371668-01 PO2020066508 HASSEMAN MARKETING &	38641	\$1,457.49	\$0.00
200-0100-540005 Total:					\$1,457.49	\$0.00
Ed/Aware Litter Grant Totals:					\$15,624.75	\$0.00
200-0300-510300 EMPLOYEE INSURANCE BONUS						
PR2020110002-096	11/27/2020	Gross: 2020/11/27			\$200.00	\$0.00
200-0300-510300 Total:					\$200.00	\$0.00
200-0300-511500 MEDICARE						
EJ2020110042-113	11/27/2020	Matching for MEDICARE (MED	CK2020000268-67 ELECTRONIC TRANSFER	Inv_88010	\$2.64	\$0.00
200-0300-511500 Total:					\$2.64	\$0.00
Solid Waste Drop Off Grant Totals:					\$202.64	\$0.00
200-0400-510200 SALARIES						
PR2020110001-030	11/13/2020	Gross: 2020/11/13			\$1,663.28	\$0.00
PR2020110002-088	11/27/2020	Gross: 2020/11/27			\$1,687.74	\$0.00
200-0400-510200 Total:					\$3,351.02	\$0.00
200-0400-511000 OPERS						
EJ2020110039-143	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86516	\$354.18	\$0.00
EJ2020110039-261	11/27/2020	Matching for OPERS LAW ENF	CK2020000261-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85809	\$354.18	\$0.00
200-0400-511000 Total:					\$708.36	\$0.00
200-0400-511300 HEALTH/LF/DENTAL INS						
EJ2020110038-337	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCKS	Dec 2020 Insuranc	\$673.45	\$0.00
200-0400-511300 Total:					\$673.45	\$0.00
200-0400-511500 MEDICARE TAX						
EJ2020110020-031	11/13/2020	Matching for MEDICARE (MED	CK2020000254-27 ELECTRONIC TRANSFER	Inv_87136	\$23.25	\$0.00
EJ2020110042-049	11/27/2020	Matching for MEDICARE (MED	CK2020000268-62 ELECTRONIC TRANSFER	Inv_88010	\$23.81	\$0.00
200-0400-511500 Total:					\$47.06	\$0.00

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200-0400-531000 TRANSPORTATION							
EJ2020110011-017	11/09/2020	Litter Transportation from 7575	CK0000371125-01	PO2020064404 HAHN OIL INC	Litter 1379 1467	\$101.10	\$0.00
EJ2020110011-243	11/09/2020	Litter Transportation from 7575	CK0000371117-01	PO2020064404 JJT MOTORS INC	62362	\$253.99	\$0.00
200-0400-531000 Total:					\$355.09	\$0.00	
Sheriff Deputy Totals:					\$5,134.98	\$0.00	
Fund: 200 Total:					\$20,962.37	\$0.00	
201-0100-520000 Supplies							
EJ2020110011-413	11/09/2020	elections supplies CARES from	CK0000371226-01	PO2020066493 ULINE	44363133	\$754.19	\$0.00
EJ2020110011-463	11/09/2020	sanitizer from 75754 - bill run N	CK0000371182-01	PO2020066501 QUILL CORPORATION	11453230	\$71.76	\$0.00
EJ2020110011-465	11/09/2020	sanitizer from 75754 - bill run N	CK0000371182-01	PO2020066501 QUILL CORPORATION	11471128	\$104.99	\$0.00
EJ2020110011-475	11/09/2020	sanitizer from 75754 - bill run N	CK0000371182-01	PO2020066501 QUILL CORPORATION	11471128	\$167.97	\$0.00
EJ2020110038-475	11/25/2020	Supplement balotar ballots fro	CK0000371643-01	PO2020066693 ELECTION SYSTEMS & SOF	1171205	\$1,575.00	\$0.00
EJ2020110038-817	11/25/2020	Supplemental Election day ball	CK0000371675-01	PO2020066619 INTEGRATED VOTING SOL	12058	\$847.62	\$0.00
201-0100-520000 Total:					\$3,521.53	\$0.00	
201-0100-526000 Contract Services							
EJ2020110011-579	11/09/2020	ADA door opener/Main office fr	CK0000371155-01	PO2020065924 J & R DOOR LLC	6980-19579	\$2,436.91	\$0.00
EJ2020110011-767	11/09/2020	replacement door from 75754 -	CK0000371151-01	PO2020066201 RICHARDSON GLASS SERV	59724	\$1,920.00	\$0.00
201-0100-526000 Total:					\$4,356.91	\$0.00	
FUNDDEPT: 2010100 Totals:					\$7,878.44	\$0.00	
Fund: 201 Total:					\$7,878.44	\$0.00	
208-0400-526000 Placement							
EJ2020110038-855	11/25/2020	RE Allwell Placement from 762	CK0000371757-01	PO2020066352 ALLWELL BEHAVIORAL HE	3968	\$6,480.00	\$0.00
208-0400-526000 Total:					\$6,480.00	\$0.00	
FUNDDEPT: 2080400 Totals:					\$6,480.00	\$0.00	
Fund: 208 Total:					\$6,480.00	\$0.00	
209-0300-510200 Salaries - Employees							
PR2020110001-011	11/13/2020	Gross: 2020/11/13				\$1,741.40	\$0.00
PR2020110002-080	11/27/2020	Gross: 2020/11/27				\$1,768.55	\$0.00
209-0300-510200 Total:					\$3,509.95	\$0.00	
209-0300-511000 OPERS							
EJ2020110039-017	11/27/2020	Matching for OPERS PENSIO	CK2020000261-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$235.61	\$0.00
EJ2020110039-313	11/27/2020	Matching for OPERS PENSIO	CK2020000261-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$247.60	\$0.00
209-0300-511000 Total:					\$483.21	\$0.00	
209-0300-511500 Medicare Tax-Employer							
EJ2020110020-101	11/13/2020	Matching for MEDICARE (MED	CK2020000254-10	ELECTRONIC TRANSFER	Inv_87136	\$25.17	\$0.00
EJ2020110042-067	11/27/2020	Matching for MEDICARE (MED	CK2020000268-58	ELECTRONIC TRANSFER	Inv_88010	\$25.56	\$0.00

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209-0300-511500 Total:					\$50.73	\$0.00
209-0300-540000 Other Expense						
EJ2020110011-589	11/09/2020	Zoom and Room Connector fro	CK0000371279-01	PO2020066560 CENTURY NATIONAL BANK Zoom and Room c	\$330.47	\$0.00
209-0300-540000 Total:					\$330.47	\$0.00
QIC Grant Totals:					\$4,374.36	\$0.00
Fund: 209 Total:					<u>\$4,374.36</u>	<u>\$0.00</u>
211-0300-510200 SALARIES - PROBATION						
PR2020110001-074	11/13/2020	Gross: 2020/11/13			\$2,184.96	\$0.00
PR2020110002-094	11/27/2020	Gross: 2020/11/27			\$2,184.96	\$0.00
211-0300-510200 Total:					\$4,369.92	\$0.00
211-0300-511000 PROBATION (PERS)						
EJ2020110039-149	11/27/2020	Matching for OPERS PENSIO	CK2020000261-47	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86489	\$305.90	\$0.00
EJ2020110039-251	11/27/2020	Matching for OPERS PENSIO	CK2020000261-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85793	\$305.90	\$0.00
211-0300-511000 Total:					\$611.80	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2020110038-323	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01	CHRISTINE R SYCKS Dec 2020 Insuranc	\$1,770.86	\$0.00
211-0300-511300 Total:					\$1,770.86	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2020110020-133	11/13/2020	Matching for MEDICARE (MED	CK2020000254-64	ELECTRONIC TRANSFER Inv_87136	\$29.48	\$0.00
EJ2020110042-105	11/27/2020	Matching for MEDICARE (MED	CK2020000268-66	ELECTRONIC TRANSFER Inv_88010	\$29.49	\$0.00
211-0300-511500 Total:					\$58.97	\$0.00
Probation SFY14 Totals:					\$6,811.55	\$0.00
211-0400-520001 MISC						
EJ2020110011-893	11/09/2020	Verizon from 75754 - bill run N	CK0000371237-01	PO2020065846 CELLCO PARTNERSHIP Verizon 98649212	\$343.35	\$0.00
211-0400-520001 Total:					\$343.35	\$0.00
211-0400-526001 Contract Services						
EJ2020110011-049	11/09/2020	JFS Placement from 75754 - bil	CK0000371087-01	PO2020065841 COSHOCTON COUNTY JOB LP August 2020	\$1,806.37	\$0.00
EJ2020110011-051	11/09/2020	JFS Placement from 75754 - bil	CK0000371087-01	PO2020065841 COSHOCTON COUNTY JOB LP NG AJC Sept 2	\$3,721.80	\$0.00
EJ2020110011-053	11/09/2020	JFS Placement from 75754 - bil	CK0000371087-01	PO2020065841 COSHOCTON COUNTY JOB LP July 2020	\$116.54	\$0.00
EJ2020110038-1017	11/25/2020	JFS Placement from 76224 - BI	CK0000371599-01	PO2020065841 COSHOCTON COUNTY JOB JFS Placement Oct	\$2,779.95	\$0.00
211-0400-526001 Total:					\$8,424.66	\$0.00
Placement SFY14 Totals:					\$8,768.01	\$0.00
Fund: 211 Total:					<u>\$15,579.56</u>	<u>\$0.00</u>
220-0545-526000 Admin						
EJ2020110009-025	11/04/2020	Admin Fees BF 19 from 76100	CK0000371053-01	PO2020064854 CDC OF OHIO INC 20099830	\$8,000.00	\$0.00

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220-0545-526000 Total:					\$8,000.00	\$0.00
220-0545-526002 Sixth St/Sidewalk Improv						
EJ2020110009-027	11/04/2020	BF 19 Sidewalk project -6th Str	CK0000371058-01	PO2020065053 CT CONSULTANTS INC 2001326	\$372.83	\$0.00
220-0545-526002 Total:					\$372.83	\$0.00
BF-19-1AP-1 Totals:					\$8,372.83	\$0.00
220-0548-526002 CO OH TF Home Repair						
EJ2020110011-209	11/09/2020	623 Franklin Ave OHTF County	CK0000371108-01	PO2020066405 CDC OF OHIO INC 20098844	\$2,100.00	\$0.00
EJ2020110011-843	11/09/2020	623 Franklin Ave OHFT County	CK0000371092-01	PO2020066402 COSHOCTON COUNTY HEA na	\$425.00	\$0.00
EJ2020110038-179	11/25/2020	623 Franklin Ave OHTF County	CK0000371708-01	PO2020066401 MULLET DRILLING COMPA na	\$2,802.00	\$0.00
220-0548-526002 Total:					\$5,327.00	\$0.00
FUNDDEPT: 2200548 Totals:					\$5,327.00	\$0.00
220-0549-526002 CO CDBG Home Repair						
EJ2020110011-207	11/09/2020	52800 CR 227 CDBG HR CTY	CK0000371108-01	PO2020066138 CDC OF OHIO INC 20097844	\$2,100.00	\$0.00
EJ2020110038-411	11/25/2020	52800 CR 227 CDBG HR Cty f	CK0000371620-01	PO2020066136 CLINE PLUMBING & HEATIN na	\$15,180.00	\$0.00
220-0549-526002 Total:					\$17,280.00	\$0.00
CDBG FY 15 Totals:					\$17,280.00	\$0.00
220-0554-526003 City Home DPA/Rehab						
EJ2020110011-731	11/09/2020	1138 Orchard Street-HOME fr	CK0000371138-01	PO2020065323 GLAZIER HOME IMPROVEM na	\$14,850.00	\$0.00
EJ2020110038-1131	11/25/2020	444 S. 4th Street-City HOME fr	CK0000371660-01	PO2020065319 GLAZIER HOME IMPROVEM na	\$23,850.00	\$0.00
220-0554-526003 Total:					\$38,700.00	\$0.00
FUNDDEPT: 2200554 Totals:					\$38,700.00	\$0.00
Fund: 220 Total:					\$69,679.83	\$0.00
221-0100-521000 Equipment						
EJ2020110009-007	11/04/2020	2020 Tahoe PPV- COVID Priso	CK0000371065-01	PO2020066071 TIM LALLY CHEVROLET IN 37339 37341 3734	\$147,830.40	\$0.00
EJ2020110009-019	11/04/2020	Computer zoom meetings Airp	CK0000371054-01	PO2020066486 CDW GOVERNMENT INC 3327384	\$1,103.22	\$0.00
EJ2020110038-815	11/25/2020	Foggers for cleaning C-19 from	CK0000371604-01	PO2020066146 COSHOCTON COUNTY CO na	\$2,010.29	\$0.00
EJ2020110038-1061	11/25/2020	Computer zoom meetings Airp	CK0000371616-01	PO2020066486 CDW GOVERNMENT INC 4001283	\$285.00	\$0.00
EJ2020110038-1081	11/25/2020	Computer zoom meetings Airp	CK0000371616-01	PO2020066486 CDW GOVERNMENT INC 3521235	\$46.13	\$0.00
221-0100-521000 Total:					\$151,275.04	\$0.00
221-0100-540000 Other Expense						
EJ2020110011-139	11/09/2020	First responder wages/Jail corr	CK0000371091-01	PO2020066452 COSHOCTON COUNTY CO na	\$250,683.95	\$0.00
EJ2020110011-143	11/09/2020	Additional cost for Jury selectio	CK0000371091-01	PO2020066510 COSHOCTON COUNTY CO na	\$160.00	\$0.00
221-0100-540000 Total:					\$250,843.95	\$0.00
221-0100-540001 Other Exp-Small Business Grant						
EJ2020110009-001	11/04/2020	Small Business grant from 761	CK0000371060-01	PO2020066550 J'S PORTABLE TOILETS na	\$5,678.07	\$0.00
EJ2020110009-003	11/04/2020	Small Business grant from 761	CK0000371066-01	PO2020066554 WAHLHOLDING LLC na	\$10,000.00	\$0.00
EJ2020110009-005	11/04/2020	Small Business Grant from 761	CK0000371063-01	PO2020066551 RAINBOW HILLS WINERY L na	\$10,000.00	\$0.00

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EJ2020110009-009	11/04/2020	Small Business Grant from 761	CK0000371055-01	PO2020066565 CHAD E GUESS DC LLC	na	\$10,000.00	\$0.00
EJ2020110009-011	11/04/2020	Small Business Grant from 761	CK0000371056-01	PO2020066541 COSHOCTON CITY COUNT	na	\$10,000.00	\$0.00
EJ2020110009-013	11/04/2020	Small Business Reimb. Grant -	CK0000371057-01	PO2020066542 COSHOCTON COUNTY AG	na	\$10,000.00	\$0.00
EJ2020110009-015	11/04/2020	Small Business grant from 761	CK0000371052-01	PO2020066553 BRILLHART'S BODY SHOP	na	\$10,000.00	\$0.00
EJ2020110009-021	11/04/2020	Small Business Grant from 761	CK0000371059-01	PO2020066543 GOOD BOY BAKERY	na	\$7,143.03	\$0.00
EJ2020110009-023	11/04/2020	Small Business Grant from 761	CK0000371064-01	PO2020066567 STANLARRTRANS LLC	na	\$10,000.00	\$0.00
EJ2020110009-029	11/04/2020	Small Business Grant from 761	CK0000371061-01	PO2020066544 OHIO FAMILY COUNSELING	na	\$10,000.00	\$0.00
EJ2020110017-003	11/10/2020	Small Business Grant from 761	CK0000371430-01	PO2020066603 SNYDER II, JOHN J.	na	\$10,000.00	\$0.00
EJ2020110017-005	11/10/2020	Small Business Grant from 761	CK0000371418-01	PO2020066563 KIM A LOWE & JODY D LO	na	\$10,000.00	\$0.00
EJ2020110017-007	11/10/2020	Small Business from 76185 - S	CK0000371412-01	PO2020066624 COSHOCTON COUNTY CO	na	\$6,764.98	\$0.00
EJ2020110017-009	11/10/2020	Small Business Award from 76	CK0000371431-01	PO2020066604 SORRELL, GARY D.	na	\$10,000.00	\$0.00
EJ2020110017-017	11/10/2020	Small Business Grant from 761	CK0000371438-01	PO2020066632 WALSH MOTOR SALES	na	\$6,221.80	\$0.00
EJ2020110017-023	11/10/2020	Small Business Grant from 761	CK0000371429-01	PO2020066620 SIMPLY BEAUTIFUL NAILS	na	\$10,000.00	\$0.00
EJ2020110017-025	11/10/2020	Small Business Grant from 761	CK0000371434-01	PO2020066629 THREE RIVERS THERAPY S	na	\$10,000.00	\$0.00
EJ2020110017-027	11/10/2020	Small Business Grant from 761	CK0000371419-01	PO2020066589 LEGACY LANES & LOUNGE	na	\$10,000.00	\$0.00
EJ2020110017-029	11/10/2020	Small Business grant from 761	CK0000371415-01	PO2020066569 GROSS, PETER M.	na	\$4,960.38	\$0.00
EJ2020110017-031	11/10/2020	Small Business grant from 761	CK0000371408-01	PO2020066621 A-PLUS MINI STORAGE	na	\$4,553.91	\$0.00
EJ2020110017-033	11/10/2020	Small Business Grant from 761	CK0000371422-01	PO2020066599 NELSON, JENNIFER	na	\$10,000.00	\$0.00
EJ2020110017-035	11/10/2020	Small Business Grant from 761	CK0000371428-01	PO2020066622 SCHUMAKER FARM CATER	na	\$5,775.36	\$0.00
EJ2020110017-037	11/10/2020	Small Business grant from 761	CK0000371416-01	PO2020066634 HAMMOND , MORGAN	na	\$9,363.40	\$0.00
EJ2020110017-039	11/10/2020	Small Business Grant from 761	CK0000371413-01	PO2020066600 DARR, DANYELLE L.	na	\$6,279.68	\$0.00
EJ2020110017-041	11/10/2020	Small Business Grant from 761	CK0000371420-01	PO2020066628 LOCAL TEAM SHOP LTD	na	\$3,704.31	\$0.00
EJ2020110017-043	11/10/2020	Small Business Grant from 761	CK0000371432-01	PO2020066626 STEPH'S WILD STYLES LLC	na	\$6,575.00	\$0.00
EJ2020110017-045	11/10/2020	Small Business Grant from 761	CK0000371427-01	PO2020066595 ROSCOE VILLAGE FOUNDA	na	\$9,726.03	\$0.00
EJ2020110017-047	11/10/2020	Small Business Grant from 761	CK0000371426-01	PO2020066566 PEDDICORD RICE AUCTION	na	\$2,789.82	\$0.00
EJ2020110017-049	11/10/2020	Small Business Grant from 761	CK0000371414-01	PO2020066590 DAVIS, JASON R.	na	\$10,000.00	\$0.00
EJ2020110017-059	11/10/2020	Small Business Grant from 761	CK0000371436-01	PO2020066571 UMSTOTT III, FRED R.	na	\$10,000.00	\$0.00
EJ2020110017-061	11/10/2020	Small Business Grant from 761	CK0000371410-01	PO2020066627 CLARK JR, ROBERT B.	na	\$3,434.71	\$0.00
EJ2020110017-063	11/10/2020	Small Business from 76185 - S	CK0000371421-01	PO2020066582 MURRAY, STEVEN F.	na	\$6,219.76	\$0.00
EJ2020110017-065	11/10/2020	Small Business grant from 761	CK0000371437-01	PO2020066583 UNITED WAY OF COSHOCT	na	\$4,259.00	\$0.00
EJ2020110017-067	11/10/2020	Small Business Grant from 761	CK0000371409-01	PO2020066581 BOSSON, AMY S.	na	\$9,808.74	\$0.00
EJ2020110017-069	11/10/2020	Small Business Grant from 761	CK0000371423-01	PO2020066623 ODEN AND EARLS LLC	na	\$3,600.00	\$0.00
EJ2020110017-071	11/10/2020	Small Business Grant from 761	CK0000371417-01	PO2020066598 HOUSE OF G.A. FISHER, IN	na	\$10,000.00	\$0.00
EJ2020110032-001	11/19/2020	Small Business Grant from 767	CK0000371515-01	PO2020066706 CABOT LUMBER INC	na	\$5,000.00	\$0.00
EJ2020110032-003	11/19/2020	Small Business Grant from 767	CK0000371516-01	PO2020066697 COSHOCTON COUNTY DR	na	\$9,662.17	\$0.00
EJ2020110032-005	11/19/2020	Small Business Grant from 767	CK0000371528-01	PO2020066724 MORAN, AMY	na	\$6,180.00	\$0.00
EJ2020110032-007	11/19/2020	Small Business Grant from 767	CK0000371531-01	PO2020066710 ROBERTA'S PROFESSIONA	na	\$10,000.00	\$0.00
EJ2020110032-009	11/19/2020	Small Business Loan from 767	CK0000371526-01	PO2020066713 LANDIS, DUANE E.	na	\$5,000.00	\$0.00
EJ2020110032-011	11/19/2020	Small Business Grant from 767	CK0000371518-01	PO2020066695 DONNELL JR, CHARLES E	na	\$6,898.91	\$0.00
EJ2020110032-013	11/19/2020	Small Business Grant from 767	CK0000371532-01	PO2020066725 SAYLOR, ARTHUR J.	na	\$4,181.78	\$0.00
EJ2020110032-015	11/19/2020	Small Business Grant from 767	CK0000371527-01	PO2020066722 LARSON CANAL TOWN, INC	na	\$7,500.00	\$0.00
EJ2020110032-017	11/19/2020	Small Business grant from 767	CK0000371522-01	PO2020066721 FINTON, MICHAEL LEE	na	\$1,006.32	\$0.00
EJ2020110032-019	11/19/2020	Small Business Grant from 767	CK0000371533-01	PO2020066709 WEST, JAY	na	\$3,000.00	\$0.00
EJ2020110032-021	11/19/2020	Small Business grant from 767	CK0000371513-01	PO2020066703 BLUE STAR MOMS OF COS	na	\$2,000.00	\$0.00
EJ2020110032-023	11/19/2020	Small Business Grant from 767	CK0000371514-01	PO2020066708 BOSSON, EARL	na	\$4,531.32	\$0.00
EJ2020110032-025	11/19/2020	Small Business Grant from 767	CK0000371524-01	PO2020066704 KEEN, EMMA C.	na	\$8,331.79	\$0.00

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EJ2020110032-027	11/19/2020	Small Business Grant from 767	CK0000371529-01	PO2020066719 MORELOS LLC	na	\$5,000.00	\$0.00
EJ2020110032-029	11/19/2020	Small Business Grant from 767	CK0000371512-01	PO2020066705 AMERICAN RED CROSS	na	\$4,560.00	\$0.00
EJ2020110032-031	11/19/2020	Small Business Grant from 767	CK0000371519-01	PO2020066718 DORSEY, MICHELLE D.	na	\$5,285.33	\$0.00
EJ2020110032-033	11/19/2020	Small Business grant from 767	CK0000371525-01	PO2020066674 LAFFERTY, THOMAS P.	na	\$5,000.00	\$0.00
EJ2020110032-035	11/19/2020	Small Business Grant from 767	CK0000371520-01	PO2020066720 ENDSLEY INSURANCE AGE	na	\$1,589.70	\$0.00
EJ2020110032-037	11/19/2020	Small Business grant from 767	CK0000371517-01	PO2020066723 DAILY BREAD BAKERY LLC	na	\$9,301.60	\$0.00
EJ2020110032-039	11/19/2020	Small Business grant from 767	CK0000371521-01	PO2020066659 EXCELLO FABRIC FINISHE	na	\$5,000.00	\$0.00
EJ2020110032-041	11/19/2020	Small Business grant from 767	CK0000371523-01	PO2020066678 GRIFFITH, CARLY	na	\$10,000.00	\$0.00
EJ2020110032-043	11/19/2020	Small Business Grant from 767	CK0000371530-01	PO2020066729 PATEL, ANITABEN	na	\$5,000.00	\$0.00
EJ2020110031-001	11/19/2020	Small Business grant from 764	CK0000371501-01	PO2020066661 MUSKINGUM VALLEY COU	na	\$2,348.00	\$0.00
EJ2020110031-003	11/19/2020	Small Business grant from 764	CK0000371499-01	PO2020066664 MMP GROUP LLC	na	\$2,000.00	\$0.00
EJ2020110031-005	11/19/2020	Small Business Grant from 764	CK0000371504-01	PO2020066683 SEDJEWOOD CORP	na	\$2,132.73	\$0.00
EJ2020110031-007	11/19/2020	Small Business grant from 764	CK0000371485-01	PO2020066676 AMERICA'S HARVEST USA	na	\$3,600.00	\$0.00
EJ2020110031-009	11/19/2020	Small Business Grant from 764	CK0000371498-01	PO2020066680 LARR, TIMOTHY R.	na	\$3,721.53	\$0.00
EJ2020110031-011	11/19/2020	Small Business grant from 764	CK0000371511-01	PO2020066633 WOOLY PIG FARM BREWE	na	\$9,861.49	\$0.00
EJ2020110031-013	11/19/2020	Small Business grant from 764	CK0000371486-01	PO2020066673 BENEVOLENT & PROTECTI	na	\$5,000.00	\$0.00
EJ2020110031-015	11/19/2020	Small Business grant from 764	CK0000371493-01	PO2020066668 HASSEMAN PROPERTIES L	na	\$10,000.00	\$0.00
EJ2020110031-017	11/19/2020	Small Business grant from 764	CK0000371509-01	PO2020066666 TROENDLY ACCOUNTING L	na	\$1,910.66	\$0.00
EJ2020110031-019	11/19/2020	Small Business grant from 764	CK0000371488-01	PO2020066675 COLONIAL CAMPGROUND	na	\$5,000.00	\$0.00
EJ2020110031-021	11/19/2020	Small Business grant from 764	CK0000371495-01	PO2020066638 KIDS AMERICA INC	na	\$10,000.00	\$0.00
EJ2020110031-023	11/19/2020	Small Business Grant from 764	CK0000371490-01	PO2020066684 COSHOCTON CHRISTIAN T	na	\$10,000.00	\$0.00
EJ2020110031-025	11/19/2020	Small Business grant from 764	CK0000371503-01	PO2020066667 OTSEGO CARRY OUT LLC	na	\$10,000.00	\$0.00
EJ2020110031-027	11/19/2020	Small Business grant from 764	CK0000371497-01	PO2020066663 LAFFERTY, LINDA S.	na	\$5,000.00	\$0.00
EJ2020110031-029	11/19/2020	Small Business grant from 764	CK0000371491-01	PO2020066665 FIRST STEP FAMILY VIOLE	na	\$2,183.00	\$0.00
EJ2020110031-031	11/19/2020	Small Business grant from 764	CK0000371489-01	PO2020066671 CONKLE, MICKEY A.	na	\$7,514.13	\$0.00
EJ2020110031-033	11/19/2020	Small Business grant from 764	CK0000371496-01	PO2020066660 KNOB HILL DESIGN	na	\$5,000.00	\$0.00
EJ2020110031-035	11/19/2020	Small Business Grant from 764	CK0000371492-01	PO2020066618 FOWLER II, LORENZA B.	na	\$3,107.99	\$0.00
EJ2020110031-037	11/19/2020	Small Business Grant from 764	CK0000371508-01	PO2020066682 THE PREBYTERIAN CHURC	na	\$4,994.38	\$0.00
EJ2020110031-039	11/19/2020	Small Business Grant from 764	CK0000371487-01	PO2020066602 BOWEN, WENDY LEE	na	\$2,249.89	\$0.00
EJ2020110031-041	11/19/2020	Small Business grant from 764	CK0000371502-01	PO2020066662 NEW WAVE MOTORS LLC	na	\$5,000.00	\$0.00
EJ2020110031-043	11/19/2020	Small Business grant from 764	CK0000371494-01	PO2020066672 IANNIELLO COMPANY	na	\$5,000.00	\$0.00
EJ2020110031-045	11/19/2020	Small Business Grant from 764	CK0000371510-01	PO2020066694 UNGER, CHRISTIAN D.	na	\$3,945.42	\$0.00
EJ2020110031-047	11/19/2020	Small Business from 76459 - S	CK0000371500-01	PO2020066681 MONTESSORI PRE-SCHOO	na	\$4,841.42	\$0.00
EJ2020110031-049	11/19/2020	Small Business grant from 764	CK0000371505-01	PO2020066669 SUNSHINE LAUNDRY	na	\$5,000.00	\$0.00
EJ2020110031-051	11/19/2020	Small Business grant from 764	CK0000371507-01	PO2020066670 THE BLANK CANVAS CRAF	na	\$6,000.00	\$0.00
EJ2020110031-053	11/19/2020	Small Business Grant from 764	CK0000371506-01	PO2020066679 SUSAN H MAGNESS CARV	na	\$5,000.00	\$0.00
221-0100-540001 Total:						\$551,297.54	\$0.00
FUNDDEPT: 2210100 Totals:						\$953,416.53	\$0.00
Fund: 221 Total:						\$953,416.53	\$0.00

240-0240-521000 EQUIPMENT

EJ2020110038-253	11/25/2020	LEPC tools and equipment fro	CK0000371807-01	PO2020064509 MUNICIPAL EMERGENCY S	IN1482724	\$164.25	\$0.00
240-0240-521000 Total:						\$164.25	\$0.00

240-0240-526000 CONTRACT REPAIR

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020110011-761	11/09/2020	Monthly TV service EOC from	CK0000371128-01	PO2020064518 TIME WARNER INC	1102020	\$120.08	\$0.00
EJ2020110038-875	11/25/2020	EMA contract with LEPC from	CK0000371617-01	PO2020066593 COSHOCTON CO EMERGE	EMA2020	\$15,000.00	\$0.00
240-0240-526000 Total:					\$15,120.08	\$0.00	
FUNDDEPT: 2400240 Totals:					\$15,284.33	\$0.00	
Fund: 240 Total:					\$15,284.33	\$0.00	
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244-0100-510200 SALARIES - EMPLOYEES							
PR2020110001-021	11/13/2020	Gross: 2020/11/13			\$1,014.89	\$0.00	
PR2020110002-045	11/27/2020	Gross: 2020/11/27			\$1,014.88	\$0.00	
244-0100-510200 Total:					\$2,029.77	\$0.00	
244-0100-511000 OPERS							
EJ2020110039-013	11/27/2020	Matching for OPERS PENSIO	CK2020000261-58	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$142.09	\$0.00
EJ2020110039-209	11/27/2020	Matching for OPERS PENSIO	CK2020000261-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$142.09	\$0.00
244-0100-511000 Total:					\$284.18	\$0.00	
244-0100-511500 MEDICARE							
EJ2020110020-023	11/13/2020	Matching for MEDICARE (MED	CK2020000254-20	ELECTRONIC TRANSFER	Inv_87136	\$14.27	\$0.00
EJ2020110042-141	11/27/2020	Matching for MEDICARE (MED	CK2020000268-36	ELECTRONIC TRANSFER	Inv_88010	\$14.27	\$0.00
244-0100-511500 Total:					\$28.54	\$0.00	
FUNDDEPT: 2440100 Totals:					\$2,342.49	\$0.00	
Fund: 244 Total:					\$2,342.49	\$0.00	
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245-0100-511000 OPERS							
EJ2020110039-195	11/27/2020	Matching for OPERS PENSIO	CK2020000261-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$87.91	\$0.00
245-0100-511000 Total:					\$87.91	\$0.00	
245-0100-599900 Advance-Out							
AJ2020110001-001	11/16/2020	Res 2020-066, CJ 56, PG 509, Transfer: Res 2020-066, CJ 56, PG 509, 11/16/20 - Res 2020-066				\$7,000.00	\$0.00
245-0100-599900 Total:					\$7,000.00	\$0.00	
Victim Assistance Grant Totals:					\$7,087.91	\$0.00	
Fund: 245 Total:					\$7,087.91	\$0.00	
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260-0100-540011 '16 Defeasance Bond							
EJ2020110011-105	11/09/2020	16 Defeasance Bond from 757	CK0000371152-01	PO2020064204 CHASE	6873 45014624101	\$82,293.50	\$0.00
260-0100-540011 Total:					\$82,293.50	\$0.00	
FUNDDEPT: 2600100 Totals:					\$82,293.50	\$0.00	
Fund: 260 Total:					\$82,293.50	\$0.00	
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313-0313-540000 OTHER EXPENSE							
EJ2020110011-455	11/09/2020	2020 Ohio Housing fee 3rd QT	CK0000371220-01	TREASURER OF STATE	2020 Ohio Housing	\$59,843.12	\$0.00

