

Coshocton County Expense Audit Trail Report

Accounts: 001-0110-510100 to 600-9999-500001

From: 11/1/2023 to 11/30/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2023110001-019	11/09/2023	Gross: 2023/11/09			\$6,562.86	\$0.00
PR2023110002-029	11/24/2023	Gross: 2023/11/24			\$6,562.86	\$0.00
001-0110-510100 Total:					\$13,125.72	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2023110001-027	11/09/2023	Gross: 2023/11/09			\$10,725.92	\$0.00
PR2023110002-031	11/24/2023	Gross: 2023/11/24			\$10,788.93	\$0.00
001-0110-510200 Total:					\$21,514.85	\$0.00
001-0110-510300 EMPLOYEE INS BONUS						
PR2023110002-103	11/24/2023	Gross: 2023/11/24			\$600.00	\$0.00
001-0110-510300 Total:					\$600.00	\$0.00
001-0110-511000 OPERS						
EJ2023110017-146	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$2,397.27
EJ2023110017-198	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$2,399.47
EJ2023110018-171	11/20/2023	Matching for OPERS PENSIO	CK2023000284-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,397.27	\$0.00
EJ2023110018-225	11/20/2023	Matching for OPERS PENSIO	CK2023000284-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,399.47	\$0.00
EJ2023110013-145	11/20/2023	Matching for OPERS PENSIO	CK2023000283-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,397.27	\$0.00
EJ2023110013-197	11/20/2023	Matching for OPERS PENSIO	CK2023000283-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,399.47	\$0.00
001-0110-511000 Total:					\$9,593.48	\$4,796.74
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-079	11/09/2023	Matching for MEDICARE (MED	CK2023000281-19 ELECTRONIC TRANSFER	Inv_141760	\$241.32	\$0.00
EJ2023110037-103	11/24/2023	Matching for MEDICARE (MED	CK2023000296-24 ELECTRONIC TRANSFER	Inv_142880	\$250.94	\$0.00
001-0110-511500 Total:					\$492.26	\$0.00
001-0110-520000 SUPPLIES						
EJ2023110024-003	11/15/2023	supplies from 123063 - BILL R	CK0000395906-01 PO2023076649 SPRINT PRINT INC	10932	\$91.00	\$0.00
EJ2023110024-311	11/15/2023	supplies from 123063 - BILL R	CK0000395908-01 PO2023076649 STAPLES BUSINESS ADVA	8072197362	\$166.85	\$0.00
EJ2023110024-349	11/15/2023	supplies from 123063 - BILL R	CK0000395944-01 PO2023076649 CAPITAL ONE NA	october	\$25.27	\$0.00
EJ2023110024-361	11/15/2023	Journal Vol. 58 from 123063 -	CK0000395840-01 PO2023076310 GOVERNMENT FORMS AN	0343944	\$425.00	\$0.00
001-0110-520000 Total:					\$708.12	\$0.00
001-0110-526000 Contract Services						
EJ2023110004-669	11/01/2023	TPA Admin WC from 122630 -	CK0000395582-01 PO2023074802 SEDGWICK CLAIMS MANA	400000156419	\$683.00	\$0.00
EJ2023110004-671	11/01/2023	TPA Admin WC from 122630 -	CK0000395582-01 PO2023074802 SEDGWICK CLAIMS MANA	400000156418	\$1,447.50	\$0.00
EJ2023110004-707	11/01/2023	Gov Deals from 122630 - BILL	CK0000395508-01 PO2023074797 GOVDEALS INC	september	\$30.00	\$0.00

Expense Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110043-737	11/29/2023	Grant consultant from 123998 -	CK0000396214-01 PO2023075204 MONTROSE GROUP, LLC	2826	\$5,000.00	\$0.00
EJ2023110043-761	11/29/2023	Gov Deals from 123998 - BILL	CK0000396176-01 PO2023074797 GOVDEALS INC	3792	\$600.00	\$0.00
001-0110-526000 Total:					\$7,760.50	\$0.00
001-0110-527000 ADVERTISING						
EJ2023110004-697	11/01/2023	Advertisements from 122630 -	CK0000395448-01 PO2023076129 GANNETT MEDIA CORP	0005888331	\$111.36	\$0.00
EJ2023110024-183	11/15/2023	advertisement from 123063 - B	CK0000395765-01 PO2023075634 ALONOVUS CORP	113842	\$62.00	\$0.00
EJ2023110024-185	11/15/2023	advertisement from 123063 - B	CK0000395765-01 PO2023075634 ALONOVUS CORP	1138644	\$66.00	\$0.00
EJ2023110024-187	11/15/2023	advertisement from 123063 - B	CK0000395765-01 PO2023075634 ALONOVUS CORP	113843	\$62.00	\$0.00
EJ2023110043-335	11/29/2023	advertisement from 123998 - B	CK0000396105-01 PO2023075634 ALONOVUS CORP	118135	\$298.00	\$0.00
001-0110-527000 Total:					\$599.36	\$0.00
001-0110-530000 TRAVEL						
EJ2023110024-351	11/15/2023	Travel/meeting expense from 1	CK0000395956-01 PO2023076383 DANE SHRYOCK	1112023	\$22.75	\$0.00
EJ2023110024-947	11/15/2023	Travel -CCAO Conference from	CK0000395940-01 PO2023076697 U.S. BANK NATIONAL ASSO	2419	\$350.00	\$0.00
EJ2023110024-949	11/15/2023	Travel -CCAO Conference from	CK0000395940-01 PO2023076697 U.S. BANK NATIONAL ASSO	2355	\$1,050.00	\$0.00
EJ2023110043-661	11/29/2023	Meeting expenses/travel expen	CK0000396265-01 PO2023075363 U.S. BANK NATIONAL ASSO	1029	\$6.00	\$0.00
001-0110-530000 Total:					\$1,428.75	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2023110004-677	11/01/2023	Donation from Safety Counsel f	CK0000395596-01 PO2023076505 U.S. BANK NATIONAL ASSO	October	\$843.01	\$0.00
EJC2023110005-002	11/09/2023	VIP135 Charged wrong accoun			\$216.63	\$0.00
EJ2023110043-669	11/29/2023	Misc-expenses for Commission	CK0000396265-01 PO2023075120 U.S. BANK NATIONAL ASSO	1029	\$58.20	\$0.00
EJ2023110043-695	11/29/2023	Misc-expenses for Commission	CK0000396261-01 PO2023075120 THE UPS STORE	na	\$70.52	\$0.00
EJ2023110043-701	11/29/2023	Misc-expenses for Commission	CK0000396251-01 PO2023075120 SIMPLE SIGNS & PRINT	1301	\$85.94	\$0.00
001-0110-540000 Total:					\$1,274.30	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2023110024-061	11/15/2023	WOSU Tower from 123063 - BI	CK0000395890-01 PO2023074135 THE OHIO STATE UNIVERSI	223791	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$57,497.34	\$4,796.74
001-0120-510100 SALARIES - OFFICIAL						
PR2023110001-087	11/09/2023	Gross: 2023/11/09			\$2,946.81	\$0.00
PR2023110002-116	11/24/2023	Gross: 2023/11/24			\$2,946.81	\$0.00
001-0120-510100 Total:					\$5,893.62	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2023110001-009	11/09/2023	Gross: 2023/11/09			\$8,752.54	\$0.00
PR2023110002-017	11/24/2023	Gross: 2023/11/24			\$8,781.33	\$0.00
001-0120-510200 Total:					\$17,533.87	\$0.00
001-0120-511000 OPERS						
EJ2023110017-118	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$1,709.77
EJ2023110017-174	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$1,751.71
EJ2023110018-097	11/20/2023	Matching for OPERS PENSIO	CK2023000284-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,751.71	\$0.00

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EJ2023110018-287	11/20/2023	Matching for OPERS PENSIO	CK2023000284-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,709.77	\$0.00
EJ2023110013-117	11/20/2023	Matching for OPERS PENSIO	CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,709.77	\$0.00
EJ2023110013-173	11/20/2023	Matching for OPERS PENSIO	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,751.71	\$0.00
001-0120-511000 Total:					\$6,922.96	\$3,461.48
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-115	11/09/2023	Matching for MEDICARE (MED	CK2023000281-08 ELECTRONIC TRANSFER	Inv_141760	\$163.10	\$0.00
EJ2023110037-109	11/24/2023	Matching for MEDICARE (MED	CK2023000296-15 ELECTRONIC TRANSFER	Inv_142880	\$163.65	\$0.00
001-0120-511500 Total:					\$326.75	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2023110007-001	11/06/2023	PRELIM DEL TAX 22 from 123	CK0000395629-01 PO2023074387 ALONOVUS CORP	111348	\$92.00	\$0.00
EJ2023110043-333	11/29/2023	TAX PAYERS NOTICE from 12	CK0000396105-01 PO2023074387 ALONOVUS CORP	TAX PAYERS NO	\$36.00	\$0.00
001-0120-526000 Total:					\$128.00	\$0.00
001-0120-527000 ADVERTISING						
EJ2023110024-189	11/15/2023	2022 DEL TAX from 123063 -	CK0000395765-01 PO2023074926 ALONOVUS CORP	IN113841	\$650.00	\$0.00
001-0120-527000 Total:					\$650.00	\$0.00
001-0120-540000 OTHER EXPENSE						
EJ2023110004-009	11/01/2023	FINGERPRINTS KATELYN NO	CK0000395451-01 PO2023074390 COSHOCTON COUNTY SHE	FINGERPRINTS K	\$15.00	\$0.00
EJ2023110024-005	11/15/2023	KATELYN NOTARY STAMP fr	CK0000395906-01 PO2023074390 SPRINT PRINT INC	10930	\$39.00	\$0.00
001-0120-540000 Total:					\$54.00	\$0.00
COUNTY AUDITOR Totals:					\$31,509.20	\$3,461.48
001-0130-510100 SALARIES - OFFICIAL						
PR2023110001-056	11/09/2023	Gross: 2023/11/09			\$2,225.12	\$0.00
PR2023110002-068	11/24/2023	Gross: 2023/11/24			\$2,225.12	\$0.00
001-0130-510100 Total:					\$4,450.24	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2023110001-022	11/09/2023	Gross: 2023/11/09			\$3,825.90	\$0.00
PR2023110002-025	11/24/2023	Gross: 2023/11/24			\$4,450.72	\$0.00
001-0130-510200 Total:					\$8,276.62	\$0.00
001-0130-511000 OPERS						
EJ2023110017-184	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$908.07
EJ2023110017-250	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$903.68
EJ2023110018-183	11/20/2023	Matching for OPERS PENSIO	CK2023000284-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$908.07	\$0.00
EJ2023110018-265	11/20/2023	Matching for OPERS PENSIO	CK2023000284-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$903.68	\$0.00
EJ2023110013-183	11/20/2023	Matching for OPERS PENSIO	CK2023000283-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$908.07	\$0.00
EJ2023110013-249	11/20/2023	Matching for OPERS PENSIO	CK2023000283-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$903.68	\$0.00
001-0130-511000 Total:					\$3,623.50	\$1,811.75
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-121	11/09/2023	Matching for MEDICARE (MED	CK2023000281-23 ELECTRONIC TRANSFER	Inv_141760	\$83.96	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110037-151	11/24/2023	Matching for MEDICARE (MED	CK2023000296-22 ELECTRONIC TRANSFER	Inv_142880	\$93.73	\$0.00
001-0130-511500 Total:					\$177.69	\$0.00
001-0130-520000 SUPPLIES						
EJ2023110004-523	11/01/2023	Supplies from 122630 - BILL R	CK0000395557-01 PO2023075752 QUILL CORPORATION	34952854	\$83.98	\$0.00
EJ2023110004-525	11/01/2023	Supplies from 122630 - BILL R	CK0000395557-01 PO2023075752 QUILL CORPORATION	35129566	\$74.42	\$0.00
EJ2023110024-669	11/15/2023	Supplies from 123063 - BILL R	CK0000395883-01 PO2023076131 QUILL CORPORATION	35352760	\$75.98	\$0.00
001-0130-520000 Total:					\$234.38	\$0.00
001-0130-521000 EQUIPMENT						
EJ2023110024-671	11/15/2023	Equipment from 123063 - BILL	CK0000395883-01 PO2023076665 QUILL CORPORATION	35352760 & 35359	\$400.00	\$0.00
001-0130-521000 Total:					\$400.00	\$0.00
COUNTY TREASURER Totals:					\$17,162.43	\$1,811.75
001-0140-510100 SALARIES - OFFICIAL						
PR2023110001-088	11/09/2023	Gross: 2023/11/09			\$5,412.94	\$0.00
PR2023110002-114	11/24/2023	Gross: 2023/11/24			\$5,412.94	\$0.00
001-0140-510100 Total:					\$10,825.88	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2023110001-016	11/09/2023	Gross: 2023/11/09			\$11,865.94	\$0.00
PR2023110002-028	11/24/2023	Gross: 2023/11/24			\$11,876.21	\$0.00
001-0140-510200 Total:					\$23,742.15	\$0.00
001-0140-511000 OPERS						
EJ2023110017-138	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$2,420.49
EJ2023110017-196	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$2,420.49
EJ2023110018-173	11/20/2023	Matching for OPERS PENSIO	CK2023000284-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,420.49	\$0.00
EJ2023110018-305	11/20/2023	Matching for OPERS PENSIO	CK2023000284-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,420.49	\$0.00
EJ2023110013-137	11/20/2023	Matching for OPERS PENSIO	CK2023000283-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,420.49	\$0.00
EJ2023110013-195	11/20/2023	Matching for OPERS PENSIO	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,420.49	\$0.00
001-0140-511000 Total:					\$9,681.96	\$4,840.98
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-139	11/09/2023	Matching for MEDICARE (MED	CK2023000281-16 ELECTRONIC TRANSFER	Inv_141760	\$240.07	\$0.00
EJ2023110037-149	11/24/2023	Matching for MEDICARE (MED	CK2023000296-23 ELECTRONIC TRANSFER	Inv_142880	\$240.22	\$0.00
001-0140-511500 Total:					\$480.29	\$0.00
001-0140-520000 SUPPLIES						
EJ2023110004-521	11/01/2023	Miscellaneous Office Supplies f	CK0000395557-01 PO2023076150 QUILL CORPORATION	8678468 - 350792	\$102.11	\$0.00
EJ2023110043-409	11/29/2023	Miscellaneous Office Supplies f	CK0000396225-01 PO2023076150 QUILL CORPORATION	8678468 - 354940	\$28.99	\$0.00
EJ2023110043-411	11/29/2023	Miscellaneous Office Supplies f	CK0000396225-01 PO2023076150 QUILL CORPORATION	8678468 - 355026	\$57.98	\$0.00
EJ2023110043-413	11/29/2023	Miscellaneous Office Supplies f	CK0000396225-01 PO2023076150 QUILL CORPORATION	8678468 - 354671	\$311.79	\$0.00
001-0140-520000 Total:					\$500.87	\$0.00
001-0140-521000 EQUIPMENT						

Expense Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110004-767	11/01/2023	Copy Center Lease from 12263	CK0000395548-01	PO2023075690 US BANK EQUIPMENT FINA 512749250	\$525.43	\$0.00
001-0140-521000	Total:				\$525.43	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2023110004-797	11/01/2023	Special Prosecutor for Children	CK0000395521-01	PO2023076576 ASHLEY L JOHNS LLC 250	\$8,734.00	\$0.00
001-0140-540000	Total:				\$8,734.00	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2023110004-799	11/01/2023	Transcripts and Grand Jury Pro	CK0000395503-01	PO2023076209 ELS COURT REPORTING S 3520	\$175.00	\$0.00
EJ2023110043-387	11/29/2023	Transcripts and Grand Jury Pro	CK0000396173-01	PO2023076209 ELS COURT REPORTING S 3536	\$175.00	\$0.00
001-0140-540002	Total:				\$350.00	\$0.00
PROS. ATTORNEY Totals:					\$54,840.58	\$4,840.98
001-0150-541000 AUDIT COSTS						
EJ2023110030-001	11/15/2023	Audit Cost from 123208 - STAT	CK2023000285-01	PO2023075528 TREASURER OF STATE OF 13B12	\$8,302.50	\$0.00
001-0150-541000	Total:				\$8,302.50	\$0.00
Bureau of Inspection Totals:					\$8,302.50	\$0.00
001-0210-540000 COURT OF APPEALS						
EJ2023110024-461	11/15/2023	5TH DISTRICT COURT OF AP	CK0000395920-01	PO2023074843 STARK COUNTY TREASUR APPEAL OPERATI	\$4,207.04	\$0.00
001-0210-540000	Total:				\$4,207.04	\$0.00
COURT OF APPEALS Totals:					\$4,207.04	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2023110001-090	11/09/2023	Gross: 2023/11/09			\$253.47	\$0.00
PR2023110002-118	11/24/2023	Gross: 2023/11/24			\$253.47	\$0.00
001-0220-510100	Total:				\$506.94	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2023110001-005	11/09/2023	Gross: 2023/11/09			\$10,611.30	\$0.00
PR2023110002-013	11/24/2023	Gross: 2023/11/24			\$10,611.30	\$0.00
001-0220-510200	Total:				\$21,222.60	\$0.00
001-0220-510300 Employee Ins Bonus						
PR2023110002-030	11/24/2023	Gross: 2023/11/24			\$800.00	\$0.00
001-0220-510300	Total:				\$800.00	\$0.00
001-0220-511000 OPERS						
EJ2023110017-140	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-13	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$0.00	\$1,521.07
EJ2023110017-210	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$0.00	\$1,521.07
EJ2023110018-127	11/20/2023	Matching for OPERS PENSIO	CK2023000284-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$1,521.07	\$0.00
EJ2023110018-243	11/20/2023	Matching for OPERS PENSIO	CK2023000284-13	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$1,521.07	\$0.00
EJ2023110013-139	11/20/2023	Matching for OPERS PENSIO	CK2023000283-13	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$1,521.07	\$0.00
EJ2023110013-209	11/20/2023	Matching for OPERS PENSIO	CK2023000283-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$1,521.07	\$0.00
001-0220-511000	Total:				\$6,084.28	\$3,042.14

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001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-013	11/09/2023	Matching for MEDICARE (MED	CK2023000281-05 ELECTRONIC TRANSFER	Inv_141760	\$153.78	\$0.00
EJ2023110037-105	11/24/2023	Matching for MEDICARE (MED	CK2023000296-10 ELECTRONIC TRANSFER	Inv_142880	\$165.38	\$0.00
001-0220-511500	Total:				\$319.16	\$0.00
001-0220-520000 SUPPLIES						
EJ2023110028-002	11/15/2023	Void Pmt for Inv 24BR06 Ln 20	CK0000395884-01 PO2023075762 OHIO ASSOCIATION OF PR	24BR06	\$0.00	\$40.00
EJ2023110024-915	11/15/2023	200 Jury Service Brochures fro	CK0000395884-01 PO2023075762 OHIO ASSOCIATION OF PR	24BR06	\$40.00	\$0.00
EJ2023110029-003	11/15/2023	200 Jury Service Brochures fro	CK0000396069-01 PO2023075762 STATE OF OHIO	24BR06	\$40.00	\$0.00
EJ2023110043-397	11/29/2023	Paper 3687943 from 123998 -	CK0000396185-01 PO2023075762 INDOFF INC	3687943	\$488.90	\$0.00
001-0220-520000	Total:				\$568.90	\$40.00
001-0220-526000 Contract Services						
EJ2023110004-801	11/01/2023	10/13 - 10/26 from 122630 - BI	CK0000395503-01 PO2023076483 ELS COURT REPORTING S	3515	\$1,575.00	\$0.00
EJ2023110024-919	11/15/2023	10/30 from 123063 - BILL RU	CK0000395834-01 PO2023076483 ELS COURT REPORTING S	3516	\$350.00	\$0.00
EJ2023110024-921	11/15/2023	11/1 - 11/9 from 123063 - BILL	CK0000395834-01 PO2023076764 ELS COURT REPORTING S	3523	\$1,275.00	\$0.00
EJ2023110043-383	11/29/2023	3532 11/13- 11/20 from 12399	CK0000396173-01 PO2023076483 ELS COURT REPORTING S	3532	\$75.00	\$0.00
EJ2023110043-385	11/29/2023	3532 11/13 - 11/20 from 12399	CK0000396173-01 PO2023076764 ELS COURT REPORTING S	3532	\$1,600.00	\$0.00
001-0220-526000	Total:				\$4,875.00	\$0.00
001-0220-530000 TRAVEL						
EJ2023110004-871	11/01/2023	2023 Winter Conference R. Bat	CK0000395558-01 PO2023076052 OHIO COMMON PLEAS JUD	2023 Winter Confe	\$400.00	\$0.00
EJ2023110004-873	11/01/2023	2023 Winter Conference 9400	CK0000395492-01 PO2023076052 TOWER ROCK HOTELS AN	94000712 OCPJA	\$405.00	\$0.00
001-0220-530000	Total:				\$805.00	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2023110043-393	11/29/2023	2024 OCPJA Dues from 12399	CK0000396230-01 PO2023075519 OHIO COMMON PLEAS JUD	2024	\$400.00	\$0.00
001-0220-540000	Total:				\$400.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2023110004-737	11/01/2023	Celeschi 23CR0030 from 1226	CK0000395541-01 PO2023076125 MICHELI, BALDWIN, MORTI	23CR0030	\$1,965.00	\$0.00
001-0220-550000	Total:				\$1,965.00	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2023110001-001	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395404-01 Wesley S Wallace	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-003	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395410-01 Billie Elaine Vaughn	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-005	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395395-01 Cassandra Dawson	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-007	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395406-01 Dawne Rae Shook	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-009	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395397-01 Rylee Nickole Welch	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-011	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395392-01 Loy E. Wiggins Jr.	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-013	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395386-01 Jana Sue Haag	Inv_638337571532	\$15.00	\$0.00
EJ2023110001-015	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395399-01 Jennifer Renee Nelson	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-017	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395389-01 Ricky J Glazer	Inv_638337571531	\$15.00	\$0.00
EJ2023110001-019	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395408-01 Staci Ann Berry	Inv_638337571532	\$15.00	\$0.00
EJ2023110001-021	11/01/2023	Grand Jury 10/20/23 from 1226	CK0000395398-01 Julie Ann Uher	Inv_638337571531	\$15.00	\$0.00
EJ2023110020-001	11/15/2023	PETIT JURY from 123214 - PE	CK0000395639-01 Margaret M. Willey	Inv_638349648048	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110020-003	11/15/2023	PETIT JURY from 123214 - PE	CK0000395636-01 Kim M. Bowers	Inv_638349648049	\$15.00	\$0.00
EJ2023110020-005	11/15/2023	PETIT JURY from 123214 - PE	CK0000395647-01 Tonda J. Sapp	Inv_638349648049	\$15.00	\$0.00
EJ2023110020-007	11/15/2023	PETIT JURY from 123214 - PE	CK0000395640-01 Alotta C. Turner	Inv_638349648049	\$15.00	\$0.00
EJ2023110020-009	11/15/2023	PETIT JURY from 123214 - PE	CK0000395645-01 Marilyn E. Guthrie	Inv_638349648049	\$15.00	\$0.00
EJ2023110020-011	11/15/2023	PETIT JURY from 123214 - PE	CK0000395638-01 Gretchen A. Sibert	Inv_638349648048	\$15.00	\$0.00
EJ2023110020-013	11/15/2023	PETIT JURY from 123214 - PE	CK0000395642-01 Mary L. Slaughter	Inv_638349648049	\$15.00	\$0.00
EJ2023110049-002	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Wesley S Wallace	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-004	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Loy E. Wiggins Jr.	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-006	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Cassandra Dawson	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-008	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Chad E Guilliams	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-010	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Billie Elaine Vaughn	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-012	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Jennifer Renee Nelson	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-014	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Rylee Nickole Welch	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-016	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Julie Ann Uher	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-018	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Dawne Rae Shook	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-020	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Staci Ann Berry	Inv_638368654000	\$0.00	\$15.00
EJ2023110049-022	11/29/2023	Void Pmt for Inv Inv_63836865	CK-01 Jana Sue Haag	Inv_638368654000	\$0.00	\$15.00
EJ2023110039-001	11/29/2023	Grand Jury 11/17 from 123769	CK0000396090-01 Chad E Guilliams	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-003	11/29/2023	Grand Jury 11/17 from 123769	CK0000396081-01 Jennifer Renee Nelson	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-005	11/29/2023	Grand Jury 11/17 from 123769	CK0000396087-01 Cassandra Dawson	Inv_638358246730	\$15.00	\$0.00
EJ2023110039-007	11/29/2023	Grand Jury 11/17 from 123769	CK0000396082-01 Loy E. Wiggins Jr.	Inv_638358246730	\$15.00	\$0.00
EJ2023110039-009	11/29/2023	Grand Jury 11/17 from 123769	CK0000396080-01 Wesley S Wallace	Inv_638358246730	\$15.00	\$0.00
EJ2023110039-011	11/29/2023	Grand Jury 11/17 from 123769	CK0000396077-01 Billie Elaine Vaughn	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-013	11/29/2023	Grand Jury 11/17 from 123769	CK0000396079-01 Dawne Rae Shook	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-015	11/29/2023	Grand Jury 11/17 from 123769	CK0000396084-01 Rylee Nickole Welch	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-017	11/29/2023	Grand Jury 11/17 from 123769	CK0000396071-01 Staci Ann Berry	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-019	11/29/2023	Grand Jury 11/17 from 123769	CK0000396088-01 Jana Sue Haag	Inv_638358246731	\$15.00	\$0.00
EJ2023110039-021	11/29/2023	Grand Jury 11/17 from 123769	CK0000396078-01 Julie Ann Uher	Inv_638358246731	\$15.00	\$0.00
EJ2023110048-001	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Loy E. Wiggins Jr.	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-003	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Jennifer Renee Nelson	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-005	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Billie Elaine Vaughn	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-007	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Wesley S Wallace	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-009	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Cassandra Dawson	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-011	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Chad E Guilliams	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-013	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Dawne Rae Shook	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-015	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Rylee Nickole Welch	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-017	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Julie Ann Uher	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-019	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Staci Ann Berry	Inv_638368654000	\$15.00	\$0.00
EJ2023110048-021	11/29/2023	Grand Jury 11/17 from 124154	CK-01 Jana Sue Haag	Inv_638368654000	\$15.00	\$0.00
001-0220-550100 Total:					\$600.00	\$165.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2023110004-869	11/01/2023	10-18-23 Expungements from	CK0000395494-01 PO2023075991 ERNEST, MICHAEL J.	101823	\$98.48	\$0.00
EJ2023110024-917	11/15/2023	23 DR 0296 from 123063 - BIL	CK0000395951-01 PO2023075991 WIEST, MARK K.	23DR296	\$57.64	\$0.00
001-0220-550400 Total:					\$156.12	\$0.00
COMMON PLEAS CT. Totals:					\$38,303.00	\$3,247.14

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0221-510200 SALARIES - EMPLOYEES						
PR2023110001-031	11/09/2023	Gross: 2023/11/09			\$57.69	\$0.00
PR2023110002-045	11/24/2023	Gross: 2023/11/24			\$57.69	\$0.00
001-0221-510200 Total:					\$115.38	\$0.00
001-0221-511000 OPERS						
EJ2023110017-204	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-29 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$0.00	\$8.08
EJ2023110017-258	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-26 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$0.00	\$8.08
EJ2023110018-163	11/20/2023	Matching for OPERS PENSIO CK2023000284-26 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$8.08	\$0.00
EJ2023110018-313	11/20/2023	Matching for OPERS PENSIO CK2023000284-29 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$8.08	\$0.00
EJ2023110013-203	11/20/2023	Matching for OPERS PENSIO CK2023000283-29 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$8.08	\$0.00
EJ2023110013-257	11/20/2023	Matching for OPERS PENSIO CK2023000283-26 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$8.08	\$0.00
001-0221-511000 Total:					\$32.32	\$16.16
001-0221-511500 MEDICARE TAX						
EJ2023110009-039	11/09/2023	Matching for MEDICARE (MED CK2023000281-29 ELECTRONIC TRANSFER		Inv_141760	\$0.84	\$0.00
EJ2023110037-039	11/24/2023	Matching for MEDICARE (MED CK2023000296-33 ELECTRONIC TRANSFER		Inv_142880	\$0.84	\$0.00
001-0221-511500 Total:					\$1.68	\$0.00
001-0221-520000 SUPPLIES						
EJ2023110024-467	11/15/2023	SUPER BLANKET - Supplies fr CK0000395843-01 PO2023075312 HASSEMAN MARKETING &		47553	\$655.50	\$0.00
001-0221-520000 Total:					\$655.50	\$0.00
001-0221-527000 ADVERTISING						
EJ2023110004-077	11/01/2023	LEGAL ADVERTISING from 12 CK0000395423-01 PO2023075313 ALONOVUS CORP		IN112625	\$38.00	\$0.00
001-0221-527000 Total:					\$38.00	\$0.00
JURY COMMISSION Totals:					\$842.88	\$16.16
001-0223-510200 Salaries						
PR2023110001-077	11/09/2023	Gross: 2023/11/09			\$2,283.40	\$0.00
001-0223-510200 Total:					\$2,283.40	\$0.00
001-0223-511000 OPERS						
EJ2023110017-274	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-55 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$0.00	\$319.68
EJ2023110017-296	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-53 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$0.00	\$319.68
EJ2023110018-177	11/20/2023	Matching for OPERS PENSIO CK2023000284-53 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$319.68	\$0.00
EJ2023110018-209	11/20/2023	Matching for OPERS PENSIO CK2023000284-55 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$319.68	\$0.00
EJ2023110013-273	11/20/2023	Matching for OPERS PENSIO CK2023000283-55 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$319.68	\$0.00
EJ2023110013-295	11/20/2023	Matching for OPERS PENSIO CK2023000283-53 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$319.68	\$0.00
001-0223-511000 Total:					\$1,278.72	\$639.36
001-0223-511500 Medicare						
EJ2023110009-061	11/09/2023	Matching for MEDICARE (MED CK2023000281-65 ELECTRONIC TRANSFER		Inv_141760	\$32.10	\$0.00
001-0223-511500 Total:					\$32.10	\$0.00
CPC-Salary Subsidy Grant Totals:					\$3,594.22	\$639.36

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-510200 SALARIES - EMPLOYEES						
PR2023110001-029	11/09/2023	Gross: 2023/11/09			\$13,999.06	\$0.00
PR2023110002-032	11/24/2023	Gross: 2023/11/24			\$13,999.06	\$0.00
001-0230-510200 Total:					\$27,998.12	\$0.00
001-0230-510300 EMPLOYEE INS BONUS						
PR2023110002-109	11/24/2023	Gross: 2023/11/24			\$600.00	\$0.00
001-0230-510300 Total:					\$600.00	\$0.00
001-0230-511000 OPERS						
EJ2023110017-108	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$1,959.88
EJ2023110017-244	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$1,865.80
EJ2023110018-143	11/20/2023	Matching for OPERS PENSIO	CK2023000284-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,865.80	\$0.00
EJ2023110018-201	11/20/2023	Matching for OPERS PENSIO	CK2023000284-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,959.88	\$0.00
EJ2023110013-107	11/20/2023	Matching for OPERS PENSIO	CK2023000283-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,959.88	\$0.00
EJ2023110013-243	11/20/2023	Matching for OPERS PENSIO	CK2023000283-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,865.80	\$0.00
001-0230-511000 Total:					\$7,651.36	\$3,825.68
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2023110009-149	11/09/2023	Matching for MEDICARE (MED	CK2023000281-28 ELECTRONIC TRANSFER	Inv_141760	\$197.33	\$0.00
EJ2023110037-037	11/24/2023	Matching for MEDICARE (MED	CK2023000296-25 ELECTRONIC TRANSFER	Inv_142880	\$206.03	\$0.00
001-0230-511500 Total:					\$403.36	\$0.00
001-0230-520000 SUPPLIES						
EJ2023110004-519	11/01/2023	board.lamin sheets.staples.pus	CK0000395557-01 PO2023076268 QUILL CORPORATION	34978389	\$479.94	\$0.00
001-0230-520000 Total:					\$479.94	\$0.00
001-0230-521000 EQUIPMENT						
EJ2023110004-147	11/01/2023	battery back-ups APC 650VA fr	CK0000395458-01 PO2023076284 CDW GOVERNMENT INC	MD96100	\$272.88	\$0.00
001-0230-521000 Total:					\$272.88	\$0.00
001-0230-525000 CONTRACT REPAIR						
EJ2023110004-765	11/01/2023	monthly copier contract from 12	CK0000395548-01 PO2023075374 US BANK EQUIPMENT FINA	513245860	\$390.00	\$0.00
EJ2023110043-439	11/29/2023	monthly copier contract from 12	CK0000396209-01 PO2023075374 US BANK EQUIPMENT FINA	515674554	\$390.00	\$0.00
001-0230-525000 Total:					\$780.00	\$0.00
001-0230-540000 Attorney Fees						
EJ2023110004-703	11/01/2023	Atty fees July-Oct from 122630	CK0000395474-01 PO2023076411 CROSS LAW OFFICE LLC	20232036	\$690.00	\$0.00
EJ2023110004-759	11/01/2023	Atty fees July Aug from 122630	CK0000395540-01 PO2023076014 JETTA MENCER	20213011-4	\$112.50	\$0.00
EJ2023110004-779	11/01/2023	Atty fees Aug-Oct from 122630	CK0000395509-01 PO2023076410 GOTTLIEB, JOHNSTON, BE	20223009.10.11	\$307.50	\$0.00
EJ2023110043-445	11/29/2023	Atty fees 20223037 from 12399	CK0000396147-01 PO2023076411 CROSS LAW OFFICE LLC	AttyfeesJune-Nov	\$390.00	\$0.00
EJ2023110043-447	11/29/2023	Atty fees from 123998 - BILL R	CK0000396147-01 PO2023076411 CROSS LAW OFFICE LLC	CrossAttyfees	\$570.00	\$0.00
001-0230-540000 Total:					\$2,070.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2023110004-735	11/01/2023	GAL fees Hixson Aug-Oct from	CK0000395541-01 PO2023076098 MICHELI, BALDWIN, MORTI	HixsonGALfeesAu	\$952.50	\$0.00

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EJ2023110004-761	11/01/2023	GAL fees Jul-Sept from 122630	CK0000395540-01 PO2023076403 JETTA MENCER	MencerGALfeesJul	\$5,177.54	\$0.00
EJ2023110004-763	11/01/2023	GAL fees July-Sept from 1226	CK0000395540-01 PO2023075281 JETTA MENCER	MencerGALfeesJul	\$601.22	\$0.00
EJ2023110024-629	11/15/2023	GAL fees Oct TANF from 1230	CK0000395901-01 PO2023076405 JOY PADGETT	TANFGALfeesOct	\$1,594.26	\$0.00
EJ2023110024-631	11/15/2023	GAL Oct fees Delq from 12306	CK0000395901-01 PO2023076405 JOY PADGETT	GALfeesDelqOct23	\$1,339.22	\$0.00
EJ2023110024-645	11/15/2023	GAL fees Oct '23 from 123063	CK0000395864-01 PO2023076404 JEANETTE M MOLL LLC	GALfeesMollOct	\$2,752.50	\$0.00
EJ2023110043-417	11/29/2023	GAL fees from 123998 - BILL R	CK0000396157-01 PO2023076098 DUNFEE, RACHEL L.	DunfeeGALfees	\$294.57	\$0.00
EJ2023110043-419	11/29/2023	Rachel Dunfee GAL fees from	CK0000396157-01 PO2023074093 DUNFEE, RACHEL L.	GALfeesMay-Nov	\$410.43	\$0.00
EJ2023110043-429	11/29/2023	GAL fees Oct from 123998 - BI	CK0000396250-01 PO2023076406 SIANJINA, ANGELA	GALfeesTANF	\$342.00	\$0.00
EJ2023110043-431	11/29/2023	GAL fees Delq Oct from 12399	CK0000396250-01 PO2023076406 SIANJINA, ANGELA	GALfeesOctDelq	\$2,430.00	\$0.00
001-0230-540001 Total:					\$15,894.24	\$0.00
001-0230-540002 Other Expense						
EJ2023110004-777	11/01/2023	Winter Conf OAJCJ from 1226	CK0000395559-01 PO2023075622 OHIO ASSOCIATION OF JU	OAJCJwinterconfer	\$125.00	\$0.00
EJ2023110024-649	11/15/2023	OAJCJ/NCJFCJ membership J	CK0000395887-01 PO2023076719 OHIO ASSOCIATION OF JU	OAJCJmembershi	\$740.00	\$0.00
EJ2023110043-443	11/29/2023	Interpreter 20233013 from 123	CK0000396215-01 PO2023076088 MONTANEZ INTERPRETING	08212023	\$413.05	\$0.00
001-0230-540002 Total:					\$1,278.05	\$0.00
001-0230-550200 Sheriff/Witness Fees						
EJ2023110004-747	11/01/2023	sheriff/witness fees 20223018 f	CK0000395531-01 PO2023076596 LICKING COUNTY SHERIFF	20223018	\$16.00	\$0.00
EJ2023110004-769	11/01/2023	sheriff/witness fees 20223018 f	CK0000395585-01 PO2023076596 TUSCARAWAS COUNTY SH	20223018	\$28.00	\$0.00
EJ2023110004-771	11/01/2023	Sh fees 20223018 from 122630	CK0000395491-01 PO2023076596 FRANKLIN COUNTY SHERI	20223018	\$13.00	\$0.00
EJ2023110024-627	11/15/2023	sheriff fees from 123063 - BILL	CK0000395822-01 PO2023076596 FRANKLIN COUNTY SHERI	20223018	\$10.66	\$0.00
EJ2023110024-639	11/15/2023	sher fees 20222022D from 123	CK0000395835-01 PO2023076596 GUERNSEY COUNTY SHER	20222022D	\$24.00	\$0.00
001-0230-550200 Total:					\$91.66	\$0.00
001-0230-550300 TRANSCRIPTS						
EJ2023110043-389	11/29/2023	transcript 20213002 from 1239	CK0000396173-01 PO2023076783 ELS COURT REPORTING S	3528	\$732.50	\$0.00
EJ2023110043-391	11/29/2023	transcript 20213002 from 1239	CK0000396173-01 PO2023075492 ELS COURT REPORTING S	3528	\$760.00	\$0.00
001-0230-550300 Total:					\$1,492.50	\$0.00
JUVENILE COURT Totals:					\$59,012.11	\$3,825.68
001-0231-510200 SALARIES - EMPLOYEES						
PR2023110001-040	11/09/2023	Gross: 2023/11/09			\$5,672.76	\$0.00
PR2023110002-047	11/24/2023	Gross: 2023/11/24			\$5,689.78	\$0.00
001-0231-510200 Total:					\$11,362.54	\$0.00
001-0231-510300 EMPLOYEE INS BONUS						
PR2023110002-098	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00
001-0231-510300 Total:					\$400.00	\$0.00
001-0231-511000 OPERS						
EJ2023110017-194	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$801.33
EJ2023110017-212	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$806.11
EJ2023110018-121	11/20/2023	Matching for OPERS PENSIO	CK2023000284-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$806.11	\$0.00
EJ2023110018-281	11/20/2023	Matching for OPERS PENSIO	CK2023000284-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$801.33	\$0.00
EJ2023110013-193	11/20/2023	Matching for OPERS PENSIO	CK2023000283-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$801.33	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110013-211	11/20/2023	Matching for OPERS PENSIO	CK2023000283-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$806.11	\$0.00
001-0231-511000	Total:				\$3,214.88	\$1,607.44
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-109	11/09/2023	Matching for MEDICARE (MED	CK2023000281-35 ELECTRONIC TRANSFER	Inv_141760	\$78.43	\$0.00
EJ2023110037-099	11/24/2023	Matching for MEDICARE (MED	CK2023000296-34 ELECTRONIC TRANSFER	Inv_142880	\$84.46	\$0.00
001-0231-511500	Total:				\$162.89	\$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2023110004-781	11/01/2023	drug testing from 122630 - BIL	CK0000395507-01 PO2023076267 GENESIS MEDICAL GROUP	149419	\$40.00	\$0.00
EJ2023110043-403	11/29/2023	testing and supplies from 1239	CK0000396244-01 PO2023075723 REDWOOD TOXICOLOGY L	001033202310	\$191.22	\$0.00
EJ2023110043-427	11/29/2023	drug testing/drug tests from 12	CK0000396177-01 PO2023076267 GENESIS OCCUPATIONAL	149976	\$40.00	\$0.00
001-0231-520000	Total:				\$271.22	\$0.00
001-0231-521000 EQUIPMENT						
EJ2023110004-751	11/01/2023	cell phones from 122630 - BILL	CK0000395604-01 PO2023075167 CELLCO PARTNERSHIP	9946835786	\$146.67	\$0.00
001-0231-521000	Total:				\$146.67	\$0.00
001-0231-530000 TRAVEL						
EJ2023110004-753	11/01/2023	fuel conference from 122630 -	CK0000395626-01 PO2023076016 CENTURY NATIONAL BANK	fuelJudgeconferen	\$68.64	\$0.00
EJ2023110024-635	11/15/2023	KM meal JDC visit from 12306	CK0000396014-01 PO2023076016 CENTURY NATIONAL BANK	KMmealJDCvisit	\$10.16	\$0.00
EJ2023110043-423	11/29/2023	meal KM juv transport from 123	CK0000396290-01 PO2023076016 CENTURY NATIONAL BANK	mealsKMjuvtransp	\$26.97	\$0.00
001-0231-530000	Total:				\$105.77	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2023110004-339	11/01/2023	fuel from 122630 - BILL RUN	CK0000395495-01 PO2023076148 HAHN OIL INC	CP-006838 1366A	\$261.33	\$0.00
EJ2023110024-641	11/15/2023	oil change '18 Explorer from 12	CK0000395923-01 PO2023076676 STAR BRITE	266936	\$69.95	\$0.00
001-0231-540001	Total:				\$331.28	\$0.00
JUVENILE PROBATION Totals:					\$15,995.25	\$1,607.44
001-0232-540000 OTHER EXPENSE						
EJ2023110004-755	11/01/2023	4th Qtr Inv '23 beds from 12263	CK0000395529-01 PO2023075695 MUSKINGUM COUNTY JUV	4thQtr23beds	\$4,522.69	\$0.00
EJ2023110004-757	11/01/2023	4th Qtr Inv '23 beds from 12263	CK0000395529-01 PO2023076132 MUSKINGUM COUNTY JUV	4thQtr23beds	\$3,616.55	\$0.00
EJ2023110024-643	11/15/2023	monitoring from 123063 - BILL	CK0000395919-01 PO2023076309 BI INC	1376963	\$153.50	\$0.00
EJ2023110043-455	11/29/2023	beds Oct 23 from 123998 - BIL	CK0000396196-01 PO2023076132 MUSKINGUM COUNTY JUV	bedsOct23	\$3,780.00	\$0.00
001-0232-540000	Total:				\$12,072.74	\$0.00
DETENTION HOME Totals:					\$12,072.74	\$0.00
001-0235-510200 Salaries						
PR2023110001-013	11/09/2023	Gross: 2023/11/09			\$8,508.11	\$0.00
PR2023110002-016	11/24/2023	Gross: 2023/11/24			\$8,508.10	\$0.00
001-0235-510200	Total:				\$17,016.21	\$0.00
001-0235-511000 OPERS						
EJ2023110017-158	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$1,063.74
EJ2023110017-190	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$1,191.14

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EJ2023110018-139	11/20/2023	Matching for OPERS PENSIO	CK2023000284-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,063.74	\$0.00
EJ2023110018-241	11/20/2023	Matching for OPERS PENSIO	CK2023000284-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,191.14	\$0.00
EJ2023110013-157	11/20/2023	Matching for OPERS PENSIO	CK2023000283-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,063.74	\$0.00
EJ2023110013-189	11/20/2023	Matching for OPERS PENSIO	CK2023000283-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,191.14	\$0.00
001-0235-511000 Total:					\$4,509.76	\$2,254.88
001-0235-511500 Medicare						
EJ2023110009-049	11/09/2023	Matching for MEDICARE (MED	CK2023000281-13 ELECTRONIC TRANSFER	Inv_141760	\$118.58	\$0.00
EJ2023110037-137	11/24/2023	Matching for MEDICARE (MED	CK2023000296-12 ELECTRONIC TRANSFER	Inv_142880	\$118.58	\$0.00
001-0235-511500 Total:					\$237.16	\$0.00
001-0235-526000 Contract Services						
EJ2023110004-741	11/01/2023	supp/maint contract from 1226	CK0000395436-01 PO2023075409 BUSINESS INFORMATION S	96250	\$47.45	\$0.00
EJ2023110004-743	11/01/2023	Remote Support & Renewal Co	CK0000395436-01 PO2023075061 BUSINESS INFORMATION S	96250	\$925.80	\$0.00
EJ2023110024-625	11/15/2023	OBLIC Magistrate from 123063	CK0000395889-01 PO2023076686 OHIO BAR LIABILITY INSUR	OBLICMagistrate	\$180.00	\$0.00
EJ2023110043-453	11/29/2023	3rd qtr 2023 from 123998 - BIL	CK0000396165-01 PO2023074102 MAXIMUS CONSULTING SE	03	\$1,000.00	\$0.00
001-0235-526000 Total:					\$2,153.25	\$0.00
001-0235-530000 Travel						
EJ2023110043-421	11/29/2023	Magistrate Dues from 123998 -	CK0000396229-01 PO2023076800 OHIO ASSOCIATION OF MA	Magistratedues24	\$125.00	\$0.00
001-0235-530000 Total:					\$125.00	\$0.00
Juvenile CSEA Totals:					\$24,041.38	\$2,254.88
001-0236-510200 Salaries						
PR2023110001-078	11/09/2023	Gross: 2023/11/09			\$4,403.70	\$0.00
PR2023110002-100	11/24/2023	Gross: 2023/11/24			\$4,403.70	\$0.00
001-0236-510200 Total:					\$8,807.40	\$0.00
001-0236-510300 Ins Bonus						
PR2023110002-107	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00
001-0236-510300 Total:					\$400.00	\$0.00
001-0236-511000 OPERS						
EJ2023110017-208	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$616.52
EJ2023110017-252	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$616.52
EJ2023110018-159	11/20/2023	Matching for OPERS PENSIO	CK2023000284-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$616.52	\$0.00
EJ2023110018-315	11/20/2023	Matching for OPERS PENSIO	CK2023000284-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$616.52	\$0.00
EJ2023110013-207	11/20/2023	Matching for OPERS PENSIO	CK2023000283-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$616.52	\$0.00
EJ2023110013-251	11/20/2023	Matching for OPERS PENSIO	CK2023000283-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$616.52	\$0.00
001-0236-511000 Total:					\$2,466.08	\$1,233.04
001-0236-511300 Health Insurance						
EJ2023110003-081	11/01/2023	November 2023 Plan A from 12	CK0000395412-02 Grant K. Daugherty	Inv_638331313316	\$2,058.33	\$0.00
EJ2023110040-033	11/29/2023	December 2023 Plan A from 12	CK0000396072-02 Grant K. Daugherty	Inv_638358166871	\$2,058.33	\$0.00
001-0236-511300 Total:					\$4,116.66	\$0.00

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001-0236-511500 Medicare						
EJ2023110009-025	11/09/2023	Matching for MEDICARE (MED	CK2023000281-66 ELECTRONIC TRANSFER	Inv_141760	\$61.49	\$0.00
EJ2023110037-101	11/24/2023	Matching for MEDICARE (MED	CK2023000296-69 ELECTRONIC TRANSFER	Inv_142880	\$67.29	\$0.00
001-0236-511500 Total:					\$128.78	\$0.00
Probation 3 Totals:					\$15,918.92	\$1,233.04
001-0237-510200 Salaries						
PR2023110001-084	11/09/2023	Gross: 2023/11/09			\$2,120.30	\$0.00
PR2023110002-110	11/24/2023	Gross: 2023/11/24			\$2,120.30	\$0.00
001-0237-510200 Total:					\$4,240.60	\$0.00
001-0237-510300 Ins Bonus						
PR2023110002-111	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00
001-0237-510300 Total:					\$400.00	\$0.00
001-0237-511000 OPERS						
EJ2023110017-088	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$296.84
EJ2023110017-220	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$296.84
EJ2023110018-099	11/20/2023	Matching for OPERS PENSIO	CK2023000284-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$296.84	\$0.00
EJ2023110018-257	11/20/2023	Matching for OPERS PENSIO	CK2023000284-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$296.84	\$0.00
EJ2023110013-087	11/20/2023	Matching for OPERS PENSIO	CK2023000283-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$296.84	\$0.00
EJ2023110013-219	11/20/2023	Matching for OPERS PENSIO	CK2023000283-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$296.84	\$0.00
001-0237-511000 Total:					\$1,187.36	\$593.68
001-0237-511500 Medicare						
EJ2023110009-037	11/09/2023	Matching for MEDICARE (MED	CK2023000281-71 ELECTRONIC TRANSFER	Inv_141760	\$30.63	\$0.00
EJ2023110037-127	11/24/2023	Matching for MEDICARE (MED	CK2023000296-73 ELECTRONIC TRANSFER	Inv_142880	\$36.43	\$0.00
001-0237-511500 Total:					\$67.06	\$0.00
001-0237-526000 Contract Services						
EJ2023110004-875	11/01/2023	9946311437 from 122630 - BIL	CK0000395602-01 PO2023076226 CELLCO PARTNERSHIP	9946311437	\$162.96	\$0.00
EJ2023110024-925	11/15/2023	October 294222 from 123063	CK0000395769-01 PO2023076226 ALCOHOL MONITORING SY	294222	\$902.20	\$0.00
EJ2023110024-929	11/15/2023	514498005 1720191 from 123	CK0000395937-01 PO2023076226 U.S. BANK NATIONAL ASSO	514498005	\$186.02	\$0.00
001-0237-526000 Total:					\$1,251.18	\$0.00
001-0237-530000 Travel						
EJ2023110024-097	11/15/2023	1332 CP-006900 from 123063	CK0000395825-01 PO2023076227 HAHN OIL INC	CP-006900	\$36.98	\$0.00
EJ2023110024-927	11/15/2023	11/1 Meal Reimbursement from	CK0000395929-01 PO2023076227 HEATHER A GUILLIAMS	11/1/23	\$28.80	\$0.00
EJ2023110043-087	11/29/2023	1332 CP-006993 from 123998	CK0000396164-01 PO2023076227 HAHN OIL INC	CP-006993	\$41.41	\$0.00
001-0237-530000 Total:					\$107.19	\$0.00
001-0237-540000 Other Expense						
EJ2023110043-401	11/29/2023	SUPER BLANKET - Other Exp	CK0000396244-01 PO2023076228 REDWOOD TOXICOLOGY L	121000202310	\$87.00	\$0.00
001-0237-540000 Total:					\$87.00	\$0.00
T-Cap 4 Totals:					\$7,340.39	\$593.68

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001-0240-510100 SALARIES - OFFICIAL						
PR2023110001-086	11/09/2023	Gross: 2023/11/09			\$259.85	\$0.00
PR2023110002-115	11/24/2023	Gross: 2023/11/24			\$259.85	\$0.00
001-0240-510100	Total:				\$519.70	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2023110001-064	11/09/2023	Gross: 2023/11/09			\$3,228.74	\$0.00
PR2023110002-082	11/24/2023	Gross: 2023/11/24			\$3,228.75	\$0.00
001-0240-510200	Total:				\$6,457.49	\$0.00
001-0240-511000 OPERS						
EJ2023110017-128	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$488.38
EJ2023110017-308	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$488.38
EJ2023110018-145	11/20/2023	Matching for OPERS PENSIO CK2023000284-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$488.38	\$0.00
EJ2023110018-221	11/20/2023	Matching for OPERS PENSIO CK2023000284-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$488.38	\$0.00
EJ2023110013-127	11/20/2023	Matching for OPERS PENSIO CK2023000283-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$488.38	\$0.00
EJ2023110013-307	11/20/2023	Matching for OPERS PENSIO CK2023000283-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$488.38	\$0.00
001-0240-511000	Total:				\$1,953.52	\$976.76
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-017	11/09/2023	Matching for MEDICARE (MED CK2023000281-54 ELECTRONIC TRANSFER	Inv_141760		\$43.96	\$0.00
EJ2023110037-135	11/24/2023	Matching for MEDICARE (MED CK2023000296-57 ELECTRONIC TRANSFER	Inv_142880		\$43.96	\$0.00
001-0240-511500	Total:				\$87.92	\$0.00
001-0240-520000 SUPPLIES						
EJ2023110024-637	11/15/2023	timer.lights.projector.wreath fro CK0000396014-01 PO2023074105 CENTURY NATIONAL BANK	84292		\$148.82	\$0.00
001-0240-520000	Total:				\$148.82	\$0.00
001-0240-525000 CONTRACT REPAIR						
EJ2023110004-739	11/01/2023	supp/maint contract from 1226 CK0000395436-01 PO2023075411 BUSINESS INFORMATION S	96250		\$73.00	\$0.00
EJ2023110004-745	11/01/2023	Remote Support & Renewal Co CK0000395436-01 PO2023075062 BUSINESS INFORMATION S	96250		\$900.00	\$0.00
001-0240-525000	Total:				\$973.00	\$0.00
Probate Court Totals:					\$10,140.45	\$976.76
001-0250-510100 SALARIES - OFFICIAL						
PR2023110001-085	11/09/2023	Gross: 2023/11/09			\$2,225.12	\$0.00
PR2023110002-112	11/24/2023	Gross: 2023/11/24			\$2,225.12	\$0.00
001-0250-510100	Total:				\$4,450.24	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2023110001-046	11/09/2023	Gross: 2023/11/09			\$5,092.51	\$0.00
PR2023110002-057	11/24/2023	Gross: 2023/11/24			\$5,092.50	\$0.00
001-0250-510200	Total:				\$10,185.01	\$0.00
001-0250-510300 EMPLOYEE INS BONUS						
PR2023110002-056	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00