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313-0313-540000 Total:					\$59,843.12	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2020110011-115	11/09/2020	2020 Ohio Housing fee 3rd QT	CK0000371195-01 CHRISTINE R SYCKS	2020 Ohio Housing	\$604.48	\$0.00
313-0313-541000 Total:					\$604.48	\$0.00
FUNDDEPT: 3130313 Totals:					\$60,447.60	\$0.00
Fund: 313 Total:					\$60,447.60	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2020110011-091	11/09/2020	80% SEPT/OCT 2020 PD FEE	CK0000371178-01 OHIO PUBLIC DEFENDER	20% SEPT/OCT 2	\$160.00	\$0.00
314-0100-540000 Total:					\$160.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2020110011-113	11/09/2020	80% SEPT/OCT 2020 PD FEE	CK0000371195-01 CHRISTINE R SYCKS	80% SEPT/OCT 2	\$640.00	\$0.00
314-0100-541000 Total:					\$640.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$800.00	\$0.00
Fund: 314 Total:					\$800.00	\$0.00
317-0200-521017 Bathhouse Loan						
EJ2020110038-213	11/25/2020	Bathhouse Loan # 1094110422	CK0000371574-01 PO2020066102 CENTURY NATIONAL BANK	1094110422803	\$606.32	\$0.00
317-0200-521017 Total:					\$606.32	\$0.00
PD Capital Improvement Totals:					\$606.32	\$0.00
Fund: 317 Total:					\$606.32	\$0.00
318-0200-510200 SALARIES						
PR2020110001-063	11/13/2020	Gross: 2020/11/13			\$2,779.20	\$0.00
PR2020110002-097	11/27/2020	Gross: 2020/11/27			\$2,744.40	\$0.00
318-0200-510200 Total:					\$5,523.60	\$0.00
318-0200-511000 OPERS						
EJ2020110039-029	11/27/2020	Matching for OPERS PENSIO	CK2020000261-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$384.22	\$0.00
EJ2020110039-077	11/27/2020	Matching for OPERS PENSIO	CK2020000261-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$389.09	\$0.00
318-0200-511000 Total:					\$773.31	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2020110020-029	11/13/2020	Matching for MEDICARE (MED	CK2020000254-55 ELECTRONIC TRANSFER	Inv_87136	\$37.69	\$0.00
EJ2020110042-019	11/27/2020	Matching for MEDICARE (MED	CK2020000268-68 ELECTRONIC TRANSFER	Inv_88010	\$37.18	\$0.00
318-0200-511500 Total:					\$74.87	\$0.00
318-0200-520000 SUPPLIES						
EJ2020110011-005	11/09/2020	Et Ai (Supplies) from 75754 - bi	CK0000371206-01 PO2020066533 STEIN ENGRAVING LLC	2348	\$20.65	\$0.00
EJ2020110038-621	11/25/2020	Office Supplies from 76224 - BI	CK0000371735-01 PO2020066096 QUILL CORPORATION	11929120, 119572	\$46.98	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-520000 Total:					\$67.63	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2020110011-763	11/09/2020	Liability Insurance from 75754 - CK0000371187-01 PO2020066194 PUBLIC ENTITIES POOL OF #4			\$7,588.00	\$0.00
EJ2020110038-1043	11/25/2020	Liability Insurance from 76224 - CK0000371742-01 PO2020066194 PUBLIC ENTITIES POOL OF 5			\$7,588.00	\$0.00
318-0200-540003 Total:					\$15,176.00	\$0.00
318-0200-540005 UTILITIES						
EJ2020110011-299	11/09/2020	Acct# 11068441 002 000 1 Off CK0000371088-01 PO2020064779 COLUMBIA GAS OF OHIO I		110684410020001	\$34.88	\$0.00
EJ2020110038-535	11/25/2020	Acct# 049964401 Phones/Inter CK0000371797-01 PO2020064545 TIME WARNER CABLE INC		49964401110120	\$309.14	\$0.00
EJ2020110038-685	11/25/2020	Acct# 079-031-570-6-8 HT Car CK0000371722-01 PO2020064550 OHIO POWER COMPANY		079-031-570-6-8 1	\$47.31	\$0.00
EJ2020110038-687	11/25/2020	Acct# 079-711-570-0-8 Office CK0000371722-01 PO2020064556 OHIO POWER COMPANY		079-711-570-0-8 1	\$106.28	\$0.00
EJ2020110038-699	11/25/2020	Acct# 077-521-570-4-5 HT Mai CK0000371722-01 PO2020064561 OHIO POWER COMPANY		077-521-570-4-5 1	\$35.92	\$0.00
318-0200-540005 Total:					\$533.53	\$0.00
PD Administration Totals:					\$22,148.94	\$0.00
318-0300-511100 WORKERS COMPENSATION						
EJ2020110011-291	11/09/2020	Policy# 30016722 Worker's Co CK0000371216-01 PO2020064527 WORKERS' COMPENSATIO		1008730020	\$40.90	\$0.00
318-0300-511100 Total:					\$40.90	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2020110038-697	11/25/2020	Acct# 071-924-048-0-9 Aquati CK0000371722-01 PO2020064566 OHIO POWER COMPANY		071-924-048-0-9 -	\$152.31	\$0.00
318-0300-540005 Total:					\$152.31	\$0.00
Aquatic Center Totals:					\$193.21	\$0.00
318-0400-510200 SALARIES						
PR2020110001-061	11/13/2020	Gross: 2020/11/13			\$3,040.00	\$0.00
PR2020110002-082	11/27/2020	Gross: 2020/11/27			\$2,800.00	\$0.00
318-0400-510200 Total:					\$5,840.00	\$0.00
318-0400-511000 OPERS						
EJ2020110039-207	11/27/2020	Matching for OPERS PENSIO CK2020000261-51 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_85793	\$616.70	\$0.00
EJ2020110039-301	11/27/2020	Matching for OPERS PENSIO CK2020000261-07 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_86489	\$577.64	\$0.00
318-0400-511000 Total:					\$1,194.34	\$0.00
318-0400-511100 WORKER'S COMP						
EJ2020110011-287	11/09/2020	Policy# 30016722 Worker's Co CK0000371216-01 PO2020064530 WORKERS' COMPENSATIO		1008730020	\$72.79	\$0.00
318-0400-511100 Total:					\$72.79	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2020110020-113	11/13/2020	Matching for MEDICARE (MED CK2020000254-53 ELECTRONIC TRANSFER		Inv_87136	\$42.39	\$0.00
EJ2020110042-011	11/27/2020	Matching for MEDICARE (MED CK2020000268-59 ELECTRONIC TRANSFER		Inv_88010	\$38.91	\$0.00
318-0400-511500 Total:					\$81.30	\$0.00
318-0400-520100 MATERIALS						
EJ2020110038-265	11/25/2020	Gasoline from 76224 - BILL RU CK0000371645-01 PO2020065881 HAHN OIL INC		1418	\$59.57	\$0.00

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EJ2020110038-283	11/25/2020	Et Al (Materials) from 76224 - B	CK0000371645-01	PO2020066646 HAHN OIL INC	1418	\$27.44	\$0.00
EJ2020110038-1111	11/25/2020	Et Al (Materials) from 76224 - B	CK0000371709-01	PO2020066646 MCMaster-CARR SUPPLY	47963283	\$43.72	\$0.00
EJ2020110038-1185	11/25/2020	Et Al (Materials) from 76224 - B	CK0000371801-01	PO2020066646 US BANK NATIONAL ASSO	10/2020	\$102.82	\$0.00
EJ2020110038-1207	11/25/2020	Et Al (Materials) from 76224 - B	CK0000371578-01	PO2020066646 AUER ACE HARDWARE	10/2020	\$23.51	\$0.00
EJ2020110038-1219	11/25/2020	Materials from 76224 - BILL R	CK0000371578-01	PO2020066304 AUER ACE HARDWARE	10/2020	\$310.03	\$0.00
318-0400-520100 Total:					\$567.09	\$0.00	
318-0400-526000 CONTRACT SERVICES							
EJ2020110011-285	11/09/2020	Lift Rental from 75754 - bill run	CK0000371069-01	PO2020066535 WILLIAM ALBERT INC	10-16-20	\$250.00	\$0.00
EJ2020110038-449	11/25/2020	Porta-Jons from 76224 - BILL	CK0000371658-01	PO2020066440 GORE, TOBY S.	10/2020	\$150.00	\$0.00
EJ2020110038-999	11/25/2020	Refuse Hauling from 76224 - BI	CK0000371684-01	PO2020064526 KIMBLE COMPANY	8905848	\$160.00	\$0.00
318-0400-526000 Total:					\$560.00	\$0.00	
318-0400-540005 UTILITIES							
EJ2020110011-793	11/09/2020	Acct# 073-295-067-2-4 Towpa	CK0000371177-01	PO2020064772 OHIO POWER COMPANY	073-295-067-2-4 1	\$24.23	\$0.00
EJ2020110011-805	11/09/2020	Acct# 073-295-067-2-4 Towpa	CK0000371177-01	PO2020066536 OHIO POWER COMPANY	073-295-067-2-4 1	\$16.72	\$0.00
EJ2020110011-811	11/09/2020	Acct# 071-785-067-0-0 Triple	CK0000371177-01	PO2020064768 OHIO POWER COMPANY	071-785-067-0-0 1	\$39.83	\$0.00
EJ2020110011-819	11/09/2020	Acct# 078-269-067-0-8 Towpa	CK0000371177-01	PO2020064774 OHIO POWER COMPANY	078-269-067-0-8 1	\$41.25	\$0.00
EJ2020110038-689	11/25/2020	Acct# 070-125-243-0-7 23309	CK0000371722-01	PO2020064569 OHIO POWER COMPANY	070-125-243-0-7 1	\$113.40	\$0.00
EJ2020110038-693	11/25/2020	Acct#078-121-570-0-1 Picnic	CK0000371722-01	PO2020064575 OHIO POWER COMPANY	078-121-570-0-1 1	\$43.49	\$0.00
EJ2020110038-707	11/25/2020	Acct# 072-911-570-0-1 Bathho	CK0000371722-01	PO2020066644 OHIO POWER COMPANY	072-911-570-0-1 1	\$203.20	\$0.00
318-0400-540005 Total:					\$482.12	\$0.00	
PD Maint. Totals:					\$8,797.64	\$0.00	
318-0500-540005 UTILITIES							
EJ2020110011-307	11/09/2020	Acct# 11068451 001 000 1 Bo	CK0000371088-01	PO2020066534 COLUMBIA GAS OF OHIO I	110684510010001	\$22.40	\$0.00
EJ2020110011-309	11/09/2020	Acct# 110684510010001 Boat	CK0000371088-01	PO2020065713 COLUMBIA GAS OF OHIO I	110684510010001	\$34.56	\$0.00
318-0500-540005 Total:					\$56.96	\$0.00	
PD Canal Boat Totals:					\$56.96	\$0.00	
318-0600-510200 SALARIES							
PR2020110001-060	11/13/2020	Gross: 2020/11/13				\$225.00	\$0.00
PR2020110002-110	11/27/2020	Gross: 2020/11/27				\$180.00	\$0.00
318-0600-510200 Total:					\$405.00	\$0.00	
318-0600-511000 OPERS							
EJ2020110039-147	11/27/2020	Matching for OPERS PENSIO	CK2020000261-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$255.15	\$0.00
EJ2020110039-265	11/27/2020	Matching for OPERS PENSIO	CK2020000261-60	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$286.65	\$0.00
318-0600-511000 Total:					\$541.80	\$0.00	
318-0600-511500 MEDICARE TAX							
EJ2020110020-069	11/13/2020	Matching for MEDICARE (MED	CK2020000254-52	ELECTRONIC TRANSFER	Inv_87136	\$3.26	\$0.00
EJ2020110042-143	11/27/2020	Matching for MEDICARE (MED	CK2020000268-71	ELECTRONIC TRANSFER	Inv_88010	\$2.61	\$0.00
318-0600-511500 Total:					\$5.87	\$0.00	
318-0600-520100 MATERIALS							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020110011-727	11/09/2020	Materials from 75754 - bill run	CK0000371198-01	PO2020066192 COVIC CONNECTION INC	2010095	\$36.60	\$0.00
EJ2020110038-755	11/25/2020	Ice from 76224 - BILL RUN NO	CK0000371687-01	PO2020066647 MILLERSBURG ICE COMPA	201004569	\$19.25	\$0.00
318-0600-520100 Total:					\$55.85	\$0.00	
318-0600-526000 CONTRACT SERVICES							
EJ2020110038-1243	11/25/2020	Septic Pumping from 76224 - B	CK0000371765-01	PO2020066445 RABER'S SEPTIC SERVICE	10/2020	\$660.00	\$0.00
EJ2020110038-1245	11/25/2020	Septic Pumping from 76224 - B	CK0000371765-01	PO2020066195 RABER'S SEPTIC SERVICE	10/2020	\$220.00	\$0.00
318-0600-526000 Total:					\$880.00	\$0.00	
318-0600-540005 UTILITIES							
EJ2020110038-695	11/25/2020	Acct# 071-321-570-0-4 Ballfiel	CK0000371722-01	PO2020066645 OHIO POWER COMPANY	071-321-570-0-4 1	\$1,093.55	\$0.00
318-0600-540005 Total:					\$1,093.55	\$0.00	
PD Campground Totals:					\$2,982.07	\$0.00	
318-0700-511100 WORKER'S COMPENSATION							
EJ2020110011-289	11/09/2020	Policy# 30016722 Worker's Co	CK0000371216-01	PO2020064525 WORKERS' COMPENSATIO	1008730020	\$18.48	\$0.00
318-0700-511100 Total:					\$18.48	\$0.00	
318-0700-520100 MATERIALS							
EJ2020110038-133	11/25/2020	Materials from 76224 - BILL R	CK0000371760-01	PO2020065980 COVIC CONNECTION INC	2010130, 2011047	\$173.55	\$0.00
318-0700-520100 Total:					\$173.55	\$0.00	
318-0700-540005 UTILITIES							
EJ2020110011-301	11/09/2020	Acct# 11068451 001 000 1 Pa	CK0000371088-01	PO2020064778 COLUMBIA GAS OF OHIO I	110684400020003	\$38.71	\$0.00
EJ2020110038-713	11/25/2020	Acct# 075-021-570-0-6 Pavilio	CK0000371722-01	PO2020066655 OHIO POWER COMPANY	075-021-570-0-6 1	\$492.03	\$0.00
318-0700-540005 Total:					\$530.74	\$0.00	
Pavilion Totals:					\$722.77	\$0.00	
318-0800-540005 UTILITIES							
EJ2020110038-691	11/25/2020	Acct# 070-411-570-0-4 Soccer	CK0000371722-01	PO2020064571 OHIO POWER COMPANY	070-411-570-0-4 1	\$37.52	\$0.00
318-0800-540005 Total:					\$37.52	\$0.00	
PD Soccer Cons. Totals:					\$37.52	\$0.00	
318-2000-509000 TRANSFER OUT							
TR2020110001-001	11/18/2020	Cosh Park Dist Res 2020-032, Transfer: Cosh Park Dist Res 2020-032, 11/18/20 - Cosh Park Dis				\$606.32	\$0.00
318-2000-509000 Total:					\$606.32	\$0.00	
Contingency Totals:					\$606.32	\$0.00	
Fund: 318 Total:					\$35,545.43	\$0.00	
361-0100-526000 Contract Services							
EJ2020110011-641	11/09/2020	system maintenance from 7575	CK0000371213-01	PO2020066465 VILLAGE OF WEST LAFAYE	100920.3	\$1,507.58	\$0.00
EJ2020110011-785	11/09/2020	Generator Service & mainten	CK0000371215-01	PO2020065422 VILLAGE OF WEST LAFAYE	100920	\$1,241.02	\$0.00
EJ2020110011-873	11/09/2020	system maintenance from 7575	CK0000371214-01	PO2020066140 VILLAGE OF WEST LAFAYE	100902.2	\$9,026.40	\$0.00
361-0100-526000 Total:					\$11,775.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
361-0100-540003 Maintenance Repair Fresno						
EJ2020110038-1037	11/25/2020	Super Blanket System Mainten	CK0000371782-01	PO2020066385 VILLAGE OF WEST LAFAYE 111020	\$1,460.00	\$0.00
361-0100-540003 Total:					\$1,460.00	\$0.00
FUNDDEPT: 3610100 Totals:					\$13,235.00	\$0.00
Fund: 361 Total:					\$13,235.00	\$0.00
362-0100-510200 Salaries - Employees						
PR2020110001-089	11/13/2020	Gross: 2020/11/13			\$500.00	\$0.00
PR2020110002-086	11/27/2020	Gross: 2020/11/27			\$500.00	\$0.00
362-0100-510200 Total:					\$1,000.00	\$0.00
362-0100-511000 OPERS						
EJ2020110039-091	11/27/2020	Matching for OPERS PENSIO	CK2020000261-48	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_85793	\$70.00	\$0.00
EJ2020110039-267	11/27/2020	Matching for OPERS PENSIO	CK2020000261-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_86489	\$70.00	\$0.00
362-0100-511000 Total:					\$140.00	\$0.00
362-0100-511500 Medicare						
EJ2020110020-005	11/13/2020	Matching for MEDICARE (MED	CK2020000254-73	ELECTRONIC TRANSFER Inv_87136	\$7.25	\$0.00
EJ2020110042-029	11/27/2020	Matching for MEDICARE (MED	CK2020000268-61	ELECTRONIC TRANSFER Inv_88010	\$7.25	\$0.00
362-0100-511500 Total:					\$14.50	\$0.00
Water & Sewer Maintenance Totals:					\$1,154.50	\$0.00
362-0200-526000 Contract Services						
EJ2020110038-733	11/25/2020	Pearl & Fresno Sewer Fees fro	CK0000371786-01	PO2020065649 VILLAGE OF WEST LAFAYE 6199.110420	\$100.00	\$0.00
EJ2020110038-1205	11/25/2020	Pearl & Fresno Sewer Fees fro	CK0000371784-01	PO2020065649 VILLAGE OF WEST LAFAYE 6198.110420	\$800.00	\$0.00
362-0200-526000 Total:					\$900.00	\$0.00
362-0200-526005 WL Facility Contract Service						
EJ2020110038-527	11/25/2020	Pearl & Fresno Sewer from 762	CK0000371785-01	PO2020066302 VILLAGE OF WEST LAFAYE 6203.110420	\$1,040.17	\$0.00
EJ2020110038-1047	11/25/2020	Pearl & Fresno Sewer from 762	CK0000371783-01	PO2020066302 VILLAGE OF WEST LAFAYE 6201.110420	\$4,594.24	\$0.00
362-0200-526005 Total:					\$5,634.41	\$0.00
362-0200-540003 Utilities - Fresno						
EJ2020110011-313	11/09/2020	1363000 Pearl Valley from 757	CK0000371122-01	PO2020066037 FRONTIER POWER COMPA 1363000.102020	\$539.49	\$0.00
EJ2020110038-011	11/25/2020	7405455063 & 7405455081 fro	CK0000371719-01	PO2020066322 A T & T 740545508110.20	\$51.73	\$0.00
EJ2020110038-455	11/25/2020	TR 420 & TR 501 from 76224 -	CK0000371724-01	PO2020063964 OHIO POWER COMPANY 11172020.3106	\$31.06	\$0.00
EJ2020110038-751	11/25/2020	TR 420 & TR 501 from 76224 -	CK0000371721-01	PO2020063964 OHIO POWER COMPANY 11172020.38158	\$381.58	\$0.00
EJ2020110038-1273	11/25/2020	7405455063 & 7405455081 fro	CK0000371718-01	PO2020066322 A T & T 740545506310.20	\$51.77	\$0.00
362-0200-540003 Total:					\$1,055.63	\$0.00
Water & Sewer Maintenance Totals:					\$7,590.04	\$0.00
Fund: 362 Total:					\$8,744.54	\$0.00

380-0100-510200 SALARIES

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PR2020110001-053	11/13/2020	Gross: 2020/11/13			\$24,544.92	\$0.00
PR2020110002-023	11/27/2020	Gross: 2020/11/27			\$14,478.40	\$0.00
380-0100-510200 Total:					\$39,023.32	\$0.00
380-0100-511000 OPERS						
EJ2020110039-079	11/27/2020	Matching for OPERS PENSIO	CK2020000261-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$2,204.28	\$0.00
380-0100-511000 Total:					\$2,204.28	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2020110038-089	11/25/2020	11/10 4356025 Nov Vision fro	CK0000371729-01 PO2020066237 NATIONAL VISION ADMINIS	4356025	\$24.40	\$0.00
EJ2020110038-095	11/25/2020	11/10 4356025 Nov Vision fro	CK0000371729-01 PO2020063988 NATIONAL VISION ADMINIS	4356025	\$56.75	\$0.00
EJ2020110038-313	11/25/2020	Dec 2020 Insurance Plan C fro	CK0000371609-01 CHRISTINE R SYCK	Dec 2020 Insuranc	\$1,187.96	\$0.00
EJ2020110038-399	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01 CHRISTINE R SYCK	Dec 2020 Insuranc	\$3,743.83	\$0.00
380-0100-511300 Total:					\$5,012.94	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2020110020-053	11/13/2020	Matching for MEDICARE (MED	CK2020000254-46 ELECTRONIC TRANSFER	Inv_87136	\$347.41	\$0.00
EJ2020110042-075	11/27/2020	Matching for MEDICARE (MED	CK2020000268-18 ELECTRONIC TRANSFER	Inv_88010	\$201.56	\$0.00
380-0100-511500 Total:					\$548.97	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2020110011-565	11/09/2020	9/1 001-11-20 Sept from 7575	CK0000371097-01 PO2020065342 COMMON PLEAS COURT	001-11-20	\$1,425.20	\$0.00
EJ2020110011-693	11/09/2020	9/1 002-11-20 Sept from 7575	CK0000371098-01 PO2020065672 CLERK OF COURTS	002-11-20	\$1,642.61	\$0.00
EJ2020110038-209	11/25/2020	9/1 005-11-20 Sept from 7622	CK0000371741-01 PO2020065801 PROBATE & JUV CRT OF C	005-11-20	\$8,825.02	\$0.00
380-0100-526200 Total:					\$11,892.83	\$0.00
380-0100-530000 TRAVEL						
EJ2020110038-1269	11/25/2020	10/2-10/26 003-320 Travel fro	CK0000371838-01 PO2020064116 PAM MATZ	003-11-20	\$12.65	\$0.00
380-0100-530000 Total:					\$12.65	\$0.00
FUNDDEPT: 3800100 Totals:					\$58,694.99	\$0.00
Fund: 380 Total:					\$58,694.99	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2020110018-003	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000004020-01 LAFAYETTE TOWNSHIP	SEPT 2020 LODGI	\$18.05	\$0.00
EJ2020110018-037	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000004028-01 JEFFERSON TOWNSHIP	SEPT 2020 LODGI	\$7.66	\$0.00
EJ2020110018-077	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000004038-01 WHITE EYES TOWNSHIP	SEPT 2020 LODGI	\$3.93	\$0.00
EJ2020110018-083	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000004039-01 PLAINFIELD CORPORATION	SEPT 2020 LODGI	\$10.47	\$0.00
EJ2020110018-091	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000004041-01 WASHINGTON TOWNSHIP	SEPT 2020 LODGI	\$2.84	\$0.00
EJ2020110018-105	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000004043-01 NEW CASTLE TOWNSHIP	SEPT 2020 LODGI	\$4.46	\$0.00
EJ2020110021-003	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000371441-01 COSHOCTON COUNTY TREASURER	SEPT 2020 LODGI	\$361.17	\$0.00
EJ2020110021-005	11/13/2020	SEPT 2020 LODGING FEES fr	CK0000371440-01 COSHOCTON CONVENTION BUREAU	SEPT 2020 LODGI	\$6,814.81	\$0.00
390-0390-500001 Total:					\$7,223.39	\$0.00
LODGING EXCISE TAX Totals:					\$7,223.39	\$0.00
Fund: 390 Total:					\$7,223.39	\$0.00

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400-0400-500002 REFUNDS-AUD CURRENT						
EJ2020110033-011	11/25/2020	Remission of Penalty TY19 02	CK0000371538-01	Trevor Robinson	Inv_637413789476	\$52.32 \$0.00
EJ2020110033-025	11/25/2020	Exepmt DTE BE 1402 043-620	CK0000371558-01	Muskingum Valley Health Centers	Inv_637413789476	\$35,479.26 \$0.00
EJ2020110033-061	11/25/2020	Remission of Penalty TY19 02	CK0000371566-01	Robert & Joyce Bowman	Inv_637413789477	\$26.95 \$0.00
400-0400-500002 Total:					\$35,558.53	\$0.00
FUNDDEPT: 4000400 Totals:					\$35,558.53	\$0.00
Fund: 400 Total:					\$35,558.53	\$0.00
402-0100-520000 SUPPLIES						
EJ2020110038-615	11/25/2020	Supplies from 76224 - BILL RU	CK0000371735-01	PO2020066332 QUILL CORPORATION	11501859 & 11485	\$202.63 \$0.00
402-0100-520000 Total:					\$202.63	\$0.00
FUNDDEPT: 4020100 Totals:					\$202.63	\$0.00
Fund: 402 Total:					\$202.63	\$0.00
403-0100-510200 SALARIES-EMPLOYEES						
PR2020110001-003	11/13/2020	Gross: 2020/11/13				\$1,375.50 \$0.00
PR2020110002-062	11/27/2020	Gross: 2020/11/27				\$1,463.00 \$0.00
403-0100-510200 Total:					\$2,838.50	\$0.00
403-0100-511000 OPERS						
EJ2020110039-169	11/27/2020	Matching for OPERS PENSIO	CK2020000261-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$231.77 \$0.00
EJ2020110039-315	11/27/2020	Matching for OPERS PENSIO	CK2020000261-46	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$229.32 \$0.00
403-0100-511000 Total:					\$461.09	\$0.00
403-0100-511300 Health Insurance						
EJ2020110038-339	11/25/2020	Dec 2020 Insurance Plan A fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$1.09 \$0.00
EJ2020110038-375	11/25/2020	Dec 2020 Insurance Plan B fro	CK0000371609-01	CHRISTINE R SYCKS	Dec 2020 Insuranc	\$853.88 \$0.00
403-0100-511300 Total:					\$854.97	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2020110020-037	11/13/2020	Matching for MEDICARE (MED	CK2020000254-03	ELECTRONIC TRANSFER	Inv_87136	\$18.88 \$0.00
EJ2020110042-145	11/27/2020	Matching for MEDICARE (MED	CK2020000268-46	ELECTRONIC TRANSFER	Inv_88010	\$20.15 \$0.00
403-0100-511500 Total:					\$39.03	\$0.00
FUNDDEPT: 4030100 Totals:					\$4,193.59	\$0.00
Fund: 403 Total:					\$4,193.59	\$0.00
404-0100-510200 Salaries						
PR2020110001-086	11/13/2020	Gross: 2020/11/13				\$3,269.00 \$0.00
PR2020110002-047	11/27/2020	Gross: 2020/11/27				\$3,269.00 \$0.00
404-0100-510200 Total:					\$6,538.00	\$0.00
404-0100-511000 OPERS						

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EJ2020110039-213	11/27/2020	Matching for OPERS PENSIO	CK2020000261-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85793	\$457.66	\$0.00
EJ2020110039-245	11/27/2020	Matching for OPERS PENSIO	CK2020000261-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86489	\$457.66	\$0.00
404-0100-511000 Total:					\$915.32	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2020110020-065	11/13/2020	Matching for MEDICARE (MED	CK2020000254-71 ELECTRONIC TRANSFER	Inv_87136	\$47.40	\$0.00
EJ2020110042-079	11/27/2020	Matching for MEDICARE (MED	CK2020000268-37 ELECTRONIC TRANSFER	Inv_88010	\$47.40	\$0.00
404-0100-511500 Total:					\$94.80	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,548.12	\$0.00
Fund: 404 Total:					\$7,548.12	\$0.00
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420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2020110018-013	11/13/2020	LG NOVEMBER 2020 DISTRI	CK0000004022-01 COSHOCTON PUBLIC LIBRARY	LG NOVEMBER 2	\$106,900.84	\$0.00
420-0420-500100 Total:					\$106,900.84	\$0.00
MAINTENANCE Totals:					\$106,900.84	\$0.00
Fund: 420 Total:					\$106,900.84	\$0.00
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450-0450-500900 COUNTY						
EJ2020110021-001	11/13/2020	LG November 2020 from 7618	CK0000371439-01 CHRISTINE R SYCKS	LG November 202	\$36,323.74	\$0.00
450-0450-500900 Total:					\$36,323.74	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2020110018-119	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004047-01 ADAMS TOWNSHIP	HB64 LG NOV 202	\$699.35	\$0.00
EJ2020110018-121	11/13/2020	LG NOVEMBER from 76187 -	CK0000004047-01 ADAMS TOWNSHIP	LG NOVEMBER	\$563.50	\$0.00
450-0450-500901 Total:					\$1,262.85	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2020110018-049	11/13/2020	LG NOVEMBER from 76187 -	CK0000004031-01 BEDFORD TOWNSHIP	LG NOVEMBER	\$527.82	\$0.00
EJ2020110018-051	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004031-01 BEDFORD TOWNSHIP	HB64 LG NOV 202	\$625.04	\$0.00
450-0450-500903 Total:					\$1,152.86	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2020110018-097	11/13/2020	LG NOVEMBER from 76187 -	CK0000004042-01 BETHLEHEM TOWNSHIP	LG NOVEMBER	\$611.46	\$0.00
EJ2020110018-099	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004042-01 BETHLEHEM TOWNSHIP	HB64 LG NOV 202	\$598.87	\$0.00
450-0450-500904 Total:					\$1,210.33	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2020110018-009	11/13/2020	LG NOVEMBER from 76187 -	CK0000004021-01 CLARK TOWNSHIP	LG NOVEMBER	\$598.29	\$0.00
EJ2020110018-011	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004021-01 CLARK TOWNSHIP	HB64 LG NOV 202	\$580.52	\$0.00
450-0450-500905 Total:					\$1,178.81	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2020110018-045	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004030-01 CRAWFORD TOWNSHIP	HB64 LG NOV 202	\$700.06	\$0.00
EJ2020110018-047	11/13/2020	LG NOVEMBER from 76187 -	CK0000004030-01 CRAWFORD TOWNSHIP	LG NOVEMBER	\$647.14	\$0.00

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450-0450-500907 Total:					\$1,347.20	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2020110018-071	11/13/2020	LG NOVEMBER from 76187 -	CK0000004037-01 FRANKLIN TOWNSHIP	LG NOVEMBER	\$611.46	\$0.00
EJ2020110018-073	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004037-01 FRANKLIN TOWNSHIP	HB64 LG NOV 202	\$524.96	\$0.00
450-0450-500910 Total:					\$1,136.42	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2020110018-063	11/13/2020	LG November 2020 from 7618	CK0000004035-01 CONESVILLE CORPORATION	LG November 202	\$894.98	\$0.00
EJ2020110018-065	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004035-01 CONESVILLE CORPORATION	HB64 LG NOV 202	\$407.05	\$0.00
450-0450-500912 Total:					\$1,302.03	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2020110018-015	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004023-01 JACKSON TOWNSHIP	HB64 LG NOV 202	\$581.82	\$0.00
EJ2020110018-017	11/13/2020	LG November 2020 from 7618	CK0000004023-01 JACKSON TOWNSHIP	LG November 202	\$668.99	\$0.00
450-0450-500913 Total:					\$1,250.81	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2020110018-035	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004028-01 JEFFERSON TOWNSHIP	HB64 LG NOV 202	\$603.88	\$0.00
EJ2020110018-039	11/13/2020	LG November 2020 from 7618	CK0000004028-01 JEFFERSON TOWNSHIP	LG November 202	\$563.50	\$0.00
450-0450-500914 Total:					\$1,167.38	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2020110018-031	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004027-01 NELLIE CORPORATION	HB64 LG NOV 202	\$297.54	\$0.00
EJ2020110018-033	11/13/2020	LG November 2020 from 7618	CK0000004027-01 NELLIE CORPORATION	LG November 202	\$507.52	\$0.00
450-0450-500915 Total:					\$805.06	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2020110018-087	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004040-01 WARSAW CORPORATION	HB64 LG NOV 202	\$464.40	\$0.00
EJ2020110018-089	11/13/2020	LG November 2020 from 7618	CK0000004040-01 WARSAW CORPORATION	LG November 202	\$1,524.68	\$0.00
450-0450-500916 Total:					\$1,989.08	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2020110018-107	11/13/2020	LG November 2020 from 7618	CK0000004044-01 KEENE TOWNSHIP	LG November 202	\$633.24	\$0.00
EJ2020110018-109	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004044-01 KEENE TOWNSHIP	HB64 LG NOV 202	\$571.49	\$0.00
450-0450-500917 Total:					\$1,204.73	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2020110018-005	11/13/2020	LG November 2020 from 7618	CK0000004020-01 LAFAYETTE TOWNSHIP	LG November 202	\$797.21	\$0.00
EJ2020110018-007	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004020-01 LAFAYETTE TOWNSHIP	HB64 LG NOV 202	\$605.29	\$0.00
450-0450-500918 Total:					\$1,402.50	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2020110018-001	11/13/2020	LG November 2020 from 7618	CK0000004019-01 WEST LAFAYETTE CORPORATION	LG November 202	\$2,469.02	\$0.00
450-0450-500920 Total:					\$2,469.02	\$0.00

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450-0450-500921 LINTON TOWNSHIP						
EJ2020110018-023	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004025-01 LINTON TOWNSHIP	HB64 LG NOV 202	\$628.15	\$0.00
EJ2020110018-025	11/13/2020	LG November 2020 from 7618	CK0000004025-01 LINTON TOWNSHIP	LG November 202	\$563.50	\$0.00
450-0450-500921	Total:				\$1,191.65	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2020110018-081	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004039-01 PLAINFIELD CORPORATION	HB64 LG NOV 202	\$384.69	\$0.00
EJ2020110018-085	11/13/2020	LG November 2020 from 7618	CK0000004039-01 PLAINFIELD CORPORATION	LG November 202	\$507.52	\$0.00
450-0450-500922	Total:				\$892.21	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2020110018-019	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004024-01 MILLCREEK TWP	HB64 LG NOV 202	\$620.83	\$0.00
EJ2020110018-021	11/13/2020	LG November 2020 from 7618	CK0000004024-01 MILLCREEK TWP	LG November 202	\$563.50	\$0.00
450-0450-500923	Total:				\$1,184.33	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2020110018-115	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004046-01 MONROE TOWNSHIP	HB64 LG NOV 202	\$635.98	\$0.00
EJ2020110018-117	11/13/2020	LG November 2020 from 7618	CK0000004046-01 MONROE TOWNSHIP	LG November 202	\$527.82	\$0.00
450-0450-500925	Total:				\$1,163.80	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2020110018-101	11/13/2020	LG November 2020 from 7618	CK0000004043-01 NEW CASTLE TOWNSHIP	LG November 202	\$563.50	\$0.00
EJ2020110018-103	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004043-01 NEW CASTLE TOWNSHIP	HB64 LG NOV 202	\$575.00	\$0.00
450-0450-500927	Total:				\$1,138.50	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2020110018-059	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004034-01 OXFORD TOWNSHIP	HB64 LG NOV 202	\$575.40	\$0.00
EJ2020110018-061	11/13/2020	LG November 2020 from 7618	CK0000004034-01 OXFORD TOWNSHIP	LG November 202	\$668.99	\$0.00
450-0450-500929	Total:				\$1,244.39	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2020110018-111	11/13/2020	LG November 2020 from 7618	CK0000004045-01 PERRY TOWNSHIP	LG November 202	\$527.82	\$0.00
EJ2020110018-113	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004045-01 PERRY TOWNSHIP	HB64 LG NOV 202	\$554.85	\$0.00
450-0450-500931	Total:				\$1,082.67	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2020110018-027	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004026-01 PIKE TOWNSHIP	HB64 LG NOV 202	\$615.22	\$0.00
EJ2020110018-029	11/13/2020	LG November 2020 from 7618	CK0000004026-01 PIKE TOWNSHIP	LG November 202	\$527.82	\$0.00
450-0450-500932	Total:				\$1,143.04	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2020110018-053	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004032-01 TIVERTON TOWNSHIP	HB64 LG NOV 202	\$524.36	\$0.00
EJ2020110018-055	11/13/2020	LG November 2020 from 7618	CK0000004032-01 TIVERTON TOWNSHIP	LG November 202	\$527.82	\$0.00
450-0450-500933	Total:				\$1,052.18	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						