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001-0250-510300 Total:					\$400.00	\$0.00
001-0250-511000 OPERS						
EJ2023110017-124	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$808.86
EJ2023110017-170	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$1,056.96
EJ2023110018-103	11/20/2023	Matching for OPERS PENSIO	CK2023000284-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,056.96	\$0.00
EJ2023110018-275	11/20/2023	Matching for OPERS PENSIO	CK2023000284-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$808.86	\$0.00
EJ2023110013-123	11/20/2023	Matching for OPERS PENSIO	CK2023000283-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$808.86	\$0.00
EJ2023110013-169	11/20/2023	Matching for OPERS PENSIO	CK2023000283-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,056.96	\$0.00
001-0250-511000 Total:					\$3,731.64	\$1,865.82
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-127	11/09/2023	Matching for MEDICARE (MED	CK2023000281-40 ELECTRONIC TRANSFER	Inv_141760	\$103.51	\$0.00
EJ2023110037-093	11/24/2023	Matching for MEDICARE (MED	CK2023000296-39 ELECTRONIC TRANSFER	Inv_142880	\$109.31	\$0.00
001-0250-511500 Total:					\$212.82	\$0.00
001-0250-520000 SUPPLIES						
EJ2023110004-549	11/01/2023	For Supplies from 122630 - BIL	CK0000395566-01 PO2023075697 PITNEY BOWES GLOBAL FI	8000-9090-1102-4	\$199.17	\$0.00
EJ2023110004-551	11/01/2023	Blanket Supplies from 122630 -	CK0000395518-01 PO2023074376 INDOFF INC	3677287	\$129.45	\$0.00
EJ2023110024-857	11/15/2023	For Supplies from 123063 - BIL	CK0000395846-01 PO2023075697 INDOFF INC	3685186	\$164.17	\$0.00
EJ2023110024-859	11/15/2023	For Supplies from 123063 - BIL	CK0000395846-01 PO2023075697 INDOFF INC	3687638	\$24.89	\$0.00
EJ2023110043-187	11/29/2023	For Supplies from 123998 - BIL	CK0000396179-01 PO2023075697 GOVERNMENT FORMS AN	0344186	\$48.50	\$0.00
001-0250-520000 Total:					\$566.18	\$0.00
001-0250-520001 POSTAGE						
EJ2023110043-181	11/29/2023	Postage from 123998 - BILL R	CK0000396248-01 PO2023075607 PITNEY BOWES GLOBAL FI	34227280	\$5,150.00	\$0.00
001-0250-520001 Total:					\$5,150.00	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2023110004-543	11/01/2023	Court View Support & Maintena	CK0000395465-01 PO2023076126 COURTVIEW JUSTICE SOL	MACOSHOCOH21	\$4,136.84	\$0.00
EJ2023110004-545	11/01/2023	Court View Invoice # MACOSH	CK0000395465-01 PO2023076615 COURTVIEW JUSTICE SOL	MACOSHOCOH21	\$7,069.00	\$0.00
EJ2023110004-547	11/01/2023	New Copier Lease from 12263	CK0000395597-01 PO2023075505 U S BANK NATIONAL ASSO	513175000	\$395.21	\$0.00
EJ2023110024-945	11/15/2023	Postage Meter from 123063 -	CK0000395904-01 PO2023075506 PITNEY BOWES GLOBAL FI	3318236598	\$447.27	\$0.00
EJ2023110043-183	11/29/2023	New Copier Lease from 12399	CK0000396266-01 PO2023075505 U S BANK NATIONAL ASSO	515489342	\$395.21	\$0.00
001-0250-526000 Total:					\$12,443.53	\$0.00
001-0250-530000 TRAVEL						
EJ2023110004-559	11/01/2023	Travel Blanket from 122630 - B	CK0000395616-01 PO2023075893 GRAHAM, CAMILA	OCCA	\$82.53	\$0.00
EJ2023110043-185	11/29/2023	Travel - hotel for Winter Confer	CK0000396136-01 PO2023076808 COLUMBUS HOSPITALITY	352513	\$434.91	\$0.00
001-0250-530000 Total:					\$517.44	\$0.00
CLERK OF COURTS Totals:					\$37,656.86	\$1,865.82
001-0260-510100 SALARIES - OFFICIAL						
PR2023110001-066	11/09/2023	Gross: 2023/11/09			\$1,384.42	\$0.00
PR2023110002-080	11/24/2023	Gross: 2023/11/24			\$1,384.42	\$0.00
001-0260-510100 Total:					\$2,768.84	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-510200 SALARIES - EMPLOYEES						
PR2023110001-044	11/09/2023	Gross: 2023/11/09			\$80.00	\$0.00
PR2023110002-054	11/24/2023	Gross: 2023/11/24			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2023110017-094	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$205.02
EJ2023110017-096	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$205.02
EJ2023110018-185	11/20/2023	Matching for OPERS PENSIO CK2023000284-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$205.02	\$0.00
EJ2023110018-303	11/20/2023	Matching for OPERS PENSIO CK2023000284-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$205.02	\$0.00
EJ2023110013-093	11/20/2023	Matching for OPERS PENSIO CK2023000283-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$205.02	\$0.00
EJ2023110013-095	11/20/2023	Matching for OPERS PENSIO CK2023000283-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$205.02	\$0.00
001-0260-511000 Total:					\$820.08	\$410.04
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-113	11/09/2023	Matching for MEDICARE (MED CK2023000281-38 ELECTRONIC TRANSFER	Inv_141760		\$18.87	\$0.00
EJ2023110037-023	11/24/2023	Matching for MEDICARE (MED CK2023000296-38 ELECTRONIC TRANSFER	Inv_142880		\$18.87	\$0.00
001-0260-511500 Total:					\$37.74	\$0.00
001-0260-520000 Supplies						
EJ2023110004-699	11/01/2023	needles from 122630 - BILL R CK0000395466-01 PO2023076560 COSHOCTON COUNTY EM	1313		\$143.99	\$0.00
001-0260-520000 Total:					\$143.99	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2023110004-719	11/01/2023	toxicology from 122630 - BILL CK0000395419-01 PO2023076285 AXIS FORENSIC TOXICOLO	99012		\$392.00	\$0.00
EJ2023110024-249	11/15/2023	transport from 123063 - BILL CK0000395805-01 PO2023075050 COSHOCTON COUNTY EM	1318		\$250.00	\$0.00
EJ2023110043-753	11/29/2023	autopsy from 123998 - BILL R CK0000396198-01 PO2023075142 LICKING COUNTY CORONE	OC-23-135		\$1,395.00	\$0.00
EJ2023110043-757	11/29/2023	toxicology from 123998 - BILL CK0000396100-01 PO2023076285 AXIS FORENSIC TOXICOLO	97317		\$384.00	\$0.00
EJ2023110043-759	11/29/2023	toxicology from 123998 - BILL CK0000396100-01 PO2023076638 AXIS FORENSIC TOXICOLO	97317		\$112.00	\$0.00
001-0260-526000 Total:					\$2,533.00	\$0.00
CORONER Totals:					\$6,463.65	\$410.04
001-0270-510100 SALARIES - OFFICIAL						
PR2023110001-072	11/09/2023	Gross: 2023/11/09			\$1,883.27	\$0.00
PR2023110002-096	11/24/2023	Gross: 2023/11/24			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2023110017-180	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$263.66
EJ2023110017-302	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$263.66
EJ2023110018-153	11/20/2023	Matching for OPERS PENSIO CK2023000284-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$263.66	\$0.00
EJ2023110018-255	11/20/2023	Matching for OPERS PENSIO CK2023000284-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$263.66	\$0.00
EJ2023110013-179	11/20/2023	Matching for OPERS PENSIO CK2023000283-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$263.66	\$0.00
EJ2023110013-301	11/20/2023	Matching for OPERS PENSIO CK2023000283-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$263.66	\$0.00
001-0270-511000 Total:					\$1,054.64	\$527.32

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001-0270-511500 MEDICARE TAX						
EJ2023110009-035	11/09/2023	Matching for MEDICARE (MED	CK2023000281-60 ELECTRONIC TRANSFER	Inv_141760	\$27.31	\$0.00
EJ2023110037-009	11/24/2023	Matching for MEDICARE (MED	CK2023000296-66 ELECTRONIC TRANSFER	Inv_142880	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2023110004-701	11/01/2023	public defender fees from 122	CK0000395474-01 PO2023075790 CROSS LAW OFFICE LLC	k. emmert CRB230	\$382.50	\$0.00
EJ2023110004-729	11/01/2023	public attorney fees from 12263	CK0000395545-01 PO2023076467 THE MERANDA LAW FIRM L	a. adams CRB230	\$600.00	\$0.00
EJ2023110024-337	11/15/2023	public defender fees from 123	CK0000395865-01 PO2023076737 THE MERANDA LAW FIRM L	c. stimmel CRB230	\$110.00	\$0.00
EJ2023110024-339	11/15/2023	public attorney fees from 12306	CK0000395865-01 PO2023076467 THE MERANDA LAW FIRM L	c. queen CRB2357	\$577.50	\$0.00
EJ2023110024-341	11/15/2023	public attorney fees from 12306	CK0000395865-01 PO2023076467 THE MERANDA LAW FIRM L	b. powell CRB2341	\$750.00	\$0.00
EJ2023110024-343	11/15/2023	public attorney fees from 12306	CK0000395865-01 PO2023076467 THE MERANDA LAW FIRM L	c stimmel CRB230	\$707.50	\$0.00
EJ2023110024-363	11/15/2023	public defender fees from 123	CK0000395810-01 PO2023075790 CROSS LAW OFFICE LLC	j arnold CRB23003	\$780.00	\$0.00
EJ2023110024-365	11/15/2023	public defender fees from 123	CK0000395810-01 PO2023075790 CROSS LAW OFFICE LLC	s. elson CRB23004	\$530.00	\$0.00
EJ2023110024-367	11/15/2023	public defender fees from 123	CK0000395810-01 PO2023076762 CROSS LAW OFFICE LLC	s. elson CRB23004	\$100.00	\$0.00
001-0270-540002 Total:					\$4,537.50	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2023110001-023	11/01/2023	Muni Ct CRB2300359 from 122	CK0000395396-01 Robin Helms	Inv_638339909341	\$6.00	\$0.00
EJ2023110001-025	11/01/2023	Muni Ct CRB2300362 from 122	CK0000395394-01 Ryan Wise	Inv_638339909340	\$15.38	\$0.00
EJ2023110001-027	11/01/2023	Muni Ct CRB2300514 from 122	CK0000395387-01 Xzavier Atkinson	Inv_638339909340	\$6.00	\$0.00
EJ2023110001-029	11/01/2023	Muni Ct CRB2300362 from 122	CK0000395390-01 Larry Frye	Inv_638339909340	\$6.00	\$0.00
EJ2023110001-031	11/01/2023	Muni Ct CRB2300362 from 122	CK0000395402-01 Daniel Tomon	Inv_638339909340	\$15.38	\$0.00
EJ2023110001-033	11/01/2023	Muni Ct CRB2300187 from 122	CK0000395391-01 Anna Hughes	Inv_638339909340	\$6.00	\$0.00
EJ2023110001-035	11/01/2023	Muni Ct CRB2300187 from 122	CK0000395401-01 Dustin Sharier	Inv_638339909340	\$14.13	\$0.00
EJ2023110001-037	11/01/2023	Muni CRB2300392AB from 122	CK0000395407-01 Josie Your	Inv_638339909340	\$48.50	\$0.00
EJ2023110039-029	11/29/2023	Muni Ct CRB2300555 from 123	CK0000396085-01 Risa Bradford	Inv_638360891009	\$6.00	\$0.00
EJ2023110039-031	11/29/2023	Muni Ct CRB2300519 from 123	CK0000396083-01 Geraldine Maple	Inv_638360891009	\$6.00	\$0.00
EJ2023110039-033	11/29/2023	Muni Ct CRB2300519 from 123	CK0000396089-01 Wallace Guthrie	Inv_638360891009	\$6.00	\$0.00
EJ2023110039-035	11/29/2023	Muni Ct TRD2300622 CRB230	CK0000396074-01 Ryan Wise	Inv_638360891009	\$15.38	\$0.00
EJ2023110039-037	11/29/2023	Muni Ct TRD2300622 CRB230	CK0000396086-01 Larry Frye	Inv_638360891008	\$6.00	\$0.00
001-0270-550100 Total:					\$156.77	\$0.00
MUNICIPAL COURT Totals:					\$9,570.07	\$527.32
001-0310-510100 SALARIES - OFFICIALS						
PR2023110001-042	11/09/2023	Gross: 2023/11/09			\$1,006.92	\$0.00
PR2023110002-050	11/24/2023	Gross: 2023/11/24			\$1,006.92	\$0.00
001-0310-510100 Total:					\$2,013.84	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2023110001-035	11/09/2023	Gross: 2023/11/09			\$5,736.01	\$0.00
PR2023110002-038	11/24/2023	Gross: 2023/11/24			\$5,590.03	\$0.00
001-0310-510200 Total:					\$11,326.04	\$0.00
001-0310-510201 Salaries - Part time						
PR2023110001-059	11/09/2023	Gross: 2023/11/09			\$4,237.50	\$0.00

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PR2023110002-075	11/24/2023	Gross: 2023/11/24			\$2,889.00	\$0.00
001-0310-510201	Total:				\$7,126.50	\$0.00
001-0310-510300 INSURANCE BONUS						
PR2023110002-039	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00
001-0310-510300	Total:				\$400.00	\$0.00
001-0310-511000 OPERS						
EJ2023110017-100	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$1,137.18
EJ2023110017-256	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$759.17
EJ2023110018-195	11/20/2023	Matching for OPERS PENSIO	CK2023000284-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$759.17	\$0.00
EJ2023110018-317	11/20/2023	Matching for OPERS PENSIO	CK2023000284-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,137.18	\$0.00
EJ2023110013-099	11/20/2023	Matching for OPERS PENSIO	CK2023000283-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,137.18	\$0.00
EJ2023110013-255	11/20/2023	Matching for OPERS PENSIO	CK2023000283-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$759.17	\$0.00
001-0310-511000	Total:				\$3,792.70	\$1,896.35
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-069	11/09/2023	Matching for MEDICARE (MED	CK2023000281-32 ELECTRONIC TRANSFER	Inv_141760	\$153.73	\$0.00
EJ2023110037-115	11/24/2023	Matching for MEDICARE (MED	CK2023000296-28 ELECTRONIC TRANSFER	Inv_142880	\$137.84	\$0.00
001-0310-511500	Total:				\$291.57	\$0.00
001-0310-520000 SUPPLIES						
EJ2023110024-655	11/15/2023	Supplies from 123063 - BILL R	CK0000395883-01 PO2023074269 QUILL CORPORATION	35052990	\$21.99	\$0.00
EJ2023110024-657	11/15/2023	Supplies from 123063 - BILL R	CK0000395883-01 PO2023074269 QUILL CORPORATION	35001055	\$12.99	\$0.00
EJ2023110024-659	11/15/2023	Supplies from 123063 - BILL R	CK0000395883-01 PO2023074269 QUILL CORPORATION	35001711	\$65.76	\$0.00
EJ2023110024-661	11/15/2023	Supplies from 123063 - BILL R	CK0000395883-01 PO2023074269 QUILL CORPORATION	35005611	\$145.52	\$0.00
EJ2023110043-415	11/29/2023	Supplies from 123998 - BILL R	CK0000396225-01 PO2023074269 QUILL CORPORATION	35376326	\$77.98	\$0.00
001-0310-520000	Total:				\$324.24	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2023110022-001	11/13/2023	November 7, 2023 General Ele	CK0000395708-01 Janet Aronhalt	Inv_638354643294	\$166.27	\$0.00
EJ2023110022-003	11/13/2023	November 7, 2023 General Ele	CK0000395736-01 Dennis Hardesty	Inv_638354643293	\$35.37	\$0.00
EJ2023110022-005	11/13/2023	November 7, 2023 General Ele	CK0000395711-01 Nancy Akins	Inv_638354643293	\$166.27	\$0.00
EJ2023110022-007	11/13/2023	November 7, 2023 General Ele	CK0000395732-01 Prairie Chapel UMC	Inv_638354643293	\$75.00	\$0.00
EJ2023110022-009	11/13/2023	November 7, 2023 General Ele	CK0000395743-01 Ada Anderson	Inv_638354643293	\$158.27	\$0.00
EJ2023110022-011	11/13/2023	November 7, 2023 General Ele	CK0000395692-01 Fresno Bible Church	Inv_638354643293	\$25.00	\$0.00
EJ2023110022-013	11/13/2023	November 7, 2023 General Ele	CK0000395677-01 Tom Hawk	Inv_638354643293	\$10.48	\$0.00
EJ2023110022-015	11/13/2023	November 7, 2023 General Ele	CK0000395686-01 Michael Berry	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-017	11/13/2023	November 7, 2023 General Ele	CK0000395714-01 Brenda Berry	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-019	11/13/2023	November 7, 2023 General Ele	CK0000395670-01 Marsha Arney	Inv_638354643293	\$158.27	\$0.00
EJ2023110022-021	11/13/2023	November 7, 2023 General Ele	CK0000395666-01 Jodi Morrison	Inv_638354643293	\$82.53	\$0.00
EJ2023110022-023	11/13/2023	November 7, 2023 General Ele	CK0000395740-01 Jody Bowman	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-025	11/13/2023	November 7, 2023 General Ele	CK0000395659-01 First Baptist Church	Inv_638354643293	\$175.00	\$0.00
EJ2023110022-027	11/13/2023	November 7, 2023 General Ele	CK0000395705-01 Kids America	Inv_638354643293	\$400.00	\$0.00
EJ2023110022-029	11/13/2023	November 7, 2023 General Ele	CK0000395699-01 Shirley Adams	Inv_638354643293	\$158.27	\$0.00
EJ2023110022-031	11/13/2023	November 7, 2023 General Ele	CK0000395661-01 Thelma Beckman	Inv_638354643294	\$158.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110022-033	11/13/2023	November 7, 2023 General Ele	CK0000395754-01 David Boyer	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-035	11/13/2023	November 7, 2023 General Ele	CK0000395665-01 Frank Cugliari	Inv_638354643293	\$42.58	\$0.00
EJ2023110022-037	11/13/2023	November 7, 2023 General Ele	CK0000395709-01 Melissa Brenly	Inv_638354643294	\$25.00	\$0.00
EJ2023110022-039	11/13/2023	November 7, 2023 General Ele	CK0000395712-01 Susan Brouse	Inv_638354643294	\$166.27	\$0.00
EJ2023110022-041	11/13/2023	November 7, 2023 General Ele	CK0000395706-01 Roscoe Methodist Church	Inv_638354643293	\$25.00	\$0.00
EJ2023110022-043	11/13/2023	November 7, 2023 General Ele	CK0000395727-01 Diana Bevins	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-045	11/13/2023	November 7, 2023 General Ele	CK0000395682-01 Harvey Cunningham	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-047	11/13/2023	November 7, 2023 General Ele	CK0000395738-01 Marie Gross	Inv_638354643295	\$25.00	\$0.00
EJ2023110022-049	11/13/2023	November 7, 2023 General Ele	CK0000395750-01 Paul Gonter	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-051	11/13/2023	November 7, 2023 General Ele	CK0000395717-01 Edward Duling	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-053	11/13/2023	November 7, 2023 General Ele	CK0000395685-01 Jill Grace	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-055	11/13/2023	November 7, 2023 General Ele	CK0000395739-01 Karen Fraelich	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-057	11/13/2023	November 7, 2023 General Ele	CK0000395673-01 Linda Hall	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-059	11/13/2023	November 7, 2023 General Ele	CK0000395649-01 William Gross	Inv_638354643295	\$25.00	\$0.00
EJ2023110022-061	11/13/2023	November 7, 2023 General Ele	CK0000395735-01 Julie Dobbins	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-063	11/13/2023	November 7, 2023 General Ele	CK0000395729-01 Lynda Daniel	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-065	11/13/2023	November 7, 2023 General Ele	CK0000395703-01 Jane Crow	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-067	11/13/2023	November 7, 2023 General Ele	CK0000395689-01 Melinda Fehrman	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-069	11/13/2023	November 7, 2023 General Ele	CK0000395700-01 Lynn Caley	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-071	11/13/2023	November 7, 2023 General Ele	CK0000395658-01 Patricia Eckelberry	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-073	11/13/2023	November 7, 2023 General Ele	CK0000395726-01 William Curt Crouso	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-075	11/13/2023	November 7, 2023 General Ele	CK0000395664-01 Jennifer Chambers	Inv_638354643294	\$133.27	\$0.00
EJ2023110022-077	11/13/2023	November 7, 2023 General Ele	CK0000395679-01 Robert Feters	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-079	11/13/2023	November 7, 2023 General Ele	CK0000395662-01 Matthew Chiapetta	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-081	11/13/2023	November 7, 2023 General Ele	CK0000395718-01 Donald Dobbins	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-083	11/13/2023	November 7, 2023 General Ele	CK0000395722-01 Charlotte Chapman	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-085	11/13/2023	November 7, 2023 General Ele	CK0000395667-01 Kim Deam	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-087	11/13/2023	November 7, 2023 General Ele	CK0000395672-01 Michelle Carpenter	Inv_638354643294	\$166.27	\$0.00
EJ2023110022-089	11/13/2023	November 7, 2023 General Ele	CK0000395710-01 Rebecca Carroll	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-091	11/13/2023	November 7, 2023 General Ele	CK0000395720-01 Lori Clark	Inv_638354643294	\$168.27	\$0.00
EJ2023110022-093	11/13/2023	November 7, 2023 General Ele	CK0000395668-01 Patricia Girard	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-095	11/13/2023	November 7, 2023 General Ele	CK0000395683-01 Karen Dobson	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-097	11/13/2023	November 7, 2023 General Ele	CK0000395654-01 Kathleen Cox	Inv_638354643294	\$158.27	\$0.00
EJ2023110022-099	11/13/2023	November 7, 2023 General Ele	CK0000395688-01 Patricia Mainwaring	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-101	11/13/2023	November 7, 2023 General Ele	CK0000395715-01 Kerry Kealisher	Inv_638354643295	\$168.27	\$0.00
EJ2023110022-103	11/13/2023	November 7, 2023 General Ele	CK0000395707-01 Carolyn Jones	Inv_638354643295	\$168.27	\$0.00
EJ2023110022-105	11/13/2023	November 7, 2023 General Ele	CK0000395745-01 Denise Laughlin	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-107	11/13/2023	November 7, 2023 General Ele	CK0000395660-01 Sandra Jones	Inv_638354643295	\$141.27	\$0.00
EJ2023110022-109	11/13/2023	November 7, 2023 General Ele	CK0000395695-01 Catherine Kirch	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-111	11/13/2023	November 7, 2023 General Ele	CK0000395716-01 Denver Kirker	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-113	11/13/2023	November 7, 2023 General Ele	CK0000395653-01 Lacey Jacobs	Inv_638354643295	\$133.27	\$0.00
EJ2023110022-115	11/13/2023	November 7, 2023 General Ele	CK0000395687-01 Kathy Knoff	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-117	11/13/2023	November 7, 2023 General Ele	CK0000395671-01 Randy Hardesty II	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-119	11/13/2023	November 7, 2023 General Ele	CK0000395733-01 Lisa Johnson	Inv_638354643295	\$166.27	\$0.00
EJ2023110022-121	11/13/2023	November 7, 2023 General Ele	CK0000395725-01 Kathleen Kealisher	Inv_638354643295	\$176.27	\$0.00
EJ2023110022-123	11/13/2023	November 7, 2023 General Ele	CK0000395752-01 Kathleen Kikkawa	Inv_638354643295	\$158.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110022-125	11/13/2023	November 7, 2023 General Ele	CK0000395648-01 J Carice Jameson	Inv_638354643295	\$158.27	\$0.00
EJ2023110022-127	11/13/2023	November 7, 2023 General Ele	CK0000395701-01 Angela Kreider	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-129	11/13/2023	November 7, 2023 General Ele	CK0000395694-01 Debby Oaklief	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-131	11/13/2023	November 7, 2023 General Ele	CK0000395697-01 Lois Michael	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-133	11/13/2023	November 7, 2023 General Ele	CK0000395690-01 Carolyn Rinehart	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-135	11/13/2023	November 7, 2023 General Ele	CK0000395737-01 Nancy Pew	Inv_638354643296	\$168.27	\$0.00
EJ2023110022-137	11/13/2023	November 7, 2023 General Ele	CK0000395723-01 Jessica Miskimens	Inv_638354643296	\$166.27	\$0.00
EJ2023110022-139	11/13/2023	November 7, 2023 General Ele	CK0000395678-01 Susan Nolan	Inv_638354643296	\$133.27	\$0.00
EJ2023110022-141	11/13/2023	November 7, 2023 General Ele	CK0000395676-01 Dru Prater	Inv_638354643296	\$133.27	\$0.00
EJ2023110022-143	11/13/2023	November 7, 2023 General Ele	CK0000395741-01 Kathy Patterson	Inv_638354643296	\$25.00	\$0.00
EJ2023110022-145	11/13/2023	November 7, 2023 General Ele	CK0000395721-01 Seanda McCoy	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-147	11/13/2023	November 7, 2023 General Ele	CK0000395655-01 Guy Rinehart	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-149	11/13/2023	November 7, 2023 General Ele	CK0000395744-01 Jared Michael	Inv_638354643296	\$166.27	\$0.00
EJ2023110022-151	11/13/2023	November 7, 2023 General Ele	CK0000395675-01 Randal March	Inv_638354643296	\$25.00	\$0.00
EJ2023110022-153	11/13/2023	November 7, 2023 General Ele	CK0000395713-01 Tanya Olinger	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-155	11/13/2023	November 7, 2023 General Ele	CK0000395753-01 Lynda McCoy	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-157	11/13/2023	November 7, 2023 General Ele	CK0000395684-01 Rhonda Rinehart	Inv_638354643296	\$166.27	\$0.00
EJ2023110022-159	11/13/2023	November 7, 2023 General Ele	CK0000395749-01 Nancy Shivers	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-161	11/13/2023	November 7, 2023 General Ele	CK0000395656-01 Gayle Stevens	Inv_638354643297	\$166.27	\$0.00
EJ2023110022-163	11/13/2023	November 7, 2023 General Ele	CK0000395652-01 Cynthia Shaw	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-165	11/13/2023	November 7, 2023 General Ele	CK0000395651-01 Christine Sycks	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-167	11/13/2023	November 7, 2023 General Ele	CK0000395674-01 Andrew Smith	Inv_638354643297	\$168.27	\$0.00
EJ2023110022-169	11/13/2023	November 7, 2023 General Ele	CK0000395698-01 Linda Spaulding	Inv_638354643297	\$166.27	\$0.00
EJ2023110022-171	11/13/2023	November 7, 2023 General Ele	CK0000395755-01 Lavone Robinson	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-173	11/13/2023	November 7, 2023 General Ele	CK0000395742-01 Lisa Stuckey	Inv_638354643297	\$168.27	\$0.00
EJ2023110022-175	11/13/2023	November 7, 2023 General Ele	CK0000395747-01 Debra Scheetz	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-177	11/13/2023	November 7, 2023 General Ele	CK0000395657-01 Mary Sherman	Inv_638354643297	\$166.27	\$0.00
EJ2023110022-179	11/13/2023	November 7, 2023 General Ele	CK0000395650-01 Tonda Sapp	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-181	11/13/2023	November 7, 2023 General Ele	CK0000395693-01 Kendra Ruby	Inv_638354643296	\$158.27	\$0.00
EJ2023110022-183	11/13/2023	November 7, 2023 General Ele	CK0000395751-01 Daniel Scott	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-185	11/13/2023	November 7, 2023 General Ele	CK0000395731-01 Cynthia Stockdale	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-187	11/13/2023	November 7, 2023 General Ele	CK0000395746-01 Marissa Ruby	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-189	11/13/2023	November 7, 2023 General Ele	CK0000395696-01 Robert West	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-191	11/13/2023	November 7, 2023 General Ele	CK0000395680-01 Wendy Wilson	Inv_638354643298	\$158.27	\$0.00
EJ2023110022-193	11/13/2023	November 7, 2023 General Ele	CK0000395663-01 Diane Tucker	Inv_638354643297	\$168.27	\$0.00
EJ2023110022-195	11/13/2023	November 7, 2023 General Ele	CK0000395691-01 Leya Thornsley	Inv_638354643297	\$100.00	\$0.00
EJ2023110022-197	11/13/2023	November 7, 2023 General Ele	CK0000395669-01 Patricia Talbot	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-199	11/13/2023	November 7, 2023 General Ele	CK0000395724-01 Susan Turner	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-201	11/13/2023	November 7, 2023 General Ele	CK0000395748-01 Sharon Woods	Inv_638354643298	\$25.00	\$0.00
EJ2023110022-203	11/13/2023	November 7, 2023 General Ele	CK0000395734-01 Carol Yoder	Inv_638354643298	\$158.27	\$0.00
EJ2023110022-205	11/13/2023	November 7, 2023 General Ele	CK0000395719-01 Joseph Tignor	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-207	11/13/2023	November 7, 2023 General Ele	CK0000395728-01 Pamela Young	Inv_638354643298	\$168.27	\$0.00
EJ2023110022-209	11/13/2023	November 7, 2023 General Ele	CK0000395681-01 Julie Wells	Inv_638354643297	\$168.27	\$0.00
EJ2023110022-211	11/13/2023	November 7, 2023 General Ele	CK0000395704-01 Brenda West	Inv_638354643297	\$158.27	\$0.00
EJ2023110022-213	11/13/2023	November 7, 2023 General Ele	CK0000395730-01 Kelly Winner	Inv_638354643298	\$158.27	\$0.00
EJ2023110022-215	11/13/2023	November 7, 2023 General Ele	CK0000395702-01 Sue Tubbs	Inv_638354643297	\$133.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-675	11/15/2023	VR Services from 123063 - BIL	CK0000395931-01 PO2023076476 TRIAD GOVERNMENTAL SY	123-211206	\$16,385.00	\$0.00
EJ2023110024-677	11/15/2023	VR Services from 123063 - BIL	CK0000395931-01 PO2023076476 TRIAD GOVERNMENTAL SY	123-211240	\$1,033.00	\$0.00
EJ2023110024-679	11/15/2023	Election Services from 123063	CK0000395823-01 PO2023076475 ELECTION SYSTEMS & SOF	CD2069657	\$4,603.14	\$0.00
EJ2023110042-002	11/22/2023	Void Pmt for Inv Inv_63835464	CK0000395653-01 Lacey Jacobs	Inv_638354643295	\$0.00	\$133.27
EJ2023110041-001	11/22/2023	November 7, 2023 General Ele	CK0000396091-01 Church of God	Inv_638362424384	\$495.00	\$0.00
EJ2023110043-773	11/29/2023	VR Services from 123998 - BIL	CK0000396256-01 PO2023076476 TRIAD GOVERNMENTAL SY	123-211428	\$1,200.00	\$0.00
EJ2023110043-775	11/29/2023	Election Services from 123998	CK0000396163-01 PO2023076777 ELECTION SYSTEMS & SOF	CD2071793	\$2,078.41	\$0.00
EJ2023110043-777	11/29/2023	Election Services from 123998	CK0000396163-01 PO2023076777 ELECTION SYSTEMS & SOF	CD2071853	\$4,563.80	\$0.00
EJ2023110043-779	11/29/2023	Election Services from 123998	CK0000396163-01 PO2023076475 ELECTION SYSTEMS & SOF	CD2071678	\$305.67	\$0.00
001-0310-526000 Total:					\$46,399.82	\$133.27

001-0310-527000 ADVERTISING

EJ2023110024-191	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113851	\$68.00	\$0.00
EJ2023110024-193	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115090	\$70.00	\$0.00
EJ2023110024-195	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113847	\$68.00	\$0.00
EJ2023110024-197	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115089	\$70.00	\$0.00
EJ2023110024-199	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113856	\$74.00	\$0.00
EJ2023110024-201	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115093	\$74.00	\$0.00
EJ2023110024-203	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115084	\$68.00	\$0.00
EJ2023110024-205	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113855	\$72.00	\$0.00
EJ2023110024-207	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113846	\$68.00	\$0.00
EJ2023110024-209	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115087	\$70.00	\$0.00
EJ2023110024-211	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113848	\$70.00	\$0.00
EJ2023110024-213	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113849	\$70.00	\$0.00
EJ2023110024-215	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113845	\$68.00	\$0.00
EJ2023110024-217	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115091	\$70.00	\$0.00
EJ2023110024-219	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113850	\$70.00	\$0.00
EJ2023110024-221	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115085	\$70.00	\$0.00
EJ2023110024-223	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115088	\$68.00	\$0.00
EJ2023110024-225	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115092	\$72.00	\$0.00
EJ2023110024-227	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115082	\$68.00	\$0.00
EJ2023110024-229	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113854	\$70.00	\$0.00
EJ2023110024-231	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115083	\$68.00	\$0.00
EJ2023110024-233	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113852	\$70.00	\$0.00
EJ2023110024-235	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN115086	\$70.00	\$0.00
EJ2023110024-237	11/15/2023	Legal Ads from 123063 - BILL	CK0000395765-01 PO2023076474 ALONOVUS CORP	IN113853	\$70.00	\$0.00
001-0310-527000 Total:					\$1,676.00	\$0.00

001-0310-540000 OTHER EXPENSE

EJ2023110024-673	11/15/2023	OAE0 Winter Conference from	CK0000395885-01 PO2023076565 OAE0	OAE0 CONF 2024	\$1,400.00	\$0.00
001-0310-540000 Total:					\$1,400.00	\$0.00
BD. OF ELECTION Totals:					\$74,750.71	\$2,029.62

001-0410-526004 Contract Services Path Project

EJ2023110024-973	11/15/2023	Engineer services for the Multi	CK0000395950-01 PO2023075350 WALLACE & PANCHER	12422	\$24,650.66	\$0.00
001-0410-526004 Total:					\$24,650.66	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0410-526005 Contract Services- Multi Use Connector ODNR						
EJ2023110004-931	11/01/2023	Multi Use Path from 122630 - B	CK0000395536-01	PO2023076380 LAFFERTY CONTRACTING 1	\$83,839.12	\$0.00
001-0410-526005 Total:					\$83,839.12	\$0.00
CAPITAL IMPROVEMENT Totals:					\$108,489.78	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2023110001-024	11/09/2023	Gross: 2023/11/09			\$21,649.95	\$0.00
PR2023110002-037	11/24/2023	Gross: 2023/11/24			\$22,146.60	\$0.00
001-0420-510200 Total:					\$43,796.55	\$0.00
001-0420-510300 EMPLOYEE INS BONUS						
PR2023110002-084	11/24/2023	Gross: 2023/11/24			\$600.00	\$0.00
001-0420-510300 Total:					\$600.00	\$0.00
001-0420-511000 OPERS						
EJ2023110017-202	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$3,219.79
EJ2023110017-306	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$3,194.13
EJ2023110018-107	11/20/2023	Matching for OPERS PENSIO	CK2023000284-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$3,194.13	\$0.00
EJ2023110018-277	11/20/2023	Matching for OPERS PENSIO	CK2023000284-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$3,219.79	\$0.00
EJ2023110013-201	11/20/2023	Matching for OPERS PENSIO	CK2023000283-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$3,219.79	\$0.00
EJ2023110013-305	11/20/2023	Matching for OPERS PENSIO	CK2023000283-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$3,194.13	\$0.00
001-0420-511000 Total:					\$12,827.84	\$6,413.92
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-135	11/09/2023	Matching for MEDICARE (MED	CK2023000281-24 ELECTRONIC TRANSFER	Inv_141760	\$303.07	\$0.00
EJ2023110037-083	11/24/2023	Matching for MEDICARE (MED	CK2023000296-27 ELECTRONIC TRANSFER	Inv_142880	\$318.98	\$0.00
001-0420-511500 Total:					\$622.05	\$0.00
001-0420-520000 SUPPLIES						
EJ2023110004-183	11/01/2023	supplies from 122630 - BILL R	CK0000395583-01 PO2023074813 PHILIP A WAGNER INC	8157213	\$47.25	\$0.00
EJ2023110004-185	11/01/2023	supplies from 122630 - BILL R	CK0000395583-01 PO2023074813 PHILIP A WAGNER INC	7292547	\$137.10	\$0.00
EJ2023110004-217	11/01/2023	supplies from 122630 - BILL R	CK0000395498-01 PO2023076161 FRONTIER SUPPLY COMPA	175326	\$288.09	\$0.00
EJ2023110004-351	11/01/2023	Supplies from 122630 - BILL R	CK0000395447-01 PO2023075013 COSHOCTON CITY TIRE LL	47646	\$170.00	\$0.00
EJ2023110004-685	11/01/2023	Supplies from 122630 - BILL R	CK0000395596-01 PO2023075013 U.S. BANK NATIONAL ASSO	October	\$45.88	\$0.00
EJ2023110004-705	11/01/2023	Supplies from 122630 - BILL R	CK0000395519-01 PO2023075013 RICHARDSON GLASS SERV	67104	\$50.24	\$0.00
EJ2023110004-723	11/01/2023	Supplies-Maintenance from 12	CK0000395446-01 PO2023073952 COSHOCTON LUMBER	411223	\$70.94	\$0.00
EJ2023110004-731	11/01/2023	Supplies from 122630 - BILL R	CK0000395511-01 PO2023075013 RESOURCE VENTURE GRO	619785	\$31.17	\$0.00
EJC2023110004-002	11/09/2023	VIP134 Charged wrong accoun			\$1,141.58	\$0.00
EJ2023110024-037	11/15/2023	building supplies from 123063	CK0000395760-01 PO2023076397 AUER ACE HARDWARE	november	\$32.24	\$0.00
EJ2023110024-039	11/15/2023	supplies from 123063 - BILL R	CK0000395760-01 PO2023075667 AUER ACE HARDWARE	november	\$1,094.20	\$0.00
EJ2023110024-077	11/15/2023	Salt from 123063 - BILL RUN	CK0000395825-01 PO2023074823 HAHN OIL INC	012267	\$372.33	\$0.00
EJ2023110024-079	11/15/2023	Salt from 123063 - BILL RUN	CK0000395825-01 PO2023076673 HAHN OIL INC	012267	\$1,386.57	\$0.00
EJ2023110024-333	11/15/2023	Supplies from 123063 - BILL R	CK0000395900-01 PO2023075013 SANDERS MANUFACTURIN	28902	\$174.99	\$0.00
EJ2023110024-345	11/15/2023	Supplies-Maintenance from 12	CK0000395944-01 PO2023073953 CAPITAL ONE NA	october	\$139.23	\$0.00
EJ2023110024-347	11/15/2023	supplies from 123063 - BILL R	CK0000395944-01 PO2023076363 CAPITAL ONE NA	october	\$109.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110043-685	11/29/2023	Supplies-Maintenance from 12	CK0000396127-01 PO2023073952 COSHOCTON LUMBER	412153	\$105.02	\$0.00
EJ2023110043-743	11/29/2023	supplies from 123998 - BILL R	CK0000396168-01 PO2023076161 FRONTIER SUPPLY COMPA	176059	\$180.00	\$0.00
EJ2023110043-745	11/29/2023	supplies from 123998 - BILL R	CK0000396168-01 PO2023076161 FRONTIER SUPPLY COMPA	175830	\$180.00	\$0.00
EJ2023110043-763	11/29/2023	Cleaning supplies from 123998	CK0000396181-01 PO2023076642 RESOURCE VENTURE GRO	620740	\$1,729.85	\$0.00
001-0420-520000 Total:					\$7,486.20	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2023110004-353	11/01/2023	tire from 122630 - BILL RUN	CK0000395447-01 PO2023076364 COSHOCTON CITY TIRE LL	47591	\$501.04	\$0.00
EJ2023110004-355	11/01/2023	Vehicle Maintenance from 122	CK0000395447-01 PO2023075073 COSHOCTON CITY TIRE LL	47591	\$273.96	\$0.00
EJ2023110004-513	11/01/2023	Vehicle Maint. Supplies from 1	CK0000395485-01 PO2023073966 JJT MOTORS INC	24482	\$5.40	\$0.00
EJ2023110004-535	11/01/2023	door repair from 122630 - BILL	CK0000395512-01 PO2023075983 H & H AUTO BODY	16048	\$2,109.02	\$0.00
EJ2023110024-081	11/15/2023	Vehicle Maintenance from 123	CK0000395825-01 PO2023075073 HAHN OIL INC	012384	\$115.49	\$0.00
EJ2023110024-369	11/15/2023	Vehicle Maint. Supplies from 1	CK0000395892-01 PO2023073964 O'REILLY AUTO ENTERPRI	october	\$54.00	\$0.00
EJ2023110024-515	11/15/2023	Vehicle Maintenance from 123	CK0000395790-01 PO2023075073 COSHOCTON CITY TIRE LL	48415	\$922.72	\$0.00
EJ2023110024-517	11/15/2023	Vehicle Maintenance from 123	CK0000395790-01 PO2023075073 COSHOCTON CITY TIRE LL	48409	\$844.00	\$0.00
EJ2023110043-091	11/29/2023	barrel of oil from 123998 - BILL	CK0000396164-01 PO2023076690 HAHN OIL INC	012421	\$481.99	\$0.00
EJ2023110043-177	11/29/2023	Vehicle Maint. Supplies from 1	CK0000396159-01 PO2023073966 JJT MOTORS INC	24600	\$109.36	\$0.00
EJ2023110043-305	11/29/2023	Vehicle Maint. Supplies from 1	CK0000396232-01 PO2023073964 O'REILLY AUTO ENTERPRI	5596303107	\$38.00	\$0.00
EJ2023110043-677	11/29/2023	Vehicle Maintenance from 123	CK0000396101-01 PO2023075073 ADVANCED AUTO PARTS	1872605150	\$1,000.00	\$0.00
EJ2023110043-679	11/29/2023	vehicle maintenance parts fro	CK0000396101-01 PO2023076553 ADVANCED AUTO PARTS	1872605150	\$308.52	\$0.00
EJ2023110043-681	11/29/2023	auto parts from 123998 - BILL	CK0000396101-01 PO2023076786 ADVANCED AUTO PARTS	1872605150	\$1,037.37	\$0.00
EJ2023110043-735	11/29/2023	vehicle supplies from 123998 -	CK0000396099-01 PO2023075520 AUTOZONE STORES LLC	3582	\$57.58	\$0.00
001-0420-520001 Total:					\$7,858.45	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2023110004-333	11/01/2023	FUEL from 122630 - BILL RUN	CK0000395495-01 PO2023076297 HAHN OIL INC	1608	\$41.56	\$0.00
EJ2023110004-337	11/01/2023	FUEL from 122630 - BILL RUN	CK0000395495-01 PO2023076297 HAHN OIL INC	1372	\$1,422.93	\$0.00
001-0420-520002 Total:					\$1,464.49	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2023110004-687	11/01/2023	monthly pest control from 1226	CK0000395613-01 PO2023075896 EXTERMITAL TERMITE & P	171220	\$55.00	\$0.00
EJ2023110004-689	11/01/2023	monthly pest control from 1226	CK0000395613-01 PO2023075896 EXTERMITAL TERMITE & P	171219	\$33.00	\$0.00
EJ2023110004-691	11/01/2023	monthly pest control from 1226	CK0000395613-01 PO2023075896 EXTERMITAL TERMITE & P	171221	\$50.00	\$0.00
EJ2023110004-693	11/01/2023	portalets from 122630 - BILL R	CK0000395504-01 PO2023075883 GORE, TOBY S.	September	\$292.50	\$0.00
EJ2023110004-715	11/01/2023	Lawn Care from 122630 - BILL	CK0000395439-01 PO2023074033 COX JR, GREGORY MICHA	8273	\$518.50	\$0.00
EJ2023110004-717	11/01/2023	Lawn Care from 122630 - BILL	CK0000395439-01 PO2023074033 COX JR, GREGORY MICHA	8242	\$665.00	\$0.00
EJ2023110004-733	11/01/2023	Panic /security Monitoring from	CK0000395533-01 PO2023074856 LONESTAR FIRE PROTECTI	5512	\$227.31	\$0.00
EJ2023110024-031	11/15/2023	tv from 123063 - BILL RUN	CK0000395758-01 PO2023074542 CHARTER COMMUNICATIO	8362 21 098 01143	\$70.87	\$0.00
EJ2023110024-067	11/15/2023	Maintenance agreement from 1	CK0000395818-01 PO2023074039 BRIGHTLY SOFTWARE, INC	227344	\$1,063.36	\$0.00
EJ2023110024-069	11/15/2023	maintenance agreement from	CK0000395818-01 PO2023076678 BRIGHTLY SOFTWARE, INC	227344	\$106.56	\$0.00
EJ2023110024-071	11/15/2023	hvac repairs from 123063 - BIL	CK0000395930-01 PO2023075888 PHILIP A WAGNER INC	8665082	\$448.65	\$0.00
EJ2023110024-073	11/15/2023	hvac repairs from 123063 - BIL	CK0000395930-01 PO2023075888 PHILIP A WAGNER INC	8665063	\$241.00	\$0.00
EJ2023110024-301	11/15/2023	Farm Use -disposal from 12306	CK0000395854-01 PO2023074035 KIMBLE COMPANY	2023004037	\$15.44	\$0.00
EJ2023110024-303	11/15/2023	monthly pest control from 1230	CK0000395953-01 PO2023075896 EXTERMITAL TERMITE & P	171329	\$54.67	\$0.00
EJ2023110024-305	11/15/2023	monthly pest control from 1230	CK0000395953-01 PO2023075896 EXTERMITAL TERMITE & P	171334	\$55.00	\$0.00
EJ2023110024-307	11/15/2023	monthly pest control from 1230	CK0000395953-01 PO2023075896 EXTERMITAL TERMITE & P	171313	\$60.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-313	11/15/2023	trash disposal only from 12306	CK0000395852-01 PO2023076335 KIMBLE COMPANY	12136528	\$156.58	\$0.00
EJ2023110024-315	11/15/2023	trash disposal only from 12306	CK0000395852-01 PO2023076335 KIMBLE COMPANY	12136530	\$156.58	\$0.00
EJ2023110024-317	11/15/2023	trash disposal from 123063 - BI	CK0000395852-01 PO2023074855 KIMBLE COMPANY	12136526	\$117.53	\$0.00
EJ2023110024-319	11/15/2023	trash disposal only from 12306	CK0000395852-01 PO2023076335 KIMBLE COMPANY	12136529	\$276.48	\$0.00
EJ2023110024-321	11/15/2023	trash disposal only from 12306	CK0000395852-01 PO2023076335 KIMBLE COMPANY	12136526	\$39.05	\$0.00
EJ2023110024-371	11/15/2023	portalets from 123063 - BILL R	CK0000395836-01 PO2023075883 GORE, TOBY S.	october	\$162.50	\$0.00
EJ2023110031-001	11/16/2023	Description from 0 - Prepayme	CK2023000286-01 U S POSTAL SERVICE (POSTAGE-BY-PHO	na	\$20,000.00	\$0.00
EJ2023110043-265	11/29/2023	monthly pest control from 1239	CK0000396278-01 PO2023075896 EXTERMITAL TERMITE & P	171463	\$55.00	\$0.00
EJ2023110043-267	11/29/2023	monthly pest control from 1239	CK0000396278-01 PO2023075896 EXTERMITAL TERMITE & P	171464	\$50.00	\$0.00
EJ2023110043-747	11/29/2023	Panic /security Monitoring from	CK0000396200-01 PO2023074856 LONESTAR FIRE PROTECTI	5561	\$384.00	\$0.00
001-0420-526000 Total:					\$25,354.58	\$0.00

001-0420-526001 ELECTRIC

EJ2023110004-203	11/01/2023	Electric from 122630 - BILL RU	CK0000395490-01 PO2023074042 FRONTIER POWER COMPA	1842300	\$26.00	\$0.00
EJ2023110004-567	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	074 295 248 66	\$152.73	\$0.00
EJ2023110004-569	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	071 905 261 0 8	\$216.57	\$0.00
EJ2023110004-571	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	070 162 776 05	\$27.85	\$0.00
EJ2023110004-573	11/01/2023	Electric from 122630 - BILL RU	CK0000395553-01 PO2023074864 OHIO POWER COMPANY	076-685-982-0-9	\$33.51	\$0.00
EJ2023110004-575	11/01/2023	Electric from 122630 - BILL RU	CK0000395553-01 PO2023074864 OHIO POWER COMPANY	076-039-123-0-9	\$169.91	\$0.00
EJ2023110004-577	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	078 321 636 1 7	\$1,109.79	\$0.00
EJ2023110004-579	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	077 984 248 21	\$142.15	\$0.00
EJ2023110004-581	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	077 952 776 10	\$630.46	\$0.00
EJ2023110004-583	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	078 988 536 2 2	\$1,168.47	\$0.00
EJ2023110004-585	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	071 936 261 03	\$1,394.60	\$0.00
EJ2023110004-587	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	074 852 776 0 7	\$112.21	\$0.00
EJ2023110004-589	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	073 294 248 0 3	\$123.35	\$0.00
EJ2023110004-591	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	077 679 300 0 8	\$2,517.09	\$0.00
EJ2023110004-593	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	070 559 067 0 0	\$266.14	\$0.00
EJ2023110004-595	11/01/2023	Electric from 122630 - BILL RU	CK0000395553-01 PO2023074864 OHIO POWER COMPANY	076 441 636 0 7	\$1,472.26	\$0.00
EJ2023110004-597	11/01/2023	Electric from 122630 - BILL RU	CK0000395553-01 PO2023074864 OHIO POWER COMPANY	072-144-392-0-5	\$341.42	\$0.00
EJ2023110004-599	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	076 441 636 0 7	\$335.07	\$0.00
EJ2023110004-601	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	076 362 776 0 5	\$73.37	\$0.00
EJ2023110004-603	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	07019424808	\$97.21	\$0.00
EJ2023110004-605	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	073 262 776 0 0	\$94.94	\$0.00
EJ2023110004-607	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	071 784 248 1 3	\$588.54	\$0.00
EJ2023110004-609	11/01/2023	Electric from 122630 - BILL RU	CK0000395553-01 PO2023074864 OHIO POWER COMPANY	071-920-392-3-3	\$36.42	\$0.00
EJ2023110004-611	11/01/2023	electric from 122630 - BILL RU	CK0000395553-01 PO2023076514 OHIO POWER COMPANY	071 752 776 0 2	\$1,230.61	\$0.00
EJ2023110024-101	11/15/2023	electric from 123063 - BILL RU	CK0000395873-01 PO2023076514 OHIO POWER COMPANY	075-775-294-0-2	\$204.50	\$0.00
EJ2023110024-103	11/15/2023	electric from 123063 - BILL RU	CK0000395873-01 PO2023076514 OHIO POWER COMPANY	071-300-708-0-3	\$148.35	\$0.00
EJ2023110024-105	11/15/2023	electric from 123063 - BILL RU	CK0000395873-01 PO2023076514 OHIO POWER COMPANY	070-178-269--13	\$208.59	\$0.00
EJ2023110024-163	11/15/2023	electric from 123063 - BILL RU	CK0000395873-01 PO2023076514 OHIO POWER COMPANY	072-616-835-0-7	\$36.81	\$0.00
EJ2023110043-279	11/29/2023	electric from 123998 - BILL RU	CK0000396220-01 PO2023076514 OHIO POWER COMPANY	07603912309	\$177.55	\$0.00
EJ2023110043-281	11/29/2023	electric from 123998 - BILL RU	CK0000396220-01 PO2023076514 OHIO POWER COMPANY	07192039233	\$43.57	\$0.00
EJ2023110043-283	11/29/2023	electric from 123998 - BILL RU	CK0000396220-01 PO2023076514 OHIO POWER COMPANY	072144392	\$372.80	\$0.00
EJ2023110043-285	11/29/2023	electric from 123998 - BILL RU	CK0000396220-01 PO2023076514 OHIO POWER COMPANY	07668598209	\$39.99	\$0.00
EJ2023110043-287	11/29/2023	electric from 123998 - BILL RU	CK0000396220-01 PO2023076514 OHIO POWER COMPANY	07713041544	\$423.56	\$0.00

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001-0420-526001 Total:					\$14,016.39	\$0.00
001-0420-526002 PHONE						
EJ2023110004-711	11/01/2023	Phone service from 122630 - B	CK0000395551-01 PO2023074052 SBC TELECOM	861877386	\$531.43	\$0.00
EJ2023110004-725	11/01/2023	Optiman from 122630 - BILL R	CK0000395416-01 PO2023074053 A T & T CORP	831-001-0378-282	\$4,556.72	\$0.00
EJ2023110024-011	11/15/2023	Fee for 3 connections New HD	CK0000395762-01 PO2023074693 A T & T MOBILITY II LLC	maint	\$44.94	\$0.00
EJ2023110024-013	11/15/2023	new cell phone service from 1	CK0000395762-01 PO2023075884 A T & T MOBILITY II LLC	maint	\$639.00	\$0.00
EJ2023110024-033	11/15/2023	fiber from 123063 - BILL RUN	CK0000395758-01 PO2023076051 CHARTER COMMUNICATIO	8362 21 098 01075	\$886.02	\$0.00
EJ2023110024-035	11/15/2023	fiber from 123063 - BILL RUN	CK0000395758-01 PO2023076051 CHARTER COMMUNICATIO	8362 21 098 01213	\$937.94	\$0.00
EJ2023110043-721	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	622-3862	\$31.60	\$0.00
EJ2023110043-723	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	622-9050	\$31.60	\$0.00
EJ2023110043-725	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	622-3861	\$31.60	\$0.00
EJ2023110043-727	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	622-5069	\$31.60	\$0.00
EJ2023110043-729	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	861877386	\$736.09	\$0.00
EJ2023110043-731	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	7406225371	\$1,620.10	\$0.00
EJ2023110043-733	11/29/2023	Phone service from 123998 - B	CK0000396217-01 PO2023074052 SBC TELECOM	622-9275	\$31.60	\$0.00
001-0420-526002 Total:					\$10,110.24	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2023110024-001	11/15/2023	postage machine from 123063	CK0000395895-01 PO2023075531 PITNEY BOWES INC	3318237723	\$1,441.53	\$0.00
EJ2023110043-315	11/29/2023	recorder copier from 123998 -	CK0000396279-01 PO2023075532 XEROX CORPORATION	4987724	\$658.01	\$0.00
EJ2023110043-441	11/29/2023	copier lease from 123998 - BIL	CK0000396209-01 PO2023075530 US BANK EQUIPMENT FINA	515159960	\$577.36	\$0.00
EJ2023110043-689	11/29/2023	Postage supplies from 123998	CK0000396235-01 PO2023076807 PITNEY BOWES INC	1024265269	\$522.87	\$0.00
001-0420-526003 Total:					\$3,199.77	\$0.00
001-0420-526007 WATER						
EJ2023110004-105	11/01/2023	water from 122630 - BILL RUN	CK0000395450-01 PO2023075788 COSHOCTON WATER DEP	september	\$2,068.75	\$0.00
EJ2023110043-225	11/29/2023	water from 123998 - BILL RUN	CK0000396128-01 PO2023075788 COSHOCTON WATER DEP	all	\$2,548.72	\$0.00
001-0420-526007 Total:					\$4,617.47	\$0.00
001-0420-526008 GAS						
EJ2023110024-355	11/15/2023	gas from 123063 - BILL RUN	CK0000395783-01 PO2023074862 COLUMBIA GAS OF OHIO I	11070514 001 000	\$331.14	\$0.00
EJ2023110024-357	11/15/2023	gas from 123063 - BILL RUN	CK0000395783-01 PO2023074862 COLUMBIA GAS OF OHIO I	14050442 00 2 00	\$48.36	\$0.00
EJ2023110043-703	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	11070514002000	\$304.30	\$0.00
EJ2023110043-705	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	110742750010007	\$117.56	\$0.00
EJ2023110043-707	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	11074254006000	\$472.89	\$0.00
EJ2023110043-709	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	11074254005000	\$113.10	\$0.00
EJ2023110043-711	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	158591180010002	\$102.76	\$0.00
EJ2023110043-713	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	12926248001000	\$132.34	\$0.00
EJ2023110043-715	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	1107427700100	\$327.20	\$0.00
EJ2023110043-717	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	11073699001000	\$122.28	\$0.00
EJ2023110043-719	11/29/2023	gas from 123998 - BILL RUN	CK0000396121-01 PO2023074862 COLUMBIA GAS OF OHIO I	11073699004000	\$47.15	\$0.00
001-0420-526008 Total:					\$2,119.08	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2023110004-673	11/01/2023	western isolation module from	CK0000395417-01 PO2023076643 ACE TRUCK EQUIPMENT	246406	\$185.00	\$0.00