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EJ2020110018-041	11/13/2020	LG November 2020 from 7618	CK0000004029-01 TUSCARAWAS TOWNSHIP	LG November 202	\$527.82	\$0.00
EJ2020110018-043	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004029-01 TUSCARAWAS TOWNSHIP	HB64 LG NOV 202	\$493.97	\$0.00
450-0450-500935 Total:					\$1,021.79	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2020110018-067	11/13/2020	LG November 2020 from 7618	CK0000004036-01 VIRGINIA TOWNSHIP	LG November 202	\$598.29	\$0.00
EJ2020110018-069	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004036-01 VIRGINIA TOWNSHIP	HB64 LG NOV 202	\$542.51	\$0.00
450-0450-500938 Total:					\$1,140.80	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2020110018-093	11/13/2020	LG November 2020 from 7618	CK0000004041-01 WASHINGTON TOWNSHIP	LG November 202	\$563.50	\$0.00
EJ2020110018-095	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004041-01 WASHINGTON TOWNSHIP	HB64 LG NOV 202	\$541.11	\$0.00
450-0450-500940 Total:					\$1,104.61	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2020110018-075	11/13/2020	LG November 2020 from 7618	CK0000004038-01 WHITE EYES TOWNSHIP	LG November 202	\$633.24	\$0.00
EJ2020110018-079	11/13/2020	HB64 LG NOV. 2020 DISTRIB	CK0000004038-01 WHITE EYES TOWNSHIP	HB64 LG NOV 202	\$715.20	\$0.00
450-0450-500942 Total:					\$1,348.44	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2020110018-057	11/13/2020	LG November 2020 from 7618	CK0000004033-01 COSHOCTON CORPORATION	LG November 202	\$18,320.01	\$0.00
450-0450-500943 Total:					\$18,320.01	\$0.00
UND LOCAL GOV'T Totals:					\$88,231.24	\$0.00
Fund: 450 Total:					\$88,231.24	\$0.00
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451-0451-500900 County Coronavirus Relief HB 481						
EJ2020110036-001	11/23/2020	HB481&614 REDISTR CORO	CK0000371571-01 COSHOCTON COUNTY COMMISSIONERS	HB481&614 REDI	\$152,024.99	\$0.00
EJ2020110036-003	11/23/2020	INTEREST HB481&614 REDIS	CK0000371571-01 COSHOCTON COUNTY COMMISSIONERS	INTEREST HB481	\$41.37	\$0.00
451-0451-500900 Total:					\$152,066.36	\$0.00
451-0451-500901 Adams Twp Coronavirus Relief HB 481						
EJ2020110035-021	11/23/2020	HB481&614 REDISTR CORO	CK0000004086-01 ADAMS TOWNSHIP	HB481&614 REDI	\$13,903.53	\$0.00
EJ2020110037-015	11/23/2020	INTEREST HB481&614 REDIS	CK0000004096-01 ADAMS TOWNSHIP	INTEREST HB481	\$3.78	\$0.00
451-0451-500901 Total:					\$13,907.31	\$0.00
451-0451-500904 Bethlehem Twp Coronavirus Relief HB 481						
EJ2020110002-003	11/02/2020	2020 CORONAVIRUS RELIEF	CK0000004015-01 BETHLEHEM TOWNSHIP	2020 Coronavirus	\$53,184.86	\$0.00
EJ2020110035-011	11/23/2020	HB481&614 REDISTR CORO	CK0000004081-01 BETHLEHEM TOWNSHIP	HB481&614 REDI	\$19,885.08	\$0.00
EJ2020110037-013	11/23/2020	INTEREST HB481&614 REDIS	CK0000004095-01 BETHLEHEM TOWNSHIP	INTEREST HB481	\$5.41	\$0.00
451-0451-500904 Total:					\$73,075.35	\$0.00
451-0451-500910 Franklin Twp Coronavirus Relief HB 481						
EJ2020110001-001	11/02/2020	2020 Coronavirus Relief Distrib	CK0000004013-01 FRANKLIN TOWNSHIP	2020 Coronavirus	\$44,459.82	\$0.00
EJ2020110035-003	11/23/2020	HB481&614 REDISTR CORO	CK0000004077-01 FRANKLIN TOWNSHIP	HB481&614 REDI	\$15,470.13	\$0.00
EJ2020110037-017	11/23/2020	INTEREST HB481&614 REDIS	CK0000004097-01 FRANKLIN TOWNSHIP	INTEREST HB481	\$4.21	\$0.00

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451-0451-500910 Total:					\$59,934.16	\$0.00
451-0451-500913 Jackson Twp Coronavirus Relief HB 481						
EJ2020110002-001	11/02/2020	2020 CORONAVIRUS RELIEF	CK0000004014-01 JACKSON TOWNSHIP	2020 Coronavirus	\$85,590.13	\$0.00
EJ2020110035-013	11/23/2020	HB481&614 REDISTR CORO	CK0000004082-01 JACKSON TOWNSHIP	HB481&614 REDI	\$35,141.58	\$0.00
EJ2020110037-011	11/23/2020	INTEREST HB481&614 REDIS	CK0000004094-01 JACKSON TOWNSHIP	INTEREST HB481	\$9.56	\$0.00
451-0451-500913 Total:					\$120,741.27	\$0.00
451-0451-500914 Jefferson Township Coronavirus Relief HB 481						
EJ2020110013-001	11/09/2020	2020 CORONAVIRUS RELIEF	CK0000004018-01 JEFFERSON TOWNSHIP	2020 CORONAVIR	\$36,069.67	\$0.00
EJ2020110035-001	11/23/2020	HB481&614 REDISTR CORO	CK0000004076-01 JEFFERSON TOWNSHIP	HB481&614 REDI	\$11,802.87	\$0.00
EJ2020110037-001	11/23/2020	INTEREST HB481&614 REDIS	CK0000004089-01 JEFFERSON TOWNSHIP	INTEREST HB481	\$3.21	\$0.00
451-0451-500914 Total:					\$47,875.75	\$0.00
451-0451-500917 Keene Twp Coronavirus Relief HB 481						
EJ2020110012-001	11/09/2020	2020 CORONAVIRUS RELIEF	CK0000004017-01 KEENE TOWNSHIP	2020 CORONAVIR	\$74,262.37	\$0.00
EJ2020110035-025	11/23/2020	HB481&614 REDISTR CORO	CK0000004088-01 KEENE TOWNSHIP	HB481&614 REDI	\$29,925.53	\$0.00
EJ2020110037-023	11/23/2020	INTEREST HB481&614 REDIS	CK0000004100-01 KEENE TOWNSHIP	INTEREST HB481	\$8.14	\$0.00
451-0451-500917 Total:					\$104,196.04	\$0.00
451-0451-500918 Lafayette Twp Coronavirus Relief HB 481						
EJ2020110035-017	11/23/2020	HB481&614 REDISTR CORO	CK0000004084-01 LAFAYETTE TOWNSHIP	HB481&614 REDI	\$31,100.47	\$0.00
EJ2020110037-021	11/23/2020	INTEREST HB481&614 REDIS	CK0000004099-01 LAFAYETTE TOWNSHIP	INTEREST HB481	\$8.46	\$0.00
451-0451-500918 Total:					\$31,108.93	\$0.00
451-0451-500920 W Lafayette Coronavirus Relief HB 481						
EJ2020110035-015	11/23/2020	HB481&614 REDISTR CORO	CK0000004083-01 WEST LAFAYETTE CORPORATION	HB481&614 REDI	\$41,069.71	\$0.00
EJ2020110037-009	11/23/2020	INTEREST HB481&614 REDIS	CK0000004093-01 WEST LAFAYETTE CORPORATION	INTEREST HB481	\$11.18	\$0.00
451-0451-500920 Total:					\$41,080.89	\$0.00
451-0451-500921 Linton Coronavirus Relief HB 481						
EJ2020110035-007	11/23/2020	HB481&614 REDISTR CORO	CK0000004079-01 LINTON TOWNSHIP	HB481&614 REDI	\$9,007.92	\$0.00
EJ2020110037-003	11/23/2020	INTEREST HB481&614 REDIS	CK0000004090-01 LINTON TOWNSHIP	INTEREST HB481	\$2.45	\$0.00
451-0451-500921 Total:					\$9,010.37	\$0.00
451-0451-500922 Plainfield Coronavirus Relief HB 481						
EJ2020110035-009	11/23/2020	HB481&614 REDISTR CORO	CK0000004080-01 PLAINFIELD CORPORATION	HB481&614 REDI	\$2,812.75	\$0.00
EJ2020110037-007	11/23/2020	INTEREST HB481&614 REDIS	CK0000004092-01 PLAINFIELD CORPORATION	INTEREST HB481	\$0.77	\$0.00
451-0451-500922 Total:					\$2,813.52	\$0.00
451-0451-500923 Millcreek Twp Coronavirus Relief HB 481						
EJ2020110008-001	11/06/2020	2020 CORONAVIRUS RELIEF	CK0000004016-01 MILLCREEK TWP	2020 CORONAVIR	\$45,638.06	\$0.00
EJ2020110035-005	11/23/2020	HB481&614 REDISTR CORO	CK0000004078-01 MILLCREEK TWP	HB481&614 REDI	\$16,431.45	\$0.00
EJ2020110037-019	11/23/2020	INTEREST HB481&614 REDIS	CK0000004098-01 MILLCREEK TWP	INTEREST HB481	\$4.47	\$0.00
451-0451-500923 Total:					\$62,073.98	\$0.00

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451-0451-500935 Tuscarawas Coronavirus Relief HB 481						
EJ2020110035-023	11/23/2020	HB481&614 REDISTR CORO	CK0000004087-01 TUSCARAWAS TOWNSHIP	HB481&614 REDI	\$32,791.68	\$0.00
EJ2020110037-005	11/23/2020	INTEREST HB481&614 REDIS	CK0000004091-01 TUSCARAWAS TOWNSHIP	INTEREST HB481	\$8.92	\$0.00
451-0451-500935 Total:					\$32,800.60	\$0.00
451-0451-500943 Coshocton City Coronavirus Relief HB 481						
EJ2020110035-019	11/23/2020	HB481&614 REDISTR CORO	CK0000004085-01 COSHOCTON CORPORATION	HB481&614 REDI	\$196,732.29	\$0.00
EJ2020110037-025	11/23/2020	INTEREST HB481&614 REDIS	CK0000004101-01 COSHOCTON CORPORATION	INTEREST HB481	\$53.56	\$0.00
451-0451-500943 Total:					\$196,785.85	\$0.00
FUNDDEPT: 4510451 Totals:					\$947,470.38	\$0.00
Fund: 451 Total:					\$947,470.38	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2020110026-063	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004059-01 ADAMS TOWNSHIP	PERMISSIVE OCT	\$273.00	\$0.00
460-0100-500901 Total:					\$273.00	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2020110026-121	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004070-01 BEDFORD TOWNSHIP	PERMISSIVE OCT	\$293.24	\$0.00
460-0100-500903 Total:					\$293.24	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2020110026-027	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004053-01 BETHLEHEM TOWNSHIP	PERMISSIVE OCT	\$384.75	\$0.00
460-0100-500904 Total:					\$384.75	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2020110026-037	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004054-01 CLARK TOWNSHIP	PERMISSIVE OCT	\$229.49	\$0.00
460-0100-500905 Total:					\$229.49	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2020110026-131	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004072-01 CRAWFORD TOWNSHIP	PERMISSIVE OCT	\$225.00	\$0.00
460-0100-500907 Total:					\$225.00	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2020110026-043	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004055-01 FRANKLIN TOWNSHIP	PERMISSIVE OCT	\$402.00	\$0.00
460-0100-500910 Total:					\$402.00	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2020110026-101	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004067-01 JACKSON TOWNSHIP	PERMISSIVE OCT	\$834.72	\$0.00
460-0100-500913 Total:					\$834.72	\$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2020110026-111	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004069-01 JEFFERSON TOWNSHIP	PERMISSIVE OCT	\$249.00	\$0.00
460-0100-500914 Total:					\$249.00	\$0.00
460-0100-500917 KEENE TOWNSHIP						

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EJ2020110026-019	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004051-01 KEENE TOWNSHIP	PERMISSIVE OCT	\$701.97	\$0.00
460-0100-500917	Total:				\$701.97	\$0.00
460-0100-500918 LAFAYETTE TOWNSHIP						
EJ2020110026-007	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004049-01 LAFAYETTE TOWNSHIP	PERMISSIVE OCT	\$586.50	\$0.00
460-0100-500918	Total:				\$586.50	\$0.00
460-0100-500921 LINTON TOWNSHIP						
EJ2020110026-023	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004052-01 LINTON TOWNSHIP	PERMISSIVE OCT	\$232.50	\$0.00
460-0100-500921	Total:				\$232.50	\$0.00
460-0100-500923 MILL CREEK TOWNSHIP						
EJ2020110026-105	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004068-01 MILLCREEK TWP	PERMISSIVE OCT	\$162.75	\$0.00
460-0100-500923	Total:				\$162.75	\$0.00
460-0100-500925 MONROE TOWNSHIP						
EJ2020110026-013	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004050-01 MONROE TOWNSHIP	PERMISSIVE OCT	\$238.50	\$0.00
460-0100-500925	Total:				\$238.50	\$0.00
460-0100-500927 NEW CASTLE TOWNSHIP						
EJ2020110026-047	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004057-01 NEW CASTLE TOWNSHIP	PERMISSIVE OCT	\$181.50	\$0.00
460-0100-500927	Total:				\$181.50	\$0.00
460-0100-500929 OXFORD TOWNSHIP						
EJ2020110026-075	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004062-01 OXFORD TOWNSHIP	PERMISSIVE OCT	\$617.25	\$0.00
460-0100-500929	Total:				\$617.25	\$0.00
460-0100-500931 PERRY TOWNSHIP						
EJ2020110026-053	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004058-01 PERRY TOWNSHIP	PERMISSIVE OCT	\$232.50	\$0.00
460-0100-500931	Total:				\$232.50	\$0.00
460-0100-500932 PIKE TOWNSHIP						
EJ2020110026-125	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004071-01 PIKE TOWNSHIP	PERMISSIVE OCT	\$217.50	\$0.00
460-0100-500932	Total:				\$217.50	\$0.00
460-0100-500933 TIVERTON TOWNSHIP						
EJ2020110026-081	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004063-01 TIVERTON TOWNSHIP	PERMISSIVE OCT	\$155.25	\$0.00
460-0100-500933	Total:				\$155.25	\$0.00
460-0100-500935 TUSCARAWAS TOWNSHIP						
EJ2020110026-095	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004065-01 TUSCARAWAS TOWNSHIP	PERMISSIVE OCT	\$1,927.11	\$0.00
460-0100-500935	Total:				\$1,927.11	\$0.00
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2020110026-143	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004075-01 VIRGINIA TOWNSHIP	PERMISSIVE OCT	\$181.50	\$0.00
460-0100-500938	Total:				\$181.50	\$0.00

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460-0100-500940 WASHINGTON TOWNSHIP							
EJ2020110026-065	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004060-01	WASHINGTON TOWNSHIP	PERMISSIVE OCT	\$201.00	\$0.00
460-0100-500940 Total:						\$201.00	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP							
EJ2020110026-085	11/18/2020	PERMISSIVE OCT DISTRIBUT	CK0000004064-01	WHITE EYES TOWNSHIP	PERMISSIVE OCT	\$422.25	\$0.00
460-0100-500942 Total:						\$422.25	\$0.00
FUNDDEPT: 4600100 Totals:						\$8,949.28	\$0.00
460-0460-500901 ADAMS TOWNSHIP							
EJ2020110026-059	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004059-01	ADAMS TOWNSHIP	MVL OCT DISTRI	\$1,248.37	\$0.00
460-0460-500901 Total:						\$1,248.37	\$0.00
460-0460-500903 BEDFORD TOWNSHIP							
EJ2020110026-117	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004070-01	BEDFORD TOWNSHIP	MVL OCT DISTRI	\$992.69	\$0.00
460-0460-500903 Total:						\$992.69	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP							
EJ2020110026-031	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004053-01	BETHLEHEM TOWNSHIP	MVL OCT DISTRI	\$918.87	\$0.00
460-0460-500904 Total:						\$918.87	\$0.00
460-0460-500905 CLARK TOWNSHIP							
EJ2020110026-033	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004054-01	CLARK TOWNSHIP	MVL OCT DISTRI	\$858.86	\$0.00
460-0460-500905 Total:						\$858.86	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP							
EJ2020110026-129	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004072-01	CRAWFORD TOWNSHIP	MVL OCT DISTRI	\$1,250.81	\$0.00
460-0460-500907 Total:						\$1,250.81	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP							
EJ2020110026-041	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004055-01	FRANKLIN TOWNSHIP	MVL OCT DISTRI	\$676.53	\$0.00
460-0460-500910 Total:						\$676.53	\$0.00
460-0460-500912 CONESVILLE CORPORATION							
EJ2020110026-071	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004061-01	CONESVILLE CORPORATION	MVL OCT DISTRI	\$155.73	\$0.00
460-0460-500912 Total:						\$155.73	\$0.00
460-0460-500913 JACKSON TOWNSHIP							
EJ2020110026-103	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004067-01	JACKSON TOWNSHIP	MVL OCT DISTRI	\$805.10	\$0.00
460-0460-500913 Total:						\$805.10	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP							
EJ2020110026-113	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004069-01	JEFFERSON TOWNSHIP	MVL OCT DISTRI	\$935.44	\$0.00
460-0460-500914 Total:						\$935.44	\$0.00
460-0460-500915 NELLIE CORPORATION							

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EJ2020110026-135	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004073-01 NELLIE CORPORATION	MVL OCT DISTRI	\$280.60	\$0.00
460-0460-500915	Total:				\$280.60	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2020110026-097	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004066-01 WARSAW CORPORATION	MVL OCT DISTRI	\$338.31	\$0.00
460-0460-500916	Total:				\$338.31	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2020110026-017	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004051-01 KEENE TOWNSHIP	MVL OCT DISTRI	\$829.23	\$0.00
460-0460-500917	Total:				\$829.23	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2020110026-003	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004049-01 LAFAYETTE TOWNSHIP	MVL OCT DISTRI	\$939.91	\$0.00
460-0460-500918	Total:				\$939.91	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2020110026-137	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004074-01 WEST LAFAYETTE CORPORATION	MVL OCT DISTRI	\$1,436.47	\$0.00
460-0460-500920	Total:				\$1,436.47	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2020110026-021	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004052-01 LINTON TOWNSHIP	MVL OCT DISTRI	\$1,014.88	\$0.00
460-0460-500921	Total:				\$1,014.88	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2020110026-001	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004048-01 PLAINFIELD CORPORATION	MVL OCT DISTRI	\$125.92	\$0.00
460-0460-500922	Total:				\$125.92	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2020110026-107	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004068-01 MILLCREEK TWP	MVL OCT DISTRI	\$990.91	\$0.00
460-0460-500923	Total:				\$990.91	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2020110026-009	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004050-01 MONROE TOWNSHIP	MVL OCT DISTRI	\$1,040.60	\$0.00
460-0460-500925	Total:				\$1,040.60	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2020110026-049	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004057-01 NEW CASTLE TOWNSHIP	MVL OCT DISTRI	\$840.78	\$0.00
460-0460-500927	Total:				\$840.78	\$0.00
460-0460-500929 OXFORD TOWNSHIP						
EJ2020110026-073	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004062-01 OXFORD TOWNSHIP	MVL OCT DISTRI	\$838.80	\$0.00
460-0460-500929	Total:				\$838.80	\$0.00
460-0460-500931 PERRY TOWNSHIP						
EJ2020110026-055	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004058-01 PERRY TOWNSHIP	MVL OCT DISTRI	\$774.68	\$0.00
460-0460-500931	Total:				\$774.68	\$0.00

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460-0460-500932 PIKE TOWNSHIP						
EJ2020110026-127	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004071-01 PIKE TOWNSHIP	MVL OCT DISTRI	\$972.47	\$0.00
460-0460-500932 Total:					\$972.47	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2020110026-083	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004063-01 TIVERTON TOWNSHIP	MVL OCT DISTRI	\$680.22	\$0.00
460-0460-500933 Total:					\$680.22	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2020110026-091	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004065-01 TUSCARAWAS TOWNSHIP	MVL OCT DISTRI	\$574.34	\$0.00
460-0460-500935 Total:					\$574.34	\$0.00
460-0460-500938 VIRGINIA TOWNSHIP						
EJ2020110026-139	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004075-01 VIRGINIA TOWNSHIP	MVL OCT DISTRI	\$712.87	\$0.00
460-0460-500938 Total:					\$712.87	\$0.00
460-0460-500940 WASHINGTON TOWNSHIP						
EJ2020110026-069	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004060-01 WASHINGTON TOWNSHIP	MVL OCT DISTRI	\$729.64	\$0.00
460-0460-500940 Total:					\$729.64	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2020110026-089	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004064-01 WHITE EYES TOWNSHIP	MVL OCT DISTRI	\$1,300.46	\$0.00
460-0460-500942 Total:					\$1,300.46	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2020110026-045	11/18/2020	MVL OCTOBER DISTRIBUTIO	CK0000004056-01 COSHOCTON CORPORATION	MVL OCT DISTRI	\$9,931.26	\$0.00
460-0460-500943 Total:					\$9,931.26	\$0.00
UND M & R Totals:					\$32,194.75	\$0.00
Fund: 460 Total:					\$41,144.03	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2020110026-061	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004059-01 ADAMS TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500901 Total:					\$11,765.05	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2020110026-119	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004070-01 BEDFORD TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500903 Total:					\$11,765.05	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2020110026-029	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004053-01 BETHLEHEM TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500904 Total:					\$11,765.05	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2020110026-035	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004054-01 CLARK TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00

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530-0530-500905 Total:					\$11,765.05	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2020110026-133	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004072-01 CRAWFORD TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500907 Total:					\$11,765.05	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2020110026-039	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004055-01 FRANKLIN TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500910 Total:					\$11,765.05	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2020110026-099	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004067-01 JACKSON TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500913 Total:					\$11,765.05	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2020110026-115	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004069-01 JEFFERSON TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500914 Total:					\$11,765.05	\$0.00
530-0530-500917 KEENE TOWNSHIP						
EJ2020110026-015	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004051-01 KEENE TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500917 Total:					\$11,765.05	\$0.00
530-0530-500918 LAFAYETTE TOWNSHIP						
EJ2020110026-005	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004049-01 LAFAYETTE TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500918 Total:					\$11,765.05	\$0.00
530-0530-500921 LINTON TOWNSHIP						
EJ2020110026-025	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004052-01 LINTON TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500921 Total:					\$11,765.05	\$0.00
530-0530-500923 MILL CREEK TOWNSHIP						
EJ2020110026-109	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004068-01 MILLCREEK TWP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500923 Total:					\$11,765.05	\$0.00
530-0530-500925 MONROE TOWNSHIP						
EJ2020110026-011	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004050-01 MONROE TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500925 Total:					\$11,765.05	\$0.00
530-0530-500927 NEW CASTLE TOWNSHIP						
EJ2020110026-051	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004057-01 NEW CASTLE TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500927 Total:					\$11,765.05	\$0.00
530-0530-500929 OXFORD TOWNSHIP						
EJ2020110026-077	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004062-01 OXFORD TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500929 Total:					\$11,765.05	\$0.00

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530-0530-500931 PERRY TOWNSHIP						
EJ2020110026-057	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004058-01 PERRY TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500931 Total:					\$11,765.05	\$0.00
530-0530-500932 PIKE TOWNSHIP						
EJ2020110026-123	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004071-01 PIKE TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500932 Total:					\$11,765.05	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2020110026-079	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004063-01 TIVERTON TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500933 Total:					\$11,765.05	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2020110026-093	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004065-01 TUSCARAWAS TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500935 Total:					\$11,765.05	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2020110026-141	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004075-01 VIRGINIA TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500938 Total:					\$11,765.05	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2020110026-067	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004060-01 WASHINGTON TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500940 Total:					\$11,765.05	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2020110026-087	11/18/2020	TWP GAS NOV DISTRIBUTIO	CK0000004064-01 WHITE EYES TOWNSHIP	TWP GAS NOV DI	\$11,765.05	\$0.00
530-0530-500942 Total:					\$11,765.05	\$0.00
TOWNSHIP GAS Totals:					\$258,831.10	\$0.00
Fund: 530 Total:					\$258,831.10	\$0.00
600-0600-500000 Federal Tax						
EJ2020110019-001	11/13/2020	Deduction: FEDERAL TAX (FE	CK2020000250-01 ELECTRONIC TRANSFER	Inv_87145	\$59,704.89	\$0.00
EJ2020110041-005	11/27/2020	Deduction: FEDERAL TAX (FE	CK2020000264-01 ELECTRONIC TRANSFER	Inv_88013	\$59,344.56	\$0.00
600-0600-500000 Total:					\$119,049.45	\$0.00
FUNDDEPT: 6000600 Totals:					\$119,049.45	\$0.00
600-0610-500000 State Tax						
EJ2020110019-005	11/13/2020	Deduction: STATE TAX (STAT	CK2020000252-01 ELECTRONIC TRANSFER	Inv_87139	\$15,343.70	\$0.00
EJ2020110041-007	11/27/2020	Deduction: STATE TAX (STAT	CK2020000265-01 ELECTRONIC TRANSFER	Inv_88007	\$15,730.16	\$0.00
600-0610-500000 Total:					\$31,073.86	\$0.00
FUNDDEPT: 6000610 Totals:					\$31,073.86	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2020110043-003	11/27/2020	Deduction: COSHOCTON CIT	CK0000724700-01 CITY OF COSHOCTON	Inv_87140	\$11,877.80	\$0.00

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EJ2020110043-005	11/27/2020	Deduction: COSHOCTON CIT	CK0000724700-01 CITY OF COSHOCTON	Inv_88017	\$11,653.42	\$0.00
600-0620-500100 Total:					\$23,531.22	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2020110043-065	11/27/2020	Deduction: WEST LAFAYETTE	CK0000724714-01 R.I.T.A.	Inv_88021	\$389.73	\$0.00
EJ2020110043-067	11/27/2020	Deduction: WEST LAFAYETTE	CK0000724714-01 R.I.T.A.	Inv_87163	\$374.50	\$0.00
600-0620-500200 Total:					\$764.23	\$0.00
600-0620-501400 Newark City LSD						
EJ2020110043-027	11/27/2020	Deduction: NEWARK CSD 450	CK0000724712-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_87183	\$29.44	\$0.00
EJ2020110043-031	11/27/2020	Deduction: NEWARK CSD 450	CK0000724712-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_88053	\$31.44	\$0.00
600-0620-501400 Total:					\$60.88	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2020110043-025	11/27/2020	Deduction: LICKING VALLEY L	CK0000724712-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_88047	\$29.82	\$0.00
EJ2020110043-029	11/27/2020	Deduction: LICKING VALLEY L	CK0000724712-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_87162	\$18.30	\$0.00
600-0620-501500 Total:					\$48.12	\$0.00
600-0620-503400 Northridge LSD						
EJ2020110043-033	11/27/2020	Deduction: NORTHRIDGE LSD	CK0000724712-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_87176	\$6.55	\$0.00
EJ2020110043-035	11/27/2020	Deduction: NORTHRIDGE LSD	CK0000724712-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_88050	\$11.88	\$0.00
600-0620-503400 Total:					\$18.43	\$0.00
FUNDDEPT: 6000620 Totals:					\$24,422.88	\$0.00
600-0630-500000 Regular OPERS						
EJ2020110034-003	11/27/2020	Deduction: OPERS PENSION (	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85792	\$51,541.80	\$0.00
EJ2020110034-005	11/27/2020	Deduction: OPERS PENSION (	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85848	\$324.10	\$0.00
EJ2020110034-011	11/27/2020	Deduction: OPERS PENSION (	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86488	\$53,209.36	\$0.00
600-0630-500000 Total:					\$105,075.26	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2020110034-001	11/27/2020	Deduction: OPERS LAW ENF	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85808	\$11,543.79	\$0.00
EJ2020110034-019	11/27/2020	Deduction: OPERS LAW ENF	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86515	\$12,035.59	\$0.00
600-0630-500200 Total:					\$23,579.38	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2020110034-009	11/27/2020	Deduction: OPERS UNDIVIDE	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85836	\$7.38	\$0.00
EJ2020110034-017	11/27/2020	Deduction: OPERS UNDIVIDE	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86531	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
600-0630-500400 Health OPERS						
EJ2020110034-007	11/27/2020	Deduction: OPERS HEALTH (-	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_86503	\$2,092.46	\$0.00
EJ2020110034-013	11/27/2020	Deduction: OPERS HEALTH (-	CK0000000229-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_85816	\$2,032.19	\$0.00
600-0630-500400 Total:					\$4,124.65	\$0.00
600-0630-500600 STRS						

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EJ2020110029-001	11/19/2020	Deduction: STRS (2 PENSION)	CK2020000258-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_87147	\$1,828.97	\$0.00
EJ2020110041-003	11/27/2020	Deduction: STRS (2 PENSION)	CK2020000263-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_88033	\$1,832.12	\$0.00
600-0630-500600 Total:					\$3,661.09	\$0.00
FUNDDEPT: 6000630 Totals:					\$136,455.14	\$0.00
600-0640-500100 AFLAC						
EJ2020110022-029	11/13/2020	Deduction: AFLAC (AFLAC) fro	CK0000724678-01 AMERICAN FAMILY LIFE ASSURANCE CO	Inv_87153	\$206.89	\$0.00
600-0640-500100 Total:					\$206.89	\$0.00
600-0640-500200 Insurance						
EJ2020110022-015	11/13/2020	Deduction: INSURANCE- SPE	CK0000724681-01 CHRISTINE R SYCKS	Inv_87150	\$17,570.98	\$0.00
EJ2020110043-009	11/27/2020	Deduction: INSURANCE- SPE	CK0000724699-01 CHRISTINE R SYCKS	Inv_88006	\$16,932.34	\$0.00
600-0640-500200 Total:					\$34,503.32	\$0.00
600-0640-500300 HSA (2)						
EJ2020110019-003	11/13/2020	Deduction: HSA(2) (HSA) from	CK2020000251-01 HEALTH EQUITY	Inv_87161	\$4,533.50	\$0.00
EJ2020110041-001	11/27/2020	Deduction: HSA(2) (HSA) from	CK2020000262-01 HEALTH EQUITY	Inv_88025	\$4,533.50	\$0.00
600-0640-500300 Total:					\$9,067.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2020110043-011	11/27/2020	Deduction: GRANGE INS(non	CK0000724707-01 GRANGE LIFE INSURANCE CO	Inv_88019	\$385.34	\$0.00
EJ2020110043-013	11/27/2020	Deduction: GRANGE INS(non	CK0000724707-01 GRANGE LIFE INSURANCE CO	Inv_87160	\$393.07	\$0.00
600-0640-500400 Total:					\$778.41	\$0.00
600-0640-500500 Allstate						
EJ2020110022-031	11/13/2020	Deduction: ALLSTATE (ALLST	CK0000724679-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_87154	\$860.64	\$0.00
EJ2020110022-033	11/13/2020	Deduction: ALLSTATE (ALLST	CK0000724679-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_86498	\$860.64	\$0.00
600-0640-500500 Total:					\$1,721.28	\$0.00
FUNDDEPT: 6000640 Totals:					\$46,276.90	\$0.00
600-0650-500100 Deferred Comp						
EJ2020110022-043	11/13/2020	Deduction: DEF. COMP. (DEF.	CK0000724689-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_87156	\$9,391.00	\$0.00
EJ2020110043-055	11/27/2020	Deduction: DEF. COMP. (DEF.	CK0000724711-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_88029	\$9,286.00	\$0.00
600-0650-500100 Total:					\$18,677.00	\$0.00
600-0650-500200 Credit Union						
EJ2020110022-035	11/13/2020	Deduction: COSHOCTON FED	CK0000724684-01 COSHOCTON FEDERAL CREDIT UNION	Inv_87155	\$8,763.00	\$0.00
EJ2020110043-001	11/27/2020	Deduction: COSHOCTON FED	CK0000724704-01 COSHOCTON FEDERAL CREDIT UNION	Inv_88016	\$8,378.00	\$0.00
600-0650-500200 Total:					\$17,141.00	\$0.00
600-0650-500400 CCAO						
EJ2020110022-009	11/13/2020	Deduction: C.C.A.O. (C.C.A.O.)	CK0000724690-01 PNC BANK	Inv_87143	\$21,212.00	\$0.00
EJ2020110043-019	11/27/2020	Deduction: C.C.A.O. (C.C.A.O.)	CK0000724713-01 PNC BANK	Inv_88012	\$9,097.00	\$0.00
600-0650-500400 Total:					\$30,309.00	\$0.00
600-0650-500500 CCAO Loan Repay						