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EJ2023110024-059	11/15/2023	signs from 123063 - BILL RUN	CK0000395924-01 PO2023076378 SIMPLE SIGNS & PRINT	597	\$182.00	\$0.00
EJ2023110024-065	11/15/2023	safety meetings maintenance f	CK0000395897-01 PO2023076430 ELAN VISA COMMUNITY CA	october	\$128.84	\$0.00
001-0420-540000 Total:					\$495.84	\$0.00
MAINTENANCE Totals:					\$134,568.95	\$6,413.92
001-0430-510200 Salaries						
PR2023110001-026	11/09/2023	Gross: 2023/11/09			\$12,012.80	\$0.00
PR2023110002-024	11/24/2023	Gross: 2023/11/24			\$13,023.95	\$0.00
001-0430-510200 Total:					\$25,036.75	\$0.00
001-0430-511000 OPERS						
EJ2023110017-078	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$1,670.59
EJ2023110017-192	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$1,670.59
EJ2023110018-135	11/20/2023	Matching for OPERS PENSIO	CK2023000284-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,670.59	\$0.00
EJ2023110018-245	11/20/2023	Matching for OPERS PENSIO	CK2023000284-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,670.59	\$0.00
EJ2023110013-077	11/20/2023	Matching for OPERS PENSIO	CK2023000283-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,670.59	\$0.00
EJ2023110013-191	11/20/2023	Matching for OPERS PENSIO	CK2023000283-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,670.59	\$0.00
001-0430-511000 Total:					\$6,682.36	\$3,341.18
001-0430-511500 Medicare						
EJ2023110009-065	11/09/2023	Matching for MEDICARE (MED	CK2023000281-26 ELECTRONIC TRANSFER	Inv_141760	\$167.09	\$0.00
EJ2023110037-141	11/24/2023	Matching for MEDICARE (MED	CK2023000296-20 ELECTRONIC TRANSFER	Inv_142880	\$181.75	\$0.00
001-0430-511500 Total:					\$348.84	\$0.00
001-0430-520000 Supplies						
EJ2023110004-143	11/01/2023	IT Computer supplies from 122	CK0000395458-01 PO2023074827 CDW GOVERNMENT INC	MK32369	\$275.91	\$0.00
EJ2023110004-681	11/01/2023	IT Supplies from 122630 - BILL	CK0000395596-01 PO2023076305 U.S. BANK NATIONAL ASSO	October	\$176.58	\$0.00
EJ2023110043-673	11/29/2023	IT Supplies from 123998 - BILL	CK0000396265-01 PO2023076305 U.S. BANK NATIONAL ASSO	1029	\$26.98	\$0.00
EJ2023110043-739	11/29/2023	IT Computer supplies from 123	CK0000396135-01 PO2023074827 CDW GOVERNMENT INC	MV86315	\$633.33	\$0.00
EJ2023110043-741	11/29/2023	IT Computer supplies from 123	CK0000396135-01 PO2023074827 CDW GOVERNMENT INC	MV41437	\$50.86	\$0.00
001-0430-520000 Total:					\$1,163.66	\$0.00
001-0430-526000 Contract Services						
EJ2023110004-145	11/01/2023	Barracuda Migration from 122	CK0000395458-01 PO2023074896 CDW GOVERNMENT INC	ML76684	\$9,408.00	\$0.00
EJ2023110043-687	11/29/2023	License for Phones from 12399	CK0000396208-01 PO2023076709 MARKETING SALES SOLUTI	14512	\$1,726.00	\$0.00
001-0430-526000 Total:					\$11,134.00	\$0.00
001-0430-526001 Internet Services						
EJ2023110004-675	11/01/2023	internet service from 122630 -	CK0000395552-01 PO2023076194 SBC TELECOM	831-001-0397-426	\$1,755.45	\$0.00
EJ2023110004-709	11/01/2023	internet service from 122630 -	CK0000395588-01 PO2023074676 CHARTER COMMUNICATIO	131561401	\$1,179.00	\$0.00
EJ2023110024-359	11/15/2023	internet service - resource cent	CK0000395936-01 PO2023076585 CHARTER COMMUNICATIO	226348601 - 1523	\$109.99	\$0.00
EJ2023110043-765	11/29/2023	internet service from 123998 -	CK0000396259-01 PO2023074676 CHARTER COMMUNICATIO	131561401110723	\$1,179.00	\$0.00
001-0430-526001 Total:					\$4,223.44	\$0.00
IT Department Totals:					\$48,589.05	\$3,341.18
001-0510-510200 SALARIES - EMPLOYEES						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2023110001-045	11/09/2023	Gross: 2023/11/09			\$4,103.20	\$0.00
PR2023110002-053	11/24/2023	Gross: 2023/11/24			\$4,076.45	\$0.00
001-0510-510200 Total:					\$8,179.65	\$0.00
001-0510-511000 OPERS						
EJ2023110017-136	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$564.01
EJ2023110017-206	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$562.84
EJ2023110018-105	11/20/2023	Matching for OPERS PENSIO	CK2023000284-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$564.01	\$0.00
EJ2023110018-253	11/20/2023	Matching for OPERS PENSIO	CK2023000284-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$562.84	\$0.00
EJ2023110013-135	11/20/2023	Matching for OPERS PENSIO	CK2023000283-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$564.01	\$0.00
EJ2023110013-205	11/20/2023	Matching for OPERS PENSIO	CK2023000283-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$562.84	\$0.00
001-0510-511000 Total:					\$2,253.70	\$1,126.85
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-145	11/09/2023	Matching for MEDICARE (MED	CK2023000281-39 ELECTRONIC TRANSFER	Inv_141760	\$57.79	\$0.00
EJ2023110037-017	11/24/2023	Matching for MEDICARE (MED	CK2023000296-37 ELECTRONIC TRANSFER	Inv_142880	\$57.39	\$0.00
001-0510-511500 Total:					\$115.18	\$0.00
AIRPORT Totals:					\$10,548.53	\$1,126.85
001-0610-510100 SALARIES - OFFICIAL						
PR2023110001-069	11/09/2023	Gross: 2023/11/09			\$2,983.38	\$0.00
PR2023110002-089	11/24/2023	Gross: 2023/11/24			\$2,983.38	\$0.00
001-0610-510100 Total:					\$5,966.76	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2023110001-001	11/09/2023	Gross: 2023/11/09			\$59,599.04	\$0.00
PR2023110002-001	11/24/2023	Gross: 2023/11/24			\$61,492.70	\$0.00
001-0610-510200 Total:					\$121,091.74	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2023110001-036	11/09/2023	Gross: 2023/11/09			\$4,726.38	\$0.00
PR2023110002-049	11/24/2023	Gross: 2023/11/24			\$4,683.20	\$0.00
001-0610-510201 Total:					\$9,409.58	\$0.00
001-0610-510301 EMPLOYEE INS BONUS						
PR2023110002-048	11/24/2023	Gross: 2023/11/24			\$4,900.00	\$0.00
001-0610-510301 Total:					\$4,900.00	\$0.00
001-0610-511000 OPERS						
EJ2023110017-054	11/20/2023	Void Pmt for Inv Inv_141055 Ln	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141055	\$0.00	\$10,372.33
EJ2023110017-062	11/20/2023	Void Pmt for Inv Inv_140360 Ln	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140360	\$0.00	\$9,833.90
EJ2023110017-214	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$1,870.33
EJ2023110017-284	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$1,787.79
EJ2023110017-320	11/20/2023	Void Pmt for Inv 11/20/2023 O	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.00	\$0.03
EJ2023110018-001	11/20/2023	11/20/2023 OPERS Match cred	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.00	\$3,053.35
EJ2023110018-005	11/20/2023	11/20/2023 OPERS Match Adj	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110018-067	11/20/2023	Matching for OPERS LAW ENF	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141055	\$10,372.33	\$0.00
EJ2023110018-069	11/20/2023	Matching for OPERS LAW ENF	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140360	\$9,833.90	\$0.00
EJ2023110018-187	11/20/2023	Matching for OPERS PENSIO	CK2023000284-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,787.79	\$0.00
EJ2023110018-211	11/20/2023	Matching for OPERS PENSIO	CK2023000284-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,870.33	\$0.00
EJ2023110013-053	11/20/2023	Matching for OPERS LAW ENF	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141055	\$10,372.33	\$0.00
EJ2023110013-061	11/20/2023	Matching for OPERS LAW ENF	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140360	\$9,833.90	\$0.00
EJ2023110013-213	11/20/2023	Matching for OPERS PENSIO	CK2023000283-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$1,870.33	\$0.00
EJ2023110013-283	11/20/2023	Matching for OPERS PENSIO	CK2023000283-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$1,787.79	\$0.00
EJ2023110013-319	11/20/2023	11/20/2023 OPERS Match Adj	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.03	\$0.00
001-0610-511000 Total:					\$47,728.76	\$26,917.73
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-021	11/09/2023	Matching for MEDICARE (MED	CK2023000281-01 ELECTRONIC TRANSFER	Inv_141760	\$944.08	\$0.00
EJ2023110037-081	11/24/2023	Matching for MEDICARE (MED	CK2023000296-01 ELECTRONIC TRANSFER	Inv_142880	\$1,041.84	\$0.00
001-0610-511500 Total:					\$1,985.92	\$0.00
001-0610-520000 SUPPLIES						
EJ2023110004-463	11/01/2023	Supplies from 122630 - BILL R	CK0000395478-01 PO2023075323 CARD MEMBER SERVICE	visa 102423	\$104.38	\$0.00
EJ2023110004-493	11/01/2023	Supplies from 122630 - BILL R	CK0000395605-01 PO2023075323 CAPITAL ONE NA	617685 10192023	\$21.64	\$0.00
EJ2023110004-517	11/01/2023	Supplies Quill from 122630 - BI	CK0000395557-01 PO2023074753 QUILL CORPORATION	5527966 34557976	\$238.96	\$0.00
EJ2023110024-007	11/15/2023	Supplies Sprint Print from 1230	CK0000395906-01 PO2023076720 SPRINT PRINT INC	10931	\$300.00	\$0.00
EJ2023110024-541	11/15/2023	Supplies Fastenal from 123063	CK0000395829-01 PO2023074752 FASTENAL COMPANY	OHDOV143753	\$70.71	\$0.00
EJ2023110024-665	11/15/2023	Supplies Quill from 123063 - BI	CK0000395883-01 PO2023074753 QUILL CORPORATION	5527966 35155199	\$106.95	\$0.00
EJ2023110024-721	11/15/2023	Supplies from 123063 - BILL R	CK0000395814-01 PO2023075323 CARD MEMBER SERVICE	visa 111523	\$57.60	\$0.00
EJ2023110043-167	11/29/2023	Supplies Fastenal from 123998	CK0000396169-01 PO2023074752 FASTENAL COMPANY	OHDOV143871	\$55.82	\$0.00
001-0610-520000 Total:					\$956.06	\$0.00
001-0610-521000 EQUIPMENT						
EJ2023110004-483	11/01/2023	Equipment from 122630 - BILL	CK0000395589-01 PO2023074268 TIAA FSB	9742790	\$96.07	\$0.00
EJ2023110024-719	11/15/2023	Equipment from 123063 - BILL	CK0000395814-01 PO2023074268 CARD MEMBER SERVICE	visa 111523	\$109.98	\$0.00
EJ2023110043-161	11/29/2023	Equipment US Bank from 1239	CK0000396262-01 PO2023074751 U S BANCORP EQUIPMENT	515458040	\$319.29	\$0.00
001-0610-521000 Total:					\$525.34	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2023110004-453	11/01/2023	Equipment New Cruisers from	CK0000395478-01 PO2023074691 CARD MEMBER SERVICE	visa 102423	\$89.99	\$0.00
EJ2023110004-499	11/01/2023	Cruisers Parr from 122630 - BI	CK0000395528-01 PO2023075642 PARR PUBLIC SAFETY EQU	INV97049	\$16,588.20	\$0.00
EJ2023110004-533	11/01/2023	Equipment New Cruisers from	CK0000395512-01 PO2023074691 H & H AUTO BODY	16101	\$252.00	\$0.00
EJ2023110004-539	11/01/2023	Equipment New Cruisers from	CK0000395612-01 PO2023074691 THE WRIGHT GRAPHIC DE	23421606	\$345.08	\$0.00
EJ2023110024-759	11/15/2023	Cruisers Parr from 123063 - BI	CK0000395856-01 PO2023075642 PARR PUBLIC SAFETY EQU	INV97220	\$5,004.80	\$0.00
EJ2023110024-761	11/15/2023	Equipment New Cruisers from	CK0000395856-01 PO2023074691 PARR PUBLIC SAFETY EQU	INV97220	\$6,521.15	\$0.00
001-0610-521001 Total:					\$28,801.22	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2023110004-451	11/01/2023	Uniforms from 122630 - BILL R	CK0000395544-01 PO2023074275 MILLER'S CLOTHING & SHO	604092	\$48.95	\$0.00
EJ2023110004-473	11/01/2023	Uniforms Galls from 122630 - B	CK0000395496-01 PO2023076121 GALLS PARENT HOLDINGS	025865017 025871	\$355.07	\$0.00
EJ2023110004-505	11/01/2023	Uniforms from 122630 - BILL R	CK0000395575-01 PO2023074275 RED DIAMOND UNIFORM &	00192862	\$139.97	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110004-507	11/01/2023	Uniforms badges from 122630	CK0000395575-01 PO2023076438 RED DIAMOND UNIFORM &	00192361	\$1,148.84	\$0.00
EJ2023110043-151	11/29/2023	Uniforms from 123998 - BILL R	CK0000396247-01 PO2023074275 RED DIAMOND UNIFORM &	00193614	\$115.97	\$0.00
001-0610-521003 Total:					\$1,808.80	\$0.00
001-0610-521005 EQUIPMENT - TELETYPE/CABLE						
EJ2023110024-763	11/15/2023	Teletype LEADS from 123063 -	CK0000395912-01 PO2023075635 TREASURER OF STATE	24L1333	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00
001-0610-521007 EQUIPMENT - COMPUTER						
EJ2023110024-595	11/15/2023	Computer from 123063 - BILL	CK0000395800-01 PO2023074279 CDW GOVERNMENT INC	MQ70765	\$328.43	\$0.00
001-0610-521007 Total:					\$328.43	\$0.00
001-0610-525000 CONTRACT - REPAIR						
EJ2023110004-479	11/01/2023	Contract Repair from 122630 -	CK0000395537-01 PO2023074280 NPAS INC	080243	\$362.95	\$0.00
001-0610-525000 Total:					\$362.95	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2023110004-449	11/01/2023	Contract Services from 122630	CK0000395415-01 PO2023074281 CHARTER COMMUNICATIO	836221098001213	\$39.06	\$0.00
EJ2023110004-487	11/01/2023	Contract Serv Nextraq from 12	CK0000395486-01 PO2023075637 NEXTRAQ LLC FKA DISCRE	AT1534449	\$574.75	\$0.00
EJ2023110024-023	11/15/2023	Contract Services AT T from 12	CK0000395762-01 PO2023075880 A T & T MOBILITY II LLC	287315498198X10	\$690.45	\$0.00
EJ2023110024-771	11/15/2023	Contact Services - BCI & I from	CK0000395932-01 PO2023076207 TREASURER STATE OF OH	0408191	\$2,067.00	\$0.00
EJ2023110024-775	11/15/2023	Contract Serv GEI from 123063	CK0000395838-01 PO2023075636 VISUAL EDGE INC	24AR1230123 102	\$306.97	\$0.00
EJ2023110043-157	11/29/2023	Contract Serv Motorola from 12	CK0000396104-01 PO2023074774 AXON ENTERPRISES INC	INUS2023047	\$13,126.74	\$0.00
EJ2023110043-173	11/29/2023	Contract Serv Atty from 123998	CK0000396184-01 PO2023076542 ISAAC WILES BURKHOLDE	175083	\$2,592.97	\$0.00
001-0610-526000 Total:					\$19,397.94	\$0.00
001-0610-530000 Travel						
EJ2023110024-739	11/15/2023	Travel from 123063 - BILL RU	CK0000396009-01 PO2023074283 JOHNSON, CHRISTOPHER	eng school	\$69.28	\$0.00
001-0610-530000 Total:					\$69.28	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2023110043-149	11/29/2023	Others from 123998 - BILL RU	CK0000396118-01 PO2023074284 COSHOCTON COUNTY SHE MAILINGS 112923		\$46.88	\$0.00
001-0610-540000 Total:					\$46.88	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2023110004-459	11/01/2023	Training Visa from 122630 - BI	CK0000395478-01 PO2023076216 CARD MEMBER SERVICE	visa 102423	\$679.95	\$0.00
EJ2023110024-717	11/15/2023	Training from 123063 - BILL R	CK0000395814-01 PO2023076034 CARD MEMBER SERVICE	visa 111523	\$1,445.29	\$0.00
EJ2023110024-741	11/15/2023	Training from 123063 - BILL R	CK0000396009-01 PO2023076034 JOHNSON, CHRISTOPHER	eng school	\$399.71	\$0.00
001-0610-540001 Total:					\$2,524.95	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2023110004-331	11/01/2023	Gasoline Hahns from 122630 -	CK0000395495-01 PO2023075638 HAHN OIL INC	CP006832	\$4,365.37	\$0.00
001-0610-540002 Total:					\$4,365.37	\$0.00
SHERIFF Totals:					\$250,869.98	\$26,917.73
001-0611-510200 SALARIES - EMPLOYEES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2023110001-003	11/09/2023	Gross: 2023/11/09			\$34,395.82	\$0.00
PR2023110002-003	11/24/2023	Gross: 2023/11/24			\$38,744.80	\$0.00
001-0611-510200 Total:					\$73,140.62	\$0.00
001-0611-511000 OPERS						
EJ2023110017-028	11/20/2023	Void Pmt for Inv Inv_141055 Ln CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141055	\$0.00	\$984.25
EJ2023110017-072	11/20/2023	Void Pmt for Inv Inv_140360 Ln CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140360	\$0.00	\$1,132.74
EJ2023110017-166	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-25 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$0.00	\$4,148.13
EJ2023110017-276	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-28 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$0.00	\$4,389.31
EJ2023110018-053	11/20/2023	Matching for OPERS LAW ENF CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141055	\$984.25	\$0.00
EJ2023110018-059	11/20/2023	Matching for OPERS LAW ENF CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140360	\$1,132.74	\$0.00
EJ2023110018-115	11/20/2023	Matching for OPERS PENSIO CK2023000284-25 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$4,148.13	\$0.00
EJ2023110018-295	11/20/2023	Matching for OPERS PENSIO CK2023000284-28 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$4,389.31	\$0.00
EJ2023110013-027	11/20/2023	Matching for OPERS LAW ENF CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141055	\$984.25	\$0.00
EJ2023110013-071	11/20/2023	Matching for OPERS LAW ENF CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140360	\$1,132.74	\$0.00
EJ2023110013-165	11/20/2023	Matching for OPERS PENSIO CK2023000283-25 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$4,148.13	\$0.00
EJ2023110013-275	11/20/2023	Matching for OPERS PENSIO CK2023000283-28 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$4,389.31	\$0.00
001-0611-511000 Total:					\$21,308.86	\$10,654.43
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2023110009-019	11/09/2023	Matching for MEDICARE (MED CK2023000281-03 ELECTRONIC TRANSFER		Inv_141760	\$476.22	\$0.00
EJ2023110037-025	11/24/2023	Matching for MEDICARE (MED CK2023000296-03 ELECTRONIC TRANSFER		Inv_142880	\$539.44	\$0.00
001-0611-511500 Total:					\$1,015.66	\$0.00
001-0611-520000 SUPPLIES						
EJ2023110024-751	11/15/2023	Jail Supplies from 123063 - BI CK0000395945-01 PO2023076490 CAPITAL ONE NA		636777 102423	\$109.80	\$0.00
EJ2023110043-153	11/29/2023	Jail Supplies Red Diamond fro CK0000396247-01 PO2023076439 RED DIAMOND UNIFORM &		00192360-0	\$168.87	\$0.00
001-0611-520000 Total:					\$278.67	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2023110004-537	11/01/2023	Prisoner Food from 122630 - B CK0000395547-01 PO2023075322 MCKEE FOODS CORPORAT		953256949	\$391.68	\$0.00
EJ2023110024-715	11/15/2023	Prisoner Food - Collins from 12 CK0000395794-01 PO2023076206 COLLINS MEAT & FOOD MA		595093 595092 59	\$756.31	\$0.00
EJ2023110024-737	11/15/2023	Prisoner Food Nickles from 123 CK0000395861-01 PO2023074757 NICKLES BAKERY INC		950164	\$712.61	\$0.00
EJ2023110024-747	11/15/2023	Prisoner Food Conns from 123 CK0000395782-01 PO2023074755 CONN'S POTATO CHIPS		0691258 1323 119	\$484.60	\$0.00
EJ2023110024-749	11/15/2023	Prisoner Food from 123063 - B CK0000395945-01 PO2023075322 CAPITAL ONE NA		636777 102423	\$106.34	\$0.00
EJ2023110024-753	11/15/2023	Prisoner Food Styx from 12306 CK0000395776-01 PO2023074759 STYX ACQUISITION LLC		1705428	\$924.69	\$0.00
EJ2023110024-755	11/15/2023	Prisoner Food F&S from 12306 CK0000395821-01 PO2023074313 F & S FOODS		607007 103123	\$890.59	\$0.00
EJ2023110024-757	11/15/2023	Prisoner Food Food Distributor CK0000395821-01 PO2023076618 F & S FOODS		607007 103123	\$7,455.68	\$0.00
EJ2023110024-767	11/15/2023	Prisoner Food Mckees from 12 CK0000395868-01 PO2023076491 MCKEE FOODS CORPORAT		965398145 965398	\$225.04	\$0.00
EJ2023110043-179	11/29/2023	Prisoner Food from 123998 - B CK0000396207-01 PO2023075322 MCKEE FOODS CORPORAT		965398266	\$93.04	\$0.00
001-0611-520001 Total:					\$12,040.58	\$0.00
001-0611-521003 Jail Uniforms						
EJ2023110004-285	11/01/2023	Jail Uniforms from 122630 - BI CK0000395482-01 PO2023074299 DESIGNS BY MICHELE LLC		35560	\$30.00	\$0.00
EJ2023110004-469	11/01/2023	Jail Uniforms from 122630 - BI CK0000395496-01 PO2023074299 GALLS PARENT HOLDINGS		025865018	\$314.82	\$0.00
EJ2023110004-471	11/01/2023	Jail Uniforms Galls from 12263 CK0000395496-01 PO2023074748 GALLS PARENT HOLDINGS		025865018	\$253.17	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110004-503	11/01/2023	Jail Uniforms from 122630 - BI	CK0000395575-01 PO2023074299 RED DIAMOND UNIFORM &	00192361-0	\$280.93	\$0.00
EJ2023110024-743	11/15/2023	Jail Uniforms Galls from 12306	CK0000395826-01 PO2023075882 GALLS PARENT HOLDINGS	026050417 026057	\$503.49	\$0.00
EJ2023110043-141	11/29/2023	Jail Uniforms Galls from 12399	CK0000396166-01 PO2023075882 GALLS PARENT HOLDINGS	026153042	\$104.50	\$0.00
EJ2023110043-171	11/29/2023	Jail Uniforms from 123998 - BI	CK0000396194-01 PO2023074299 PARR PUBLIC SAFETY EQU	INV97436	\$37.70	\$0.00
001-0611-521003 Total:					\$1,524.61	\$0.00
001-0611-521004 EQUIPMENT - JAIL						
EJ2023110024-725	11/15/2023	Jail Equipment from 123063 - B	CK0000395814-01 PO2023074304 CARD MEMBER SERVICE	visa 111523	\$269.99	\$0.00
EJ2023110024-733	11/15/2023	Jail Equipment from 123063 - B	CK0000395952-01 PO2023074304 WEAVER CRAFT UPHOLST	6751	\$140.00	\$0.00
EJ2023110024-735	11/15/2023	Jail Equipment Weaver from 12	CK0000395952-01 PO2023076532 WEAVER CRAFT UPHOLST	6751	\$2,200.00	\$0.00
001-0611-521004 Total:					\$2,609.99	\$0.00
001-0611-540001 Training						
EJ2023110004-461	11/01/2023	Jail Training from 122630 - BIL	CK0000395478-01 PO2023074300 CARD MEMBER SERVICE	visa 102423	\$392.00	\$0.00
001-0611-540001 Total:					\$392.00	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2023110004-457	11/01/2023	Prisoner Medical from 122630	CK0000395478-01 PO2023074308 CARD MEMBER SERVICE	visa 102423	\$59.46	\$0.00
EJ2023110004-491	11/01/2023	Prisoner Medical Radiology fro	CK0000395573-01 PO2023076024 COLUMBUS RADIOLOGY C	R Myers	\$14.27	\$0.00
EJ2023110004-495	11/01/2023	Prisoner Medical Coler Long T	CK0000395473-01 PO2023074761 COLER LONG TERM CARE	IN000018602	\$465.23	\$0.00
EJ2023110004-501	11/01/2023	Prisoner Medical HLES from 12	CK0000395516-01 PO2023074762 HLES OF OHIO INC	C Champ	\$15.98	\$0.00
EJ2023110004-531	11/01/2023	Prisoner Medical Adv Corr from	CK0000395425-01 PO2023074760 ADVANCED CORRECTIONA	134746	\$236.33	\$0.00
EJ2023110024-769	11/15/2023	Prisoner Medical Adv Corr from	CK0000395770-01 PO2023074760 ADVANCED CORRECTIONA	134926 135068 13	\$11,496.38	\$0.00
EJ2023110043-139	11/29/2023	Prisoner Medical Coler Long T	CK0000396146-01 PO2023074761 COLER LONG TERM CARE	IN000018800	\$345.65	\$0.00
EJ2023110043-163	11/29/2023	Prisoner Medical from 123998	CK0000396180-01 PO2023074308 GARCIA CLINICAL LABORA	67074	\$20.00	\$0.00
001-0611-540004 Total:					\$12,653.30	\$0.00
JAIL OPERATIONS Totals:					\$124,964.29	\$10,654.43
001-0614-510200 Salaries						
PR2023110001-049	11/09/2023	Gross: 2023/11/09			\$2,252.00	\$0.00
PR2023110002-062	11/24/2023	Gross: 2023/11/24			\$2,252.00	\$0.00
001-0614-510200 Total:					\$4,504.00	\$0.00
001-0614-511500 Medicare						
EJ2023110009-099	11/09/2023	Matching for MEDICARE (MED	CK2023000281-43 ELECTRONIC TRANSFER	Inv_141760	\$30.29	\$0.00
EJ2023110037-123	11/24/2023	Matching for MEDICARE (MED	CK2023000296-43 ELECTRONIC TRANSFER	Inv_142880	\$30.29	\$0.00
001-0614-511500 Total:					\$60.58	\$0.00
Commercial Vehicle Enforcement Totals:					\$4,564.58	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2023110001-037	11/09/2023	Gross: 2023/11/09			\$2,126.19	\$0.00
PR2023110002-041	11/24/2023	Gross: 2023/11/24			\$2,126.19	\$0.00
001-0620-510100 Total:					\$4,252.38	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2023110001-014	11/09/2023	Gross: 2023/11/09			\$3,296.25	\$0.00

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PR2023110002-010	11/24/2023	Gross: 2023/11/24			\$4,779.25	\$0.00
001-0620-510200 Total:					\$8,075.50	\$0.00
001-0620-511000 OPERS						
EJ2023110017-282	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$759.14
EJ2023110017-300	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$759.14
EJ2023110018-151	11/20/2023	Matching for OPERS PENSIO	CK2023000284-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$759.14	\$0.00
EJ2023110018-251	11/20/2023	Matching for OPERS PENSIO	CK2023000284-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$759.14	\$0.00
EJ2023110013-281	11/20/2023	Matching for OPERS PENSIO	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$759.14	\$0.00
EJ2023110013-299	11/20/2023	Matching for OPERS PENSIO	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$759.14	\$0.00
001-0620-511000 Total:					\$3,036.56	\$1,518.28
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-033	11/09/2023	Matching for MEDICARE (MED	CK2023000281-14 ELECTRONIC TRANSFER	Inv_141760	\$74.62	\$0.00
EJ2023110037-091	11/24/2023	Matching for MEDICARE (MED	CK2023000296-07 ELECTRONIC TRANSFER	Inv_142880	\$96.13	\$0.00
001-0620-511500 Total:					\$170.75	\$0.00
001-0620-520000 SUPPLIES						
EJ2023110004-529	11/01/2023	Office Supplies from 122630 -	CK0000395557-01 PO2023074733 QUILL CORPORATION	35212353, 352128	\$137.53	\$0.00
001-0620-520000 Total:					\$137.53	\$0.00
RECORDER Totals:					\$15,672.72	\$1,518.28
001-0625-510200 SALARIES - EMPLOYEES						
PR2023110001-065	11/09/2023	Gross: 2023/11/09			\$69.24	\$0.00
PR2023110002-079	11/24/2023	Gross: 2023/11/24			\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 OPERS						
EJ2023110017-248	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$9.69
EJ2023110017-294	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$9.69
EJ2023110018-095	11/20/2023	Matching for OPERS PENSIO	CK2023000284-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$9.69	\$0.00
EJ2023110018-203	11/20/2023	Matching for OPERS PENSIO	CK2023000284-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$9.69	\$0.00
EJ2023110013-247	11/20/2023	Matching for OPERS PENSIO	CK2023000283-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$9.69	\$0.00
EJ2023110013-293	11/20/2023	Matching for OPERS PENSIO	CK2023000283-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$9.69	\$0.00
001-0625-511000 Total:					\$38.76	\$19.38
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-057	11/09/2023	Matching for MEDICARE (MED	CK2023000281-55 ELECTRONIC TRANSFER	Inv_141760	\$1.00	\$0.00
EJ2023110037-033	11/24/2023	Matching for MEDICARE (MED	CK2023000296-55 ELECTRONIC TRANSFER	Inv_142880	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$179.24	\$19.38
001-0630-510200 SALARIES - EMPLOYEES						
PR2023110001-055	11/09/2023	Gross: 2023/11/09			\$16,026.70	\$0.00
PR2023110002-063	11/24/2023	Gross: 2023/11/24			\$16,026.70	\$0.00

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001-0630-510200 Total:					\$32,053.40	\$0.00
001-0630-510300 EMPLOYEE INS BONUS						
PR2023110002-087	11/24/2023	Gross: 2023/11/24			\$200.00	\$0.00
001-0630-510300 Total:					\$200.00	\$0.00
001-0630-511000 OPERS						
EJ2023110017-228	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$2,243.73
EJ2023110017-288	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$2,243.73
EJ2023110018-165	11/20/2023	Matching for OPERS PENSIO	CK2023000284-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,243.73	\$0.00
EJ2023110018-205	11/20/2023	Matching for OPERS PENSIO	CK2023000284-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,243.73	\$0.00
EJ2023110013-227	11/20/2023	Matching for OPERS PENSIO	CK2023000283-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,243.73	\$0.00
EJ2023110013-287	11/20/2023	Matching for OPERS PENSIO	CK2023000283-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,243.73	\$0.00
001-0630-511000 Total:					\$8,974.92	\$4,487.46
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-087	11/09/2023	Matching for MEDICARE (MED	CK2023000281-49 ELECTRONIC TRANSFER	Inv_141760	\$224.95	\$0.00
EJ2023110037-147	11/24/2023	Matching for MEDICARE (MED	CK2023000296-44 ELECTRONIC TRANSFER	Inv_142880	\$227.85	\$0.00
001-0630-511500 Total:					\$452.80	\$0.00
001-0630-521000 EQUIPMENT						
EJ2023110004-803	11/01/2023	computer keyboard quote from	CK0000395440-01 PO2023076541 CDW GOVERNMENT INC	ML24054	\$25.89	\$0.00
001-0630-521000 Total:					\$25.89	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2023110004-805	11/01/2023	VERIZON from 122630 - BILL	CK0000395598-01 PO2023074256 CELLCO PARTNERSHIP	9946805289	\$119.15	\$0.00
001-0630-526000 Total:					\$119.15	\$0.00
001-0630-526001 Contract Services- Expert Witnesses						
EJ2023110024-923	11/15/2023	audio transcription- lynn els fro	CK0000395834-01 PO2023076703 ELS COURT REPORTING S	3522	\$150.00	\$0.00
001-0630-526001 Total:					\$150.00	\$0.00
001-0630-530000 TRAVEL						
EJ2023110024-951	11/15/2023	MARIE TRAVEL EXPENSES f	CK0000396005-01 PO2023074254 SEIBER, E MARIE	2023000014	\$156.15	\$0.00
EJ2023110024-953	11/15/2023	JEFF TRAVEL EXPENSES fro	CK0000396006-01 PO2023074253 JEFFREY A MULLEN	2023000013	\$156.15	\$0.00
001-0630-530000 Total:					\$312.30	\$0.00
PUBLIC DEFENDER Totals:					\$42,288.46	\$4,487.46
001-0710-580200 APIARY INSPECTION						
EJ2023110024-063	11/15/2023	apiary expense from 123063 -	CK0000395869-01 PO2023076556 LARRY G MEHERG	october	\$325.00	\$0.00
001-0710-580200 Total:					\$325.00	\$0.00
AGRICULTURE Totals:					\$325.00	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2023110004-257	11/01/2023	cripple children from 122630 -	CK0000395584-01 PO2023075024 STATE OF OHIO	24200709	\$8,885.70	\$0.00
EJ2023110043-751	11/29/2023	cripple children from 123998 -	CK0000396255-01 PO2023075024 STATE OF OHIO	24200819	\$806.11	\$0.00

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001-0830-560000	Total:				\$9,691.81	\$0.00
OTHER HEALTH	Totals:				\$9,691.81	\$0.00
001-0910-510100	SALARIES - OFFICIAL					
PR2023110001-032	11/09/2023	Gross: 2023/11/09			\$1,100.80	\$0.00
PR2023110002-046	11/24/2023	Gross: 2023/11/24			\$1,100.80	\$0.00
001-0910-510100	Total:				\$2,201.60	\$0.00
001-0910-510200	SALARIES - EMPLOYEES					
PR2023110001-020	11/09/2023	Gross: 2023/11/09			\$7,240.00	\$0.00
PR2023110002-021	11/24/2023	Gross: 2023/11/24			\$7,320.00	\$0.00
001-0910-510200	Total:				\$14,560.00	\$0.00
001-0910-510300	EMPLOYEE INS BONUS					
PR2023110002-113	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00
001-0910-510300	Total:				\$400.00	\$0.00
001-0910-511000	OPERS					
EJ2023110017-234	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$971.75
EJ2023110017-286	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$1,082.07
EJ2023110018-101	11/20/2023	Matching for OPERS PENSIO CK2023000284-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$971.75	\$0.00
EJ2023110018-271	11/20/2023	Matching for OPERS PENSIO CK2023000284-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$1,082.07	\$0.00
EJ2023110013-233	11/20/2023	Matching for OPERS PENSIO CK2023000283-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$971.75	\$0.00
EJ2023110013-285	11/20/2023	Matching for OPERS PENSIO CK2023000283-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$1,082.07	\$0.00
001-0910-511000	Total:				\$4,107.64	\$2,053.82
001-0910-511500	MEDICARE TAX-EMPLOYER					
EJ2023110009-045	11/09/2023	Matching for MEDICARE (MED CK2023000281-20 ELECTRONIC TRANSFER	Inv_141760		\$118.33	\$0.00
EJ2023110037-143	11/24/2023	Matching for MEDICARE (MED CK2023000296-17 ELECTRONIC TRANSFER	Inv_142880		\$125.29	\$0.00
001-0910-511500	Total:				\$243.62	\$0.00
001-0910-520000	SUPPLIES					
EJ2023110004-557	11/01/2023	Supplies from 122630 - BILL R CK0000395518-01 PO2023075494 INDOFF INC	3684867		\$52.39	\$0.00
001-0910-520000	Total:				\$52.39	\$0.00
001-0910-521000	EQUIPMENT					
EJ2023110004-925	11/01/2023	Annual Renewal from 122630 - CK0000395443-01 PO2023076486 TYLER TECHNOLOGIES IN	VS-OHI-015-2023		\$1,396.00	\$0.00
EJ2023110024-935	11/15/2023	User License for Christina from CK0000395785-01 PO2023076608 TYLER TECHNOLOGIES IN	VS-OHI-015-20231		\$39.20	\$0.00
EJ2023110024-937	11/15/2023	Copier Services from 123063 - CK0000395837-01 PO2023075874 VISUAL EDGE	24AR1235643		\$209.56	\$0.00
001-0910-521000	Total:				\$1,644.76	\$0.00
001-0910-530000	TRAVEL					
EJ2023110004-923	11/01/2023	Travel Expenses from 122630 - CK0000395625-01 PO2023075877 SCHAEFER, DOUGLAS	VET		\$45.85	\$0.00
EJ2023110043-325	11/29/2023	Travel Expenses from 123998 - CK0000396288-01 PO2023075231 DAVID H DILLY	VETS		\$70.55	\$0.00
EJ2023110043-327	11/29/2023	Travel Expenses from 123998 - CK0000396288-01 PO2023075876 DAVID H DILLY	VETS		\$76.17	\$0.00
EJ2023110043-337	11/29/2023	Travel Expenses from 123998 - CK0000396289-01 PO2023075232 GARY L KILPATRICK	VETS		\$14.70	\$0.00

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001-0910-530000 Total:					\$207.27	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2023110004-079	11/01/2023	Outreach Ads from 122630 - BI	CK0000395423-01	PO2023075736 ALONOVUS CORP	IN112627	\$54.00 \$0.00
EJ2023110004-081	11/01/2023	Outreach Ads from 122630 - BI	CK0000395423-01	PO2023075736 ALONOVUS CORP	IN111352	\$54.00 \$0.00
EJ2023110024-241	11/15/2023	Outreach Ads from 123063 - BI	CK0000395765-01	PO2023075736 ALONOVUS CORP	IN113859	\$54.00 \$0.00
EJ2023110024-243	11/15/2023	Outreach Ads from 123063 - BI	CK0000395765-01	PO2023075736 ALONOVUS CORP	IN115101	\$54.00 \$0.00
EJ2023110024-245	11/15/2023	Outreach-Veterans Day Ad fro	CK0000395765-01	PO2023076671 ALONOVUS CORP	IN115101	\$103.00 \$0.00
EJ2023110043-329	11/29/2023	Outreach Ads from 123998 - BI	CK0000396105-01	PO2023076670 ALONOVUS CORP	IN118144	\$54.00 \$0.00
EJ2023110043-331	11/29/2023	Outreach Ads from 123998 - BI	CK0000396105-01	PO2023075736 ALONOVUS CORP	IN117164	\$54.00 \$0.00
001-0910-540000 Total:					\$427.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2023110004-309	11/01/2023	Super Blanket Relief Grants fro	CK0000395452-01	PO2023075675 OHIO POWER COMPANY	VET	\$102.43 \$0.00
EJ2023110004-311	11/01/2023	Super Blanket Relief Grants fro	CK0000395422-01	PO2023075675 ALDI INC	VET	\$145.92 \$0.00
EJ2023110004-313	11/01/2023	Super Blanket Relief Grants fro	CK0000395456-01	PO2023075675 COLUMBIA GAS OF OHIO	VET	\$82.70 \$0.00
EJ2023110024-297	11/15/2023	Super Blanket Relief Grants fro	CK0000395793-01	PO2023075675 OHIO POWER COMPANY	VET	\$441.39 \$0.00
EJ2023110024-299	11/15/2023	Super Blanket Relief Grants fro	CK0000395764-01	PO2023075675 ALDI INC	VET	\$150.00 \$0.00
EJ2023110043-657	11/29/2023	Super Blanket Relief Grants fro	CK0000396108-01	PO2023075675 STYX ACQUISITION LLC	2253	\$350.00 \$0.00
EJ2023110043-659	11/29/2023	Super Blanket Relief Grants fro	CK0000396245-01	PO2023075675 R & D PROPERTY LLC	VETS	\$1,000.00 \$0.00
001-0910-567000 Total:					\$2,272.44	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2023110004-927	11/01/2023	Medical Transportation DAV va	CK0000395434-01	PO2023076332 BELL, EUGENE C.	VET	\$460.00 \$0.00
EJ2023110024-689	11/15/2023	Medical Transportation from 12	CK0000395799-01	PO2023075737 COSHOCTON CO COORDIN	VET	\$834.00 \$0.00
EJ2023110024-931	11/15/2023	Medical Transportation DAV va	CK0000395778-01	PO2023076332 BELL, EUGENE C.	VET	\$390.00 \$0.00
EJ2023110024-933	11/15/2023	Medical Transportation DAV va	CK0000395778-01	PO2023076332 BELL, EUGENE C.	VET	\$90.00 \$0.00
EJ2023110043-339	11/29/2023	Medical Transportation DAV va	CK0000396112-01	PO2023076332 BELL, EUGENE C.	VETS	\$522.50 \$0.00
001-0910-567001 Total:					\$2,296.50	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$28,413.22	\$2,053.82
001-1210-510200 SALARIES - EMPLOYEES						
PR2023110001-067	11/09/2023	Gross: 2023/11/09			\$4,336.00	\$0.00
PR2023110002-081	11/24/2023	Gross: 2023/11/24			\$4,336.00	\$0.00
001-1210-510200 Total:					\$8,672.00	\$0.00
001-1210-511000 OPERS						
EJ2023110017-090	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00 \$582.40
EJ2023110017-292	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00 \$582.40
EJ2023110018-169	11/20/2023	Matching for OPERS PENSIO	CK2023000284-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$582.40 \$0.00
EJ2023110018-285	11/20/2023	Matching for OPERS PENSIO	CK2023000284-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$582.40 \$0.00
EJ2023110013-089	11/20/2023	Matching for OPERS PENSIO	CK2023000283-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$582.40 \$0.00
EJ2023110013-291	11/20/2023	Matching for OPERS PENSIO	CK2023000283-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$582.40 \$0.00
001-1210-511000 Total:					\$2,329.60	\$1,164.80
001-1210-511500 MEDICARE TAX-EMPLOYER						

Expense Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110009-095	11/09/2023	Matching for MEDICARE (MED	CK2023000281-56 ELECTRONIC TRANSFER	Inv_141760	\$58.78	\$0.00
EJ2023110037-011	11/24/2023	Matching for MEDICARE (MED	CK2023000296-56 ELECTRONIC TRANSFER	Inv_142880	\$58.78	\$0.00
001-1210-511500 Total:					\$117.56	\$0.00
ENGINEER MAP DEPT Totals:					\$11,119.16	\$1,164.80
001-1400-510200 Salaries						
PR2023110001-050	11/09/2023	Gross: 2023/11/09			\$1,196.41	\$0.00
PR2023110002-069	11/24/2023	Gross: 2023/11/24			\$1,196.40	\$0.00
001-1400-510200 Total:					\$2,392.81	\$0.00
001-1400-511000 OPERS						
EJ2023110017-120	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$167.50
EJ2023110017-164	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$167.50
EJ2023110018-113	11/20/2023	Matching for OPERS PENSIO	CK2023000284-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$167.50	\$0.00
EJ2023110018-213	11/20/2023	Matching for OPERS PENSIO	CK2023000284-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$167.50	\$0.00
EJ2023110013-119	11/20/2023	Matching for OPERS PENSIO	CK2023000283-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$167.50	\$0.00
EJ2023110013-163	11/20/2023	Matching for OPERS PENSIO	CK2023000283-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$167.50	\$0.00
001-1400-511000 Total:					\$670.00	\$335.00
001-1400-511500 Medicare						
EJ2023110009-059	11/09/2023	Matching for MEDICARE (MED	CK2023000281-44 ELECTRONIC TRANSFER	Inv_141760	\$15.93	\$0.00
EJ2023110037-063	11/24/2023	Matching for MEDICARE (MED	CK2023000296-48 ELECTRONIC TRANSFER	Inv_142880	\$15.93	\$0.00
001-1400-511500 Total:					\$31.86	\$0.00
SAFETY Totals:					\$3,094.67	\$335.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2023110003-021	11/01/2023	November 2023 Plan C from 1	CK0000395412-27 Grant K. Daugherty	Inv_638331313316	\$31,365.93	\$0.00
EJ2023110003-051	11/01/2023	November 2023 Plan A from 12	CK0000395412-01 Grant K. Daugherty	Inv_638331313316	\$107,834.83	\$0.00
EJ2023110040-021	11/29/2023	December 2023 Plan A from 12	CK0000396072-01 Grant K. Daugherty	Inv_638358166871	\$111,290.47	\$0.00
EJ2023110040-067	11/29/2023	December 2023 Plan C from 1	CK0000396072-27 Grant K. Daugherty	Inv_638358166871	\$32,094.32	\$0.00
001-1410-511302 Total:					\$282,585.55	\$0.00
INSURANCE Totals:					\$282,585.55	\$0.00
Fund: 001 Total:					\$1,565,186.71	\$92,170.74
002-0100-526001 CONTRACTS-CLAIMS						
EJ2023110055-001	11/30/2023	MHS Claim Run 11-30-2023 fro	CK2023000301-01 MUTUAL HEALTH SERVICES	MHS Claim Run 11	\$34,598.07	\$0.00
002-0100-526001 Total:					\$34,598.07	\$0.00
Self Insurance Totals:					\$34,598.07	\$0.00
Fund: 002 Total:					\$34,598.07	\$0.00
003-0100-510200 Salaries						
PR2023110001-058	11/09/2023	Gross: 2023/11/09			\$1,160.00	\$0.00
PR2023110002-073	11/24/2023	Gross: 2023/11/24			\$1,160.00	\$0.00

Expense Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-510200 Total:					\$2,320.00	\$0.00
003-0100-511000 OPERS						
EJ2023110017-148	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$162.40
EJ2023110017-254	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$162.40
EJ2023110018-117	11/20/2023	Matching for OPERS PENSIO	CK2023000284-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$162.40	\$0.00
EJ2023110018-263	11/20/2023	Matching for OPERS PENSIO	CK2023000284-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$162.40	\$0.00
EJ2023110013-147	11/20/2023	Matching for OPERS PENSIO	CK2023000283-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$162.40	\$0.00
EJ2023110013-253	11/20/2023	Matching for OPERS PENSIO	CK2023000283-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$162.40	\$0.00
003-0100-511000 Total:					\$649.60	\$324.80
003-0100-511300 Health/LF/Dental Ins						
EJ2023110003-007	11/01/2023	November 2023 Plan C from 1	CK0000395412-28 Grant K. Daugherty	Inv_638331313316	\$794.45	\$0.00
EJ2023110040-073	11/29/2023	December 2023 Plan C from 1	CK0000396072-28 Grant K. Daugherty	Inv_638358166871	\$794.45	\$0.00
003-0100-511300 Total:					\$1,588.90	\$0.00
003-0100-511500 Medicare						
EJ2023110009-075	11/09/2023	Matching for MEDICARE (MED	CK2023000281-50 ELECTRONIC TRANSFER	Inv_141760	\$15.98	\$0.00
EJ2023110037-145	11/24/2023	Matching for MEDICARE (MED	CK2023000296-51 ELECTRONIC TRANSFER	Inv_142880	\$15.98	\$0.00
003-0100-511500 Total:					\$31.96	\$0.00
003-0100-526000 Contract Services Admin						
EJ2023110004-713	11/01/2023	Insurance Admin. from 122630	CK0000395615-01 PO2023074870 ZALUSKI INSURANCE INC	November	\$1,683.33	\$0.00
EJ2023110024-353	11/15/2023	monthly fees from 123063 - BI	CK0000395844-01 PO2023075694 HEALTHEQUITY INC	z94v0w2	\$172.50	\$0.00
EJ2023110033-001	11/20/2023	December Life Insurance from	CK2023000287-01 ANTHEM LIFE INSURANCE	11/20/2023	\$1,729.09	\$0.00
EJ2023110043-749	11/29/2023	Employee Health day from 123	CK0000396216-01 PO2023076508 MKDF ENTERPRISE LLC	23071	\$3,618.56	\$0.00
EJ2023110043-755	11/29/2023	Insurance Admin. from 123998	CK0000396280-01 PO2023074870 ZALUSKI INSURANCE INC	na	\$1,683.33	\$0.00
003-0100-526000 Total:					\$8,886.81	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2023110056-001	11/30/2023	November Invoice from 0 - Pre	CK2023000302-01 COUNTY EMPLOYEE BENEFITS CONSORT	11-30-2023	\$357,908.01	\$0.00
003-0100-526001 Total:					\$357,908.01	\$0.00
FUNDDEPT: 0030100 Totals:					\$371,385.28	\$324.80
Fund: 003 Total:					\$371,385.28	\$324.80
010-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-061	11/09/2023	Gross: 2023/11/09			\$3,743.73	\$0.00
PR2023110002-076	11/24/2023	Gross: 2023/11/24			\$3,537.42	\$0.00
010-0100-510200 Total:					\$7,281.15	\$0.00
010-0100-511000 OPERS						
EJ2023110017-242	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$490.45
EJ2023110017-290	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$505.50
EJ2023110018-149	11/20/2023	Matching for OPERS PENSIO	CK2023000284-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$505.50	\$0.00
EJ2023110018-229	11/20/2023	Matching for OPERS PENSIO	CK2023000284-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$490.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110013-241	11/20/2023	Matching for OPERS PENSIO	CK2023000283-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$490.45	\$0.00
EJ2023110013-289	11/20/2023	Matching for OPERS PENSIO	CK2023000283-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$505.50	\$0.00
010-0100-511000 Total:					\$1,991.90	\$995.95
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-009	11/09/2023	Matching for MEDICARE (MED	CK2023000281-52 ELECTRONIC TRANSFER	Inv_141760	\$54.29	\$0.00
EJ2023110037-021	11/24/2023	Matching for MEDICARE (MED	CK2023000296-53 ELECTRONIC TRANSFER	Inv_142880	\$51.29	\$0.00
010-0100-511500 Total:					\$105.58	\$0.00
010-0100-520000 SUPPLIES						
EJ2023110043-663	11/29/2023	Ketch pole from 123998 - BILL	CK0000396265-01 PO2023076782 U.S. BANK NATIONAL ASSO	1029	\$331.25	\$0.00
010-0100-520000 Total:					\$331.25	\$0.00
010-0100-521000 Equipment						
EJ2023110023-001	11/13/2023	2019 Ford Pick Up from 12365	CK0000395756-01 PO2023076766 LOUDON MOTORS FORD L	na	\$29,535.00	\$0.00
010-0100-521000 Total:					\$29,535.00	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2023110004-335	11/01/2023	Gasoline from 122630 - BILL R	CK0000395495-01 PO2023074057 HAHN OIL INC	1367	\$504.75	\$0.00
EJ2023110024-015	11/15/2023	new cell phone service from 1	CK0000395762-01 PO2023076259 A T & T MOBILITY II LLC	D&K	\$169.79	\$0.00
EJ2023110024-017	11/15/2023	new cell phone plan from 1230	CK0000395762-01 PO2023076705 A T & T MOBILITY II LLC	D&K	\$27.07	\$0.00
EJ2023110024-165	11/15/2023	marcs radio user fees from 12	CK0000395788-01 PO2023076691 COSHOCTON COUNTY CO	2023-01	\$720.00	\$0.00
EJ2023110024-247	11/15/2023	Cell phones from 123063 - BIL	CK0000395942-01 PO2023074058 CELLCO PARTNERSHIP	October	\$58.84	\$0.00
010-0100-540000 Total:					\$1,480.45	\$0.00
Dog & Kennel Totals:					\$40,725.33	\$995.95
010-0200-510200 Auditor D & K Salaries						
PR2023110001-008	11/09/2023	Gross: 2023/11/09			\$1,419.94	\$0.00
PR2023110002-018	11/24/2023	Gross: 2023/11/24			\$1,599.94	\$0.00
010-0200-510200 Total:					\$3,019.88	\$0.00
010-0200-511300 Insurance						
EJ2023110003-001	11/01/2023	November 2023 Plan A from 12	CK0000395412-04 Grant K. Daugherty	Inv_638331313316	\$150.81	\$0.00
EJ2023110040-007	11/29/2023	December 2023 Plan A from 12	CK0000396072-04 Grant K. Daugherty	Inv_638358166871	\$343.62	\$0.00
010-0200-511300 Total:					\$494.43	\$0.00
010-0200-511500 Medicare						
EJ2023110009-141	11/09/2023	Matching for MEDICARE (MED	CK2023000281-09 ELECTRONIC TRANSFER	Inv_141760	\$20.19	\$0.00
EJ2023110037-125	11/24/2023	Matching for MEDICARE (MED	CK2023000296-13 ELECTRONIC TRANSFER	Inv_142880	\$22.80	\$0.00
010-0200-511500 Total:					\$42.99	\$0.00
010-0200-520000 Supplies						
EJ2023110043-407	11/29/2023	2024 3 yrs tags (2026) & rings f	CK0000396221-01 PO2023076441 INTERNATIONAL IDENTIFIC	239981	\$318.94	\$0.00
010-0200-520000 Total:					\$318.94	\$0.00
010-0200-540000 Other Expense						

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110034-001	11/21/2023	2024 Dog Tag Sales Cash Dra	CK0000396070-01 PO2023076830 GRANT K. DAUGHERTY	2024 Dog Tag Sale	\$100.00	\$0.00
010-0200-540000 Total:					\$100.00	\$0.00
Auditor Dog & Kennel Totals:					\$3,976.24	\$0.00
Fund: 010 Total:					\$44,701.57	\$995.95