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EJ2020110022-013	11/13/2020	Deduction: C.C.A.O. LOAN RE	CK0000724690-01 PNC BANK	Inv_87173	\$921.78	\$0.00
EJ2020110043-017	11/27/2020	Deduction: C.C.A.O. LOAN RE	CK0000724713-01 PNC BANK	Inv_88032	\$921.78	\$0.00
600-0650-500500 Total:					\$1,843.56	\$0.00
600-0650-500600 CCAO Roth						
EJ2020110022-011	11/13/2020	Deduction: C.C.A.O. ROTH (C.	CK0000724690-01 PNC BANK	Inv_87172	\$745.02	\$0.00
EJ2020110043-021	11/27/2020	Deduction: C.C.A.O. ROTH (C.	CK0000724713-01 PNC BANK	Inv_88038	\$744.98	\$0.00
600-0650-500600 Total:					\$1,490.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2020110022-039	11/13/2020	Deduction: SG DONAHUE(2) (	CK0000724685-01 EMPLOYEE BENEFIT ACCOUNT	Inv_87166	\$20.00	\$0.00
EJ2020110043-063	11/27/2020	Deduction: SG DONAHUE(2) (	CK0000724705-01 EMPLOYEE BENEFIT ACCOUNT	Inv_88051	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2020110022-019	11/13/2020	Deduction: DEF. COMP. ROT	CK0000724688-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_87179	\$996.15	\$0.00
EJ2020110043-059	11/27/2020	Deduction: DEF. COMP. ROT	CK0000724710-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_88041	\$996.15	\$0.00
600-0650-501000 Total:					\$1,992.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$71,492.86	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2020110022-025	11/13/2020	Deduction: UNION DUES-3 (U	CK0000724687-01 OHIO EDUCATION ASSOCIATION	Inv_87149	\$442.79	\$0.00
EJ2020110043-057	11/27/2020	Deduction: UNION DUES-3 (U	CK0000724709-01 OHIO EDUCATION ASSOCIATION	Inv_88020	\$442.86	\$0.00
600-0660-500100 Total:					\$885.65	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2020110043-041	11/27/2020	Deduction: UNION DUES-2 (U	CK0000724706-01 FRATERNAL ORDER OF POLICE	Inv_88022	\$957.27	\$0.00
EJ2020110043-043	11/27/2020	Deduction: UNION DUES-2 (U	CK0000724706-01 FRATERNAL ORDER OF POLICE	Inv_87146	\$900.96	\$0.00
600-0660-500200 Total:					\$1,858.23	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2020110022-041	11/13/2020	Deduction: UNION DUES-1 (U	CK0000724676-01 AFSCME OHIO COUNCIL 8	Inv_87169	\$389.92	\$0.00
EJ2020110043-051	11/27/2020	Deduction: UNION DUES-1 (U	CK0000724695-01 AFSCME OHIO COUNCIL 8	Inv_88037	\$389.92	\$0.00
600-0660-500300 Total:					\$779.84	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2020110043-037	11/27/2020	Deduction: COSH CO EMS LO	CK0000724702-01 Coshocton County Professional EMS Associat	Inv_87157	\$462.00	\$0.00
EJ2020110043-039	11/27/2020	Deduction: COSH CO EMS LO	CK0000724702-01 Coshocton County Professional EMS Associat	Inv_88028	\$462.00	\$0.00
600-0660-500400 Total:					\$924.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,447.72	\$0.00
600-0670-500100 Child Support						
EJ2020110022-005	11/13/2020	Deduction: CH SUPPORT (CH	CK0000724686-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_87174	\$1,878.35	\$0.00
EJ2020110043-047	11/27/2020	Deduction: CH SUPPORT (CH	CK0000724708-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_88046	\$1,878.35	\$0.00
600-0670-500100 Total:					\$3,756.70	\$0.00

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600-0670-500300		Child Support Fees				
EJ2020110022-017	11/13/2020	Deduction: CH SUP FEE (CH	CK0000724681-01 CHRISTINE R SYCKS	Inv_87175	\$18.00	\$0.00
EJ2020110043-007	11/27/2020	Deduction: CH SUP FEE (CH	CK0000724699-01 CHRISTINE R SYCKS	Inv_88026	\$18.00	\$0.00
600-0670-500300	Total:				\$36.00	\$0.00
600-0670-500400		United Way				
EJ2020110022-037	11/13/2020	Deduction: UNITED WAY (UNI	CK0000724692-01 UNITED WAY OF COSHOCTON CO.INC	Inv_87144	\$623.46	\$0.00
EJ2020110043-061	11/27/2020	Deduction: UNITED WAY (UNI	CK0000724716-01 UNITED WAY OF COSHOCTON CO.INC	Inv_88011	\$615.61	\$0.00
600-0670-500400	Total:				\$1,239.07	\$0.00
600-0670-500500		Chapter 13 Rosen				
EJ2020110022-023	11/13/2020	Deduction: CHAPTER 13, TOB	CK0000724691-01 TOBY L ROSEN, CHAPTER 13 TRUSTEE	Inv_87171	\$219.23	\$0.00
EJ2020110043-015	11/27/2020	Deduction: CHAPTER 13, TOB	CK0000724715-01 TOBY L ROSEN, CHAPTER 13 TRUSTEE	Inv_88043	\$219.23	\$0.00
600-0670-500500	Total:				\$438.46	\$0.00
600-0670-500600		Chapter 13 Pees				
EJ2020110022-003	11/13/2020	Deduction: CHAPTER 13 TRU	CK0000724680-01 CHAPTER 13, EDWARD A. BAILEY	Inv_87178	\$1,432.30	\$0.00
EJ2020110043-053	11/27/2020	Deduction: CHAPTER 13 TRU	CK0000724698-01 CHAPTER 13, EDWARD A. BAILEY	Inv_88040	\$1,432.30	\$0.00
600-0670-500600	Total:				\$2,864.60	\$0.00
600-0670-500700		AFSCME People				
EJ2020110022-021	11/13/2020	Deduction: AFSCME (AFSCME	CK0000724677-01 AFSCME PEOPLE	Inv_87170	\$17.32	\$0.00
EJ2020110043-069	11/27/2020	Deduction: AFSCME (AFSCME	CK0000724696-01 AFSCME PEOPLE	Inv_88039	\$17.32	\$0.00
600-0670-500700	Total:				\$34.64	\$0.00
600-0670-501100		Arizona Child Support				
EJ2020110022-001	11/13/2020	Deduction: ARIZONA CH SUP	CK0000724682-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_87185	\$231.13	\$0.00
EJ2020110043-049	11/27/2020	Deduction: ARIZONA CH SUP	CK0000724701-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_88027	\$231.13	\$0.00
600-0670-501100	Total:				\$462.26	\$0.00
600-0670-501300		Voluntary RE Tax				
EJ2020110022-027	11/13/2020	Deduction: VOLUNTARY REA	CK0000724683-01 COSHOCTON COUNTY TREASURER	Inv_87152	\$2,782.34	\$0.00
EJ2020110043-023	11/27/2020	Deduction: VOLUNTARY REA	CK0000724703-01 COSHOCTON COUNTY TREASURER	Inv_88008	\$2,732.34	\$0.00
600-0670-501300	Total:				\$5,514.68	\$0.00
600-0670-502500		Chapter 13 Trustee				
EJ2020110022-007	11/13/2020	Deduction: CHAPTER 13 TRU	CK0000724693-01 CHAPTER 13 TRUSTEE	Inv_87186	\$396.92	\$0.00
EJ2020110043-045	11/27/2020	Deduction: CHAPTER 13 TRU	CK0000724697-01 CHAPTER 13 TRUSTEE	Inv_88048	\$1,144.61	\$0.00
600-0670-502500	Total:				\$1,541.53	\$0.00
FUNDDEPT: 6000670 Totals:					\$15,887.94	\$0.00
600-0680-500000		Medicare				
EJ2020110019-007	11/13/2020	Deduction: MEDICARE (MEDI	CK2020000253-01 ELECTRONIC TRANSFER	Inv_87135	\$10,283.26	\$0.00
EJ2020110041-009	11/27/2020	Deduction: MEDICARE (MEDI	CK2020000266-01 ELECTRONIC TRANSFER	Inv_88009	\$10,211.72	\$0.00
600-0680-500000	Total:				\$20,494.98	\$0.00

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FUNDDEPT: 6000680 Totals:					\$20,494.98	\$0.00
600-9999-50000 Net Pay						
PCE2020110001-001	11/13/2020	Net: KARAS, JAMES A.	Employee KARAS, JAMES A. Check Direct Deposit	830376	\$123.15	\$0.00
PCE2020110001-002	11/13/2020	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	830122	\$1,540.73	\$0.00
PCE2020110001-003	11/13/2020	Net: LOWE, PEYTON M.	Employee LOWE, PEYTON M. Check Direct Deposit	830438	\$598.47	\$0.00
PCE2020110001-004	11/13/2020	Net: EMIG, LAURA M.	Employee EMIG, LAURA M. Check Direct Deposit	830336	\$1,284.45	\$0.00
PCE2020110001-005	11/13/2020	Net: GUTHRIE, SUSAN METZ	Employee GUTHRIE, SUSAN METZ Check Direct Deposit	830454	\$2,776.27	\$0.00
PCE2020110001-006	11/13/2020	Net: GLASURE, JOHN N.	Employee GLASURE, JOHN N. Check Direct Deposit	830439	\$1,444.97	\$0.00
PCE2020110001-007	11/13/2020	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	830152	\$505.30	\$0.00
PCE2020110001-008	11/13/2020	Net: SINGLETON, JENNIFER	Employee SINGLETON, JENNIFER L. Check Direct Deposit	830403	\$1,288.53	\$0.00
PCE2020110001-009	11/13/2020	Net: FRY, CAREY J.	Employee FRY, CAREY J. Check Direct Deposit	830404	\$1,320.73	\$0.00
PCE2020110001-010	11/13/2020	Net: ARDEN, KIMBERLY S.	Employee ARDEN, KIMBERLY S. Check Direct Deposit	830116	\$1,379.70	\$0.00
PCE2020110001-011	11/13/2020	Net: DAVIS, LEONDRA M.	Employee DAVIS, LEONDRA M. Check Direct Deposit	830294	\$1,571.75	\$0.00
PCE2020110001-012	11/13/2020	Net: FULLER, CATHY M.	Employee FULLER, CATHY M. Check Direct Deposit	830052	\$1,088.06	\$0.00
PCE2020110001-013	11/13/2020	Net: MILLER, RENEE L.	Employee MILLER, RENEE L. Check Direct Deposit	830457	\$66.42	\$0.00
PCE2020110001-014	11/13/2020	Net: KING, TISHA K.	Employee KING, TISHA K. Check Direct Deposit	830103	\$906.16	\$0.00
PCE2020110001-015	11/13/2020	Net: MIZER, MAREA E.	Employee MIZER, MAREA E. Check Direct Deposit	830470	\$1,193.97	\$0.00
PCE2020110001-016	11/13/2020	Net: FANDREY, DARIN R.	Employee FANDREY, DARIN R. Check Direct Deposit	830429	\$1,585.22	\$0.00
PCE2020110001-017	11/13/2020	Net: ROTH, LAUREN E.	Employee ROTH, LAUREN E. Check Direct Deposit	830227	\$889.77	\$0.00
PCE2020110001-018	11/13/2020	Net: BARNES, RONDA E.	Employee BARNES, RONDA E. Check Direct Deposit	830466	\$1,143.04	\$0.00
PCE2020110001-019	11/13/2020	Net: SMITH, TAMMY L.	Employee SMITH, TAMMY L. Check Direct Deposit	830118	\$2,668.59	\$0.00
PCE2020110001-020	11/13/2020	Net: ROSS, KIRSTEN E.	Employee ROSS, KIRSTEN E. Check Direct Deposit	830068	\$1,167.01	\$0.00
PCE2020110001-021	11/13/2020	Net: SPINKS, HEATHER A.	Employee SPINKS, HEATHER A. Check Direct Deposit	830307	\$1,326.18	\$0.00
PCE2020110001-022	11/13/2020	Net: PARMITER, TINA M.	Employee PARMITER, TINA M. Check Direct Deposit	830332	\$890.90	\$0.00
PCE2020110001-023	11/13/2020	Net: WALLACE, ZACHARY C.	Employee WALLACE, ZACHARY C. Check Direct Deposit	830200	\$1,094.15	\$0.00
PCE2020110001-024	11/13/2020	Net: FULKS, DAWN M.	Employee FULKS, DAWN M. Check Direct Deposit	830135	\$1,180.17	\$0.00
PCE2020110001-025	11/13/2020	Net: NOE, JOSHUA B.	Employee NOE, JOSHUA B. Check Direct Deposit	830035	\$1,193.89	\$0.00
PCE2020110001-026	11/13/2020	Net: HALL, LAURA J.	Employee HALL, LAURA J. Check Direct Deposit	830168	\$1,099.50	\$0.00
PCE2020110001-027	11/13/2020	Net: SKELTON, JENNIFER J.	Employee SKELTON, JENNIFER J. Check Direct Deposit	830305	\$1,243.77	\$0.00
PCE2020110001-028	11/13/2020	Net: DONAKER, JANETTE L.	Employee DONAKER, JANETTE L. Check Direct Deposit	830130	\$1,194.47	\$0.00
PCE2020110001-029	11/13/2020	Net: GOSSETT, MORGAN E.	Employee GOSSETT, MORGAN E. Check Direct Deposit	830190	\$1,071.18	\$0.00
PCE2020110001-030	11/13/2020	Net: HAWKINS, STEPHANIE	Employee HAWKINS, STEPHANIE Check Direct Deposit	830329	\$1,135.09	\$0.00
PCE2020110001-031	11/13/2020	Net: HARSH, JOHN R. JR	Employee HARSH, JOHN R. JR Check Direct Deposit	830037	\$260.80	\$0.00
PCE2020110001-032	11/13/2020	Net: WILLIAMSON, CATHY A.	Employee WILLIAMSON, CATHY A. Check Direct Deposit	830248	\$505.68	\$0.00
PCE2020110001-033	11/13/2020	Net: THORNSLEY, CHRISTIE	Employee THORNSLEY, CHRISTIE M. Check Direct Deposit	830411	\$1,075.69	\$0.00
PCE2020110001-034	11/13/2020	Net: HELMICK, ROBERT D.	Employee HELMICK, ROBERT D. Check Direct Deposit	830046	\$1,371.89	\$0.00
PCE2020110001-035	11/13/2020	Net: LAHNA, JILL A.	Employee LAHNA, JILL A. Check Direct Deposit	830341	\$1,006.68	\$0.00
PCE2020110001-036	11/13/2020	Net: CUTLIP, CHRISTIE I.	Employee CUTLIP, CHRISTIE I. Check Direct Deposit	830452	\$452.92	\$0.00
PCE2020110001-037	11/13/2020	Net: LAHNA, CORIE L.	Employee LAHNA, CORIE L. Check Direct Deposit	830078	\$237.58	\$0.00
PCE2020110001-038	11/13/2020	Net: BRENLY, RICHARD K.	Employee BRENLY, RICHARD K. Check Direct Deposit	830150	\$1,513.18	\$0.00
PCE2020110001-039	11/13/2020	Net: WATSON, ROBIN D.	Employee WATSON, ROBIN D. Check Direct Deposit	830318	\$778.45	\$0.00
PCE2020110001-040	11/13/2020	Net: SHANNON, MATTHEW R.	Employee SHANNON, MATTHEW R. Check Direct Deposit	830033	\$1,246.54	\$0.00
PCE2020110001-041	11/13/2020	Net: CICHON, KEVIN A.	Employee CICHON, KEVIN A. Check Direct Deposit	830282	\$1,270.50	\$0.00
PCE2020110001-042	11/13/2020	Net: DILLY, PATRICIA E.	Employee DILLY, PATRICIA E. Check Direct Deposit	830141	\$729.96	\$0.00
PCE2020110001-043	11/13/2020	Net: HARRIS, EDITH E.	Employee HARRIS, EDITH E. Check Direct Deposit	830084	\$1,071.41	\$0.00

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PCE2020110001-044	11/13/2020	Net: ROGERS, TAMMI E.	Employee ROGERS, TAMMI E. Check Direct Deposit	830166	\$1,505.71	\$0.00
PCE2020110001-045	11/13/2020	Net: LONSINGER, STEVEN W.	Employee LONSINGER, STEVEN W. Check Direct Deposit	830286	\$1,546.34	\$0.00
PCE2020110001-046	11/13/2020	Net: WARD, BRYSE R.	Employee WARD, BRYSE R. Check Direct Deposit	830216	\$1,444.68	\$0.00
PCE2020110001-047	11/13/2020	Net: CUSTER, BRANDI L.	Employee CUSTER, BRANDI L. Check Direct Deposit	830310	\$911.52	\$0.00
PCE2020110001-048	11/13/2020	Net: REMINGTON, MICHAEL	Employee REMINGTON, MICHAEL T. Check Direct Deposit	830225	\$125.48	\$0.00
PCE2020110001-049	11/13/2020	Net: FINTON, AMY D.	Employee FINTON, AMY D. Check Direct Deposit	830031	\$937.01	\$0.00
PCE2020110001-050	11/13/2020	Net: BETHEL, TIMOTHY G.	Employee BETHEL, TIMOTHY G. Check Direct Deposit	830250	\$1,015.50	\$0.00
PCE2020110001-051	11/13/2020	Net: FRAZEE, GARY S.	Employee FRAZEE, GARY S. Check Direct Deposit	830324	\$1,714.10	\$0.00
PCE2020110001-052	11/13/2020	Net: EHASZ, AMY E.	Employee EHASZ, AMY E. Check Direct Deposit	830355	\$1,647.49	\$0.00
PCE2020110001-053	11/13/2020	Net: MOWERY, SARAH B.	Employee MOWERY, SARAH B. Check 0000724674	830473	\$137.00	\$0.00
PCE2020110001-054	11/13/2020	Net: VIROSTKO, DOUGLAS J.	Employee VIROSTKO, DOUGLAS J. Check Direct Deposit	830188	\$547.60	\$0.00
PCE2020110001-055	11/13/2020	Net: MCCOY, JERRY D.	Employee MCCOY, JERRY D. Check Direct Deposit	830202	\$1,336.27	\$0.00
PCE2020110001-056	11/13/2020	Net: SIMMERMAN, CHARITY	Employee SIMMERMAN, CHARITY D. Check Direct Deposit	830485	\$1,088.17	\$0.00
PCE2020110001-057	11/13/2020	Net: SPALDING, JULIEANN M.	Employee SPALDING, JULIEANN M. Check Direct Deposit	830465	\$524.20	\$0.00
PCE2020110001-058	11/13/2020	Net: MASON, BECKY L.	Employee MASON, BECKY L. Check Direct Deposit	830197	\$1,067.83	\$0.00
PCE2020110001-059	11/13/2020	Net: ALBERTSON, TINA M.	Employee ALBERTSON, TINA M. Check Direct Deposit	830132	\$467.01	\$0.00
PCE2020110001-060	11/13/2020	Net: STIPES, MICHELLE L.	Employee STIPES, MICHELLE L. Check Direct Deposit	830280	\$705.84	\$0.00
PCE2020110001-061	11/13/2020	Net: FISHER, CODY L.	Employee FISHER, CODY L. Check Direct Deposit	830091	\$1,499.45	\$0.00
PCE2020110001-062	11/13/2020	Net: ALBERTSON, CORTNEY	Employee ALBERTSON, CORTNEY K. Check Direct Deposit	830325	\$1,628.50	\$0.00
PCE2020110001-063	11/13/2020	Net: BAKER, THOMAS H. JR	Employee BAKER, THOMAS H. JR Check Direct Deposit	830191	\$1,095.40	\$0.00
PCE2020110001-064	11/13/2020	Net: THOMAS, SHARON K.	Employee THOMAS, SHARON K. Check Direct Deposit	830444	\$1,202.59	\$0.00
PCE2020110001-065	11/13/2020	Net: JACKSON, WILLIAM C.	Employee JACKSON, WILLIAM C. Check Direct Deposit	830076	\$1,250.79	\$0.00
PCE2020110001-066	11/13/2020	Net: TIMMONS, KRISTI L.	Employee TIMMONS, KRISTI L. Check Direct Deposit	830388	\$877.85	\$0.00
PCE2020110001-067	11/13/2020	Net: WALLACE, WESLEY S.	Employee WALLACE, WESLEY S. Check Direct Deposit	830175	\$1,522.44	\$0.00
PCE2020110001-068	11/13/2020	Net: MANN, TYLER L.	Employee MANN, TYLER L. Check Direct Deposit	830048	\$1,203.65	\$0.00
PCE2020110001-069	11/13/2020	Net: MILLER, RENEE L.	Employee MILLER, RENEE L. Check Direct Deposit	830164	\$887.99	\$0.00
PCE2020110001-070	11/13/2020	Net: SMITH, BREANNE N.	Employee SMITH, BREANNE N. Check Direct Deposit	830038	\$931.64	\$0.00
PCE2020110001-071	11/13/2020	Net: LOWE, KYLE L.	Employee LOWE, KYLE L. Check Direct Deposit	830143	\$1,394.68	\$0.00
PCE2020110001-072	11/13/2020	Net: STEWART, TYRONE A.	Employee STEWART, TYRONE A. Check Direct Deposit	830446	\$1,228.72	\$0.00
PCE2020110001-073	11/13/2020	Net: LANHAM, DEANNA N.	Employee LANHAM, DEANNA N. Check Direct Deposit	830361	\$929.42	\$0.00
PCE2020110001-074	11/13/2020	Net: BRENNEMAN, TAMARA L	Employee BRENNEMAN, TAMARA L. Check Direct Deposit	830447	\$1,632.39	\$0.00
PCE2020110001-075	11/13/2020	Net: GOODWIN, ROBERT E.	Employee GOODWIN, ROBERT E. Check Direct Deposit	830450	\$1,034.40	\$0.00
PCE2020110001-076	11/13/2020	Net: BABCOCK, JASMINE A.	Employee BABCOCK, JASMINE A. Check Direct Deposit	830193	\$125.04	\$0.00
PCE2020110001-077	11/13/2020	Net: SHAW, ADRIANE N.	Employee SHAW, ADRIANE N. Check Direct Deposit	830427	\$1,723.39	\$0.00
PCE2020110001-078	11/13/2020	Net: BATCHELOR, ROBERT J.	Employee BATCHELOR, ROBERT J. Check Direct Deposit	830475	\$65.89	\$0.00
PCE2020110001-079	11/13/2020	Net: BUCHANAN, JACKIE L.	Employee BUCHANAN, JACKIE L. Check Direct Deposit	830380	\$577.38	\$0.00
PCE2020110001-080	11/13/2020	Net: PERKINS, DARLA K.	Employee PERKINS, DARLA K. Check Direct Deposit	830173	\$490.09	\$0.00
PCE2020110001-081	11/13/2020	Net: HARTLE, THERESA K.	Employee HARTLE, THERESA K. Check Direct Deposit	830153	\$198.64	\$0.00
PCE2020110001-082	11/13/2020	Net: HAINES, TRACY R.	Employee HAINES, TRACY R. Check Direct Deposit	830182	\$1,111.30	\$0.00
PCE2020110001-083	11/13/2020	Net: CASTLE, JOHNEEN	Employee CASTLE, JOHNEEN Check Direct Deposit	830236	\$1,071.15	\$0.00
PCE2020110001-084	11/13/2020	Net: SMILO, JOHN M.	Employee SMILO, JOHN M. Check Direct Deposit	830094	\$19.31	\$0.00
PCE2020110001-085	11/13/2020	Net: GREEN, GARY	Employee GREEN, GARY Check Direct Deposit	830083	\$1,455.87	\$0.00
PCE2020110001-086	11/13/2020	Net: SHRIVER, CHARLES K.	Employee SHRIVER, CHARLES K. Check Direct Deposit	830129	\$1,375.62	\$0.00
PCE2020110001-087	11/13/2020	Net: GARABRANDT HILL, DA	Employee GARABRANDT HILL, DAKOTA H. Check Direct Depos	830437	\$1,402.59	\$0.00
PCE2020110001-088	11/13/2020	Net: CRABTREE, NICOLE L.	Employee CRABTREE, NICOLE L. Check Direct Deposit	830167	\$1,437.91	\$0.00
PCE2020110001-089	11/13/2020	Net: HIGBY, ANGELA L.	Employee HIGBY, ANGELA L. Check Direct Deposit	830269	\$1,203.38	\$0.00

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PCE2020110001-090	11/13/2020	Net: JONES, KATHY J.	Employee JONES, KATHY J. Check Direct Deposit	830378	\$1,537.08	\$0.00
PCE2020110001-091	11/13/2020	Net: OARE, MALINDA A.	Employee OARE, MALINDA A. Check Direct Deposit	830405	\$1,581.57	\$0.00
PCE2020110001-092	11/13/2020	Net: WEHR, TIFFANY R.	Employee WEHR, TIFFANY R. Check Direct Deposit	830159	\$1,319.25	\$0.00
PCE2020110001-093	11/13/2020	Net: HAVRANEK, CHARLENE	Employee HAVRANEK, CHARLENE Check Direct Deposit	830087	\$23.48	\$0.00
PCE2020110001-094	11/13/2020	Net: TURNER, SUSAN J.	Employee TURNER, SUSAN J. Check Direct Deposit	830077	\$429.55	\$0.00
PCE2020110001-095	11/13/2020	Net: EMIG, COURTNEY R.	Employee EMIG, COURTNEY R. Check Direct Deposit	830379	\$1,271.90	\$0.00
PCE2020110001-096	11/13/2020	Net: MASSEY, RAYMOND L.	Employee MASSEY, RAYMOND L. Check Direct Deposit	830460	\$250.73	\$0.00
PCE2020110001-097	11/13/2020	Net: TROYER, ALEXANDER	Employee TROYER, ALEXANDER Check Direct Deposit	830163	\$1,110.79	\$0.00
PCE2020110001-098	11/13/2020	Net: ART, DARLENE A.	Employee ART, DARLENE A. Check Direct Deposit	830161	\$942.12	\$0.00
PCE2020110001-099	11/13/2020	Net: KARR, BARBARA J.	Employee KARR, BARBARA J. Check Direct Deposit	830127	\$506.84	\$0.00
PCE2020110001-100	11/13/2020	Net: GUILLIAMS, DESTRY L.	Employee GUILLIAMS, DESTRY L. Check Direct Deposit	830369	\$1,408.43	\$0.00
PCE2020110001-101	11/13/2020	Net: STARCHER, CAROLE M.	Employee STARCHER, CAROLE M. Check Direct Deposit	830407	\$277.08	\$0.00
PCE2020110001-102	11/13/2020	Net: NORMAN, RODNEY L.	Employee NORMAN, RODNEY L. Check Direct Deposit	830272	\$375.04	\$0.00
PCE2020110001-103	11/13/2020	Net: BRYANT, GARRISON I.	Employee BRYANT, GARRISON I. Check Direct Deposit	830244	\$1,682.03	\$0.00
PCE2020110001-104	11/13/2020	Net: LIMBURG, MATTHEW S.	Employee LIMBURG, MATTHEW S. Check Direct Deposit	830436	\$1,405.91	\$0.00
PCE2020110001-105	11/13/2020	Net: CLARK, KACIE J.	Employee CLARK, KACIE J. Check Direct Deposit	830314	\$1,200.94	\$0.00
PCE2020110001-106	11/13/2020	Net: FRY, JENNIFER E.	Employee FRY, JENNIFER E. Check Direct Deposit	830230	\$1,479.42	\$0.00
PCE2020110001-107	11/13/2020	Net: SPEAKS, WILLIAM E.	Employee SPEAKS, WILLIAM E. Check Direct Deposit	830090	\$497.68	\$0.00
PCE2020110001-108	11/13/2020	Net: BATES, ALI D.	Employee BATES, ALI D. Check Direct Deposit	830392	\$1,192.57	\$0.00
PCE2020110001-109	11/13/2020	Net: MILLER, KACIE R.	Employee MILLER, KACIE R. Check Direct Deposit	830375	\$786.25	\$0.00
PCE2020110001-110	11/13/2020	Net: WRIGHT, PAIGE E.	Employee WRIGHT, PAIGE E. Check Direct Deposit	830382	\$1,136.54	\$0.00
PCE2020110001-111	11/13/2020	Net: CONKLE, RYAN K.	Employee CONKLE, RYAN K. Check Direct Deposit	830241	\$803.04	\$0.00
PCE2020110001-112	11/13/2020	Net: BRYANT, REGINA L.	Employee BRYANT, REGINA L. Check Direct Deposit	830086	\$469.83	\$0.00
PCE2020110001-113	11/13/2020	Net: TAYLOR, ALEX M.	Employee TAYLOR, ALEX M. Check Direct Deposit	830066	\$822.16	\$0.00
PCE2020110001-114	11/13/2020	Net: WORTHINGTON, DEEAN	Employee WORTHINGTON, DEEANN R. Check Direct Deposit	830064	\$382.48	\$0.00
PCE2020110001-115	11/13/2020	Net: VIROSTKO, DOUGLAS J.	Employee VIROSTKO, DOUGLAS J. Check Direct Deposit	830402	\$102.87	\$0.00
PCE2020110001-116	11/13/2020	Net: TIDRICK, HERBERT L.	Employee TIDRICK, HERBERT L. Check Direct Deposit	830278	\$173.26	\$0.00
PCE2020110001-117	11/13/2020	Net: LENHART, AMBER N.	Employee LENHART, AMBER N. Check Direct Deposit	830060	\$509.41	\$0.00
PCE2020110001-118	11/13/2020	Net: KILPATRICK, GARY L.	Employee KILPATRICK, GARY L. Check Direct Deposit	830309	\$176.20	\$0.00
PCE2020110001-119	11/13/2020	Net: LAUVRAY, ANN E.	Employee LAUVRAY, ANN E. Check Direct Deposit	830330	\$879.03	\$0.00
PCE2020110001-120	11/13/2020	Net: LAVIGNE, MICHAEL P.	Employee LAVIGNE, MICHAEL P. Check Direct Deposit	830333	\$1,918.56	\$0.00
PCE2020110001-121	11/13/2020	Net: ANDREWS, KAYE L.	Employee ANDREWS, KAYE L. Check Direct Deposit	830274	\$1,153.20	\$0.00
PCE2020110001-122	11/13/2020	Net: SMITH, SHELBY A.	Employee SMITH, SHELBY A. Check Direct Deposit	830257	\$73.23	\$0.00
PCE2020110001-123	11/13/2020	Net: SHAW, MISTY R.	Employee SHAW, MISTY R. Check Direct Deposit	830071	\$743.86	\$0.00
PCE2020110001-124	11/13/2020	Net: KENT, DIANE K.	Employee KENT, DIANE K. Check Direct Deposit	830373	\$755.89	\$0.00
PCE2020110001-125	11/13/2020	Net: MULLETT, MELISSA M.	Employee MULLETT, MELISSA M. Check Direct Deposit	830187	\$900.31	\$0.00
PCE2020110001-126	11/13/2020	Net: LOCK, TONYA L.	Employee LOCK, TONYA L. Check Direct Deposit	830108	\$1,551.06	\$0.00
PCE2020110001-127	11/13/2020	Net: SHAW, LORI E.	Employee SHAW, LORI E. Check Direct Deposit	830029	\$896.21	\$0.00
PCE2020110001-128	11/13/2020	Net: KREBS, KEITH R.	Employee KREBS, KEITH R. Check Direct Deposit	830228	\$151.50	\$0.00
PCE2020110001-129	11/13/2020	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	830284	\$210.77	\$0.00
PCE2020110001-130	11/13/2020	Net: ANDREWS, SETH M.	Employee ANDREWS, SETH M. Check Direct Deposit	830252	\$1,319.30	\$0.00
PCE2020110001-131	11/13/2020	Net: AKERS, JOSEF G.	Employee AKERS, JOSEF G. Check Direct Deposit	830476	\$363.73	\$0.00
PCE2020110001-132	11/13/2020	Net: WARDEN, JENNIFER D.	Employee WARDEN, JENNIFER D. Check Direct Deposit	830174	\$1,053.06	\$0.00
PCE2020110001-133	11/13/2020	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	830073	\$23.48	\$0.00
PCE2020110001-134	11/13/2020	Net: FOUGHTY, NANCY K.	Employee FOUGHTY, NANCY K. Check Direct Deposit	830395	\$1,788.84	\$0.00
PCE2020110001-135	11/13/2020	Net: MCMASTERS, ROBBIE A.	Employee MCMASTERS, ROBBIE A. Check Direct Deposit	830209	\$1,318.29	\$0.00