011-0100-526000 CONTRACT SERVICES

EJ2023110004-939	11/01/2023	Contract Services from 122630	CK0000395526-01 PO2023074125 GOVOS INC	INV-3299	\$1,691.25	\$0.00
EJ2023110024-977	11/15/2023	Imaging,Redacting & Indexing	CK0000395853-01 PO2023074724 GOVOS INC	INV-KT-013130	\$14,708.40	\$0.00
EJ2023110024-979	11/15/2023	Imaging,Redacting & Indexing	CK0000395853-01 PO2022072159 GOVOS INC	INV-KT-013130	\$38,344.00	\$0.00
EJ2023110024-983	11/15/2023	Contract Services from 123063	CK0000395767-01 PO2023074126 ACCESS INFORMATION HO	10561385	\$169.34	\$0.00
011-0100-526000 Total:					\$54,912.99	\$0.00
FUNDDEPT: 0110100 Totals:					\$54,912.99	\$0.00
Fund: 011 Total:					\$54,912.99	\$0.00

012-0100-510200 SALARIES - EMPLOYEES

PR2023110001-060	11/09/2023	Gross: 2023/11/09			\$5,209.00	\$0.00
PR2023110002-074	11/24/2023	Gross: 2023/11/24			\$5,209.00	\$0.00
012-0100-510200 Total:					\$10,418.00	\$0.00

012-0100-511000 OPERS

EJ2023110017-084	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$744.80
EJ2023110017-260	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$738.33
EJ2023110018-155	11/20/2023	Matching for OPERS PENSIO	CK2023000284-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$744.80	\$0.00
EJ2023110018-269	11/20/2023	Matching for OPERS PENSIO	CK2023000284-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$738.33	\$0.00
EJ2023110013-083	11/20/2023	Matching for OPERS PENSIO	CK2023000283-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$744.80	\$0.00
EJ2023110013-259	11/20/2023	Matching for OPERS PENSIO	CK2023000283-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$738.33	\$0.00
012-0100-511000 Total:					\$2,966.26	\$1,483.13

012-0100-511300 HEALTH/LF/DENTAL INS

EJ2023110003-077	11/01/2023	November 2023 Plan A from 12	CK0000395412-03 Grant K. Daugherty	Inv_638331313316	\$4,477.45	\$0.00
EJ2023110040-037	11/29/2023	December 2023 Plan A from 12	CK0000396072-03 Grant K. Daugherty	Inv_638358166871	\$4,477.45	\$0.00
012-0100-511300 Total:					\$8,954.90	\$0.00

012-0100-511500 MEDICARE TAX-EMPLOYER

EJ2023110009-073	11/09/2023	Matching for MEDICARE (MED	CK2023000281-51 ELECTRONIC TRANSFER	Inv_141760	\$70.37	\$0.00
EJ2023110037-043	11/24/2023	Matching for MEDICARE (MED	CK2023000296-52 ELECTRONIC TRANSFER	Inv_142880	\$70.37	\$0.00
012-0100-511500 Total:					\$140.74	\$0.00
FUNDDEPT: 0120100 Totals:					\$22,479.90	\$1,483.13
Fund: 012 Total:					\$22,479.90	\$1,483.13

013-0100-521000 EQUIPMENT

EJ2023110004-541	11/01/2023	Support & Maintenance Renew	CK0000395465-01 PO2023076096 COURTVIEW JUSTICE SOL	MACOSHOCOH21	\$5,953.16	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
013-0100-521000 Total:					\$5,953.16	\$0.00
FUNDDEPT: 0130100 Totals:					\$5,953.16	\$0.00
Fund: 013 Total:					\$5,953.16	\$0.00
014-0100-540000 OTHER EXPENSES						
EJ2023110004-773	11/01/2023	support agreement from 12263	CK0000395513-01	PO2023076645 HENSCHEN & ASSOCIATES supp	\$2,500.00	\$0.00
EJ2023110004-775	11/01/2023	balance due support agreemen	CK0000395513-01	PO2023076644 HENSCHEN & ASSOCIATES 20230602	\$472.95	\$0.00
014-0100-540000 Total:					\$2,972.95	\$0.00
FUNDDEPT: 0140100 Totals:					\$2,972.95	\$0.00
Fund: 014 Total:					\$2,972.95	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2023110024-651	11/15/2023	indigent guardianship from 123	CK0000395780-01	PO2023076110 BRATTON LAW LLC IndGuard Aug-Oct	\$736.76	\$0.00
015-0100-540000 Total:					\$736.76	\$0.00
FUNDDEPT: 0150100 Totals:					\$736.76	\$0.00
Fund: 015 Total:					\$736.76	\$0.00
017-0100-526000 Contract Services						
EJ2023110043-395	11/29/2023	S&S Renewal and Contract BI	CK0000396114-01	PO2023076791 BUSINESS INFORMATION S 97676	\$2,298.90	\$0.00
017-0100-526000 Total:					\$2,298.90	\$0.00
FUNDDEPT: 0170100 Totals:					\$2,298.90	\$0.00
Fund: 017 Total:					\$2,298.90	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-052	11/09/2023	Gross: 2023/11/09			\$2,479.02	\$0.00
PR2023110002-066	11/24/2023	Gross: 2023/11/24			\$2,467.55	\$0.00
019-0100-510200 Total:					\$4,946.57	\$0.00
019-0100-511000 OPERS						
EJ2023110017-004	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$0.00	\$347.06
EJ2023110017-050	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$0.00	\$340.65
EJ2023110018-031	11/20/2023	Matching for OPERS HEALTH	CK2023000284-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$347.06	\$0.00
EJ2023110018-055	11/20/2023	Matching for OPERS HEALTH	CK2023000284-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$340.65	\$0.00
EJ2023110013-003	11/20/2023	Matching for OPERS HEALTH	CK2023000283-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$347.06	\$0.00
EJ2023110013-049	11/20/2023	Matching for OPERS HEALTH	CK2023000283-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$340.65	\$0.00
019-0100-511000 Total:					\$1,375.42	\$687.71
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-005	11/01/2023	November 2023 Plan A from 12	CK0000395412-05	Grant K. Daugherty Inv_638331313316	\$52.06	\$0.00
EJ2023110040-031	11/29/2023	December 2023 Plan A from 12	CK0000396072-05	Grant K. Daugherty Inv_638358166871	\$52.06	\$0.00
019-0100-511300 Total:					\$104.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-125	11/09/2023	Matching for MEDICARE (MED	CK2023000281-46 ELECTRONIC TRANSFER	Inv_141760	\$35.93	\$0.00
EJ2023110037-035	11/24/2023	Matching for MEDICARE (MED	CK2023000296-47 ELECTRONIC TRANSFER	Inv_142880	\$35.77	\$0.00
019-0100-511500 Total:					\$71.70	\$0.00
019-0100-520000 OFFICE SUPPLIES						
EJ2023110043-461	11/29/2023	MCHC Supplies from 123998 -	CK0000396204-01 PO2023074627 MCKESSON MEDICAL -SUR	21211683	\$31.23	\$0.00
019-0100-520000 Total:					\$31.23	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2023110004-289	11/01/2023	MCHC FCFC from 122630 - BI	CK0000395497-01 PO2023074140 FAMILY & CHILDREN FIRST	091223	\$175.50	\$0.00
EJ2023110004-305	11/01/2023	MCHC Knox from 122630 - BIL	CK0000395523-01 PO2023074141 KNOX COMMUNITY HOSPIT	8716	\$2,000.00	\$0.00
EJ2023110043-477	11/29/2023	Prints thru December from 123	CK0000396161-01 PO2023076658 GORDON FLESCH COMPA	IN14394244	\$24.65	\$0.00
EJ2023110043-479	11/29/2023	MCHC Gord. Flesch from 1239	CK0000396161-01 PO2023074139 GORDON FLESCH COMPA	IN14394244	\$31.01	\$0.00
EJ2023110043-483	11/29/2023	Prints thru December from 123	CK0000396161-01 PO2023076658 GORDON FLESCH COMPA	IN14434872	\$58.64	\$0.00
EJ2023110043-523	11/29/2023	MCHC FCFC from 123998 - BI	CK0000396167-01 PO2023074140 FAMILY & CHILDREN FIRST	100323	\$160.00	\$0.00
EJ2023110043-525	11/29/2023	Contract Services Oct - Dec fro	CK0000396167-01 PO2023076659 FAMILY & CHILDREN FIRST	100323	\$74.00	\$0.00
EJ2023110043-551	11/29/2023	MCHC Knox from 123998 - BIL	CK0000396191-01 PO2023074141 KNOX COMMUNITY HOSPIT	8741	\$2,000.00	\$0.00
019-0100-526000 Total:					\$4,523.80	\$0.00
019-0100-540000 OTHER EXPENSES						
EJ2023110004-303	11/01/2023	MCHC ODC from 122630 - BIL	CK0000395567-01 PO2023074625 PROPIO LS LLC	0037550923	\$22.05	\$0.00
019-0100-540000 Total:					\$22.05	\$0.00
Maternal & Child Health Totals:					\$11,074.89	\$687.71
019-0300-520001 Medical Supplies						
EJ2023110004-261	11/01/2023	Super Blanket - Medical Suppli	CK0000395510-01 PO2023075621 GLAXOSMITHKLINE	8254141526	\$2,885.86	\$0.00
EJ2023110043-457	11/29/2023	Super Blanket - Medical Suppli	CK0000396204-01 PO2023075621 MCKESSON MEDICAL -SUR	21218660	\$4,574.23	\$0.00
EJ2023110043-463	11/29/2023	COVID Vaccine from 123998 -	CK0000396204-01 PO2023076716 MCKESSON MEDICAL -SUR	21311694	\$1,145.11	\$0.00
EJ2023110043-465	11/29/2023	Super Blanket - Medical Suppli	CK0000396204-01 PO2023075621 MCKESSON MEDICAL -SUR	21237152	\$5,717.27	\$0.00
EJ2023110043-467	11/29/2023	Super Blanket - Medical Suppli	CK0000396204-01 PO2023075621 MCKESSON MEDICAL -SUR	21211683	\$177.32	\$0.00
EJ2023110043-517	11/29/2023	Super Blanket - Medical Suppli	CK0000396202-01 PO2023075621 LABORATORY CORPORATI	78109268	\$124.06	\$0.00
EJ2023110043-531	11/29/2023	Super Blanket - Medical Suppli	CK0000396228-01 PO2023075621 TREASURER, STATE OF O	OSS0164238	\$284.76	\$0.00
EJ2023110043-535	11/29/2023	Super Blanket - Medical Suppli	CK0000396178-01 PO2023075621 GLAXOSMITHKLINE	8254175612	\$774.02	\$0.00
EJ2023110043-537	11/29/2023	Super Blanket - Medical Suppli	CK0000396178-01 PO2023075621 GLAXOSMITHKLINE	8254168010	\$1,107.24	\$0.00
019-0300-520001 Total:					\$16,789.87	\$0.00
Adult Health Totals:					\$16,789.87	\$0.00
Fund: 019 Total:					\$27,864.76	\$687.71
020-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-053	11/09/2023	Gross: 2023/11/09			\$9,172.22	\$0.00
EJC2023110003-002	11/09/2023	VIP133 Charged wrong accoun			\$163.80	\$0.00
PR2023110002-064	11/24/2023	Gross: 2023/11/24			\$8,951.02	\$0.00
020-0100-510200 Total:					\$18,287.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-510300 EMPLOYEE INS BONUS						
PR2023110002-067	11/24/2023	Gross: 2023/11/24			\$600.00	\$0.00
020-0100-510300 Total:					\$600.00	\$0.00
020-0100-511000 OPERS						
EJC2023110003-006	11/09/2023	VIP133 Charged wrong accoun			\$22.93	\$0.00
EJ2023110017-016	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$1,257.05
EJ2023110017-030	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$1,301.05
EJ2023110017-316	11/20/2023	Void Pmt for Inv 11/20/2023 O	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.00	\$0.02
EJ2023110018-003	11/20/2023	11/20/2023 OPERS Match Adj	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.02	\$0.00
EJ2023110018-021	11/20/2023	Matching for OPERS HEALTH	CK2023000284-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$1,257.05	\$0.00
EJ2023110018-063	11/20/2023	Matching for OPERS HEALTH	CK2023000284-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$1,301.05	\$0.00
EJ2023110013-015	11/20/2023	Matching for OPERS HEALTH	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$1,257.05	\$0.00
EJ2023110013-029	11/20/2023	Matching for OPERS HEALTH	CK2023000283-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$1,301.05	\$0.00
EJ2023110013-315	11/20/2023	11/20/2023 OPERS Match Adj	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 OPER	\$0.02	\$0.00
020-0100-511000 Total:					\$5,139.17	\$2,558.12
020-0100-511300 Health/Life/Dental Insurance						
EJ2023110003-059	11/01/2023	November 2023 Plan A from 12	CK0000395412-06 Grant K. Daugherty	Inv_638331313316	\$3,427.90	\$0.00
EJ2023110003-069	11/01/2023	November 2023 Plan C from 1	CK0000395412-29 Grant K. Daugherty	Inv_638331313316	\$1,091.58	\$0.00
EJC2023110006-002	11/16/2023	VIP136 Charged wrong accoun			\$0.00	\$585.30
EJ2023110040-035	11/29/2023	December 2023 Plan A from 12	CK0000396072-06 Grant K. Daugherty	Inv_638358166871	\$3,726.41	\$0.00
EJ2023110040-061	11/29/2023	December 2023 Plan C from 1	CK0000396072-29 Grant K. Daugherty	Inv_638358166871	\$1,273.68	\$0.00
020-0100-511300 Total:					\$9,519.57	\$585.30
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJC2023110003-004	11/09/2023	VIP133 Charged wrong accoun			\$2.38	\$0.00
EJ2023110009-105	11/09/2023	Matching for MEDICARE (MED	CK2023000281-47 ELECTRONIC TRANSFER	Inv_141760	\$128.89	\$0.00
EJ2023110037-139	11/24/2023	Matching for MEDICARE (MED	CK2023000296-45 ELECTRONIC TRANSFER	Inv_142880	\$134.54	\$0.00
020-0100-511500 Total:					\$265.81	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2023110004-283	11/01/2023	DH Supplies from 122630 - BIL	CK0000395482-01 PO2023074697 DESIGNS BY MICHELE LLC	35453	\$95.00	\$0.00
EJ2023110043-469	11/29/2023	DH Supplies from 123998 - BIL	CK0000396240-01 PO2023074697 STAPLES BUSINESS ADVA	7618926719	\$223.99	\$0.00
EJ2023110043-495	11/29/2023	DH Supplies from 123998 - BIL	CK0000396222-01 PO2023074697 PNC BANK NATIONAL ASS	6648	\$112.03	\$0.00
EJ2023110043-545	11/29/2023	DH Supplies from 123998 - BIL	CK0000396281-01 PO2023074697 COSHOCTON POSTMASTE	101823	\$415.20	\$0.00
020-0100-520000 Total:					\$846.22	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2023110004-275	11/01/2023	DH Gordon Flesch prints from	CK0000395488-01 PO2023074143 GORDON FLESCHE COMPA	IN14368452	\$35.28	\$0.00
EJ2023110004-277	11/01/2023	DH Gordon Flesch prints from	CK0000395488-01 PO2023074143 GORDON FLESCHE COMPA	IN14379238	\$38.05	\$0.00
EJ2023110043-473	11/29/2023	DH Gordon Flesch prints from	CK0000396161-01 PO2023074143 GORDON FLESCHE COMPA	IN14421555	\$47.27	\$0.00
EJ2023110043-475	11/29/2023	DH Gordon Flesch Lease from	CK0000396161-01 PO2023074142 GORDON FLESCHE COMPA	I00868438	\$313.07	\$0.00
EJ2023110043-481	11/29/2023	DH Gordon Flesch Lease from	CK0000396161-01 PO2023074142 GORDON FLESCHE COMPA	I00860626	\$313.07	\$0.00
EJ2023110043-485	11/29/2023	DH Gordon Flesch prints from	CK0000396161-01 PO2023074143 GORDON FLESCHE COMPA	IN14411869	\$34.17	\$0.00
EJ2023110043-539	11/29/2023	HDIS Maintenance Agreement	CK0000396115-01 PO2023076655 THE BALDWIN GROUP INC	120708	\$851.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110043-541	11/29/2023	DH Baldwin from 123998 - BIL	CK0000396115-01 PO2023074144 THE BALDWIN GROUP INC	120708	\$870.00	\$0.00
020-0100-526000 Total:					\$2,502.66	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2023110004-225	11/01/2023	DH ODC from 122630 - BILL R	CK0000395619-01 PO2023074788 TAYLOR, BRITTANY	Reimb Travel OBB	\$91.96	\$0.00
EJ2023110004-245	11/01/2023	DH ODC from 122630 - BILL R	CK0000395556-01 PO2023074788 PNC BANK NATIONAL ASS	6648	\$123.16	\$0.00
EJ2023110004-259	11/01/2023	DH ODC from 122630 - BILL R	CK0000395599-01 PO2023074788 VERIZON COMMUNICATIO	9945815581	\$30.09	\$0.00
EJ2023110004-263	11/01/2023	VITAL STATISTICS REMITTA	CK0000395561-01 PO2023075871 TREASURER, STATE OF O	24200601	\$8,002.64	\$0.00
EJ2023110004-267	11/01/2023	DH ODC from 122630 - BILL R	CK0000395578-01 PO2023074788 STERICYCLE INC	8004762610	\$141.75	\$0.00
EJ2023110043-089	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396164-01 PO2023076094 HAHN OIL INC	CP-006831	\$151.69	\$0.00
EJ2023110043-489	11/29/2023	DH ODC from 123998 - BILL R	CK0000396224-01 PO2023074788 OHIO DIVISION OF REAL E	010123	\$37.50	\$0.00
EJ2023110043-491	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396222-01 PO2023076094 PNC BANK NATIONAL ASS	6648	\$1,147.95	\$0.00
EJ2023110043-497	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396272-01 PO2023076094 COSHOCTON BROADCASTI	165532	\$72.00	\$0.00
EJ2023110043-519	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396283-01 PO2023076094 VIROSTKO, ALISHIA	102623	\$9.30	\$0.00
EJ2023110043-533	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396268-01 PO2023076094 VERIZON COMMUNICATIO	842456926-00001	\$30.09	\$0.00
EJ2023110043-543	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396131-01 PO2023076094 COSHOCTON COUNTY CH	10/26/23	\$100.00	\$0.00
EJ2023110043-549	11/29/2023	SUPER - Bla OTHER EXPENS	CK0000396098-01 PO2023076094 ASSOCIATION OF OHIO HE	8531	\$310.00	\$0.00
020-0100-540000 Total:					\$10,248.13	\$0.00
District Health Totals:					\$47,408.60	\$3,143.42
020-0800-510200 Salaries						
PR2023110001-068	11/09/2023	Gross: 2023/11/09			\$5,204.00	\$0.00
PR2023110002-083	11/24/2023	Gross: 2023/11/24			\$5,204.00	\$0.00
020-0800-510200 Total:					\$10,408.00	\$0.00
020-0800-511000 OPERS						
EJ2023110017-010	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$728.56
EJ2023110017-032	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$728.56
EJ2023110018-011	11/20/2023	Matching for OPERS HEALTH	CK2023000284-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$728.56	\$0.00
EJ2023110018-045	11/20/2023	Matching for OPERS HEALTH	CK2023000284-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$728.56	\$0.00
EJ2023110013-009	11/20/2023	Matching for OPERS HEALTH	CK2023000283-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$728.56	\$0.00
EJ2023110013-031	11/20/2023	Matching for OPERS HEALTH	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$728.56	\$0.00
020-0800-511000 Total:					\$2,914.24	\$1,457.12
020-0800-511300 Health/Life/Dental						
EJ2023110003-023	11/01/2023	November 2023 Plan A from 12	CK0000395412-07 Grant K. Daugherty	Inv_638331313316	\$2,355.28	\$0.00
EJC2023110006-001	11/16/2023	VIP136 Charged wrong accoun			\$585.30	\$0.00
EJ2023110040-029	11/29/2023	December 2023 Plan A from 12	CK0000396072-07 Grant K. Daugherty	Inv_638358166871	\$2,050.29	\$0.00
020-0800-511300 Total:					\$4,990.87	\$0.00
020-0800-511500 Medicare						
EJ2023110009-067	11/09/2023	Matching for MEDICARE (MED	CK2023000281-57 ELECTRONIC TRANSFER	Inv_141760	\$73.09	\$0.00
EJ2023110037-013	11/24/2023	Matching for MEDICARE (MED	CK2023000296-58 ELECTRONIC TRANSFER	Inv_142880	\$73.09	\$0.00
020-0800-511500 Total:					\$146.18	\$0.00
020-0800-520000 Supplies						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110004-227	11/01/2023	SUPER - Blanket Workforce D	CK0000395619-01 PO2023075805 TAYLOR, BRITTANY	CMS-PMT-77604	\$55.00	\$0.00
EJ2023110004-235	11/01/2023	SUPER - Blanket Workforce D	CK0000395571-01 PO2023075805 STAPLES BUSINESS ADVA	3547150223	\$429.87	\$0.00
EJ2023110004-239	11/01/2023	SUPER - Blanket Workforce D	CK0000395427-01 PO2023075805 AMAZON CAPITAL SERVIC	133V-VNFM-XLDJ	\$386.65	\$0.00
EJ2023110004-247	11/01/2023	SUPER - Blanket Workforce D	CK0000395556-01 PO2023075805 PNC BANK NATIONAL ASS	6648	\$214.00	\$0.00
EJ2023110004-271	11/01/2023	SUPER - Blanket Workforce D	CK0000395562-01 PO2023075805 OHIO PUBLIC HEALTH PAR	091923	\$650.00	\$0.00
EJ2023110043-493	11/29/2023	SUPER - Blanket Workforce D	CK0000396222-01 PO2023075805 PNC BANK NATIONAL ASS	6648	\$81.22	\$0.00
020-0800-520000 Total:					\$1,816.74	\$0.00
Workforce Dev Totals:					\$20,276.03	\$1,457.12
020-1000-510200 Salaries						
PR2023110002-071	11/24/2023	Gross: 2023/11/24			\$252.00	\$0.00
020-1000-510200 Total:					\$252.00	\$0.00
020-1000-511500 Medicare						
EJ2023110037-027	11/24/2023	Matching for MEDICARE (MED	CK2023000296-50 ELECTRONIC TRANSFER	Inv_142880	\$3.51	\$0.00
020-1000-511500 Total:					\$3.51	\$0.00
EO22 Federal Grant Totals:					\$255.51	\$0.00
Fund: 020 Total:					\$67,940.14	\$4,600.54
021-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-073	11/09/2023	Gross: 2023/11/09			\$44.78	\$0.00
PR2023110002-095	11/24/2023	Gross: 2023/11/24			\$44.78	\$0.00
021-0100-510200 Total:					\$89.56	\$0.00
021-0100-511000 OPERS						
EJ2023110017-022	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$6.27
EJ2023110017-042	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$6.27
EJ2023110018-027	11/20/2023	Matching for OPERS HEALTH	CK2023000284-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$6.27	\$0.00
EJ2023110018-037	11/20/2023	Matching for OPERS HEALTH	CK2023000284-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$6.27	\$0.00
EJ2023110013-021	11/20/2023	Matching for OPERS HEALTH	CK2023000283-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$6.27	\$0.00
EJ2023110013-041	11/20/2023	Matching for OPERS HEALTH	CK2023000283-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$6.27	\$0.00
021-0100-511000 Total:					\$25.08	\$12.54
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-051	11/09/2023	Matching for MEDICARE (MED	CK2023000281-63 ELECTRONIC TRANSFER	Inv_141760	\$0.59	\$0.00
EJ2023110037-047	11/24/2023	Matching for MEDICARE (MED	CK2023000296-65 ELECTRONIC TRANSFER	Inv_142880	\$0.59	\$0.00
021-0100-511500 Total:					\$1.18	\$0.00
FUNDDEPT: 0210100 Totals:					\$115.82	\$12.54
Fund: 021 Total:					\$115.82	\$12.54
022-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-047	11/09/2023	Gross: 2023/11/09			\$5,557.71	\$0.00
EJC2023110003-001	11/09/2023	VIP133 Charged wrong accoun			\$0.00	\$163.80
PR2023110002-059	11/24/2023	Gross: 2023/11/24			\$5,617.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-510200 Total:					\$11,175.31	\$163.80
022-0100-510300 EMPLOYEE INS BONUS						
PR2023110002-058	11/24/2023	Gross: 2023/11/24			\$200.00	\$0.00
022-0100-510300 Total:					\$200.00	\$0.00
022-0100-511000 OPERS						
EJC2023110003-005	11/09/2023	VIP133 Charged wrong accoun			\$0.00	\$22.93
EJ2023110017-014	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$756.86
EJ2023110017-040	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$358.14
EJ2023110018-029	11/20/2023	Matching for OPERS HEALTH	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$756.86	\$0.00
EJ2023110018-065	11/20/2023	Matching for OPERS HEALTH	CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$358.14	\$0.00
EJ2023110013-013	11/20/2023	Matching for OPERS HEALTH	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$756.86	\$0.00
EJ2023110013-039	11/20/2023	Matching for OPERS HEALTH	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$358.14	\$0.00
022-0100-511000 Total:					\$2,230.00	\$1,137.93
022-0100-511300 Health/Life/Dental Insurance						
EJC2023110002-002	11/09/2023	VIP132 Charged wrong accoun			\$1,422.88	\$0.00
EJ2023110040-017	11/29/2023	December 2023 Plan C from 1	CK0000396072-30 Grant K. Daugherty	Inv_638358166871	\$546.29	\$0.00
022-0100-511300 Total:					\$1,969.17	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJC2023110003-003	11/09/2023	VIP133 Charged wrong accoun			\$0.00	\$2.38
EJ2023110009-041	11/09/2023	Matching for MEDICARE (MED	CK2023000281-41 ELECTRONIC TRANSFER	Inv_141760	\$79.77	\$0.00
EJ2023110037-029	11/24/2023	Matching for MEDICARE (MED	CK2023000296-40 ELECTRONIC TRANSFER	Inv_142880	\$82.54	\$0.00
022-0100-511500 Total:					\$162.31	\$2.38
022-0100-520000 Other Direct Costs						
EJ2023110043-459	11/29/2023	Bandages, Lancets, Alcohol Pa	CK0000396204-01 PO2023076606 MCKESSON MEDICAL -SUR	7162010	\$76.07	\$0.00
EJ2023110043-547	11/29/2023	BT Travel Reimb from 123998 -	CK0000396284-01 PO2023076768 TAYLOR, BRITTANY	110223	\$84.68	\$0.00
022-0100-520000 Total:					\$160.75	\$0.00
FUNDDEPT: 0220100 Totals:					\$15,897.54	\$1,304.11
022-0200-511000 OPERS						
EJ2023110017-046	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$384.07
EJ2023110018-041	11/20/2023	Matching for OPERS HEALTH	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$384.07	\$0.00
EJ2023110013-045	11/20/2023	Matching for OPERS HEALTH	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$384.07	\$0.00
022-0200-511000 Total:					\$768.14	\$384.07
022-0200-511300 Health/LF/Dental Ins						
EJ2023110003-011	11/01/2023	November 2023 Plan A from 12	CK0000395412-08 Grant K. Daugherty	Inv_638331313316	\$711.44	\$0.00
EJC2023110002-001	11/09/2023	VIP132 Charged wrong accoun			\$0.00	\$1,422.88
EJ2023110040-013	11/29/2023	December 2023 Plan A from 12	CK0000396072-08 Grant K. Daugherty	Inv_638358166871	\$717.93	\$0.00
022-0200-511300 Total:					\$1,429.37	\$1,422.88
022-0200-520000 Other Direct Cost						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023110004-073	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395423-01	PO2023076211 ALONOVUS CORP	23643	\$229.00	\$0.00
EJ2023110004-141	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395458-01	PO2023076211 CDW GOVERNMENT INC	LW60846	\$319.44	\$0.00
EJ2023110004-223	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395413-01	PO2023076211 CLAXON COMMUNICATION	80615	\$690.00	\$0.00
EJ2023110004-229	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395571-01	PO2023076211 STAPLES BUSINESS ADVA	3548086860, 3548	\$65.25	\$0.00
EJ2023110004-231	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395571-01	PO2023076211 STAPLES BUSINESS ADVA	3547612155	\$229.71	\$0.00
EJ2023110004-233	11/01/2023	WIC ODC from 122630 - BILL	CK0000395571-01	PO2023074153 STAPLES BUSINESS ADVA	3547150221	\$110.89	\$0.00
EJ2023110004-237	11/01/2023	WIC ODC from 122630 - BILL	CK0000395427-01	PO2023074153 AMAZON CAPITAL SERVIC	1GNF-W3YH-QDM	\$47.48	\$0.00
EJ2023110004-241	11/01/2023	WIC ODC from 122630 - BILL	CK0000395427-01	PO2023074153 AMAZON CAPITAL SERVIC	1TPX-1RGJ-JXCN	\$32.05	\$0.00
EJ2023110004-243	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395556-01	PO2023076211 PNC BANK NATIONAL ASS	6648	\$955.56	\$0.00
EJ2023110004-249	11/01/2023	WIC ODC from 122630 - BILL	CK0000395556-01	PO2023074153 PNC BANK NATIONAL ASS	6648	\$14.85	\$0.00
EJ2023110004-265	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395433-01	PO2023076211 BRAKEFIRE INC	1124589	\$2,025.00	\$0.00
EJ2023110004-307	11/01/2023	SUPER Bla - Camera, Cell, T.	CK0000395581-01	PO2023076211 SMILEMAKERS	9425104	\$174.15	\$0.00
022-0200-520000 Total:						\$4,893.38	\$0.00
022-0200-521000 Equipment							
EJ2023110004-139	11/01/2023	Lenovo ThinkPad T16 from 122	CK0000395458-01	PO2023075806 CDW GOVERNMENT INC	LW12612	\$932.17	\$0.00
022-0200-521000 Total:						\$932.17	\$0.00
FY23 Totals:						\$8,023.06	\$1,806.95
Fund: 022 Total:						\$23,920.60	\$3,111.06
024-0100-510200 SALARIES - EMPLOYEES							
PR2023110001-070	11/09/2023	Gross: 2023/11/09				\$325.92	\$0.00
PR2023110002-092	11/24/2023	Gross: 2023/11/24				\$325.92	\$0.00
024-0100-510200 Total:						\$651.84	\$0.00
024-0100-511000 OPERS							
EJ2023110017-008	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$45.64
EJ2023110017-026	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$45.64
EJ2023110018-025	11/20/2023	Matching for OPERS HEALTH	CK2023000284-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$45.64	\$0.00
EJ2023110018-075	11/20/2023	Matching for OPERS HEALTH	CK2023000284-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$45.64	\$0.00
EJ2023110013-007	11/20/2023	Matching for OPERS HEALTH	CK2023000283-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$45.64	\$0.00
EJ2023110013-025	11/20/2023	Matching for OPERS HEALTH	CK2023000283-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$45.64	\$0.00
024-0100-511000 Total:						\$182.56	\$91.28
024-0100-511300 Health/Life/Dental							
EJ2023110003-073	11/01/2023	November 2023 Plan C from 1	CK0000395412-30	Grant K. Daugherty	Inv_638331313316	\$1,091.58	\$0.00
EJ2023110040-081	11/29/2023	December 2023 Plan C from 1	CK0000396072-31	Grant K. Daugherty	Inv_638358166871	\$1,091.58	\$0.00
024-0100-511300 Total:						\$2,183.16	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2023110009-131	11/09/2023	Matching for MEDICARE (MED	CK2023000281-58	ELECTRONIC TRANSFER	Inv_141760	\$4.39	\$0.00
EJ2023110037-053	11/24/2023	Matching for MEDICARE (MED	CK2023000296-61	ELECTRONIC TRANSFER	Inv_142880	\$4.39	\$0.00
024-0100-511500 Total:						\$8.78	\$0.00
024-0100-526000 CONTRACT SERVICES							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110004-269	11/01/2023	Water Ream & Haager from 12	CK0000395574-01	PO2023074156 REAM & HAAGER LABORAT 4416801	\$507.00	\$0.00
EJ2023110043-553	11/29/2023	Water Ream & Haager from 12	CK0000396246-01	PO2023074156 REAM & HAAGER LABORAT 4418749	\$277.00	\$0.00
024-0100-526000 Total:					\$784.00	\$0.00
024-0100-547000 State Remittance Fees						
EJ2023110004-255	11/01/2023	Water Well Remittance Fees fr	CK0000395584-01	PO2023075330 STATE OF OHIO 100223	\$1,554.00	\$0.00
024-0100-547000 Total:					\$1,554.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$5,364.34	\$91.28
Fund: 024 Total:					\$5,364.34	\$91.28
025-0100-547000 EPA REMITTANCE FEES						
EJ2023110043-487	11/29/2023	EPA Remittance Fees from 12	CK0000396227-01	PO2023076733 OHIO EPA 2123501	\$4.24	\$0.00
025-0100-547000 Total:					\$4.24	\$0.00
FUNDDEPT: 0250100 Totals:					\$4.24	\$0.00
Fund: 025 Total:					\$4.24	\$0.00
026-0100-510200 Salaries						
PR2023110001-074	11/09/2023	Gross: 2023/11/09			\$175.10	\$0.00
PR2023110002-094	11/24/2023	Gross: 2023/11/24			\$175.10	\$0.00
026-0100-510200 Total:					\$350.20	\$0.00
026-0100-511000 OPERS						
EJ2023110017-006	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$0.00	\$24.52
EJ2023110017-056	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$0.00	\$24.52
EJ2023110018-019	11/20/2023	Matching for OPERS HEALTH	CK2023000284-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$24.52	\$0.00
EJ2023110018-061	11/20/2023	Matching for OPERS HEALTH	CK2023000284-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$24.52	\$0.00
EJ2023110013-005	11/20/2023	Matching for OPERS HEALTH	CK2023000283-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$24.52	\$0.00
EJ2023110013-055	11/20/2023	Matching for OPERS HEALTH	CK2023000283-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$24.52	\$0.00
026-0100-511000 Total:					\$98.08	\$49.04
026-0100-511500 Medicare Tax Employer						
EJ2023110009-083	11/09/2023	Matching for MEDICARE (MED	CK2023000281-62	ELECTRONIC TRANSFER Inv_141760	\$2.33	\$0.00
EJ2023110037-085	11/24/2023	Matching for MEDICARE (MED	CK2023000296-64	ELECTRONIC TRANSFER Inv_142880	\$2.33	\$0.00
026-0100-511500 Total:					\$4.66	\$0.00
FUNDDEPT: 0260100 Totals:					\$452.94	\$49.04
Fund: 026 Total:					\$452.94	\$49.04
028-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-075	11/09/2023	Gross: 2023/11/09			\$948.30	\$0.00
PR2023110002-093	11/24/2023	Gross: 2023/11/24			\$948.30	\$0.00
028-0100-510200 Total:					\$1,896.60	\$0.00
028-0100-511000 OPERS						