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PCE2020110001-136	11/13/2020	Net: STOTTS, SAMUEL E.	Employee STOTTS, SAMUEL E. Check Direct Deposit	830386	\$872.94	\$0.00
PCE2020110001-137	11/13/2020	Net: MOORE, NATHAN K.	Employee MOORE, NATHAN K. Check Direct Deposit	830483	\$1,286.84	\$0.00
PCE2020110001-138	11/13/2020	Net: MULLEN, JEFFREY A.	Employee MULLEN, JEFFREY A. Check Direct Deposit	830121	\$2,781.37	\$0.00
PCE2020110001-139	11/13/2020	Net: BURKE-SWANEY, JANET	Employee BURKE-SWANEY, JANET S. Check Direct Deposit	830117	\$294.23	\$0.00
PCE2020110001-140	11/13/2020	Net: SAYLOR, DAVID M.	Employee SAYLOR, DAVID M. Check Direct Deposit	830264	\$978.71	\$0.00
PCE2020110001-141	11/13/2020	Net: KLEIN ROBINSON, LORI	Employee KLEIN ROBINSON, LORI A. Check Direct Deposit	830155	\$1,033.47	\$0.00
PCE2020110001-142	11/13/2020	Net: SKELTON, ROBERT A.	Employee SKELTON, ROBERT A. Check Direct Deposit	830292	\$1,431.05	\$0.00
PCE2020110001-143	11/13/2020	Net: WRIGHT EPPLEY, WESL	Employee WRIGHT EPPLEY, WESLY J. Check Direct Deposit	830170	\$2,112.70	\$0.00
PCE2020110001-144	11/13/2020	Net: EVERHART, LORI B.	Employee EVERHART, LORI B. Check Direct Deposit	830032	\$1,411.52	\$0.00
PCE2020110001-145	11/13/2020	Net: WRIGHT, RACHEL E.	Employee WRIGHT, RACHEL E. Check Direct Deposit	830424	\$881.27	\$0.00
PCE2020110001-146	11/13/2020	Net: SOLES, BRITNEY M.	Employee SOLES, BRITNEY M. Check Direct Deposit	830359	\$1,134.92	\$0.00
PCE2020110001-147	11/13/2020	Net: DOBSON, KIMBERLY L.	Employee DOBSON, KIMBERLY L. Check Direct Deposit	830054	\$1,860.80	\$0.00
PCE2020110001-148	11/13/2020	Net: SMITH, ANGELA L.	Employee SMITH, ANGELA L. Check Direct Deposit	830145	\$646.93	\$0.00
PCE2020110001-149	11/13/2020	Net: PERRY, MELISSA A.	Employee PERRY, MELISSA A. Check Direct Deposit	830342	\$309.67	\$0.00
PCE2020110001-150	11/13/2020	Net: GRACE, HEATHER D.	Employee GRACE, HEATHER D. Check Direct Deposit	830195	\$708.56	\$0.00
PCE2020110001-151	11/13/2020	Net: WALSH, BETH D.	Employee WALSH, BETH D. Check Direct Deposit	830101	\$1,029.32	\$0.00
PCE2020110001-152	11/13/2020	Net: BRADFORD, TREVOR A.	Employee BRADFORD, TREVOR A. Check Direct Deposit	830296	\$1,665.14	\$0.00
PCE2020110001-153	11/13/2020	Net: JONES, SANDRA D.	Employee JONES, SANDRA D. Check Direct Deposit	830317	\$447.61	\$0.00
PCE2020110001-154	11/13/2020	Net: JACOB, TONYA R.	Employee JACOB, TONYA R. Check Direct Deposit	830266	\$507.97	\$0.00
PCE2020110001-155	11/13/2020	Net: MAHARG, TISHA L.	Employee MAHARG, TISHA L. Check Direct Deposit	830412	\$1,290.24	\$0.00
PCE2020110001-156	11/13/2020	Net: BOYD, CHARLES A.	Employee BOYD, CHARLES A. Check Direct Deposit	830288	\$1,894.04	\$0.00
PCE2020110001-157	11/13/2020	Net: CUGLIARI, CHRISTINE W	Employee CUGLIARI, CHRISTINE W. Check Direct Deposit	830093	\$394.55	\$0.00
PCE2020110001-158	11/13/2020	Net: FARLEY, JESSE R.	Employee FARLEY, JESSE R. Check Direct Deposit	830393	\$63.16	\$0.00
PCE2020110001-159	11/13/2020	Net: SCHOOLEY, BLAINE D.	Employee SCHOOLEY, BLAINE D. Check Direct Deposit	830162	\$1,112.38	\$0.00
PCE2020110001-160	11/13/2020	Net: BUCA III, MATTHEW	Employee BUCA III, MATTHEW Check Direct Deposit	830315	\$1,252.74	\$0.00
PCE2020110001-161	11/13/2020	Net: WALTERS, CHRISTOPHE	Employee WALTERS, CHRISTOPHER M. Check Direct Deposit	830442	\$1,274.33	\$0.00
PCE2020110001-162	11/13/2020	Net: DEBOARD, MICHELLE E	Employee DEBOARD, MICHELLE E. Check Direct Deposit	830231	\$1,511.65	\$0.00
PCE2020110001-163	11/13/2020	Net: BLUCK, KARRIE L.	Employee BLUCK, KARRIE L. Check Direct Deposit	830441	\$782.15	\$0.00
PCE2020110001-164	11/13/2020	Net: BECK, MARY M.	Employee BECK, MARY M. Check Direct Deposit	830493	\$6,204.04	\$0.00
PCE2020110001-165	11/13/2020	Net: HEARD, ERIN M.	Employee HEARD, ERIN M. Check Direct Deposit	830343	\$1,195.60	\$0.00
PCE2020110001-166	11/13/2020	Net: BACHMAN, THERESA K.	Employee BACHMAN, THERESA K. Check Direct Deposit	830109	\$1,353.26	\$0.00
PCE2020110001-167	11/13/2020	Net: SWIGERT, CLARENCE E	Employee SWIGERT, CLARENCE EUGENE II Check Direct Dep	830322	\$1,136.73	\$0.00
PCE2020110001-168	11/13/2020	Net: CHRISTMAS, JESSE J.	Employee CHRISTMAS, JESSE J. Check Direct Deposit	830293	\$951.09	\$0.00
PCE2020110001-169	11/13/2020	Net: STURTZ, CHRISTINA	Employee STURTZ, CHRISTINA Check Direct Deposit	830181	\$61.00	\$0.00
PCE2020110001-170	11/13/2020	Net: ZINKON, EDWARD E.	Employee ZINKON, EDWARD E. Check Direct Deposit	830210	\$1,312.48	\$0.00
PCE2020110001-171	11/13/2020	Net: BERRY, NATHAN N.	Employee BERRY, NATHAN N. Check Direct Deposit	830384	\$1,279.45	\$0.00
PCE2020110001-172	11/13/2020	Net: SMALLLEY, ELLYN A.	Employee SMALLLEY, ELLYN A. Check Direct Deposit	830059	\$361.96	\$0.00
PCE2020110001-173	11/13/2020	Net: WALSH, KRISTA L.	Employee WALSH, KRISTA L. Check Direct Deposit	830194	\$900.55	\$0.00
PCE2020110001-174	11/13/2020	Net: PERDUE, DONALD W.	Employee PERDUE, DONALD W. Check Direct Deposit	830281	\$1,538.46	\$0.00
PCE2020110001-175	11/13/2020	Net: DREHER, RUSSELL K.	Employee DREHER, RUSSELL K. Check Direct Deposit	830239	\$890.01	\$0.00
PCE2020110001-176	11/13/2020	Net: STONE, DAVID M.	Employee STONE, DAVID M. Check Direct Deposit	830397	\$1,595.48	\$0.00
PCE2020110001-177	11/13/2020	Net: BECKMAN, THELMA S.	Employee BECKMAN, THELMA S. Check Direct Deposit	830221	\$1,771.97	\$0.00
PCE2020110001-178	11/13/2020	Net: SCOTT, LISA A.	Employee SCOTT, LISA A. Check Direct Deposit	830229	\$1,284.94	\$0.00
PCE2020110001-179	11/13/2020	Net: HALL, STEVEN L.	Employee HALL, STEVEN L. Check Direct Deposit	830267	\$98.19	\$0.00
PCE2020110001-180	11/13/2020	Net: BEATTY, DYLAN R.	Employee BEATTY, DYLAN R. Check Direct Deposit	830297	\$310.69	\$0.00
PCE2020110001-181	11/13/2020	Net: PATTERSON, BENNY D.	Employee PATTERSON, BENNY D. Check Direct Deposit	830253	\$1,435.57	\$0.00

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PCE2020110001-182	11/13/2020	Net: ALBERTSON, BRIAN S.	Employee ALBERTSON, BRIAN S. Check Direct Deposit	830290	\$1,509.79	\$0.00
PCE2020110001-183	11/13/2020	Net: SCHAEFER, DOUGLAS B	Employee SCHAEFER, DOUGLAS B. Check Direct Deposit	830435	\$975.80	\$0.00
PCE2020110001-184	11/13/2020	Net: DOTSON, JANA	Employee DOTSON, JANA Check Direct Deposit	830027	\$1,330.53	\$0.00
PCE2020110001-185	11/13/2020	Net: CARNES, PHYLLIS D.	Employee CARNES, PHYLLIS D. Check Direct Deposit	830423	\$904.77	\$0.00
PCE2020110001-186	11/13/2020	Net: WEBSTER, TONYA K.	Employee WEBSTER, TONYA K. Check Direct Deposit	830102	\$956.37	\$0.00
PCE2020110001-187	11/13/2020	Net: PATTERSON, JACK L.	Employee PATTERSON, JACK L. Check Direct Deposit	830372	\$171.33	\$0.00
PCE2020110001-188	11/13/2020	Net: DAVIS, CALISSA N.	Employee DAVIS, CALISSA N. Check Direct Deposit	830258	\$630.47	\$0.00
PCE2020110001-189	11/13/2020	Net: WILLIAMSON, MARILYN	Employee WILLIAMSON, MARILYN K. Check Direct Deposit	830201	\$1,013.81	\$0.00
PCE2020110001-190	11/13/2020	Net: CRAMER, BETH A.	Employee CRAMER, BETH A. Check Direct Deposit	830096	\$850.68	\$0.00
PCE2020110001-191	11/13/2020	Net: KALIS, MARIA N.	Employee KALIS, MARIA N. Check Direct Deposit	830345	\$1,116.69	\$0.00
PCE2020110001-192	11/13/2020	Net: ROBERSON, VANESSA	Employee ROBERSON, VANESSA M. Check Direct Deposit	830136	\$1,094.58	\$0.00
PCE2020110001-193	11/13/2020	Net: GIBSON, SHERRI L.	Employee GIBSON, SHERRI L. Check Direct Deposit	830276	\$446.89	\$0.00
PCE2020110001-194	11/13/2020	Net: LOWER, ANNETTE M.	Employee LOWER, ANNETTE M. Check Direct Deposit	830140	\$691.99	\$0.00
PCE2020110001-195	11/13/2020	Net: NELSON, ROSSIE DALE	Employee NELSON, ROSSIE DALE Check Direct Deposit	830426	\$1,224.59	\$0.00
PCE2020110001-196	11/13/2020	Net: SLUSSER, PEYTON N.	Employee SLUSSER, PEYTON N. Check Direct Deposit	830098	\$420.66	\$0.00
PCE2020110001-197	11/13/2020	Net: KEMPF, JOSHUA D.	Employee KEMPF, JOSHUA D. Check Direct Deposit	830471	\$1,777.57	\$0.00
PCE2020110001-198	11/13/2020	Net: SELDERS, JENNIFER L.	Employee SELDERS, JENNIFER L. Check Direct Deposit	830080	\$1,491.21	\$0.00
PCE2020110001-199	11/13/2020	Net: JOHNSON, JEREMY LEE	Employee JOHNSON, JEREMY LEE Check Direct Deposit	830158	\$1,056.02	\$0.00
PCE2020110001-200	11/13/2020	Net: FISHER, RONNIE R.	Employee FISHER, RONNIE R. Check Direct Deposit	830069	\$1,428.38	\$0.00
PCE2020110001-201	11/13/2020	Net: CUNNINGHAM, FARRAH	Employee CUNNINGHAM, FARRAH M. Check Direct Deposit	830365	\$1,394.27	\$0.00
PCE2020110001-202	11/13/2020	Net: CLARK, JOHN A.	Employee CLARK, JOHN A. Check Direct Deposit	830443	\$823.25	\$0.00
PCE2020110001-203	11/13/2020	Net: CUGLIARI, FRANK D. JR.	Employee CUGLIARI, FRANK D. JR. Check 0000724672	830390	\$210.77	\$0.00
PCE2020110001-204	11/13/2020	Net: ECKELBERRY, MORGAN	Employee ECKELBERRY, MORGAN E. Check Direct Deposit	830360	\$1,273.94	\$0.00
PCE2020110001-205	11/13/2020	Net: LAWRENCE, CHAD N.	Employee LAWRENCE, CHAD N. Check Direct Deposit	830099	\$1,418.15	\$0.00
PCE2020110001-206	11/13/2020	Net: FISHER, ADAM L.	Employee FISHER, ADAM L. Check Direct Deposit	830487	\$971.35	\$0.00
PCE2020110001-207	11/13/2020	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	830413	\$2,267.75	\$0.00
PCE2020110001-208	11/13/2020	Net: SWIGERT, MATTHEW S.	Employee SWIGERT, MATTHEW S. Check Direct Deposit	830431	\$1,496.16	\$0.00
PCE2020110001-209	11/13/2020	Net: BEAVER, AARON M.	Employee BEAVER, AARON M. Check Direct Deposit	830040	\$1,034.16	\$0.00
PCE2020110001-210	11/13/2020	Net: COX, MELANIE L.	Employee COX, MELANIE L. Check Direct Deposit	830391	\$648.92	\$0.00
PCE2020110001-211	11/13/2020	Net: CARPENTER, DONNA F.	Employee CARPENTER, DONNA F. Check Direct Deposit	830337	\$1,631.11	\$0.00
PCE2020110001-212	11/13/2020	Net: COLE, CODY L.	Employee COLE, CODY L. Check Direct Deposit	830416	\$1,351.93	\$0.00
PCE2020110001-213	11/13/2020	Net: COSMAR, RICKARD D.	Employee COSMAR, RICKARD D. Check Direct Deposit	830211	\$1,146.17	\$0.00
PCE2020110001-214	11/13/2020	Net: THOMPSON, DENISE M.	Employee THOMPSON, DENISE M. Check Direct Deposit	830374	\$1,862.84	\$0.00
PCE2020110001-215	11/13/2020	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	830092	\$63.71	\$0.00
PCE2020110001-216	11/13/2020	Net: LEASURE, DENISE E.	Employee LEASURE, DENISE E. Check Direct Deposit	830157	\$666.74	\$0.00
PCE2020110001-217	11/13/2020	Net: MINET, BERNIE J.	Employee MINET, BERNIE J. Check Direct Deposit	830156	\$1,602.67	\$0.00
PCE2020110001-218	11/13/2020	Net: CHAPMAN, KAYLA M.	Employee CHAPMAN, KAYLA M. Check Direct Deposit	830371	\$1,133.34	\$0.00
PCE2020110001-219	11/13/2020	Net: ANDREWS, ASHLEY D.	Employee ANDREWS, ASHLEY D. Check Direct Deposit	830198	\$836.25	\$0.00
PCE2020110001-220	11/13/2020	Net: STUBBS, LOIS A.	Employee STUBBS, LOIS A. Check Direct Deposit	830119	\$6,915.52	\$0.00
PCE2020110001-221	11/13/2020	Net: NEWELL, HEATHER D.	Employee NEWELL, HEATHER D. Check Direct Deposit	830428	\$1,301.47	\$0.00
PCE2020110001-222	11/13/2020	Net: WILLIAMS, JOSHUA C.	Employee WILLIAMS, JOSHUA C. Check Direct Deposit	830213	\$193.64	\$0.00
PCE2020110001-223	11/13/2020	Net: TAYLOR, AMANDA G.	Employee TAYLOR, AMANDA G. Check Direct Deposit	830482	\$338.68	\$0.00
PCE2020110001-224	11/13/2020	Net: RUSSELL, JANETTE A.	Employee RUSSELL, JANETTE A. Check Direct Deposit	830383	\$813.36	\$0.00
PCE2020110001-225	11/13/2020	Net: SCHONAUER, ROBIN D.	Employee SCHONAUER, ROBIN D. Check Direct Deposit	830400	\$1,337.99	\$0.00
PCE2020110001-226	11/13/2020	Net: BRADSHAW, DIANA S.	Employee BRADSHAW, DIANA S. Check Direct Deposit	830352	\$984.45	\$0.00
PCE2020110001-227	11/13/2020	Net: BLANCHARD, VAN	Employee BLANCHARD, VAN Check Direct Deposit	830364	\$199.57	\$0.00

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PCE2020110001-228	11/13/2020	Net: EDIE, MINDY R.	Employee EDIE, MINDY R. Check Direct Deposit	830113	\$875.89	\$0.00
PCE2020110001-229	11/13/2020	Net: FISH, TONYA J.	Employee FISH, TONYA J. Check Direct Deposit	830177	\$1,605.09	\$0.00
PCE2020110001-230	11/13/2020	Net: CHISNELL, SARA ROSE	Employee CHISNELL, SARA ROSE Check Direct Deposit	830358	\$1,538.80	\$0.00
PCE2020110001-231	11/13/2020	Net: SMITH, SHELBY A.	Employee SMITH, SHELBY A. Check Direct Deposit	830256	\$305.39	\$0.00
PCE2020110001-232	11/13/2020	Net: CRALL, KRISTA J.	Employee CRALL, KRISTA J. Check Direct Deposit	830067	\$1,737.67	\$0.00
PCE2020110001-233	11/13/2020	Net: MEYER, CORY J.	Employee MEYER, CORY J. Check Direct Deposit	830283	\$2,197.49	\$0.00
PCE2020110001-234	11/13/2020	Net: CARROLL, MICHAEL E.	Employee CARROLL, MICHAEL E. Check Direct Deposit	830079	\$149.41	\$0.00
PCE2020110001-235	11/13/2020	Net: ART, KATHY M.	Employee ART, KATHY M. Check Direct Deposit	830455	\$1,519.53	\$0.00
PCE2020110001-236	11/13/2020	Net: HETTINGER, JENNIFER	Employee HETTINGER, JENNIFER J. Check Direct Deposit	830340	\$1,298.16	\$0.00
PCE2020110001-237	11/13/2020	Net: HARSH, JEFFREY A.	Employee HARSH, JEFFREY A. Check 0000724673	830328	\$275.24	\$0.00
PCE2020110001-238	11/13/2020	Net: ARNOLD, ZACHARY Q.	Employee ARNOLD, ZACHARY Q. Check Direct Deposit	830142	\$1,350.94	\$0.00
PCE2020110001-239	11/13/2020	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	830389	\$836.83	\$0.00
PCE2020110001-240	11/13/2020	Net: JACOBS, LYNN R.	Employee JACOBS, LYNN R. Check Direct Deposit	830151	\$1,624.23	\$0.00
PCE2020110001-241	11/13/2020	Net: BECK, MARY M.	Employee BECK, MARY M. Check Direct Deposit	830492	\$1,728.57	\$0.00
PCE2020110001-242	11/13/2020	Net: MILLER, TRACY L.	Employee MILLER, TRACY L. Check Direct Deposit	830125	\$942.69	\$0.00
PCE2020110001-243	11/13/2020	Net: KOBEL, JAN E.	Employee KOBEL, JAN E. Check Direct Deposit	830348	\$545.17	\$0.00
PCE2020110001-244	11/13/2020	Net: HUNT, JOSEPH S.	Employee HUNT, JOSEPH S. Check Direct Deposit	830449	\$1,027.12	\$0.00
PCE2020110001-245	11/13/2020	Net: BULLOCK, RYAN K.	Employee BULLOCK, RYAN K. Check Direct Deposit	830316	\$1,242.31	\$0.00
PCE2020110001-246	11/13/2020	Net: ABEL, KELSEY R.	Employee ABEL, KELSEY R. Check Direct Deposit	830171	\$498.44	\$0.00
PCE2020110001-247	11/13/2020	Net: LONSINGER, MARK S.	Employee LONSINGER, MARK S. Check Direct Deposit	830234	\$622.85	\$0.00
PCE2020110001-248	11/13/2020	Net: DEETER, MARY E.	Employee DEETER, MARY E. Check Direct Deposit	830414	\$1,364.21	\$0.00
PCE2020110001-249	11/13/2020	Net: HOFFMAN, LETITIA L.	Employee HOFFMAN, LETITIA L. Check Direct Deposit	830410	\$840.33	\$0.00
PCE2020110001-250	11/13/2020	Net: STOTTS, DENISE L.	Employee STOTTS, DENISE L. Check Direct Deposit	830381	\$1,217.98	\$0.00
PCE2020110001-251	11/13/2020	Net: DOBBINS, MARK L.	Employee DOBBINS, MARK L. Check Direct Deposit	830335	\$1,449.00	\$0.00
PCE2020110001-252	11/13/2020	Net: FECHUCH, BILLIE J.	Employee FECHUCH, BILLIE J. Check Direct Deposit	830440	\$1,106.07	\$0.00
PCE2020110001-253	11/13/2020	Net: WOITEL, MATTHEW W.	Employee WOITEL, MATTHEW W. Check Direct Deposit	830085	\$1,399.17	\$0.00
PCE2020110001-254	11/13/2020	Net: GOODSSELL, JESSICA A.	Employee GOODSSELL, JESSICA A. Check Direct Deposit	830366	\$1,497.99	\$0.00
PCE2020110001-255	11/13/2020	Net: KOLB, NATALIE R.	Employee KOLB, NATALIE R. Check Direct Deposit	830459	\$792.66	\$0.00
PCE2020110001-256	11/13/2020	Net: FANNING, ZACHARY B.	Employee FANNING, ZACHARY B. Check Direct Deposit	830331	\$1,096.83	\$0.00
PCE2020110001-257	11/13/2020	Net: HAVRANEK, ALBERT J.	Employee HAVRANEK, ALBERT J. Check Direct Deposit	830219	\$1,215.72	\$0.00
PCE2020110001-258	11/13/2020	Net: MIKESSELL, JONA L.	Employee MIKESSELL, JONA L. Check Direct Deposit	830192	\$1,117.76	\$0.00
PCE2020110001-259	11/13/2020	Net: NELSON, DENISE E.	Employee NELSON, DENISE E. Check Direct Deposit	830251	\$275.15	\$0.00
PCE2020110001-260	11/13/2020	Net: STOCKER, CARLA K.	Employee STOCKER, CARLA K. Check Direct Deposit	830134	\$1,151.79	\$0.00
PCE2020110001-261	11/13/2020	Net: GREGORY, DUSTIN A.	Employee GREGORY, DUSTIN A. Check Direct Deposit	830233	\$1,005.82	\$0.00
PCE2020110001-262	11/13/2020	Net: SHRIMPLIN, JODI R.	Employee SHRIMPLIN, JODI R. Check Direct Deposit	830165	\$484.00	\$0.00
PCE2020110001-263	11/13/2020	Net: THOMAS, JONATHON R.	Employee THOMAS, JONATHON R. Check Direct Deposit	830273	\$1,249.24	\$0.00
PCE2020110001-264	11/13/2020	Net: MORRIS, SHELBY L.	Employee MORRIS, SHELBY L. Check Direct Deposit	830458	\$1,375.74	\$0.00
PCE2020110001-265	11/13/2020	Net: EVERHART, BRENT A.	Employee EVERHART, BRENT A. Check Direct Deposit	830347	\$808.51	\$0.00
PCE2020110001-266	11/13/2020	Net: LYNCH, IAN T.	Employee LYNCH, IAN T. Check Direct Deposit	830291	\$976.47	\$0.00
PCE2020110001-267	11/13/2020	Net: SHARIER, ROBIN J.	Employee SHARIER, ROBIN J. Check Direct Deposit	830338	\$1,166.76	\$0.00
PCE2020110001-268	11/13/2020	Net: WENTZ, TAYLER L.	Employee WENTZ, TAYLER L. Check Direct Deposit	830425	\$949.89	\$0.00
PCE2020110001-269	11/13/2020	Net: LENTZ, ANGELA D.	Employee LENTZ, ANGELA D. Check Direct Deposit	830226	\$698.40	\$0.00
PCE2020110001-270	11/13/2020	Net: MAST, SCOTT D.	Employee MAST, SCOTT D. Check Direct Deposit	830044	\$1,179.15	\$0.00
PCE2020110001-271	11/13/2020	Net: PARKS, ADAM C.	Employee PARKS, ADAM C. Check Direct Deposit	830104	\$1,331.27	\$0.00
PCE2020110001-272	11/13/2020	Net: LANE, RANDY	Employee LANE, RANDY Check Direct Deposit	830065	\$1,239.05	\$0.00
PCE2020110001-273	11/13/2020	Net: MCELFFRESH, CAROLYN	Employee MCELFFRESH, CAROLYN R. Check Direct Deposit	830049	\$817.67	\$0.00

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PCE2020110001-274	11/13/2020	Net: HUNTSMAN, MICHAEL C.	Employee HUNTSMAN, MICHAEL C. Check Direct Deposit	830172	\$967.68	\$0.00
PCE2020110001-275	11/13/2020	Net: MCBURNEY, EMILY J.	Employee MCBURNEY, EMILY J. Check Direct Deposit	830223	\$1,204.69	\$0.00
PCE2020110001-276	11/13/2020	Net: MILLER, DEBRA K.	Employee MILLER, DEBRA K. Check Direct Deposit	830312	\$126.64	\$0.00
PCE2020110001-277	11/13/2020	Net: MCCULLOUGH, LINDSAY	Employee MCCULLOUGH, LINDSAY M. Check Direct Deposit	830081	\$1,177.53	\$0.00
PCE2020110001-278	11/13/2020	Net: OSTER, STEVEN R.	Employee OSTER, STEVEN R. Check Direct Deposit	830180	\$1,956.46	\$0.00
PCE2020110001-279	11/13/2020	Net: HAMLETT, JASON A.	Employee HAMLETT, JASON A. Check Direct Deposit	830045	\$1,302.77	\$0.00
PCE2020110001-280	11/13/2020	Net: SIMS, KELLY E.	Employee SIMS, KELLY E. Check Direct Deposit	830463	\$1,205.32	\$0.00
PCE2020110001-281	11/13/2020	Net: DAUGHERTY, SAMANTH	Employee DAUGHERTY, SAMANTHA R. Check Direct Deposit	830417	\$723.76	\$0.00
PCE2020110001-282	11/13/2020	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	830323	\$1,946.17	\$0.00
PCE2020110001-283	11/13/2020	Net: SCHONAUER, DOUGLAS	Employee SCHONAUER, DOUGLAS A. Check Direct Deposit	830224	\$1,592.77	\$0.00
PCE2020110001-284	11/13/2020	Net: ZEIGLER, NANCY J.	Employee ZEIGLER, NANCY J. Check Direct Deposit	830289	\$835.16	\$0.00
PCE2020110001-285	11/13/2020	Net: DILLY, DAVID H.	Employee DILLY, DAVID H. Check Direct Deposit	830110	\$172.39	\$0.00
PCE2020110001-286	11/13/2020	Net: MCKEE, JOHN B.	Employee MCKEE, JOHN B. Check Direct Deposit	830409	\$808.35	\$0.00
PCE2020110001-287	11/13/2020	Net: WESTHOEFER, MARK E.	Employee WESTHOEFER, MARK E. Check Direct Deposit	830350	\$1,448.86	\$0.00
PCE2020110001-288	11/13/2020	Net: BROWN, AMY D.	Employee BROWN, AMY D. Check Direct Deposit	830199	\$1,067.27	\$0.00
PCE2020110001-289	11/13/2020	Net: BUXTON, ROBERT M.	Employee BUXTON, ROBERT M. Check Direct Deposit	830430	\$189.65	\$0.00
PCE2020110001-290	11/13/2020	Net: COX, SAMANTHA J.	Employee COX, SAMANTHA J. Check Direct Deposit	830434	\$1,120.33	\$0.00
PCE2020110001-291	11/13/2020	Net: BURKART, DONNA M.	Employee BURKART, DONNA M. Check Direct Deposit	830139	\$875.77	\$0.00
PCE2020110001-292	11/13/2020	Net: CHRISTMAS, DEBBIE L.	Employee CHRISTMAS, DEBBIE L. Check Direct Deposit	830057	\$1,366.21	\$0.00
PCE2020110001-293	11/13/2020	Net: GIBSON, SHERRI L.	Employee GIBSON, SHERRI L. Check Direct Deposit	830277	\$211.61	\$0.00
PCE2020110001-294	11/13/2020	Net: WEIR, ROBERT E.	Employee WEIR, ROBERT E. Check Direct Deposit	830363	\$93.05	\$0.00
PCE2020110001-295	11/13/2020	Net: MCELHANEY, DUANE E.	Employee MCELHANEY, DUANE E. Check Direct Deposit	830265	\$2,030.16	\$0.00
PCE2020110001-296	11/13/2020	Net: JOHNSON, CHRISTOPH	Employee JOHNSON, CHRISTOPHER S. Check Direct Deposit	830111	\$1,252.64	\$0.00
PCE2020110001-297	11/13/2020	Net: ZINKON, BAMBI L.	Employee ZINKON, BAMBI L. Check Direct Deposit	830183	\$1,061.53	\$0.00
PCE2020110001-298	11/13/2020	Net: SHAW, FREDRICK A.	Employee SHAW, FREDRICK A. Check Direct Deposit	830218	\$112.00	\$0.00
PCE2020110001-299	11/13/2020	Net: MEDLEY, RYAN E.	Employee MEDLEY, RYAN E. Check Direct Deposit	830075	\$1,184.12	\$0.00
PCE2020110001-300	11/13/2020	Net: MYERS, KYLE D.	Employee MYERS, KYLE D. Check Direct Deposit	830131	\$1,368.23	\$0.00
PCE2020110001-301	11/13/2020	Net: MILLER, JAMES C.	Employee MILLER, JAMES C. Check Direct Deposit	830184	\$2,041.68	\$0.00
PCE2020110001-302	11/13/2020	Net: BRICKER, TROY M.	Employee BRICKER, TROY M. Check Direct Deposit	830308	\$1,882.36	\$0.00
PCE2020110001-303	11/13/2020	Net: HOWES, MARY E.	Employee HOWES, MARY E. Check Direct Deposit	830468	\$863.79	\$0.00
PCE2020110001-304	11/13/2020	Net: HAWK, THOMAS E.	Employee HAWK, THOMAS E. Check Direct Deposit	830357	\$211.25	\$0.00
PCE2020110001-305	11/13/2020	Net: WILT, NANCY E.	Employee WILT, NANCY E. Check Direct Deposit	830169	\$1,174.14	\$0.00
PCE2020110001-306	11/13/2020	Net: EDWARDS, STEPHEN R.	Employee EDWARDS, STEPHEN R. Check Direct Deposit	830088	\$1,048.15	\$0.00
PCE2020110001-307	11/13/2020	Net: TOLER, BETHEL R.	Employee TOLER, BETHEL R. Check Direct Deposit	830245	\$1,448.02	\$0.00
PCE2020110001-308	11/13/2020	Net: HALL, BENJAMIN E.	Employee HALL, BENJAMIN E. Check Direct Deposit	830448	\$1,847.54	\$0.00
PCE2020110001-309	11/13/2020	Net: GRAHAM, CAMILA J.	Employee GRAHAM, CAMILA J. Check Direct Deposit	830432	\$223.43	\$0.00
PCE2020110001-310	11/13/2020	Net: JACKSON, DIANE N.	Employee JACKSON, DIANE N. Check Direct Deposit	830041	\$1,495.26	\$0.00
PCE2020110001-311	11/13/2020	Net: BACHELDER, JAMES N.	Employee BACHELDER, JAMES N. Check Direct Deposit	830128	\$122.88	\$0.00
PCE2020110001-312	11/13/2020	Net: SHINN, MARIE A.	Employee SHINN, MARIE A. Check Direct Deposit	830207	\$646.49	\$0.00
PCE2020110001-313	11/13/2020	Net: SLIFKO, STEPHANIE A.	Employee SLIFKO, STEPHANIE A. Check Direct Deposit	830263	\$1,258.47	\$0.00
PCE2020110001-314	11/13/2020	Net: GREENWOOD, MELISSA	Employee GREENWOOD, MELISSA ANN Check Direct Deposit	830061	\$572.18	\$0.00
PCE2020110001-315	11/13/2020	Net: HOPPER, SARA E.	Employee HOPPER, SARA E. Check Direct Deposit	830205	\$817.83	\$0.00
PCE2020110001-316	11/13/2020	Net: SHEPLER, ANDREW J.	Employee SHEPLER, ANDREW J. Check Direct Deposit	830217	\$1,493.08	\$0.00
PCE2020110001-317	11/13/2020	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	830260	\$139.52	\$0.00
PCE2020110001-318	11/13/2020	Net: SHARROCK, MARK M.	Employee SHARROCK, MARK M. Check Direct Deposit	830214	\$829.97	\$0.00
PCE2020110001-319	11/13/2020	Net: HAVRANEK, KATRINA C.	Employee HAVRANEK, KATRINA C. Check Direct Deposit	830445	\$1,221.82	\$0.00

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PCE2020110001-320	11/13/2020	Net: COSS, TODD A.	Employee COSS, TODD A. Check Direct Deposit	830262	\$2,263.22	\$0.00
PCE2020110001-321	11/13/2020	Net: SEIBER, EVELYN MARIE	Employee SEIBER, EVELYN MARIE Check Direct Deposit	830215	\$2,415.65	\$0.00
PCE2020110001-322	11/13/2020	Net: HOSFELT-GROGRO, HE	Employee HOSFELT-GROGRO, HEATHER M. Check Direct Dep	830367	\$990.36	\$0.00
PCE2020110001-323	11/13/2020	Net: HAMMOND, RUSSELL J.	Employee HAMMOND, RUSSELL J. JR Check Direct Deposit	830196	\$1,208.07	\$0.00
PCE2020110001-324	11/13/2020	Net: HARDESTY, LYNNETTE	Employee HARDESTY, LYNNETTE A. Check Direct Deposit	830479	\$310.06	\$0.00
PCE2020110001-325	11/13/2020	Net: WHEELER, TRACIE G.	Employee WHEELER, TRACIE G. Check Direct Deposit	830295	\$487.75	\$0.00
PCE2020110001-326	11/13/2020	Net: SMITH-WILLIAMS, BRIAN	Employee SMITH-WILLIAMS, BRIANA J. Check Direct Deposit	830301	\$881.99	\$0.00
PCE2020110001-327	11/13/2020	Net: ROGERS, TIMOTHY L.	Employee ROGERS, TIMOTHY L. Check Direct Deposit	830063	\$1,382.03	\$0.00
PCE2020110001-328	11/13/2020	Net: ELLIOTT, TAREZ M.	Employee ELLIOTT, TAREZ M. Check Direct Deposit	830311	\$1,114.74	\$0.00
PCE2020110001-329	11/13/2020	Net: GREER, JODY H.	Employee GREER, JODY H. Check Direct Deposit	830385	\$565.45	\$0.00
PCE2020110001-330	11/13/2020	Net: HARDING, ASHLEE W.	Employee HARDING, ASHLEE W. Check Direct Deposit	830268	\$81.48	\$0.00
PCE2020110001-331	11/13/2020	Net: OPPHILE-JACKSON, JAC	Employee OPPHILE-JACKSON, JACQUELYN M. Check Direct D	830240	\$1,009.97	\$0.00
PCE2020110001-332	11/13/2020	Net: MEEKS, KATHY N.	Employee MEEKS, KATHY N. Check Direct Deposit	830107	\$440.35	\$0.00
PCE2020110001-333	11/13/2020	Net: WESTHOEFER, CODY E.	Employee WESTHOEFER, CODY E. Check Direct Deposit	830299	\$1,515.21	\$0.00
PCE2020110001-334	11/13/2020	Net: CICHON-SHROYER, TER	Employee CICHON-SHROYER, TERRY S. Check Direct Deposit	830488	\$855.46	\$0.00
PCE2020110001-335	11/13/2020	Net: STROUP, KELLY	Employee STROUP, KELLY Check Direct Deposit	830462	\$1,238.33	\$0.00
PCE2020110001-336	11/13/2020	Net: HARDWAY, JAMES D.	Employee HARDWAY, JAMES D. Check Direct Deposit	830025	\$1,578.38	\$0.00
PCE2020110001-337	11/13/2020	Net: BALLANTINE, ELIZABET	Employee BALLANTINE, ELIZABETH ANN Check Direct Deposit	830302	\$912.92	\$0.00
PCE2020110001-338	11/13/2020	Net: COURTNEY, WARREN A.	Employee COURTNEY, WARREN A. Check Direct Deposit	830422	\$703.00	\$0.00
PCE2020110001-339	11/13/2020	Net: KEHL, TARA L.	Employee KEHL, TARA L. Check Direct Deposit	830474	\$851.99	\$0.00
PCE2020110001-340	11/13/2020	Net: SHRYOCK, DANE R.	Employee SHRYOCK, DANE R. Check Direct Deposit	830042	\$993.03	\$0.00
PCE2020110001-341	11/13/2020	Net: DISTELHORST, CHELSE	Employee DISTELHORST, CHELSEA A. Check Direct Deposit	830126	\$866.69	\$0.00
PCE2020110001-342	11/13/2020	Net: ANDREWS, CHRISTINA	Employee ANDREWS, CHRISTINA A. Check Direct Deposit	830123	\$1,165.86	\$0.00
PCE2020110001-343	11/13/2020	Net: MAST, ADAM T.	Employee MAST, ADAM T. Check Direct Deposit	830242	\$1,521.02	\$0.00
PCE2020110001-344	11/13/2020	Net: FISCHER, GARY L.	Employee FISCHER, GARY L. Check Direct Deposit	830074	\$1,102.71	\$0.00
PCE2020110001-345	11/13/2020	Net: SKELTON, JAMES R.	Employee SKELTON, JAMES R. Check Direct Deposit	830176	\$1,545.79	\$0.00
PCE2020110001-346	11/13/2020	Net: HOLDSWORTH, ELLEN S	Employee HOLDSWORTH, ELLEN S. Check Direct Deposit	830464	\$1,348.95	\$0.00
PCE2020110001-347	11/13/2020	Net: GREEN, GARY	Employee GREEN, GARY Check Direct Deposit	830082	\$989.88	\$0.00
PCE2020110001-348	11/13/2020	Net: LEHMAN, MICHAEL J.	Employee LEHMAN, MICHAEL J. Check 0000724675	830494	\$688.28	\$0.00
PCE2020110001-349	11/13/2020	Net: WHITE, MICHAEL A.	Employee WHITE, MICHAEL A. Check Direct Deposit	830249	\$2,344.28	\$0.00
PCE2020110001-350	11/13/2020	Net: DIXON, DREW M.	Employee DIXON, DREW M. Check Direct Deposit	830232	\$1,199.43	\$0.00
PCE2020110001-351	11/13/2020	Net: HILL, ROBERT C.	Employee HILL, ROBERT C. Check Direct Deposit	830178	\$1,285.57	\$0.00
PCE2020110001-352	11/13/2020	Net: CALLAHAN, DANNA L.	Employee CALLAHAN, DANNA L. Check Direct Deposit	830451	\$946.16	\$0.00
PCE2020110001-353	11/13/2020	Net: MCINERNEY, SUE E.	Employee MCINERNEY, SUE E. Check Direct Deposit	830222	\$1,049.77	\$0.00
PCE2020110001-354	11/13/2020	Net: MILLER, ZACHARY A.	Employee MILLER, ZACHARY A. Check Direct Deposit	830100	\$1,337.66	\$0.00
PCE2020110001-355	11/13/2020	Net: MCKAY, ALEXIA J.	Employee MCKAY, ALEXIA J. Check Direct Deposit	830097	\$881.07	\$0.00
PCE2020110001-356	11/13/2020	Net: HATALLA, JOHN G.	Employee HATALLA, JOHN G. Check Direct Deposit	830246	\$1,801.62	\$0.00
PCE2020110001-357	11/13/2020	Net: BECK, TIMOTHY D.	Employee BECK, TIMOTHY D. Check Direct Deposit	830072	\$1,165.89	\$0.00
PCE2020110001-358	11/13/2020	Net: TUPPER, SUZANNE W.	Employee TUPPER, SUZANNE W. Check Direct Deposit	830105	\$868.47	\$0.00
PCE2020110001-359	11/13/2020	Net: DURBEN, JOAN	Employee DURBEN, JOAN Check Direct Deposit	830114	\$1,529.80	\$0.00
PCE2020110001-360	11/13/2020	Net: MCKAY, ADANA C.	Employee MCKAY, ADANA C. Check Direct Deposit	830313	\$646.89	\$0.00
PCE2020110001-361	11/13/2020	Net: STARLING, KIMBERLY R.	Employee STARLING, KIMBERLY R. Check Direct Deposit	830034	\$890.75	\$0.00
PCE2020110001-362	11/13/2020	Net: BECKMAN, THELMA S.	Employee BECKMAN, THELMA S. Check Direct Deposit	830220	\$1,106.62	\$0.00
PCE2020110001-363	11/13/2020	Net: STOFFER, KRISTA R.	Employee STOFFER, KRISTA R. Check Direct Deposit	830095	\$980.72	\$0.00
PCE2020110001-364	11/13/2020	Net: CICHON, FRANK T.	Employee CICHON, FRANK T. Check Direct Deposit	830334	\$219.33	\$0.00
PCE2020110001-365	11/13/2020	Net: PATTERSON, MACY J.	Employee PATTERSON, MACY J. Check Direct Deposit	830179	\$780.65	\$0.00

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PCE2020110001-366	11/13/2020	Net: LEKAN, ROSE W.	Employee LEKAN, ROSE W. Check Direct Deposit	830189	\$181.95	\$0.00
PCE2020110001-367	11/13/2020	Net: VIROSTKO, ALISHA R.	Employee VIROSTKO, ALISHA R. Check Direct Deposit	830186	\$1,007.97	\$0.00
PCE2020110001-368	11/13/2020	Net: TOUVELLE, TRACY L.	Employee TOUVELLE, TRACY L. Check Direct Deposit	830401	\$1,098.32	\$0.00
PCE2020110001-369	11/13/2020	Net: COLE, WILLIAM T.	Employee COLE, WILLIAM T. Check Direct Deposit	830124	\$1,174.66	\$0.00
PCE2020110001-370	11/13/2020	Net: COLLINS, TOBY L.	Employee COLLINS, TOBY L. Check Direct Deposit	830238	\$926.18	\$0.00
PCE2020110001-371	11/13/2020	Net: TAYLOR, BRITTANY E.	Employee TAYLOR, BRITTANY E. Check Direct Deposit	830137	\$866.06	\$0.00
PCE2020110001-372	11/13/2020	Net: CLUM, CASEY A.	Employee CLUM, CASEY A. Check Direct Deposit	830484	\$1,054.87	\$0.00
PCE2020110001-373	11/13/2020	Net: MOX, WILLIAM S.	Employee MOX, WILLIAM S. Check Direct Deposit	830261	\$1,339.47	\$0.00
PCE2020110001-374	11/13/2020	Net: WRIGHT, JOHN H. II	Employee WRIGHT, JOHN H. II Check Direct Deposit	830133	\$154.20	\$0.00
PCE2020110001-375	11/13/2020	Net: ARNEY, DANIEL C.	Employee ARNEY, DANIEL C. Check Direct Deposit	830028	\$305.66	\$0.00
PCE2020110001-376	11/13/2020	Net: BRADFORD, AUTUMN R.	Employee BRADFORD, AUTUMN R. Check Direct Deposit	830387	\$921.09	\$0.00
PCE2020110001-377	11/13/2020	Net: PORTER, ERIN E.	Employee PORTER, ERIN E. Check Direct Deposit	830050	\$1,311.77	\$0.00
PCE2020110001-378	11/13/2020	Net: MCCOY, LISA F.	Employee MCCOY, LISA F. Check Direct Deposit	830030	\$521.95	\$0.00
PCE2020110001-379	11/13/2020	Net: BRENNEMAN, DANIEL B.	Employee BRENNEMAN, DANIEL B. Check Direct Deposit	830160	\$2,074.00	\$0.00
PCE2020110001-380	11/13/2020	Net: WILSON, TINA D.	Employee WILSON, TINA D. Check Direct Deposit	830206	\$90.00	\$0.00
PCE2020110001-381	11/13/2020	Net: KALIS, MARIA N.	Employee KALIS, MARIA N. Check Direct Deposit	830346	\$11,096.53	\$0.00
PCE2020110001-382	11/13/2020	Net: BOWMAN, VIRGINIA A.	Employee BOWMAN, VIRGINIA A. Check Direct Deposit	830058	\$1,367.04	\$0.00
PCE2020110001-383	11/13/2020	Net: KITTELL , JAYSON S.	Employee KITTELL , JAYSON S. Check Direct Deposit	830138	\$811.39	\$0.00
PCE2020110001-384	11/13/2020	Net: WEIR, ROBERT E.	Employee WEIR, ROBERT E. Check Direct Deposit	830300	\$2,344.67	\$0.00
PCE2020110001-385	11/13/2020	Net: MCMASTERS, HEATHER	Employee MCMASTERS, HEATHER M. Check Direct Deposit	830285	\$1,244.05	\$0.00
PCE2020110001-386	11/13/2020	Net: HETTINGER, DEAN O.	Employee HETTINGER, DEAN O. Check Direct Deposit	830370	\$1,336.24	\$0.00
PCE2020110001-387	11/13/2020	Net: JACKSON, NANCY L.	Employee JACKSON, NANCY L. Check Direct Deposit	830486	\$557.74	\$0.00
PCE2020110001-388	11/13/2020	Net: HARTSOCK, SARA A.	Employee HARTSOCK, SARA A. Check Direct Deposit	830208	\$1,011.64	\$0.00
PCE2020110001-389	11/13/2020	Net: DEMATTIO, ERIC S.	Employee DEMATTIO, ERIC S. Check Direct Deposit	830024	\$1,066.74	\$0.00
PCE2020110001-390	11/13/2020	Net: FREEMAN, JAIME L.	Employee FREEMAN, JAIME L. Check Direct Deposit	830306	\$909.65	\$0.00
PCE2020110001-391	11/13/2020	Net: WALSH, JOSHUA J.	Employee WALSH, JOSHUA J. Check Direct Deposit	830243	\$1,203.21	\$0.00
PCE2020110001-392	11/13/2020	Net: WILSON, JENNIFER L.	Employee WILSON, JENNIFER L. Check Direct Deposit	830115	\$1,157.94	\$0.00
PCE2020110001-393	11/13/2020	Net: SHEPLER, SAM WARRE	Employee SHEPLER, SAM WARREN Check Direct Deposit	830319	\$199.38	\$0.00
PCE2020110001-394	11/13/2020	Net: RYAN, DONNA S.	Employee RYAN, DONNA S. Check Direct Deposit	830154	\$1,127.66	\$0.00
PCE2020110001-395	11/13/2020	Net: SHROYER, TODD A.	Employee SHROYER, TODD A. Check Direct Deposit	830344	\$1,881.73	\$0.00
PCE2020110001-396	11/13/2020	Net: UDISCHAS, CHARLES E.	Employee UDISCHAS, CHARLES E. II Check Direct Deposit	830026	\$1,411.03	\$0.00
PCE2020110001-397	11/13/2020	Net: TIDRICK, CAMERON L.	Employee TIDRICK, CAMERON L. Check Direct Deposit	830051	\$1,144.69	\$0.00
PCE2020110001-398	11/13/2020	Net: CLARKE, MICHAEL J.	Employee CLARKE, MICHAEL J. Check Direct Deposit	830287	\$745.76	\$0.00
PCE2020110001-399	11/13/2020	Net: WORTHINGTON, SUSAN	Employee WORTHINGTON, SUSAN J. Check Direct Deposit	830271	\$547.67	\$0.00
PCE2020110001-400	11/13/2020	Net: SHALOSKY, KAYLEE A.	Employee SHALOSKY, KAYLEE A. Check Direct Deposit	830415	\$1,090.00	\$0.00
PCE2020110001-401	11/13/2020	Net: HARMON, DIXIE L.	Employee HARMON, DIXIE L. Check Direct Deposit	830275	\$1,227.46	\$0.00
PCE2020110001-402	11/13/2020	Net: GIVEN, JASON W.	Employee GIVEN, JASON W. Check Direct Deposit	830043	\$3,178.46	\$0.00
PCE2020110001-403	11/13/2020	Net: STUBBS, LOIS A.	Employee STUBBS, LOIS A. Check Direct Deposit	830120	\$50.48	\$0.00
PCE2020110001-404	11/13/2020	Net: STEIN, RENEE D.	Employee STEIN, RENEE D. Check Direct Deposit	830298	\$1,664.52	\$0.00
PCE2020110001-405	11/13/2020	Net: GRESS, LORI L.	Employee GRESS, LORI L. Check Direct Deposit	830235	\$1,137.89	\$0.00
PCE2020110001-406	11/13/2020	Net: KYLE, RACHEL M.	Employee KYLE, RACHEL M. Check Direct Deposit	830062	\$898.20	\$0.00
PCE2020110001-407	11/13/2020	Net: HILBISH, CYNTHIA K.	Employee HILBISH, CYNTHIA K. Check Direct Deposit	830039	\$1,169.01	\$0.00
PCE2020110001-408	11/13/2020	Net: HARDESTY, DENNIS M.	Employee HARDESTY, DENNIS M. Check Direct Deposit	830149	\$223.87	\$0.00
PCE2020110001-409	11/13/2020	Net: WAGNER, ROBERT E.	Employee WAGNER, ROBERT E. Check Direct Deposit	830106	\$717.09	\$0.00
PCE2020110001-410	11/13/2020	Net: TIPTON, JARROD S.	Employee TIPTON, JARROD S. Check Direct Deposit	830453	\$1,480.80	\$0.00
PCE2020110001-411	11/13/2020	Net: WALSH, STEPHEN R.	Employee WALSH, STEPHEN R. Check Direct Deposit	830279	\$116.72	\$0.00

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PCE2020110001-412	11/13/2020	Net: GRETEN, RYAN H.	Employee GRETEN, RYAN H. Check Direct Deposit	830259	\$67.82	\$0.00
PCE2020110001-413	11/13/2020	Net: QUINLAN, RYAN M.	Employee QUINLAN, RYAN M. Check Direct Deposit	830368	\$52.43	\$0.00
PCE2020110001-414	11/13/2020	Net: ALVERSON, CHAD E.	Employee ALVERSON, CHAD E. Check Direct Deposit	830204	\$1,227.36	\$0.00
PCE2020110001-415	11/13/2020	Net: REGER, HOWARD I.	Employee REGER, HOWARD I. Check Direct Deposit	830481	\$1,395.05	\$0.00
PCE2020110001-416	11/13/2020	Net: MATZ, PAMELA D.	Employee MATZ, PAMELA D. Check Direct Deposit	830433	\$1,253.52	\$0.00
PCE2020110001-417	11/13/2020	Net: BROWN, KAMERON	Employee BROWN, KAMERON Check Direct Deposit	830362	\$373.27	\$0.00
PCE2020110001-418	11/13/2020	Net: SHUSTAR, CAROLYN R.	Employee SHUSTAR, CAROLYN R. Check Direct Deposit	830055	\$1,396.92	\$0.00
PCE2020110001-419	11/13/2020	Net: WALTERS, AMBER N.	Employee WALTERS, AMBER N. Check Direct Deposit	830254	\$1,560.36	\$0.00
PCE2020110001-420	11/13/2020	Net: WILLIAMSON, CATHY A.	Employee WILLIAMSON, CATHY A. Check Direct Deposit	830144	\$305.41	\$0.00
PCE2020110001-421	11/13/2020	Net: DARNER, MICHELLE	Employee DARNER, MICHELLE Check Direct Deposit	830089	\$159.90	\$0.00
PCE2020110001-422	11/13/2020	Net: MILLER, AMANDA K.	Employee MILLER, AMANDA K. Check Direct Deposit	830247	\$2,734.16	\$0.00
PCE2020110001-423	11/13/2020	Net: MAPLE, SAMUEL D.	Employee MAPLE, SAMUEL D. Check Direct Deposit	830408	\$445.45	\$0.00
PCE2020110001-424	11/13/2020	Net: SHONTZ, SHANNON R.	Employee SHONTZ, SHANNON R. Check Direct Deposit	830255	\$1,774.98	\$0.00
PCE2020110001-425	11/13/2020	Net: ARONHALT, JANET A.	Employee ARONHALT, JANET A. Check Direct Deposit	830237	\$488.23	\$0.00
PCE2020110001-426	11/13/2020	Net: WALSH, STEPHEN R.	Employee WALSH, STEPHEN R. Check Direct Deposit	830394	\$646.77	\$0.00
PCE2020110001-427	11/13/2020	Net: GARRETT, WADE D.	Employee GARRETT, WADE D. Check Direct Deposit	830270	\$1,276.97	\$0.00
PCE2020110001-428	11/13/2020	Net: JAMISON, CORTNIE K.	Employee JAMISON, CORTNIE K. Check Direct Deposit	830421	\$938.83	\$0.00
PCE2020110001-429	11/13/2020	Net: GARABRANDT HILL, TUC	Employee GARABRANDT HILL, TUCKER L. Check Direct Depositi	830472	\$1,139.43	\$0.00
PCE2020110001-430	11/13/2020	Net: WHEELER, RAYMOND L.	Employee WHEELER, RAYMOND L. JR Check Direct Deposit	830406	\$63.38	\$0.00
PCE2020110001-431	11/13/2020	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	830461	\$439.46	\$0.00
PCE2020110001-432	11/13/2020	Net: BIGELOW, DEBORAH G.	Employee BIGELOW, DEBORAH G. Check Direct Deposit	830047	\$1,660.70	\$0.00
PCE2020110001-433	11/13/2020	Net: CALLAHAN, WILLIAM D.	Employee CALLAHAN, WILLIAM D. Check Direct Deposit	830377	\$1,261.90	\$0.00
PCE2020110001-434	11/13/2020	Net: BAILEY, KATELIN O.	Employee BAILEY, KATELIN O. Check Direct Deposit	830349	\$438.91	\$0.00
PCE2020110001-435	11/13/2020	Net: EHMAN, ERIN E.	Employee EHMAN, ERIN E. Check Direct Deposit	830148	\$1,153.43	\$0.00
PCE2020110001-436	11/13/2020	Net: MCCORMICK, BENJAMIN	Employee MCCORMICK, BENJAMIN D. Check Direct Deposit	830478	\$1,474.27	\$0.00
PCE2020110001-437	11/13/2020	Net: JOHNSON, TERESA L.	Employee JOHNSON, TERESA L. Check Direct Deposit	830203	\$611.26	\$0.00
PCE2020110001-438	11/13/2020	Net: TUMBLIN, BETH	Employee TUMBLIN, BETH Check Direct Deposit	830070	\$1,721.42	\$0.00
PCE2020110001-439	11/13/2020	Net: MCCARTY, DAVID L.	Employee MCCARTY, DAVID L. Check Direct Deposit	830418	\$510.81	\$0.00
PCE2020110001-440	11/13/2020	Net: REEDY, DANIEL S.	Employee REEDY, DANIEL S. Check Direct Deposit	830326	\$1,670.86	\$0.00
PCE2020110001-441	11/13/2020	Net: NOE, BRIAN E.	Employee NOE, BRIAN E. Check Direct Deposit	830419	\$1,415.63	\$0.00
PCE2020110001-442	11/13/2020	Net: WILSON, WENDY K.	Employee WILSON, WENDY K. Check Direct Deposit	830467	\$1,009.97	\$0.00
PCE2020110001-443	11/13/2020	Net: GLASURE, JACOB N.	Employee GLASURE, JACOB N. Check Direct Deposit	830321	\$1,610.26	\$0.00
PCE2020110001-444	11/13/2020	Net: COCHRAN, BETH N.	Employee COCHRAN, BETH N. Check Direct Deposit	830147	\$1,449.95	\$0.00
PCE2020110001-445	11/13/2020	Net: TAYLOR, BRANDIE L.	Employee TAYLOR, BRANDIE L. Check Direct Deposit	830351	\$124.92	\$0.00
PCE2020110001-446	11/13/2020	Net: CONLEY, JODY A.	Employee CONLEY, JODY A. Check Direct Deposit	830304	\$1,089.79	\$0.00
PCE2020110001-447	11/13/2020	Net: WATSON, SHARRA D.	Employee WATSON, SHARRA D. Check Direct Deposit	830456	\$49.79	\$0.00
PCE2020110001-448	11/13/2020	Net: ALBERTSON, DAKOTA D	Employee ALBERTSON, DAKOTA D. Check Direct Deposit	830356	\$1,415.88	\$0.00
PCE2020110001-449	11/13/2020	Net: SUTTON, ALEXA JAE	Employee SUTTON, ALEXA JAE Check Direct Deposit	830320	\$784.81	\$0.00
PCE2020110001-450	11/13/2020	Net: SHAW , VALERIE E.	Employee SHAW , VALERIE E. Check Direct Deposit	830053	\$1,343.07	\$0.00
PCE2020110001-451	11/13/2020	Net: HITTLE, AMANDA L.	Employee HITTLE, AMANDA L. Check Direct Deposit	830489	\$136.67	\$0.00
PCE2020110001-452	11/13/2020	Net: RINEHART, RHONDA L.	Employee RINEHART, RHONDA L. Check Direct Deposit	830469	\$339.20	\$0.00
PCE2020110001-453	11/13/2020	Net: CROFT, DEBORAH J.	Employee CROFT, DEBORAH J. Check Direct Deposit	830339	\$1,493.84	\$0.00
PCE2020110001-454	11/13/2020	Net: SHROYER, RACHEL D.	Employee SHROYER, RACHEL D. Check Direct Deposit	830480	\$1,029.07	\$0.00
PCE2020110001-455	11/13/2020	Net: LONSBERRY, JOHN MA	Employee LONSBERRY, JOHN MARK Check Direct Deposit	830399	\$1,481.15	\$0.00
PCE2020110001-456	11/13/2020	Net: PRIEST, JAMES C.	Employee PRIEST, JAMES C. Check Direct Deposit	830036	\$1,348.35	\$0.00
PCE2020110001-457	11/13/2020	Net: ABOOD, CYNTHIA S.	Employee ABOOD, CYNTHIA S. Check Direct Deposit	830185	\$1,016.72	\$0.00

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PCE2020110001-458	11/13/2020	Net: GOODWILL, RUTH A.	Employee GOODWILL, RUTH A. Check Direct Deposit	830327	\$1,361.33	\$0.00
PCE2020110001-459	11/13/2020	Net: ALVERSON, BROOKE S.	Employee ALVERSON, BROOKE S. Check Direct Deposit	830146	\$1,293.13	\$0.00
PCE2020110001-460	11/13/2020	Net: GOSSETT, WALTER E.	Employee GOSSETT, WALTER E. Check Direct Deposit	830398	\$130.83	\$0.00
PCE2020110001-461	11/13/2020	Net: KOHLER, TIMOTHY M.	Employee KOHLER, TIMOTHY M. Check Direct Deposit	830112	\$506.03	\$0.00
PCE2020110001-462	11/13/2020	Net: TIMMONS, JACK E.	Employee TIMMONS, JACK E. Check Direct Deposit	830396	\$77.48	\$0.00
PCE2020110001-463	11/13/2020	Net: MAINWARING, PATRICIA	Employee MAINWARING, PATRICIA Check Direct Deposit	830477	\$236.45	\$0.00
PCE2020110001-464	11/13/2020	Net: LEE, DONALD C.	Employee LEE, DONALD C. Check Direct Deposit	830420	\$1,308.70	\$0.00
PCE2020110001-465	11/13/2020	Net: ZUFELT , SYDNI E.	Employee ZUFELT , SYDNI E. Check Direct Deposit	830303	\$122.74	\$0.00
PCE2020110002-001	11/27/2020	Net: STEIN, RENEE D.	Employee STEIN, RENEE D. Check Direct Deposit	831191	\$1,664.52	\$0.00
PCE2020110002-002	11/27/2020	Net: CARNES, PHYLLIS D.	Employee CARNES, PHYLLIS D. Check Direct Deposit	831307	\$904.77	\$0.00
PCE2020110002-003	11/27/2020	Net: KARAS, JAMES A.	Employee KARAS, JAMES A. Check Direct Deposit	831265	\$123.15	\$0.00
PCE2020110002-004	11/27/2020	Net: ARDEN, KIMBERLY S.	Employee ARDEN, KIMBERLY S. Check Direct Deposit	831023	\$1,379.70	\$0.00
PCE2020110002-005	11/27/2020	Net: HUNTSMAN, MICHAEL C.	Employee HUNTSMAN, MICHAEL C. Check Direct Deposit	831073	\$967.68	\$0.00
PCE2020110002-006	11/27/2020	Net: SKELTON, JENNIFER J.	Employee SKELTON, JENNIFER J. Check Direct Deposit	831198	\$1,305.98	\$0.00
PCE2020110002-007	11/27/2020	Net: DEBOARD, MICHELLE E	Employee DEBOARD, MICHELLE E. Check Direct Deposit	831129	\$1,433.51	\$0.00
PCE2020110002-008	11/27/2020	Net: MAST, ADAM T.	Employee MAST, ADAM T. Check Direct Deposit	831140	\$1,441.67	\$0.00
PCE2020110002-009	11/27/2020	Net: CHAPMAN, KAYLA M.	Employee CHAPMAN, KAYLA M. Check Direct Deposit	831260	\$1,186.17	\$0.00
PCE2020110002-010	11/27/2020	Net: BETHEL, TIMOTHY G.	Employee BETHEL, TIMOTHY G. Check Direct Deposit	831149	\$776.75	\$0.00
PCE2020110002-011	11/27/2020	Net: WILSON, AMANDA D.	Employee WILSON, AMANDA D. Check Direct Deposit	831369	\$31.20	\$0.00
PCE2020110002-012	11/27/2020	Net: WALSH, JOSHUA J.	Employee WALSH, JOSHUA J. Check Direct Deposit	831142	\$1,392.23	\$0.00
PCE2020110002-013	11/27/2020	Net: SHANNON, MATTHEW R.	Employee SHANNON, MATTHEW R. Check Direct Deposit	830943	\$2,437.29	\$0.00
PCE2020110002-014	11/27/2020	Net: OPPHILE-JACKSON, JAC	Employee OPPHILE-JACKSON, JACQUELYN M. Check Direct D	831138	\$1,172.87	\$0.00
PCE2020110002-015	11/27/2020	Net: COURTNEY, WARREN A.	Employee COURTNEY, WARREN A. Check Direct Deposit	831306	\$865.90	\$0.00
PCE2020110002-016	11/27/2020	Net: GUTHRIE, SUSAN METZ	Employee GUTHRIE, SUSAN METZ Check Direct Deposit	831339	\$2,831.85	\$0.00
PCE2020110002-017	11/27/2020	Net: HARRIS, EDITH E.	Employee HARRIS, EDITH E. Check Direct Deposit	830992	\$1,071.41	\$0.00
PCE2020110002-018	11/27/2020	Net: TAYLOR, BRANDIE L.	Employee TAYLOR, BRANDIE L. Check Direct Deposit	831240	\$31.33	\$0.00
PCE2020110002-019	11/27/2020	Net: WILLIAMSON, CATHY A.	Employee WILLIAMSON, CATHY A. Check Direct Deposit	831147	\$493.20	\$0.00
PCE2020110002-020	11/27/2020	Net: HETTINGER, JENNIFER	Employee HETTINGER, JENNIFER J. Check Direct Deposit	831232	\$1,572.22	\$0.00
PCE2020110002-021	11/27/2020	Net: GNIZAK, ALAYNA J.	Employee GNIZAK, ALAYNA J. Check Direct Deposit	831255	\$142.27	\$0.00
PCE2020110002-022	11/27/2020	Net: LAUVRAY, ANN E.	Employee LAUVRAY, ANN E. Check Direct Deposit	831223	\$879.03	\$0.00
PCE2020110002-023	11/27/2020	Net: TIPTON, JARROD S.	Employee TIPTON, JARROD S. Check Direct Deposit	831338	\$1,480.80	\$0.00
PCE2020110002-024	11/27/2020	Net: HOLDSWORTH, ELLEN S	Employee HOLDSWORTH, ELLEN S. Check Direct Deposit	831349	\$1,423.23	\$0.00
PCE2020110002-025	11/27/2020	Net: GREER, JODY H.	Employee GREER, JODY H. Check Direct Deposit	831274	\$578.76	\$0.00
PCE2020110002-026	11/27/2020	Net: FECHUCH, BILLIE J.	Employee FECHUCH, BILLIE J. Check Direct Deposit	831325	\$1,074.27	\$0.00
PCE2020110002-027	11/27/2020	Net: STARLING, KIMBERLY R.	Employee STARLING, KIMBERLY R. Check Direct Deposit	830944	\$890.75	\$0.00
PCE2020110002-028	11/27/2020	Net: ALVERSON, BROOKE S.	Employee ALVERSON, BROOKE S. Check Direct Deposit	831050	\$1,293.13	\$0.00
PCE2020110002-029	11/27/2020	Net: FRY, JENNIFER E.	Employee FRY, JENNIFER E. Check Direct Deposit	831128	\$1,641.29	\$0.00
PCE2020110002-030	11/27/2020	Net: JACOBS, LYNN R.	Employee JACOBS, LYNN R. Check Direct Deposit	831054	\$1,624.23	\$0.00
PCE2020110002-031	11/27/2020	Net: KEFFER, TAYLOR P.	Employee KEFFER, TAYLOR P. Check 0000724693	830936	\$116.21	\$0.00
PCE2020110002-032	11/27/2020	Net: NORMAN, RODNEY L.	Employee NORMAN, RODNEY L. Check Direct Deposit	831168	\$375.04	\$0.00
PCE2020110002-033	11/27/2020	Net: WILT, NANCY E.	Employee WILT, NANCY E. Check Direct Deposit	831070	\$1,162.89	\$0.00
PCE2020110002-034	11/27/2020	Net: VIROSTKO, ALISHA R.	Employee VIROSTKO, ALISHA R. Check Direct Deposit	831087	\$1,217.13	\$0.00
PCE2020110002-035	11/27/2020	Net: GIVEN, JASON W.	Employee GIVEN, JASON W. Check Direct Deposit	830952	\$3,178.46	\$0.00
PCE2020110002-036	11/27/2020	Net: WHITE, MICHAEL A.	Employee WHITE, MICHAEL A. Check Direct Deposit	831148	\$1,831.39	\$0.00
PCE2020110002-037	11/27/2020	Net: CLARK, JOHN A.	Employee CLARK, JOHN A. Check Direct Deposit	831328	\$823.25	\$0.00
PCE2020110002-038	11/27/2020	Net: CRABTREE, NICOLE L.	Employee CRABTREE, NICOLE L. Check Direct Deposit	831068	\$1,437.91	\$0.00

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PCE2020110002-039	11/27/2020	Net: KITTELL , JAYSON S.	Employee KITTELL , JAYSON S. Check Direct Deposit	831042	\$811.39	\$0.00
PCE2020110002-040	11/27/2020	Net: JOHNSON, TERESA L.	Employee JOHNSON, TERESA L. Check Direct Deposit	831103	\$624.48	\$0.00
PCE2020110002-041	11/27/2020	Net: STEWART, TYRONE A.	Employee STEWART, TYRONE A. Check Direct Deposit	831331	\$1,228.72	\$0.00
PCE2020110002-042	11/27/2020	Net: THOMPSON, DENISE M.	Employee THOMPSON, DENISE M. Check Direct Deposit	831263	\$1,032.97	\$0.00
PCE2020110002-043	11/27/2020	Net: BACHMAN, THERESA K.	Employee BACHMAN, THERESA K. Check Direct Deposit	831016	\$1,396.04	\$0.00
PCE2020110002-044	11/27/2020	Net: ARNOLD, ZACHARY Q.	Employee ARNOLD, ZACHARY Q. Check Direct Deposit	831046	\$1,335.01	\$0.00
PCE2020110002-045	11/27/2020	Net: DISTELHORST, CHELSEA	Employee DISTELHORST, CHELSEA A. Check Direct Deposit	831031	\$866.69	\$0.00
PCE2020110002-046	11/27/2020	Net: RYAN, DONNA S.	Employee RYAN, DONNA S. Check Direct Deposit	831056	\$1,127.66	\$0.00
PCE2020110002-047	11/27/2020	Net: ALVERSON, CHAD E.	Employee ALVERSON, CHAD E. Check Direct Deposit	831104	\$1,551.82	\$0.00
PCE2020110002-048	11/27/2020	Net: HIGBY, ANGELA L.	Employee HIGBY, ANGELA L. Check Direct Deposit	831165	\$1,276.34	\$0.00
PCE2020110002-049	11/27/2020	Net: BATCHELOR, ROBERT J.	Employee BATCHELOR, ROBERT J. Check Direct Deposit	831359	\$65.89	\$0.00
PCE2020110002-050	11/27/2020	Net: PARKS, ADAM C.	Employee PARKS, ADAM C. Check Direct Deposit	831011	\$1,331.27	\$0.00
PCE2020110002-051	11/27/2020	Net: BALLANTINE, ELIZABET	Employee BALLANTINE, ELIZABETH ANN Check Direct Deposit	831195	\$912.92	\$0.00
PCE2020110002-052	11/27/2020	Net: BROWN, AMY D.	Employee BROWN, AMY D. Check Direct Deposit	831099	\$1,067.27	\$0.00
PCE2020110002-053	11/27/2020	Net: DIXON, DREW M.	Employee DIXON, DREW M. Check Direct Deposit	831130	\$1,277.63	\$0.00
PCE2020110002-054	11/27/2020	Net: KEHL, TARA L.	Employee KEHL, TARA L. Check Direct Deposit	831358	\$851.99	\$0.00
PCE2020110002-055	11/27/2020	Net: MILLER, RENEE L.	Employee MILLER, RENEE L. Check Direct Deposit	831066	\$887.99	\$0.00
PCE2020110002-056	11/27/2020	Net: PERDUE, DONALD W.	Employee PERDUE, DONALD W. Check Direct Deposit	831174	\$1,328.52	\$0.00
PCE2020110002-057	11/27/2020	Net: HALL, STEVEN L.	Employee HALL, STEVEN L. Check Direct Deposit	831163	\$98.19	\$0.00
PCE2020110002-058	11/27/2020	Net: CLARKE, MICHAEL J.	Employee CLARKE, MICHAEL J. Check Direct Deposit	831180	\$697.01	\$0.00
PCE2020110002-059	11/27/2020	Net: COLE, CODY L.	Employee COLE, CODY L. Check Direct Deposit	831300	\$2,286.48	\$0.00
PCE2020110002-060	11/27/2020	Net: SCHONAUER, DOUGLAS	Employee SCHONAUER, DOUGLAS A. Check Direct Deposit	831122	\$1,592.77	\$0.00
PCE2020110002-061	11/27/2020	Net: HITTLE, AMANDA L.	Employee HITTLE, AMANDA L. Check Direct Deposit	831372	\$290.69	\$0.00
PCE2020110002-062	11/27/2020	Net: GLASURE, JOHN N.	Employee GLASURE, JOHN N. Check Direct Deposit	831324	\$1,973.50	\$0.00
PCE2020110002-063	11/27/2020	Net: MAHARG, TISHA L.	Employee MAHARG, TISHA L. Check Direct Deposit	831296	\$1,589.36	\$0.00
PCE2020110002-064	11/27/2020	Net: SHARROCK, MARK M.	Employee SHARROCK, MARK M. Check Direct Deposit	831113	\$886.49	\$0.00
PCE2020110002-065	11/27/2020	Net: EVERHART, BRENT A.	Employee EVERHART, BRENT A. Check Direct Deposit	831236	\$808.51	\$0.00
PCE2020110002-066	11/27/2020	Net: CARROLL, MICHAEL E.	Employee CARROLL, MICHAEL E. Check Direct Deposit	830988	\$149.41	\$0.00
PCE2020110002-067	11/27/2020	Net: BRENNEMAN, DANIEL B.	Employee BRENNEMAN, DANIEL B. Check Direct Deposit	831062	\$2,235.88	\$0.00
PCE2020110002-068	11/27/2020	Net: THOMAS, JONATHON R.	Employee THOMAS, JONATHON R. Check Direct Deposit	831169	\$1,185.01	\$0.00
PCE2020110002-069	11/27/2020	Net: HOPPER, SARA E.	Employee HOPPER, SARA E. Check Direct Deposit	831105	\$1,143.63	\$0.00
PCE2020110002-070	11/27/2020	Net: SINGLETON, JENNIFER	Employee SINGLETON, JENNIFER L. Check Direct Deposit	831289	\$1,611.04	\$0.00
PCE2020110002-071	11/27/2020	Net: ZEIGLER, NANCY J.	Employee ZEIGLER, NANCY J. Check Direct Deposit	831182	\$725.08	\$0.00
PCE2020110002-072	11/27/2020	Net: SHAW, ADRIANE N.	Employee SHAW, ADRIANE N. Check Direct Deposit	831313	\$2,007.13	\$0.00
PCE2020110002-073	11/27/2020	Net: TUMBLIN, BETH	Employee TUMBLIN, BETH Check Direct Deposit	830979	\$1,721.42	\$0.00
PCE2020110002-074	11/27/2020	Net: ROBERSON, VANESSA	Employee ROBERSON, VANESSA M. Check Direct Deposit	831040	\$1,094.58	\$0.00
PCE2020110002-075	11/27/2020	Net: SPINKS, HEATHER A.	Employee SPINKS, HEATHER A. Check Direct Deposit	831200	\$1,326.18	\$0.00
PCE2020110002-076	11/27/2020	Net: BAILEY, KATELIN O.	Employee BAILEY, KATELIN O. Check Direct Deposit	831238	\$481.18	\$0.00
PCE2020110002-077	11/27/2020	Net: CLARK, KACIE J.	Employee CLARK, KACIE J. Check Direct Deposit	831208	\$1,328.05	\$0.00
PCE2020110002-078	11/27/2020	Net: COCHRAN, BETH N.	Employee COCHRAN, BETH N. Check Direct Deposit	831051	\$1,434.68	\$0.00
PCE2020110002-079	11/27/2020	Net: WEHR, TIFFANY R.	Employee WEHR, TIFFANY R. Check Direct Deposit	831061	\$1,319.25	\$0.00
PCE2020110002-080	11/27/2020	Net: GARABRANDT HILL, DA	Employee GARABRANDT HILL, DAKOTA H. Check Direct Depos	831322	\$1,610.85	\$0.00
PCE2020110002-081	11/27/2020	Net: TAYLOR, ALEX M.	Employee TAYLOR, ALEX M. Check Direct Deposit	830975	\$822.16	\$0.00
PCE2020110002-082	11/27/2020	Net: CONLEY, JODY A.	Employee CONLEY, JODY A. Check Direct Deposit	831197	\$1,089.79	\$0.00
PCE2020110002-083	11/27/2020	Net: MULLINNEX, DUSTIN R.	Employee MULLINNEX, DUSTIN R. Check Direct Deposit	831308	\$1,343.08	\$0.00
PCE2020110002-084	11/27/2020	Net: MYERS, KYLE D.	Employee MYERS, KYLE D. Check Direct Deposit	831035	\$1,368.23	\$0.00

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PCE2020110002-085	11/27/2020	Net: SKELTON, JAMES R.	Employee SKELTON, JAMES R. Check Direct Deposit	831077	\$1,545.79	\$0.00
PCE2020110002-086	11/27/2020	Net: HOWES, MARY E.	Employee HOWES, MARY E. Check Direct Deposit	831353	\$863.79	\$0.00
PCE2020110002-087	11/27/2020	Net: MEYER, CORY J.	Employee MEYER, CORY J. Check Direct Deposit	831176	\$2,437.78	\$0.00
PCE2020110002-088	11/27/2020	Net: KING, TISHA K.	Employee KING, TISHA K. Check Direct Deposit	831010	\$906.16	\$0.00
PCE2020110002-089	11/27/2020	Net: HARMON, DIXIE L.	Employee HARMON, DIXIE L. Check Direct Deposit	831171	\$1,322.45	\$0.00
PCE2020110002-090	11/27/2020	Net: SHAW, MISTY R.	Employee SHAW, MISTY R. Check Direct Deposit	830980	\$743.86	\$0.00
PCE2020110002-091	11/27/2020	Net: KLEIN ROBINSON, LORI	Employee KLEIN ROBINSON, LORI A. Check Direct Deposit	831057	\$1,367.27	\$0.00
PCE2020110002-092	11/27/2020	Net: FISHER, ADAM L.	Employee FISHER, ADAM L. Check Direct Deposit	831370	\$1,124.42	\$0.00
PCE2020110002-093	11/27/2020	Net: KIEFNER, ANDREW B.	Employee KIEFNER, ANDREW B. Check Direct Deposit	831201	\$31.20	\$0.00
PCE2020110002-094	11/27/2020	Net: SIMMERMAN, CHARITY	Employee SIMMERMAN, CHARITY D. Check Direct Deposit	831368	\$1,088.17	\$0.00
PCE2020110002-095	11/27/2020	Net: SCOTT, LISA A.	Employee SCOTT, LISA A. Check Direct Deposit	831127	\$1,446.99	\$0.00
PCE2020110002-096	11/27/2020	Net: SHAW, FREDRICK A.	Employee SHAW, FREDRICK A. Check Direct Deposit	831117	\$231.04	\$0.00
PCE2020110002-097	11/27/2020	Net: WENTZ, TAYLER L.	Employee WENTZ, TAYLER L. Check Direct Deposit	831311	\$1,109.38	\$0.00
PCE2020110002-098	11/27/2020	Net: KREBS, KEITH R.	Employee KREBS, KEITH R. Check Direct Deposit	831126	\$151.50	\$0.00
PCE2020110002-099	11/27/2020	Net: MATZ, PAMELA D.	Employee MATZ, PAMELA D. Check Direct Deposit	831318	\$1,401.07	\$0.00
PCE2020110002-100	11/27/2020	Net: LOWE, KYLE L.	Employee LOWE, KYLE L. Check Direct Deposit	831047	\$1,394.68	\$0.00
PCE2020110002-101	11/27/2020	Net: LENHART, AMBER N.	Employee LENHART, AMBER N. Check Direct Deposit	830969	\$539.58	\$0.00
PCE2020110002-102	11/27/2020	Net: SPEAKS, WILLIAM E.	Employee SPEAKS, WILLIAM E. Check Direct Deposit	830998	\$497.68	\$0.00
PCE2020110002-103	11/27/2020	Net: ART, KATHY M.	Employee ART, KATHY M. Check Direct Deposit	831340	\$1,519.53	\$0.00
PCE2020110002-104	11/27/2020	Net: DONAKER, JANETTE L.	Employee DONAKER, JANETTE L. Check Direct Deposit	831034	\$1,194.47	\$0.00
PCE2020110002-105	11/27/2020	Net: VIROSTKO, DOUGLAS J.	Employee VIROSTKO, DOUGLAS J. Check Direct Deposit	831288	\$102.87	\$0.00
PCE2020110002-106	11/27/2020	Net: REGER, HOWARD I.	Employee REGER, HOWARD I. Check Direct Deposit	831364	\$1,560.03	\$0.00
PCE2020110002-107	11/27/2020	Net: EMIG, COURTNEY R.	Employee EMIG, COURTNEY R. Check Direct Deposit	831268	\$1,323.23	\$0.00
PCE2020110002-108	11/27/2020	Net: BARNES, RONDA E.	Employee BARNES, RONDA E. Check Direct Deposit	831351	\$1,143.04	\$0.00
PCE2020110002-109	11/27/2020	Net: DEETER, MARY E.	Employee DEETER, MARY E. Check Direct Deposit	831298	\$1,528.94	\$0.00
PCE2020110002-110	11/27/2020	Net: MILLER, TRACY L.	Employee MILLER, TRACY L. Check Direct Deposit	831030	\$942.70	\$0.00
PCE2020110002-111	11/27/2020	Net: MCMASTERS, HEATHER	Employee MCMASTERS, HEATHER M. Check Direct Deposit	831178	\$1,244.05	\$0.00
PCE2020110002-112	11/27/2020	Net: SHARIER, ROBIN J.	Employee SHARIER, ROBIN J. Check Direct Deposit	831230	\$1,478.25	\$0.00
PCE2020110002-113	11/27/2020	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	831000	\$63.71	\$0.00
PCE2020110002-114	11/27/2020	Net: ZINKON, EDWARD E.	Employee ZINKON, EDWARD E. Check Direct Deposit	831110	\$1,460.03	\$0.00
PCE2020110002-115	11/27/2020	Net: MCELFRESH, CAROLYN	Employee MCELFRESH, CAROLYN R. Check Direct Deposit	830958	\$817.67	\$0.00
PCE2020110002-116	11/27/2020	Net: LOWER, ANNETTE M.	Employee LOWER, ANNETTE M. Check Direct Deposit	831044	\$854.90	\$0.00
PCE2020110002-117	11/27/2020	Net: JOHNSON, JEREMY LEE	Employee JOHNSON, JEREMY LEE Check Direct Deposit	831060	\$1,974.76	\$0.00
PCE2020110002-118	11/27/2020	Net: BRYANT, GARRISON I.	Employee BRYANT, GARRISON I. Check Direct Deposit	831143	\$1,721.29	\$0.00
PCE2020110002-119	11/27/2020	Net: MCCORMICK, BENJAMIN	Employee MCCORMICK, BENJAMIN D. Check Direct Deposit	831361	\$1,474.27	\$0.00
PCE2020110002-120	11/27/2020	Net: WATSON, ROBIN D.	Employee WATSON, ROBIN D. Check Direct Deposit	831211	\$778.45	\$0.00
PCE2020110002-121	11/27/2020	Net: BRADFORD, AUTUMN R.	Employee BRADFORD, AUTUMN R. Check Direct Deposit	831276	\$921.09	\$0.00
PCE2020110002-122	11/27/2020	Net: SEIBER, EVELYN MARIE	Employee SEIBER, EVELYN MARIE Check Direct Deposit	831114	\$2,577.52	\$0.00
PCE2020110002-123	11/27/2020	Net: BERRY, NATHAN N.	Employee BERRY, NATHAN N. Check Direct Deposit	831273	\$1,441.56	\$0.00
PCE2020110002-124	11/27/2020	Net: HEARD, ERIN M.	Employee HEARD, ERIN M. Check Direct Deposit	831234	\$1,027.38	\$0.00
PCE2020110002-125	11/27/2020	Net: HALL, BENJAMIN E.	Employee HALL, BENJAMIN E. Check Direct Deposit	831333	\$1,847.54	\$0.00
PCE2020110002-126	11/27/2020	Net: KYLE, RACHEL M.	Employee KYLE, RACHEL M. Check Direct Deposit	830971	\$898.20	\$0.00
PCE2020110002-127	11/27/2020	Net: ALBERTSON, TINA M.	Employee ALBERTSON, TINA M. Check Direct Deposit	831036	\$501.43	\$0.00
PCE2020110002-128	11/27/2020	Net: FISHER, CODY L.	Employee FISHER, CODY L. Check Direct Deposit	830999	\$1,509.48	\$0.00
PCE2020110002-129	11/27/2020	Net: TUPPER, SUZANNE W.	Employee TUPPER, SUZANNE W. Check Direct Deposit	831012	\$917.13	\$0.00
PCE2020110002-130	11/27/2020	Net: JACOB, TONYA R.	Employee JACOB, TONYA R. Check Direct Deposit	831162	\$507.90	\$0.00

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PCE2020110002-131	11/27/2020	Net: NOE, JOSHUA B.	Employee NOE, JOSHUA B. Check Direct Deposit	830945	\$1,360.78	\$0.00
PCE2020110002-132	11/27/2020	Net: BRADFORD, TREVOR A.	Employee BRADFORD, TREVOR A. Check Direct Deposit	831189	\$1,569.43	\$0.00
PCE2020110002-133	11/27/2020	Net: FINTON, AMY D.	Employee FINTON, AMY D. Check Direct Deposit	830941	\$1,269.72	\$0.00
PCE2020110002-134	11/27/2020	Net: FOUGHTY, NANCY K.	Employee FOUGHTY, NANCY K. Check Direct Deposit	831282	\$1,814.47	\$0.00
PCE2020110002-135	11/27/2020	Net: COX, MELANIE L.	Employee COX, MELANIE L. Check Direct Deposit	831279	\$648.92	\$0.00
PCE2020110002-136	11/27/2020	Net: CRALL, KRISTA J.	Employee CRALL, KRISTA J. Check Direct Deposit	830976	\$1,737.67	\$0.00
PCE2020110002-137	11/27/2020	Net: SKELTON, ROBERT A.	Employee SKELTON, ROBERT A. Check Direct Deposit	831185	\$1,431.05	\$0.00
PCE2020110002-138	11/27/2020	Net: TAYLOR, BRITTANY E.	Employee TAYLOR, BRITTANY E. Check Direct Deposit	831041	\$866.06	\$0.00
PCE2020110002-139	11/27/2020	Net: BRENLY, RICHARD K.	Employee BRENLY, RICHARD K. Check Direct Deposit	831053	\$4,599.91	\$0.00
PCE2020110002-140	11/27/2020	Net: MINET, BERNIE J.	Employee MINET, BERNIE J. Check Direct Deposit	831058	\$1,510.33	\$0.00
PCE2020110002-141	11/27/2020	Net: LONSINGER, MARK S.	Employee LONSINGER, MARK S. Check Direct Deposit	831132	\$622.85	\$0.00
PCE2020110002-142	11/27/2020	Net: HAMLETT, JASON A.	Employee HAMLETT, JASON A. Check Direct Deposit	830954	\$1,302.77	\$0.00
PCE2020110002-143	11/27/2020	Net: CHRISTMAS, DEBBIE L.	Employee CHRISTMAS, DEBBIE L. Check Direct Deposit	830966	\$1,366.21	\$0.00
PCE2020110002-144	11/27/2020	Net: SHRYOCK, DANE R.	Employee SHRYOCK, DANE R. Check Direct Deposit	830951	\$993.03	\$0.00
PCE2020110002-145	11/27/2020	Net: LONSBERRY, JOHN MA	Employee LONSBERRY, JOHN MARK Check Direct Deposit	831285	\$1,481.15	\$0.00
PCE2020110002-146	11/27/2020	Net: KARR, BARBARA J.	Employee KARR, BARBARA J. Check Direct Deposit	831032	\$670.50	\$0.00
PCE2020110002-147	11/27/2020	Net: MCCARTY, DAVID L.	Employee MCCARTY, DAVID L. Check Direct Deposit	831302	\$510.81	\$0.00
PCE2020110002-148	11/27/2020	Net: CHISNELL, SARA ROSE	Employee CHISNELL, SARA ROSE Check Direct Deposit	831246	\$1,538.80	\$0.00
PCE2020110002-149	11/27/2020	Net: QUINLAN, RYAN M.	Employee QUINLAN, RYAN M. Check Direct Deposit	831257	\$52.43	\$0.00
PCE2020110002-150	11/27/2020	Net: EHASZ, AMY E.	Employee EHASZ, AMY E. Check Direct Deposit	831244	\$1,647.49	\$0.00
PCE2020110002-151	11/27/2020	Net: SHONTZ, SHANNON R.	Employee SHONTZ, SHANNON R. Check Direct Deposit	831154	\$1,774.98	\$0.00
PCE2020110002-152	11/27/2020	Net: TIDRICK, HERBERT L.	Employee TIDRICK, HERBERT L. Check Direct Deposit	831172	\$173.26	\$0.00
PCE2020110002-153	11/27/2020	Net: CROFT, DEBORAH J.	Employee CROFT, DEBORAH J. Check Direct Deposit	831231	\$1,493.84	\$0.00
PCE2020110002-154	11/27/2020	Net: FANDREY, DARIN R.	Employee FANDREY, DARIN R. Check Direct Deposit	831315	\$2,506.32	\$0.00
PCE2020110002-155	11/27/2020	Net: LAHNA, CORIE L.	Employee LAHNA, CORIE L. Check Direct Deposit	830987	\$224.44	\$0.00
PCE2020110002-156	11/27/2020	Net: ANDREWS, KAYE L.	Employee ANDREWS, KAYE L. Check Direct Deposit	831170	\$1,285.06	\$0.00
PCE2020110002-157	11/27/2020	Net: CUTLIP, CHRISTIE I.	Employee CUTLIP, CHRISTIE I. Check Direct Deposit	831337	\$452.92	\$0.00
PCE2020110002-158	11/27/2020	Net: NELSON, ROSSIE DALE	Employee NELSON, ROSSIE DALE Check Direct Deposit	831312	\$1,548.68	\$0.00
PCE2020110002-159	11/27/2020	Net: DOBSON, JOHN M.	Employee DOBSON, JOHN M. Check Direct Deposit	831177	\$285.69	\$0.00
PCE2020110002-160	11/27/2020	Net: LAHNA, JILL A.	Employee LAHNA, JILL A. Check Direct Deposit	831233	\$1,006.68	\$0.00
PCE2020110002-161	11/27/2020	Net: BRYANT, REGINA L.	Employee BRYANT, REGINA L. Check Direct Deposit	830994	\$469.83	\$0.00
PCE2020110002-162	11/27/2020	Net: BRENNEMAN, TAMARA L	Employee BRENNEMAN, TAMARA L. Check Direct Deposit	831332	\$1,632.39	\$0.00
PCE2020110002-163	11/27/2020	Net: NOE, BRIAN E.	Employee NOE, BRIAN E. Check Direct Deposit	831303	\$1,473.06	\$0.00
PCE2020110002-164	11/27/2020	Net: GOODWILL, RUTH A.	Employee GOODWILL, RUTH A. Check Direct Deposit	831221	\$1,685.96	\$0.00
PCE2020110002-165	11/27/2020	Net: PATTERSON, MACY J.	Employee PATTERSON, MACY J. Check Direct Deposit	831080	\$780.65	\$0.00
PCE2020110002-166	11/27/2020	Net: KEMPF, JOSHUA D.	Employee KEMPF, JOSHUA D. Check Direct Deposit	831355	\$1,777.57	\$0.00
PCE2020110002-167	11/27/2020	Net: WOITEL, MATTHEW W.	Employee WOITEL, MATTHEW W. Check Direct Deposit	830993	\$1,758.30	\$0.00
PCE2020110002-168	11/27/2020	Net: GOSSETT, WALTER E.	Employee GOSSETT, WALTER E. Check Direct Deposit	831284	\$253.13	\$0.00
PCE2020110002-169	11/27/2020	Net: SMITH, TAMMY L.	Employee SMITH, TAMMY L. Check Direct Deposit	831025	\$2,648.83	\$0.00
PCE2020110002-170	11/27/2020	Net: ART, DARLENE A.	Employee ART, DARLENE A. Check Direct Deposit	831063	\$942.12	\$0.00
PCE2020110002-171	11/27/2020	Net: GLASURE, JACOB N.	Employee GLASURE, JACOB N. Check Direct Deposit	831215	\$1,790.37	\$0.00
PCE2020110002-172	11/27/2020	Net: BOYD, CHARLES A.	Employee BOYD, CHARLES A. Check Direct Deposit	831181	\$2,279.16	\$0.00
PCE2020110002-173	11/27/2020	Net: MCBURNEY, EMILY J.	Employee MCBURNEY, EMILY J. Check Direct Deposit	831121	\$1,204.69	\$0.00
PCE2020110002-174	11/27/2020	Net: STONE, DAVID M.	Employee STONE, DAVID M. Check 0000724694	831283	\$1,430.90	\$0.00
PCE2020110002-175	11/27/2020	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	831309	\$272.50	\$0.00
PCE2020110002-176	11/27/2020	Net: WEIR, ROBERT E.	Employee WEIR, ROBERT E. Check Direct Deposit	831251	\$93.05	\$0.00

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PCE2020110002-177	11/27/2020	Net: MULLETT, MELISSA M.	Employee MULLETT, MELISSA M. Check Direct Deposit	831088	\$900.31	\$0.00
PCE2020110002-178	11/27/2020	Net: MCKAY, ADANA C.	Employee MCKAY, ADANA C. Check Direct Deposit	831207	\$646.89	\$0.00
PCE2020110002-179	11/27/2020	Net: WARDEN, JENNIFER D.	Employee WARDEN, JENNIFER D. Check Direct Deposit	831075	\$1,053.06	\$0.00
PCE2020110002-180	11/27/2020	Net: BIGELOW, DEBORAH G.	Employee BIGELOW, DEBORAH G. Check Direct Deposit	830956	\$1,660.70	\$0.00
PCE2020110002-181	11/27/2020	Net: ELLIOTT, TAREZ M.	Employee ELLIOTT, TAREZ M. Check Direct Deposit	831205	\$1,114.74	\$0.00
PCE2020110002-182	11/27/2020	Net: HARDWAY, JAMES D.	Employee HARDWAY, JAMES D. Check Direct Deposit	830934	\$1,547.37	\$0.00
PCE2020110002-183	11/27/2020	Net: HAVRANEK, CHARLENE	Employee HAVRANEK, CHARLENE Check Direct Deposit	830995	\$23.48	\$0.00
PCE2020110002-184	11/27/2020	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	830982	\$23.48	\$0.00
PCE2020110002-185	11/27/2020	Net: MULLEN, JEFFREY A.	Employee MULLEN, JEFFREY A. Check Direct Deposit	831026	\$2,781.37	\$0.00
PCE2020110002-186	11/27/2020	Net: BUCHANAN, JACKIE L.	Employee BUCHANAN, JACKIE L. Check Direct Deposit	831269	\$577.38	\$0.00
PCE2020110002-187	11/27/2020	Net: STOCKER, CARLA K.	Employee STOCKER, CARLA K. Check Direct Deposit	831038	\$1,151.79	\$0.00
PCE2020110002-188	11/27/2020	Net: KOBEL, JAN E.	Employee KOBEL, JAN E. Check Direct Deposit	831237	\$545.17	\$0.00
PCE2020110002-189	11/27/2020	Net: HARDING, ASHLEE W.	Employee HARDING, ASHLEE W. Check Direct Deposit	831164	\$228.81	\$0.00
PCE2020110002-190	11/27/2020	Net: SHAW , VALERIE E.	Employee SHAW , VALERIE E. Check Direct Deposit	830962	\$1,490.24	\$0.00
PCE2020110002-191	11/27/2020	Net: SMITH, ANGELA L.	Employee SMITH, ANGELA L. Check Direct Deposit	831049	\$646.94	\$0.00
PCE2020110002-192	11/27/2020	Net: ANDREWS, CHRISTINA	Employee ANDREWS, CHRISTINA A. Check Direct Deposit	831028	\$1,165.86	\$0.00
PCE2020110002-193	11/27/2020	Net: MILLER, ZACHARY A.	Employee MILLER, ZACHARY A. Check Direct Deposit	831007	\$1,337.66	\$0.00
PCE2020110002-194	11/27/2020	Net: BECK, MARY M.	Employee BECK, MARY M. Check Direct Deposit	831242	\$1,890.46	\$0.00
PCE2020110002-195	11/27/2020	Net: MILLER, DEBRA K.	Employee MILLER, DEBRA K. Check Direct Deposit	831206	\$31.77	\$0.00
PCE2020110002-196	11/27/2020	Net: MASON, BECKY L.	Employee MASON, BECKY L. Check Direct Deposit	831097	\$320.14	\$0.00
PCE2020110002-197	11/27/2020	Net: BAKER, THOMAS H. JR	Employee BAKER, THOMAS H. JR Check Direct Deposit	831092	\$1,095.40	\$0.00
PCE2020110002-198	11/27/2020	Net: GRACE, HEATHER D.	Employee GRACE, HEATHER D. Check Direct Deposit	831095	\$732.79	\$0.00
PCE2020110002-199	11/27/2020	Net: SHALOSKY, KAYLEE A.	Employee SHALOSKY, KAYLEE A. Check Direct Deposit	831299	\$1,088.74	\$0.00
PCE2020110002-200	11/27/2020	Net: EDIE, MINDY R.	Employee EDIE, MINDY R. Check Direct Deposit	831020	\$875.89	\$0.00
PCE2020110002-201	11/27/2020	Net: SCHOOLEY, BLAINE D.	Employee SCHOOLEY, BLAINE D. Check Direct Deposit	831064	\$1,187.54	\$0.00
PCE2020110002-202	11/27/2020	Net: CASTLE, JOHNEEN	Employee CASTLE, JOHNEEN Check Direct Deposit	831134	\$505.89	\$0.00
PCE2020110002-203	11/27/2020	Net: SHROYER, TODD A.	Employee SHROYER, TODD A. Check Direct Deposit	831235	\$2,023.60	\$0.00
PCE2020110002-204	11/27/2020	Net: CUNNINGHAM, FARRAH	Employee CUNNINGHAM, FARRAH M. Check Direct Deposit	831253	\$1,319.93	\$0.00
PCE2020110002-205	11/27/2020	Net: WILLIAMSON, MARILYN	Employee WILLIAMSON, MARILYN K. Check Direct Deposit	831101	\$1,025.38	\$0.00
PCE2020110002-206	11/27/2020	Net: CHRISTMAS, JESSE J.	Employee CHRISTMAS, JESSE J. Check Direct Deposit	831186	\$951.09	\$0.00
PCE2020110002-207	11/27/2020	Net: DILLY, PATRICIA E.	Employee DILLY, PATRICIA E. Check Direct Deposit	831045	\$729.96	\$0.00
PCE2020110002-208	11/27/2020	Net: BULLOCK, RYAN K.	Employee BULLOCK, RYAN K. Check Direct Deposit	831210	\$1,616.87	\$0.00
PCE2020110002-209	11/27/2020	Net: COLE, WILLIAM T.	Employee COLE, WILLIAM T. Check Direct Deposit	831029	\$1,174.66	\$0.00
PCE2020110002-210	11/27/2020	Net: DREHER, RUSSELL K.	Employee DREHER, RUSSELL K. Check Direct Deposit	831213	\$193.72	\$0.00
PCE2020110002-211	11/27/2020	Net: ROGERS, TAMMI E.	Employee ROGERS, TAMMI E. Check Direct Deposit	831067	\$1,671.58	\$0.00
PCE2020110002-212	11/27/2020	Net: CALLAHAN, WILLIAM D.	Employee CALLAHAN, WILLIAM D. Check Direct Deposit	831266	\$1,735.08	\$0.00
PCE2020110002-213	11/27/2020	Net: ABEL, KELSEY R.	Employee ABEL, KELSEY R. Check Direct Deposit	831072	\$498.44	\$0.00
PCE2020110002-214	11/27/2020	Net: BATES, ALI D.	Employee BATES, ALI D. Check Direct Deposit	831280	\$1,517.54	\$0.00
PCE2020110002-215	11/27/2020	Net: SPALDING, JULIEANN M.	Employee SPALDING, JULIEANN M. Check Direct Deposit	831350	\$564.54	\$0.00
PCE2020110002-216	11/27/2020	Net: SHUSTAR, CAROLYN R.	Employee SHUSTAR, CAROLYN R. Check Direct Deposit	830964	\$1,396.92	\$0.00
PCE2020110002-217	11/27/2020	Net: FRAZEE, GARY S.	Employee FRAZEE, GARY S. Check Direct Deposit	831218	\$1,796.62	\$0.00
PCE2020110002-218	11/27/2020	Net: DAVIS, LEONDRA M.	Employee DAVIS, LEONDRA M. Check Direct Deposit	831187	\$1,591.93	\$0.00
PCE2020110002-219	11/27/2020	Net: HALL, LAURA J.	Employee HALL, LAURA J. Check Direct Deposit	831069	\$1,099.50	\$0.00
PCE2020110002-220	11/27/2020	Net: KOHLER, TIMOTHY M.	Employee KOHLER, TIMOTHY M. Check Direct Deposit	831019	\$516.42	\$0.00
PCE2020110002-221	11/27/2020	Net: LIMBURG, MATTHEW S.	Employee LIMBURG, MATTHEW S. Check Direct Deposit	831321	\$1,405.91	\$0.00
PCE2020110002-222	11/27/2020	Net: WALTERS, AMBER N.	Employee WALTERS, AMBER N. Check Direct Deposit	831153	\$1,780.49	\$0.00

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PCE2020110002-223	11/27/2020	Net: DOBBINS, MARK L.	Employee DOBBINS, MARK L. Check Direct Deposit	831227	\$1,853.89	\$0.00
PCE2020110002-224	11/27/2020	Net: SHEPLER, ANDREW J.	Employee SHEPLER, ANDREW J. Check Direct Deposit	831116	\$1,493.08	\$0.00
PCE2020110002-225	11/27/2020	Net: MCCULLOUGH, LINDSAY	Employee MCCULLOUGH, LINDSAY M. Check Direct Deposit	830990	\$1,177.53	\$0.00
PCE2020110002-226	11/27/2020	Net: MILLER, KACIE R.	Employee MILLER, KACIE R. Check Direct Deposit	831264	\$786.25	\$0.00
PCE2020110002-227	11/27/2020	Net: WALLACE, ZACHARY C.	Employee WALLACE, ZACHARY C. Check Direct Deposit	831100	\$1,257.06	\$0.00
PCE2020110002-228	11/27/2020	Net: PATTERSON, JACK L.	Employee PATTERSON, JACK L. Check Direct Deposit	831261	\$171.33	\$0.00
PCE2020110002-229	11/27/2020	Net: PORTER, ERIN E.	Employee PORTER, ERIN E. Check Direct Deposit	830959	\$1,029.85	\$0.00
PCE2020110002-230	11/27/2020	Net: TURNER, SUSAN J.	Employee TURNER, SUSAN J. Check Direct Deposit	830986	\$429.55	\$0.00
PCE2020110002-231	11/27/2020	Net: GRAHAM, CAMILA J.	Employee GRAHAM, CAMILA J. Check Direct Deposit	831317	\$223.43	\$0.00
PCE2020110002-232	11/27/2020	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	831346	\$439.46	\$0.00
PCE2020110002-233	11/27/2020	Net: FULKS, DAWN M.	Employee FULKS, DAWN M. Check Direct Deposit	831039	\$1,343.80	\$0.00
PCE2020110002-234	11/27/2020	Net: HARTLE, THERESA K.	Employee HARTLE, THERESA K. Check Direct Deposit	831055	\$198.64	\$0.00
PCE2020110002-235	11/27/2020	Net: SLIFKO, STEPHANIE A.	Employee SLIFKO, STEPHANIE A. Check Direct Deposit	831159	\$1,560.88	\$0.00
PCE2020110002-236	11/27/2020	Net: MIZER, MAREA E.	Employee MIZER, MAREA E. Check Direct Deposit	831354	\$1,358.79	\$0.00
PCE2020110002-237	11/27/2020	Net: GARABRANDT HILL, TUC	Employee GARABRANDT HILL, TUCKER L. Check Direct Depos	831356	\$1,657.69	\$0.00
PCE2020110002-238	11/27/2020	Net: SWIGERT, CLARENCE E	Employee SWIGERT, CLARENCE EUGENE II Check Direct Dep	831216	\$1,136.73	\$0.00
PCE2020110002-239	11/27/2020	Net: HOFFMAN, LETITIA L.	Employee HOFFMAN, LETITIA L. Check Direct Deposit	831294	\$840.33	\$0.00
PCE2020110002-240	11/27/2020	Net: KOLB, NATALIE R.	Employee KOLB, NATALIE R. Check Direct Deposit	831344	\$792.66	\$0.00
PCE2020110002-241	11/27/2020	Net: FISCHER, GARY L.	Employee FISCHER, GARY L. Check Direct Deposit	830983	\$1,102.71	\$0.00
PCE2020110002-242	11/27/2020	Net: PATTERSON, BENNY D.	Employee PATTERSON, BENNY D. Check Direct Deposit	831152	\$1,435.57	\$0.00
PCE2020110002-243	11/27/2020	Net: WARD, BRYSE R.	Employee WARD, BRYSE R. Check Direct Deposit	831115	\$2,702.61	\$0.00
PCE2020110002-244	11/27/2020	Net: GREENWOOD, MELISSA	Employee GREENWOOD, MELISSA ANN Check Direct Deposit	830970	\$572.18	\$0.00
PCE2020110002-245	11/27/2020	Net: MEDLEY, RYAN E.	Employee MEDLEY, RYAN E. Check Direct Deposit	830984	\$1,184.12	\$0.00
PCE2020110002-246	11/27/2020	Net: CUSTER, BRANDI L.	Employee CUSTER, BRANDI L. Check Direct Deposit	831204	\$1,245.33	\$0.00
PCE2020110002-247	11/27/2020	Net: WRIGHT, RACHEL E.	Employee WRIGHT, RACHEL E. Check Direct Deposit	831310	\$1,207.07	\$0.00
PCE2020110002-248	11/27/2020	Net: REMINGTON, MICHAEL	Employee REMINGTON, MICHAEL T. Check Direct Deposit	831123	\$125.48	\$0.00
PCE2020110002-249	11/27/2020	Net: OSTER, STEVEN R.	Employee OSTER, STEVEN R. Check Direct Deposit	831081	\$1,956.46	\$0.00
PCE2020110002-250	11/27/2020	Net: CICHON, KEVIN A.	Employee CICHON, KEVIN A. Check Direct Deposit	831175	\$1,745.37	\$0.00
PCE2020110002-251	11/27/2020	Net: DAUGHERTY, SAMANTH	Employee DAUGHERTY, SAMANTHA R. Check Direct Deposit	831301	\$723.76	\$0.00
PCE2020110002-252	11/27/2020	Net: WALSH, BETH D.	Employee WALSH, BETH D. Check Direct Deposit	831008	\$1,029.32	\$0.00
PCE2020110002-253	11/27/2020	Net: SCHAEFER, DOUGLAS B	Employee SCHAEFER, DOUGLAS B. Check Direct Deposit	831320	\$1,303.84	\$0.00
PCE2020110002-254	11/27/2020	Net: FANNING, ZACHARY B.	Employee FANNING, ZACHARY B. Check Direct Deposit	831224	\$1,096.84	\$0.00
PCE2020110002-255	11/27/2020	Net: KILPATRICK, GARY L.	Employee KILPATRICK, GARY L. Check Direct Deposit	831203	\$176.20	\$0.00
PCE2020110002-256	11/27/2020	Net: TAYLOR, AMANDA G.	Employee TAYLOR, AMANDA G. Check Direct Deposit	831365	\$338.68	\$0.00
PCE2020110002-257	11/27/2020	Net: LONSINGER, STEVEN W.	Employee LONSINGER, STEVEN W. Check Direct Deposit	831179	\$1,558.47	\$0.00
PCE2020110002-258	11/27/2020	Net: WACHTEL, FREDERICK	Employee WACHTEL, FREDERICK T. Check Direct Deposit	831297	\$2,267.75	\$0.00
PCE2020110002-259	11/27/2020	Net: COX, SAMANTHA J.	Employee COX, SAMANTHA J. Check Direct Deposit	831319	\$2,173.81	\$0.00
PCE2020110002-260	11/27/2020	Net: HETTINGER, DEAN O.	Employee HETTINGER, DEAN O. Check Direct Deposit	831259	\$2,186.81	\$0.00
PCE2020110002-261	11/27/2020	Net: WALSH, STEPHEN R.	Employee WALSH, STEPHEN R. Check Direct Deposit	831281	\$720.72	\$0.00
PCE2020110002-262	11/27/2020	Net: HAVRANEK, KATRINA C.	Employee HAVRANEK, KATRINA C. Check Direct Deposit	831330	\$1,311.37	\$0.00
PCE2020110002-263	11/27/2020	Net: WESTHOEFER, MARK E.	Employee WESTHOEFER, MARK E. Check Direct Deposit	831239	\$1,448.86	\$0.00
PCE2020110002-264	11/27/2020	Net: WILLIAMSON, CATHY A.	Employee WILLIAMSON, CATHY A. Check Direct Deposit	831048	\$368.61	\$0.00
PCE2020110002-265	11/27/2020	Net: SUTTON, ALEXA JAE	Employee SUTTON, ALEXA JAE Check Direct Deposit	831214	\$988.43	\$0.00
PCE2020110002-266	11/27/2020	Net: MEDLEY, NICOLE C.	Employee MEDLEY, NICOLE C. Check Direct Deposit	831278	\$999.73	\$0.00
PCE2020110002-267	11/27/2020	Net: SMILO, JOHN M.	Employee SMILO, JOHN M. Check Direct Deposit	831001	\$19.31	\$0.00
PCE2020110002-268	11/27/2020	Net: WALSH, KRISTA L.	Employee WALSH, KRISTA L. Check Direct Deposit	831094	\$900.55	\$0.00

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PCE2020110002-269	11/27/2020	Net: SHINN, MARIE A.	Employee SHINN, MARIE A. Check Direct Deposit	831107	\$646.49	\$0.00
PCE2020110002-270	11/27/2020	Net: MILLER, JAMES C.	Employee MILLER, JAMES C. Check Direct Deposit	831085	\$1,697.93	\$0.00
PCE2020110002-271	11/27/2020	Net: WALLACE, WESLEY S.	Employee WALLACE, WESLEY S. Check Direct Deposit	831076	\$1,639.66	\$0.00
PCE2020110002-272	11/27/2020	Net: ECKELBERRY, MORGAN	Employee ECKELBERRY, MORGAN E. Check Direct Deposit	831248	\$1,258.37	\$0.00
PCE2020110002-273	11/27/2020	Net: CARPENTER, DONNA F.	Employee CARPENTER, DONNA F. Check Direct Deposit	831229	\$1,448.08	\$0.00
PCE2020110002-274	11/27/2020	Net: HAVRANEK, ALBERT J.	Employee HAVRANEK, ALBERT J. Check Direct Deposit	831118	\$1,150.90	\$0.00
PCE2020110002-275	11/27/2020	Net: CONKLE, RYAN K.	Employee CONKLE, RYAN K. Check Direct Deposit	831139	\$803.04	\$0.00
PCE2020110002-276	11/27/2020	Net: FULLER, CATHY M.	Employee FULLER, CATHY M. Check Direct Deposit	830961	\$1,088.06	\$0.00
PCE2020110002-277	11/27/2020	Net: GREGORY, DUSTIN A.	Employee GREGORY, DUSTIN A. Check Direct Deposit	831131	\$1,005.82	\$0.00
PCE2020110002-278	11/27/2020	Net: DURBEN, JOAN	Employee DURBEN, JOAN Check Direct Deposit	831021	\$1,529.80	\$0.00
PCE2020110002-279	11/27/2020	Net: ZINKON, BAMBI L.	Employee ZINKON, BAMBI L. Check Direct Deposit	831084	\$987.35	\$0.00
PCE2020110002-280	11/27/2020	Net: GARRETT, WADE D.	Employee GARRETT, WADE D. Check Direct Deposit	831166	\$1,305.17	\$0.00
PCE2020110002-281	11/27/2020	Net: GRESS, LORI L.	Employee GRESS, LORI L. Check Direct Deposit	831133	\$1,137.89	\$0.00
PCE2020110002-282	11/27/2020	Net: NELSON, DENISE E.	Employee NELSON, DENISE E. Check Direct Deposit	831150	\$457.55	\$0.00
PCE2020110002-283	11/27/2020	Net: ANDREWS, SETH M.	Employee ANDREWS, SETH M. Check Direct Deposit	831151	\$1,565.54	\$0.00
PCE2020110002-284	11/27/2020	Net: FISHER, RONNIE R.	Employee FISHER, RONNIE R. Check Direct Deposit	830978	\$1,428.38	\$0.00
PCE2020110002-285	11/27/2020	Net: TROYER, ALEXANDER	Employee TROYER, ALEXANDER Check Direct Deposit	831065	\$1,468.65	\$0.00
PCE2020110002-286	11/27/2020	Net: CICHON-SHROYER, TER	Employee CICHON-SHROYER, TERRY S. Check Direct Deposit	831371	\$1,045.35	\$0.00
PCE2020110002-287	11/27/2020	Net: GUILLIAMS, DESTRY L.	Employee GUILLIAMS, DESTRY L. Check Direct Deposit	831258	\$1,408.43	\$0.00
PCE2020110002-288	11/27/2020	Net: BRICKER, TROY M.	Employee BRICKER, TROY M. Check Direct Deposit	831202	\$1,143.72	\$0.00
PCE2020110002-289	11/27/2020	Net: WESTHOEFER, CODY E.	Employee WESTHOEFER, CODY E. Check Direct Deposit	831192	\$1,556.99	\$0.00
PCE2020110002-290	11/27/2020	Net: SCHONAUER, ROBIN D.	Employee SCHONAUER, ROBIN D. Check Direct Deposit	831286	\$1,661.73	\$0.00
PCE2020110002-291	11/27/2020	Net: MCCOY, JERRY D.	Employee MCCOY, JERRY D. Check Direct Deposit	831102	\$1,336.26	\$0.00
PCE2020110002-292	11/27/2020	Net: WRIGHT, JOHN H. II	Employee WRIGHT, JOHN H. II Check Direct Deposit	831037	\$154.20	\$0.00
PCE2020110002-293	11/27/2020	Net: CALLAHAN, DANNA L.	Employee CALLAHAN, DANNA L. Check Direct Deposit	831336	\$1,109.06	\$0.00
PCE2020110002-294	11/27/2020	Net: RUSSELL, JANETTE A.	Employee RUSSELL, JANETTE A. Check Direct Deposit	831272	\$1,139.17	\$0.00
PCE2020110002-295	11/27/2020	Net: DREHER, RUSSELL K.	Employee DREHER, RUSSELL K. Check Direct Deposit	831137	\$729.57	\$0.00
PCE2020110002-296	11/27/2020	Net: WHEELER, TRACIE G.	Employee WHEELER, TRACIE G. Check Direct Deposit	831188	\$487.75	\$0.00
PCE2020110002-297	11/27/2020	Net: PARMITER, TINA M.	Employee PARMITER, TINA M. Check Direct Deposit	831225	\$890.90	\$0.00
PCE2020110002-298	11/27/2020	Net: NEWELL, HEATHER D.	Employee NEWELL, HEATHER D. Check Direct Deposit	831314	\$1,625.35	\$0.00
PCE2020110002-299	11/27/2020	Net: TIDRICK, CAMERON L.	Employee TIDRICK, CAMERON L. Check Direct Deposit	830960	\$1,144.69	\$0.00
PCE2020110002-300	11/27/2020	Net: BECK, TIMOTHY D.	Employee BECK, TIMOTHY D. Check Direct Deposit	830981	\$1,332.81	\$0.00
PCE2020110002-301	11/27/2020	Net: SMALLEY, ELLYN A.	Employee SMALLEY, ELLYN A. Check Direct Deposit	830968	\$361.96	\$0.00
PCE2020110002-302	11/27/2020	Net: LEHMAN, MICHAEL J.	Employee LEHMAN, MICHAEL J. Check Direct Deposit	830965	\$1,958.17	\$0.00
PCE2020110002-303	11/27/2020	Net: CASTLE, JOHNEEN	Employee CASTLE, JOHNEEN Check Direct Deposit	831135	\$1,245.25	\$0.00
PCE2020110002-304	11/27/2020	Net: KENT, DIANE K.	Employee KENT, DIANE K. Check Direct Deposit	831262	\$918.79	\$0.00
PCE2020110002-305	11/27/2020	Net: BEAVER, AARON M.	Employee BEAVER, AARON M. Check Direct Deposit	830949	\$1,109.35	\$0.00
PCE2020110002-306	11/27/2020	Net: HELMICK, ROBERT D.	Employee HELMICK, ROBERT D. Check Direct Deposit	830955	\$1,371.89	\$0.00
PCE2020110002-307	11/27/2020	Net: WRIGHT, PAIGE E.	Employee WRIGHT, PAIGE E. Check Direct Deposit	831271	\$1,136.54	\$0.00
PCE2020110002-308	11/27/2020	Net: EVERHART, LORI B.	Employee EVERHART, LORI B. Check Direct Deposit	830942	\$1,411.52	\$0.00
PCE2020110002-309	11/27/2020	Net: BURKART, DONNA M.	Employee BURKART, DONNA M. Check Direct Deposit	831043	\$875.77	\$0.00
PCE2020110002-310	11/27/2020	Net: ABOOD, CYNTHIA S.	Employee ABOOD, CYNTHIA S. Check Direct Deposit	831086	\$881.56	\$0.00
PCE2020110002-311	11/27/2020	Net: WEBSTER, TONYA K.	Employee WEBSTER, TONYA K. Check Direct Deposit	831009	\$1,521.57	\$0.00
PCE2020110002-312	11/27/2020	Net: LOWE, PEYTON M.	Employee LOWE, PEYTON M. Check Direct Deposit	831323	\$598.47	\$0.00
PCE2020110002-313	11/27/2020	Net: LENTZ, ANGELA D.	Employee LENTZ, ANGELA D. Check Direct Deposit	831124	\$902.03	\$0.00
PCE2020110002-314	11/27/2020	Net: HAMMOND, RUSSELL J.	Employee HAMMOND, RUSSELL J. JR Check Direct Deposit	831096	\$1,208.07	\$0.00

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PCE2020110002-315	11/27/2020	Net: WILSON, JENNIFER L.	Employee WILSON, JENNIFER L. Check Direct Deposit	831022	\$1,317.35	\$0.00
PCE2020110002-316	11/27/2020	Net: MILLER, AMANDA K.	Employee MILLER, AMANDA K. Check Direct Deposit	831146	\$2,620.65	\$0.00
PCE2020110002-317	11/27/2020	Net: MCELHANEY, DUANE E.	Employee MCELHANEY, DUANE E. Check Direct Deposit	831161	\$1,935.21	\$0.00
PCE2020110002-318	11/27/2020	Net: SHAW, LORI E.	Employee SHAW, LORI E. Check Direct Deposit	830939	\$1,063.12	\$0.00
PCE2020110002-319	11/27/2020	Net: ROSS, KIRSTEN E.	Employee ROSS, KIRSTEN E. Check Direct Deposit	830977	\$1,491.82	\$0.00
PCE2020110002-320	11/27/2020	Net: LAVIGNE, MICHAEL P.	Employee LAVIGNE, MICHAEL P. Check Direct Deposit	831226	\$1,918.56	\$0.00
PCE2020110002-321	11/27/2020	Net: MOX, WILLIAM S.	Employee MOX, WILLIAM S. Check Direct Deposit	831157	\$1,972.78	\$0.00
PCE2020110002-322	11/27/2020	Net: SYCKS, CHRISTINE R.	Employee SYCKS, CHRISTINE R. Check Direct Deposit	831217	\$1,946.17	\$0.00
PCE2020110002-323	11/27/2020	Net: MAST, SCOTT D.	Employee MAST, SCOTT D. Check Direct Deposit	830953	\$1,179.15	\$0.00
PCE2020110002-324	11/27/2020	Net: HAINES, TRACY R.	Employee HAINES, TRACY R. Check Direct Deposit	831083	\$1,111.30	\$0.00
PCE2020110002-325	11/27/2020	Net: BRADSHAW, DIANA S.	Employee BRADSHAW, DIANA S. Check Direct Deposit	831241	\$1,221.18	\$0.00
PCE2020110002-326	11/27/2020	Net: SELDERS, JENNIFER L.	Employee SELDERS, JENNIFER L. Check Direct Deposit	830989	\$1,491.21	\$0.00
PCE2020110002-327	11/27/2020	Net: JAMISON, CORTNIE K.	Employee JAMISON, CORTNIE K. Check Direct Deposit	831305	\$938.83	\$0.00
PCE2020110002-328	11/27/2020	Net: STROUP, KELLY	Employee STROUP, KELLY Check Direct Deposit	831347	\$1,238.33	\$0.00
PCE2020110002-329	11/27/2020	Net: WEIR, ROBERT E.	Employee WEIR, ROBERT E. Check Direct Deposit	831193	\$2,344.67	\$0.00
PCE2020110002-330	11/27/2020	Net: LYNCH, IAN T.	Employee LYNCH, IAN T. Check Direct Deposit	831184	\$976.47	\$0.00
PCE2020110002-331	11/27/2020	Net: DEMATTIO, ERIC S.	Employee DEMATTIO, ERIC S. Check Direct Deposit	830933	\$1,269.77	\$0.00
PCE2020110002-332	11/27/2020	Net: HILBISH, CYNTHIA K.	Employee HILBISH, CYNTHIA K. Check Direct Deposit	830948	\$1,493.96	\$0.00
PCE2020110002-333	11/27/2020	Net: BLANCHARD, VAN	Employee BLANCHARD, VAN Check Direct Deposit	831252	\$199.57	\$0.00
PCE2020110002-334	11/27/2020	Net: ROTH, LAUREN E.	Employee ROTH, LAUREN E. Check Direct Deposit	831125	\$1,253.85	\$0.00
PCE2020110002-335	11/27/2020	Net: ROGERS, TIMOTHY L.	Employee ROGERS, TIMOTHY L. Check Direct Deposit	830972	\$1,382.03	\$0.00
PCE2020110002-336	11/27/2020	Net: ALBERTSON, DAKOTA D	Employee ALBERTSON, DAKOTA D. Check Direct Deposit	831245	\$1,415.88	\$0.00
PCE2020110002-337	11/27/2020	Net: DARNER, MICHELLE	Employee DARNER, MICHELLE Check Direct Deposit	830997	\$159.90	\$0.00
PCE2020110002-338	11/27/2020	Net: JACKSON, WILLIAM C.	Employee JACKSON, WILLIAM C. Check Direct Deposit	830985	\$2,222.02	\$0.00
PCE2020110002-339	11/27/2020	Net: OARE, MALINDA A.	Employee OARE, MALINDA A. Check Direct Deposit	831291	\$1,532.39	\$0.00
PCE2020110002-340	11/27/2020	Net: GOODSSELL, JESSICA A.	Employee GOODSSELL, JESSICA A. Check Direct Deposit	831254	\$1,659.86	\$0.00
PCE2020110002-341	11/27/2020	Net: STIPES, MICHELLE L.	Employee STIPES, MICHELLE L. Check Direct Deposit	831173	\$705.84	\$0.00
PCE2020110002-342	11/27/2020	Net: HARTSOCK, SARA A.	Employee HARTSOCK, SARA A. Check Direct Deposit	831108	\$1,011.64	\$0.00
PCE2020110002-343	11/27/2020	Net: MASSEY, RAYMOND L.	Employee MASSEY, RAYMOND L. Check Direct Deposit	831345	\$243.99	\$0.00
PCE2020110002-344	11/27/2020	Net: THORNSLEY, CHRISTIE	Employee THORNSLEY, CHRISTIE M. Check Direct Deposit	831295	\$1,238.47	\$0.00
PCE2020110002-345	11/27/2020	Net: JOHNSON, CHRISTOPH	Employee JOHNSON, CHRISTOPHER S. Check Direct Deposit	831018	\$1,444.66	\$0.00
PCE2020110002-346	11/27/2020	Net: DOTSON, JANA	Employee DOTSON, JANA Check Direct Deposit	830937	\$1,330.53	\$0.00
PCE2020110002-347	11/27/2020	Net: BROWN, KAMERON	Employee BROWN, KAMERON Check Direct Deposit	831250	\$1,432.11	\$0.00
PCE2020110002-348	11/27/2020	Net: GREEN, GARY	Employee GREEN, GARY Check Direct Deposit	830991	\$1,385.79	\$0.00
PCE2020110002-349	11/27/2020	Net: MCKAY, ALEXIA J.	Employee MCKAY, ALEXIA J. Check Direct Deposit	831004	\$881.07	\$0.00
PCE2020110002-350	11/27/2020	Net: MCCOY, LISA F.	Employee MCCOY, LISA F. Check Direct Deposit	830940	\$521.95	\$0.00
PCE2020110002-351	11/27/2020	Net: CLUM, CASEY A.	Employee CLUM, CASEY A. Check Direct Deposit	831367	\$1,054.87	\$0.00
PCE2020110002-352	11/27/2020	Net: TOUVELLE, TRACY L.	Employee TOUVELLE, TRACY L. Check Direct Deposit	831287	\$1,261.22	\$0.00
PCE2020110002-353	11/27/2020	Net: SMITH, BREANNE N.	Employee SMITH, BREANNE N. Check Direct Deposit	830947	\$931.64	\$0.00
PCE2020110002-354	11/27/2020	Net: TOLER, BETHEL R.	Employee TOLER, BETHEL R. Check Direct Deposit	831144	\$1,448.02	\$0.00
PCE2020110002-355	11/27/2020	Net: WAGNER, ROBERT E.	Employee WAGNER, ROBERT E. Check Direct Deposit	831013	\$706.62	\$0.00
PCE2020110002-356	11/27/2020	Net: MANN, TYLER L.	Employee MANN, TYLER L. Check Direct Deposit	830957	\$1,329.28	\$0.00
PCE2020110002-357	11/27/2020	Net: GRETEN, RYAN H.	Employee GRETEN, RYAN H. Check Direct Deposit	831156	\$171.21	\$0.00
PCE2020110002-358	11/27/2020	Net: GOODWIN, ROBERT E.	Employee GOODWIN, ROBERT E. Check Direct Deposit	831335	\$1,373.29	\$0.00
PCE2020110002-359	11/27/2020	Net: BEATTY, DYLAN R.	Employee BEATTY, DYLAN R. Check Direct Deposit	831190	\$310.69	\$0.00
PCE2020110002-360	11/27/2020	Net: HARDESTY, LYNNETTE	Employee HARDESTY, LYNNETTE A. Check Direct Deposit	831362	\$310.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PCE2020110002-361	11/27/2020	Net: MILLER, RENEE L.	Employee MILLER, RENEE L. Check Direct Deposit	831342	\$66.42	\$0.00
PCE2020110002-362	11/27/2020	Net: VIROSTKO, DOUGLAS J.	Employee VIROSTKO, DOUGLAS J. Check Direct Deposit	831089	\$547.60	\$0.00
PCE2020110002-363	11/27/2020	Net: TIMMONS, KRISTI L.	Employee TIMMONS, KRISTI L. Check Direct Deposit	831277	\$877.85	\$0.00
PCE2020110002-364	11/27/2020	Net: PRIEST, JAMES C.	Employee PRIEST, JAMES C. Check Direct Deposit	830946	\$1,348.35	\$0.00
PCE2020110002-365	11/27/2020	Net: LANE, RANDY	Employee LANE, RANDY Check Direct Deposit	830974	\$1,102.66	\$0.00
PCE2020110002-366	11/27/2020	Net: ANDREWS, ASHLEY D.	Employee ANDREWS, ASHLEY D. Check Direct Deposit	831098	\$1,371.02	\$0.00
PCE2020110002-367	11/27/2020	Net: JACKSON, DIANE N.	Employee JACKSON, DIANE N. Check Direct Deposit	830950	\$1,495.25	\$0.00
PCE2020110002-368	11/27/2020	Net: SIMS, KELLY E.	Employee SIMS, KELLY E. Check Direct Deposit	831348	\$1,205.32	\$0.00
PCE2020110002-369	11/27/2020	Net: HUNT, JOSEPH S.	Employee HUNT, JOSEPH S. Check Direct Deposit	831334	\$949.43	\$0.00
PCE2020110002-370	11/27/2020	Net: REEDY, DANIEL S.	Employee REEDY, DANIEL S. Check Direct Deposit	831220	\$1,316.99	\$0.00
PCE2020110002-371	11/27/2020	Net: LOCK, TONYA L.	Employee LOCK, TONYA L. Check Direct Deposit	831015	\$1,551.06	\$0.00
PCE2020110002-372	11/27/2020	Net: FRY, CAREY J.	Employee FRY, CAREY J. Check Direct Deposit	831290	\$1,320.73	\$0.00
PCE2020110002-373	11/27/2020	Net: CONKLE, DENVER J.	Employee CONKLE, DENVER J. Check Direct Deposit	831141	\$223.40	\$0.00
PCE2020110002-374	11/27/2020	Net: GOSSETT, MORGAN E.	Employee GOSSETT, MORGAN E. Check Direct Deposit	831091	\$1,539.51	\$0.00
PCE2020110002-375	11/27/2020	Net: COLLINS, TOBY L.	Employee COLLINS, TOBY L. Check Direct Deposit	831136	\$926.18	\$0.00
PCE2020110002-376	11/27/2020	Net: STOTTS, SAMUEL E.	Employee STOTTS, SAMUEL E. Check Direct Deposit	831275	\$829.59	\$0.00
PCE2020110002-377	11/27/2020	Net: WRIGHT EPPLLEY, WESL	Employee WRIGHT EPPLLEY, WESLY J. Check Direct Deposit	831071	\$2,148.61	\$0.00
PCE2020110002-378	11/27/2020	Net: DOBSON, KIMBERLY L.	Employee DOBSON, KIMBERLY L. Check Direct Deposit	830963	\$2,101.12	\$0.00
PCE2020110002-379	11/27/2020	Net: MIKESELL, JONA L.	Employee MIKESELL, JONA L. Check Direct Deposit	831093	\$1,117.76	\$0.00
PCE2020110002-380	11/27/2020	Net: SOLES, BRITNEY M.	Employee SOLES, BRITNEY M. Check Direct Deposit	831247	\$1,134.92	\$0.00
PCE2020110002-381	11/27/2020	Net: LANHAM, DEANNA N.	Employee LANHAM, DEANNA N. Check Direct Deposit	831249	\$929.42	\$0.00
PCE2020110002-382	11/27/2020	Net: STOTTS, DENISE L.	Employee STOTTS, DENISE L. Check Direct Deposit	831270	\$2,196.21	\$0.00
PCE2020110002-383	11/27/2020	Net: SHEPLER, SAM WARRE	Employee SHEPLER, SAM WARREN Check Direct Deposit	831212	\$205.88	\$0.00
PCE2020110002-384	11/27/2020	Net: JONES, KATHY J.	Employee JONES, KATHY J. Check Direct Deposit	831267	\$1,537.07	\$0.00
PCE2020110002-385	11/27/2020	Net: MORRIS, SHELBY L.	Employee MORRIS, SHELBY L. Check Direct Deposit	831343	\$2,333.96	\$0.00
PCE2020110002-386	11/27/2020	Net: WILSON, TINA D.	Employee WILSON, TINA D. Check Direct Deposit	831106	\$291.76	\$0.00
PCE2020110002-387	11/27/2020	Net: COSS, TODD A.	Employee COSS, TODD A. Check Direct Deposit	831158	\$2,263.22	\$0.00
PCE2020110002-388	11/27/2020	Net: MAPLE, SAMUEL D.	Employee MAPLE, SAMUEL D. Check Direct Deposit	831292	\$445.45	\$0.00
PCE2020110002-389	11/27/2020	Net: WALTERS, CHRISTOPHE	Employee WALTERS, CHRISTOPHER M. Check Direct Deposit	831327	\$1,236.19	\$0.00
PCE2020110002-390	11/27/2020	Net: AKERS, JOSEF G.	Employee AKERS, JOSEF G. Check Direct Deposit	831360	\$363.73	\$0.00
PCE2020110002-391	11/27/2020	Net: ZUFELT , SYDNI E.	Employee ZUFELT , SYDNI E. Check Direct Deposit	831196	\$92.09	\$0.00
PCE2020110002-392	11/27/2020	Net: LAWRENCE, CHAD N.	Employee LAWRENCE, CHAD N. Check Direct Deposit	831006	\$1,560.02	\$0.00
PCE2020110002-393	11/27/2020	Net: WATSON, SHARRA D.	Employee WATSON, SHARRA D. Check Direct Deposit	831341	\$49.79	\$0.00
PCE2020110002-394	11/27/2020	Net: BURKE-SWANEY, JANET	Employee BURKE-SWANEY, JANET S. Check Direct Deposit	831024	\$541.51	\$0.00
PCE2020110002-395	11/27/2020	Net: COSMAR, RICKARD D.	Employee COSMAR, RICKARD D. Check Direct Deposit	831111	\$1,146.17	\$0.00
PCE2020110002-396	11/27/2020	Net: HILL, ROBERT C.	Employee HILL, ROBERT C. Check Direct Deposit	831079	\$1,244.52	\$0.00
PCE2020110002-397	11/27/2020	Net: SMITH-WILLIAMS, BRIAN	Employee SMITH-WILLIAMS, BRIANA J. Check Direct Deposit	831194	\$881.99	\$0.00
PCE2020110002-398	11/27/2020	Net: SHROYER, RACHEL D.	Employee SHROYER, RACHEL D. Check Direct Deposit	831363	\$1,029.07	\$0.00
PCE2020110002-399	11/27/2020	Net: BECKMAN, THELMA S.	Employee BECKMAN, THELMA S. Check Direct Deposit	831119	\$1,389.43	\$0.00
PCE2020110002-400	11/27/2020	Net: CRAMER, BETH A.	Employee CRAMER, BETH A. Check Direct Deposit	831003	\$850.68	\$0.00
PCE2020110002-401	11/27/2020	Net: HAWKINS, STEPHANIE	Employee HAWKINS, STEPHANIE Check Direct Deposit	831222	\$1,466.22	\$0.00
PCE2020110002-402	11/27/2020	Net: LEASURE, DENISE E.	Employee LEASURE, DENISE E. Check Direct Deposit	831059	\$666.74	\$0.00
PCE2020110002-403	11/27/2020	Net: EMIG, LAURA M.	Employee EMIG, LAURA M. Check Direct Deposit	831228	\$1,284.45	\$0.00
PCE2020110002-404	11/27/2020	Net: MCINERNEY, SUE E.	Employee MCINERNEY, SUE E. Check Direct Deposit	831120	\$1,212.34	\$0.00
PCE2020110002-405	11/27/2020	Net: WORTHINGTON, SUSAN	Employee WORTHINGTON, SUSAN J. Check Direct Deposit	831167	\$547.67	\$0.00
PCE2020110002-406	11/27/2020	Net: MCMASTERS, ROBBIE A.	Employee MCMASTERS, ROBBIE A. Check Direct Deposit	831109	\$1,318.29	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PCE2020110002-407	11/27/2020	Net: STOFFER, KRISTA R.	Employee STOFFER, KRISTA R. Check Direct Deposit	831002	\$1,304.93	\$0.00
PCE2020110002-408	11/27/2020	Net: SWIGERT, MATTHEW S.	Employee SWIGERT, MATTHEW S. Check Direct Deposit	831316	\$1,503.77	\$0.00
PCE2020110002-409	11/27/2020	Net: WILSON, WENDY K.	Employee WILSON, WENDY K. Check Direct Deposit	831352	\$1,199.77	\$0.00
PCE2020110002-410	11/27/2020	Net: EHMAN, ERIN E.	Employee EHMAN, ERIN E. Check Direct Deposit	831052	\$1,363.30	\$0.00
PCE2020110002-411	11/27/2020	Net: WORTHINGTON, DEEAN	Employee WORTHINGTON, DEEANN R. Check Direct Deposit	830973	\$412.96	\$0.00
PCE2020110002-412	11/27/2020	Net: EDWARDS, STEPHEN R.	Employee EDWARDS, STEPHEN R. Check Direct Deposit	830996	\$1,048.15	\$0.00
PCE2020110002-413	11/27/2020	Net: BUCA III, MATTHEW	Employee BUCA III, MATTHEW Check Direct Deposit	831209	\$2,157.34	\$0.00
PCE2020110002-414	11/27/2020	Net: HOSFELT-GROGRO, HE	Employee HOSFELT-GROGRO, HEATHER M. Check Direct Dep	831256	\$990.36	\$0.00
PCE2020110002-415	11/27/2020	Net: LEE, DONALD C.	Employee LEE, DONALD C. Check Direct Deposit	831304	\$1,308.70	\$0.00
PCE2020110002-416	11/27/2020	Net: PERKINS, DARLA K.	Employee PERKINS, DARLA K. Check Direct Deposit	831074	\$476.47	\$0.00
PCE2020110002-417	11/27/2020	Net: ALBERTSON, BRIAN S.	Employee ALBERTSON, BRIAN S. Check Direct Deposit	831183	\$1,509.79	\$0.00
PCE2020110002-418	11/27/2020	Net: ELSON, BRANDON L.	Employee ELSON, BRANDON L. Check Direct Deposit	831243	\$150.07	\$0.00
PCE2020110002-419	11/27/2020	Net: SHRIVER, CHARLES K.	Employee SHRIVER, CHARLES K. Check Direct Deposit	831033	\$2,127.46	\$0.00
PCE2020110002-420	11/27/2020	Net: SLUSSER, PEYTON N.	Employee SLUSSER, PEYTON N. Check Direct Deposit	831005	\$652.30	\$0.00
PCE2020110002-421	11/27/2020	Net: FREEMAN, JAIME L.	Employee FREEMAN, JAIME L. Check Direct Deposit	831199	\$909.65	\$0.00
PCE2020110002-422	11/27/2020	Net: BOWMAN, VIRGINIA A.	Employee BOWMAN, VIRGINIA A. Check Direct Deposit	830967	\$1,528.91	\$0.00
PCE2020110002-423	11/27/2020	Net: DILLY, DAVID H.	Employee DILLY, DAVID H. Check Direct Deposit	831017	\$172.39	\$0.00
PCE2020110002-424	11/27/2020	Net: SAYLOR, DAVID M.	Employee SAYLOR, DAVID M. Check Direct Deposit	831160	\$761.36	\$0.00
PCE2020110002-425	11/27/2020	Net: LEKAN, ROSE W.	Employee LEKAN, ROSE W. Check Direct Deposit	831090	\$181.95	\$0.00
PCE2020110002-426	11/27/2020	Net: FISH, TONYA J.	Employee FISH, TONYA J. Check Direct Deposit	831078	\$1,605.09	\$0.00
PCE2020110002-427	11/27/2020	Net: DAVIS, CALISSA N.	Employee DAVIS, CALISSA N. Check Direct Deposit	831155	\$774.21	\$0.00
PCE2020110002-428	11/27/2020	Net: ARNEY, DANIEL C.	Employee ARNEY, DANIEL C. Check Direct Deposit	830938	\$359.58	\$0.00
PCE2020110002-429	11/27/2020	Net: MOORE, NATHAN K.	Employee MOORE, NATHAN K. Check Direct Deposit	831366	\$1,286.84	\$0.00
PCE2020110002-430	11/27/2020	Net: THOMAS, SHARON K.	Employee THOMAS, SHARON K. Check Direct Deposit	831329	\$1,202.59	\$0.00
PCE2020110002-431	11/27/2020	Net: MCKEE, JOHN B.	Employee MCKEE, JOHN B. Check Direct Deposit	831293	\$791.69	\$0.00
PCE2020110002-432	11/27/2020	Net: BLUCK, KARRIE L.	Employee BLUCK, KARRIE L. Check Direct Deposit	831326	\$1,084.20	\$0.00
PCE2020110002-433	11/27/2020	Net: HATALLA, JOHN G.	Employee HATALLA, JOHN G. Check Direct Deposit	831145	\$2,085.37	\$0.00
PCE2020110002-434	11/27/2020	Net: UDISCHAS, CHARLES E.	Employee UDISCHAS, CHARLES E. II Check Direct Deposit	830935	\$1,789.93	\$0.00
PCE2020110002-435	11/27/2020	Net: ALBERTSON, CORTNEY	Employee ALBERTSON, CORTNEY K. Check Direct Deposit	831219	\$1,834.13	\$0.00
PCE2020110002-436	11/27/2020	Net: MOWERY, SARAH B.	Employee MOWERY, SARAH B. Check Direct Deposit	831357	\$217.02	\$0.00
PCE2020110002-437	11/27/2020	Net: MEEKS, KATHY N.	Employee MEEKS, KATHY N. Check Direct Deposit	831014	\$429.85	\$0.00
PCE2020110002-438	11/27/2020	Net: LANDIS, MORGAN A.	Employee LANDIS, MORGAN A. Check Direct Deposit	831027	\$2,481.66	\$0.00
PCE2020110002-439	11/27/2020	Net: STURTZ, CHRISTINA	Employee STURTZ, CHRISTINA Check Direct Deposit	831082	\$61.00	\$0.00
600-9999-500000 Total:					\$997,956.67	\$0.00
FUNDDEPT: 6009999 Totals:					\$997,956.67	\$0.00
Fund: 600 Total:					\$1,467,558.40	\$0.00
Grand Total:					\$8,066,756.04	\$6,787.13