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EJ2023110017-018	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$132.76
EJ2023110017-048	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$132.75
EJ2023110018-023	11/20/2023	Matching for OPERS HEALTH	CK2023000284-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$132.76	\$0.00
EJ2023110018-049	11/20/2023	Matching for OPERS HEALTH	CK2023000284-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$132.75	\$0.00
EJ2023110013-017	11/20/2023	Matching for OPERS HEALTH	CK2023000283-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$132.76	\$0.00
EJ2023110013-047	11/20/2023	Matching for OPERS HEALTH	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$132.75	\$0.00
028-0100-511000 Total:					\$531.02	\$265.51
028-0100-511300 Health/Life/Dental						
EJ2023110003-063	11/01/2023	November 2023 Plan C from 1	CK0000395412-31 Grant K. Daugherty	Inv_638331313316	\$1,091.58	\$0.00
EJ2023110040-015	11/29/2023	December 2023 Plan C from 1	CK0000396072-32 Grant K. Daugherty	Inv_638358166871	\$1,091.58	\$0.00
028-0100-511300 Total:					\$2,183.16	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2023110009-047	11/09/2023	Matching for MEDICARE (MED	CK2023000281-61 ELECTRONIC TRANSFER	Inv_141760	\$12.64	\$0.00
EJ2023110037-129	11/24/2023	Matching for MEDICARE (MED	CK2023000296-63 ELECTRONIC TRANSFER	Inv_142880	\$12.65	\$0.00
028-0100-511500 Total:					\$25.29	\$0.00
028-0100-547000 STATE REMITTANCE FEES						
EJ2023110004-251	11/01/2023	Food Remittance from 122630	CK0000395584-01 PO2023074821 STATE OF OHIO	100223	\$112.00	\$0.00
028-0100-547000 Total:					\$112.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$4,748.07	\$265.51
Fund: 028 Total:					\$4,748.07	\$265.51
030-0100-510200 SALARIES						
PR2023110001-007	11/09/2023	Gross: 2023/11/09			\$58,810.45	\$0.00
EJC2023110008-003	11/22/2023	VIP139 Charged wrong accoun			\$0.00	\$200.00
PR2023110002-006	11/24/2023	Gross: 2023/11/24			\$59,010.43	\$0.00
030-0100-510200 Total:					\$117,820.88	\$200.00
030-0100-510300 EMPLOYEE INSURANCE BONUS						
EJC2023110008-002	11/22/2023	VIP139 Charged wrong accoun			\$800.00	\$0.00
EJC2023110008-004	11/22/2023	VIP139 Charged wrong accoun			\$200.00	\$0.00
PR2023110002-007	11/24/2023	Gross: 2023/11/24			\$1,800.00	\$0.00
030-0100-510300 Total:					\$2,800.00	\$0.00
030-0100-511000 OPERS						
EJ2023110017-112	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$8,233.43
EJ2023110017-182	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$8,233.43
EJ2023110018-157	11/20/2023	Matching for OPERS PENSIO	CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$8,233.43	\$0.00
EJ2023110018-301	11/20/2023	Matching for OPERS PENSIO	CK2023000284-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$8,233.43	\$0.00
EJ2023110013-111	11/20/2023	Matching for OPERS PENSIO	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$8,233.43	\$0.00
EJ2023110013-181	11/20/2023	Matching for OPERS PENSIO	CK2023000283-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$8,233.43	\$0.00
030-0100-511000 Total:					\$32,933.72	\$16,466.86

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030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-043	11/01/2023	November 2023 Plan C from 1	CK0000395412-32 Grant K. Daugherty	Inv_638331313316	\$15,062.42	\$0.00
EJ2023110003-061	11/01/2023	November 2023 Plan A from 12	CK0000395412-10 Grant K. Daugherty	Inv_638331313316	\$17,479.45	\$0.00
EJ2023110024-873	11/15/2023	11/1 4425379 Nov from 1230	CK0000395879-01 PO2023073991 NATIONAL VISION ADMINIS	4425379	\$228.78	\$0.00
EJ2023110040-023	11/29/2023	December 2023 Plan C from 1	CK0000396072-33 Grant K. Daugherty	Inv_638358166871	\$15,062.42	\$0.00
EJ2023110040-055	11/29/2023	December 2023 Plan A from 12	CK0000396072-10 Grant K. Daugherty	Inv_638358166871	\$17,479.45	\$0.00
030-0100-511300 Total:					\$65,312.52	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2023110009-081	11/09/2023	Matching for MEDICARE (MED	CK2023000281-07 ELECTRONIC TRANSFER	Inv_141760	\$812.40	\$0.00
EJ2023110037-113	11/24/2023	Matching for MEDICARE (MED	CK2023000296-05 ELECTRONIC TRANSFER	Inv_142880	\$841.54	\$0.00
EJC2023110009-002	11/30/2023	VIP141 Charged wrong accoun			\$11.46	\$0.00
030-0100-511500 Total:					\$1,665.40	\$0.00
030-0100-520000 SUPPLIES						
EJ2023110004-429	11/01/2023	10/20 2022-2 trash bags hand	CK0000395444-01 PO2023076593 COSHOCTON COUNTY CO	2022-2	\$496.92	\$0.00
EJ2023110004-553	11/01/2023	10/17 3684873 name plates P	CK0000395518-01 PO2023076593 INDOFF INC	3684873	\$21.90	\$0.00
EJ2023110004-555	11/01/2023	10/3 3682345 envelope moist	CK0000395518-01 PO2023073993 INDOFF INC	3682345	\$35.52	\$0.00
EJ2023110004-839	11/01/2023	10/18 24AR1222379 copy pa	CK0000395506-01 PO2023076593 VISUAL EDGE INC	24AR1222379	\$1,332.13	\$0.00
EJ2023110004-843	11/01/2023	10/18 24AR1222379 copy pa	CK0000395506-01 PO2023073993 VISUAL EDGE INC	24AR1222379	\$557.47	\$0.00
EJ2023110024-855	11/15/2023	10/23 3686520 correction tap	CK0000395846-01 PO2023076593 INDOFF INC	3686520	\$70.78	\$0.00
EJ2023110043-399	11/29/2023	10/31 3688374 bathroom tiss	CK0000396185-01 PO2023076593 INDOFF INC	3688374	\$183.72	\$0.00
EJ2023110043-593	11/29/2023	11/4 095-11-23 agency suppli	CK0000396274-01 PO2023076593 CAPITAL ONE NA	095-11-23	\$86.56	\$0.00
EJ2023110043-655	11/29/2023	11/13 076-11-23 postage from	CK0000396211-01 PO2023076781 QUADIENT FINANCE USA, I	076-11-23	\$2,500.00	\$0.00
030-0100-520000 Total:					\$5,285.00	\$0.00
030-0100-521000 EQUIPMENT						
EJ2023110043-571	11/29/2023	11/6 108-11-23 ipad cases po	CK0000396264-01 PO2023075716 US BANK NATIONAL ASSO	108-11-23	\$199.56	\$0.00
EJ2023110043-611	11/29/2023	11/6 7213135 phones from 12	CK0000396143-01 PO2023075716 CXTEC INC	7213135	\$557.25	\$0.00
030-0100-521000 Total:					\$756.81	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2023110004-439	11/01/2023	9/22-10/21 4859097 copier fro	CK0000395614-01 PO2023075796 XEROX CORPORATION	4859097	\$180.71	\$0.00
EJ2023110004-841	11/01/2023	10/17-11/16 24AR1217794 C	CK0000395506-01 PO2023075796 VISUAL EDGE INC	24AR1217794	\$815.89	\$0.00
EJ2023110004-899	11/01/2023	7/17-10/16 32600178 Overag	CK0000395480-01 PO2023075796 MODERN OFFICE METHOD	32600178	\$348.21	\$0.00
EJ2023110004-911	11/01/2023	11/1 029-11-23 Oct from 1226	CK0000395454-01 PO2023075796 CLENE-RITE CARPET CLEA	029-11-23	\$4,625.00	\$0.00
EJ2023110024-329	11/15/2023	10/1-10/31 12135025 front loa	CK0000395852-01 PO2023075796 KIMBLE COMPANY	12135025	\$245.35	\$0.00
EJ2023110024-867	11/15/2023	10/1-10/31 809c7a4b transcri	CK0000395928-01 PO2023075796 SPEAKWRITE LLC	809c7a4b	\$161.91	\$0.00
EJ2023110024-889	11/15/2023	10/ 97090 Oct timesheets fro	CK0000395847-01 PO2023075796 INOVA PAYROLL LLC	97090	\$483.50	\$0.00
EJ2023110043-313	11/29/2023	10/22-11/21 4985298 copier fr	CK0000396279-01 PO2023075796 XEROX CORPORATION	4985298	\$180.71	\$0.00
EJ2023110043-609	11/29/2023	8/11-11/10 32612502 overage	CK0000396151-01 PO2023075796 MODERN OFFICE METHOD	32612502	\$96.36	\$0.00
EJ2023110043-615	11/29/2023	11/17-12-17 24AR1304737 co	CK0000396175-01 PO2023075796 VISUAL EDGE INC	24AR1304737	\$747.08	\$0.00
EJ2023110043-633	11/29/2023	10/17-10/23 11147010 transla	CK0000396199-01 PO2023075796 LANGUAGE LINE SERVICE	081-11-23	\$91.08	\$0.00
EJ2023110043-653	11/29/2023	10/6-10/20 8005180104 off sit	CK0000396092-01 PO2023075796 STERICYCLE INC	8005180104	\$200.18	\$0.00
030-0100-526000 Total:					\$8,175.98	\$0.00

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030-0100-526001 Utilities							
EJ2023110004-115	11/01/2023	7/26-8/25 022-11-23 F28-280	CK0000395450-01	PO2023074076 COSHOCTON WATER DEP	022-11-23	\$56.70	\$0.00
EJ2023110004-847	11/01/2023	9/3-10/2 9945865001 00002 fr	CK0000395603-01	PO2023075950 CELLCO PARTNERSHIP	9945865001	\$849.49	\$0.00
EJ2023110004-851	11/01/2023	9/3-10/2 9945865001 00002 fr	CK0000395603-01	PO2023074077 CELLCO PARTNERSHIP	9945865001	\$64.32	\$0.00
EJ2023110004-913	11/01/2023	9/18-10/17 025-11-23 130201	CK0000395461-01	PO2023074072 COLUMBIA GAS OF OHIO I	025-11-23	\$90.99	\$0.00
EJ2023110004-919	11/01/2023	9/18-10/17 026-11-23 110742	CK0000395462-01	PO2023074073 COLUMBIA GAS OF OHIO I	026-11-23	\$59.50	\$0.00
EJ2023110024-157	11/15/2023	6/26-10/24 043-11-23 074-88	CK0000395873-01	PO2023075717 OHIO POWER COMPANY	043-11-23	\$103.61	\$0.00
EJ2023110024-159	11/15/2023	9/23-10/23 044-11-23 074-04	CK0000395873-01	PO2023076382 OHIO POWER COMPANY	044-11-23	\$241.45	\$0.00
EJ2023110024-161	11/15/2023	9/23-10/23 044-11-23 074-04	CK0000395873-01	PO2023075718 OHIO POWER COMPANY	044-11-23	\$1,984.37	\$0.00
EJ2023110043-563	11/29/2023	10/3-11/2 9948303781 00002	CK0000396271-01	PO2023075950 CELLCO PARTNERSHIP	9948303781	\$346.36	\$0.00
030-0100-526001 Total:						\$3,796.79	\$0.00
030-0100-530000 TRAVEL & EXPENSE							
EJ2023110004-833	11/01/2023	10/2-10/3 038-11-23 hotel JP	CK0000395595-01	PO2023076083 US BANK NATIONAL ASSO	038-11-23	\$179.85	\$0.00
EJ2023110024-827	11/15/2023	Super blanket-travel from 1230	CK0000395999-01	PO2023076702 LISA SCOTT	068-11-23	\$90.39	\$0.00
EJ2023110024-833	11/15/2023	10/3-10/26 042-11-23 travel f	CK0000395988-01	PO2023076083 JERRY D MCCOY	042-11-23	\$104.80	\$0.00
EJ2023110024-835	11/15/2023	10/11-10/13 053-11-23 travel f	CK0000395994-01	PO2023076702 LETITIA HOFFMAN	053-11-23	\$1.71	\$0.00
EJ2023110024-837	11/15/2023	10/11-10/13 053-11-23 travel f	CK0000395994-01	PO2023076083 LETITIA HOFFMAN	053-11-23	\$6.15	\$0.00
EJ2023110024-847	11/15/2023	10/4-10/11 049-11-23 tarvel fr	CK0000395998-01	PO2023076083 LYNN JACOBS	049-11-23	\$192.11	\$0.00
EJ2023110024-849	11/15/2023	9/6-9/15 050-11-23 travel fro	CK0000395998-01	PO2023076083 LYNN JACOBS	050-11-23	\$248.25	\$0.00
EJ2023110024-853	11/15/2023	10/11-10/13 052-11-23 travel f	CK0000395986-01	PO2023076083 SHAW, LORI	052-11-23	\$3.93	\$0.00
EJ2023110024-871	11/15/2023	10/19 067-11-23 travel from 1	CK0000395989-01	PO2023076702 MARY DEETER	067-11-23	\$51.09	\$0.00
EJ2023110024-891	11/15/2023	10/2-10/31 051-11-23 travel fr	CK0000395993-01	PO2023076083 LORI KLEIN ROBINSON	051-11-23	\$23.58	\$0.00
EJ2023110043-573	11/29/2023	10/31 113-11-23 CCMEP train	CK0000396264-01	PO2023076702 US BANK NATIONAL ASSO	113-11-23	\$133.95	\$0.00
EJ2023110043-637	11/29/2023	11/7-11/9 089-11-23 travel fro	CK0000396286-01	PO2023076702 JERRY D MCCOY	089-11-23	\$125.11	\$0.00
EJ2023110043-639	11/29/2023	11/14 102-11-23 travel from 1	CK0000396285-01	PO2023076702 JOAN DURBEN	102-11-23	\$127.65	\$0.00
EJ2023110043-649	11/29/2023	8/10-10/12 114-11-23 travel fr	CK0000396287-01	PO2023076702 STANTON, SHANNA	114-11-23	\$140.99	\$0.00
030-0100-530000 Total:						\$1,429.56	\$0.00
030-0100-540000 OTHER EXPENSE							
EJ2023110024-861	11/15/2023	10/25 060-11-23 PCSAO due	CK0000395902-01	PO2023075299 PUBLIC CHILDREN SRVCS	060-11-23	\$150.00	\$0.00
EJ2023110024-885	11/15/2023	10/2 040-11-23 fall retreat JM	CK0000395886-01	PO2023075299 OJFS EAST CENTRAL OHIO	040-11-23	\$450.00	\$0.00
EJ2023110043-577	11/29/2023	10-17 109-11-23 OCSAO me	CK0000396264-01	PO2023075299 US BANK NATIONAL ASSO	109-11-23	\$205.50	\$0.00
030-0100-540000 Total:						\$805.50	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.							
EJ2023110004-829	11/01/2023	9/20 036-11-23 appliance asst	CK0000395595-01	PO2023076373 US BANK NATIONAL ASSO	036-11-23	\$131.42	\$0.00
EJ2023110004-835	11/01/2023	9/20 036-11-23 appliance asst	CK0000395595-01	PO2023076646 US BANK NATIONAL ASSO	036-11-23	\$529.63	\$0.00
EJ2023110004-891	11/01/2023	10/20 031-11-23 rent asst KM	CK0000395591-01	PO2023076373 THREE BROTHER ESTATE	031-11-23	\$1,300.00	\$0.00
EJ2023110004-921	11/01/2023	10/20 030-11-23 rent asst KP	CK0000395539-01	PO2023076373 THOMAS O MILLER	030-11-23	\$1,300.00	\$0.00
EJ2023110043-651	11/29/2023	11/17 115-11-23 rent asst AR	CK0000396174-01	PO2023076646 KNO HO CO HERITAGE HO	115-11-23	\$287.00	\$0.00
030-0100-540001 Total:						\$3,548.05	\$0.00
030-0100-540002 MISC TANF CONTRACTS							
EJ2023110004-295	11/01/2023	9/1 024-11-23 Sept from 1226	CK0000395497-01	PO2023076334 FAMILY & CHILDREN FIRST	024-11-23	\$253.87	\$0.00
EJ2023110004-299	11/01/2023	8/1 023-11-23 Aug from 1226	CK0000395497-01	PO2023075949 FAMILY & CHILDREN FIRST	023-11-23	\$1,896.62	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110004-301	11/01/2023	9/1 024-11-23 Sept from 1226	CK0000395497-01	PO2023075949 FAMILY & CHILDREN FIRST 024-11-23	\$613.36	\$0.00
EJ2023110004-825	11/01/2023	9/14-10/5 004-11-23 clothing	CK0000395606-01	PO2023074025 CAPITAL ONE NA 004-11-23	\$633.05	\$0.00
EJ2023110004-857	11/01/2023	10/2 00001 birth cert WT from	CK0000395445-01	PO2023074025 COSHOCTON PUBLIC HEAL 00001	\$25.00	\$0.00
EJ2023110004-877	11/01/2023	9/4 021-11-23 driver ed class	CK0000395471-01	PO2023075715 COSHOCTON DRIVER TRAI 021-11-23	\$335.00	\$0.00
EJ2023110004-879	11/01/2023	10/2 020-11-23 driver ed clas	CK0000395471-01	PO2023075715 COSHOCTON DRIVER TRAI 020-11-23	\$335.00	\$0.00
EJ2023110004-881	11/01/2023	6/12-7/31 C2011 clary garden	CK0000395520-01	PO2023073958 EAST CENTRAL CAREER P C2011	\$2,321.65	\$0.00
EJ2023110004-883	11/01/2023	6/12-7/31 C2011 clary garden	CK0000395520-01	PO2023075715 EAST CENTRAL CAREER P C2011	\$498.35	\$0.00
EJ2023110004-887	11/01/2023	10/13 019-11-23 Q3 RMS sa	CK0000395468-01	PO2023073958 COSHOCTON COUNTY CSE 019-11-23	\$5,604.32	\$0.00
EJ2023110004-889	11/01/2023	10/13 016-11-23 Q3 RMS sa	CK0000395468-01	PO2023076575 COSHOCTON COUNTY CSE 016-11-23	\$36,991.10	\$0.00
EJ2023110004-905	11/01/2023	9/1 014-11-23 Sept TANF fro	CK0000395611-01	PO2023075949 DAWNA F WALTERS 014-11-23	\$2,928.28	\$0.00
EJ2023110004-915	11/01/2023	10/17 015-11-23 Reim KCP O	CK0000395623-01	PO2023076334 CHILDREN SERVICES 015-11-23	\$999.90	\$0.00
EJ2023110024-829	11/15/2023	9/1 054-11-23 Sept from 1230	CK0000395894-01	PO2023076334 PROBATE & JUV CRT OF C 054-11-23	\$7,861.14	\$0.00
EJ2023110024-845	11/15/2023	10/1 062-11-23 Oct from 1230	CK0000395803-01	PO2023076334 ANGELA L CANTRELL 062-11-23	\$2,002.00	\$0.00
EJ2023110024-895	11/15/2023	11/2 055-11-23 Oct RMS hits	CK0000395806-01	PO2023076334 COSHOCTON COUNTY CSE 055-11-23	\$2,659.47	\$0.00
EJ2023110043-507	11/29/2023	10/3-10/31 165516 opp links f	CK0000396272-01	PO2023075715 COSHOCTON BROADCASTI 165516	\$43.96	\$0.00
EJ2023110043-509	11/29/2023	10/1-10/31 165517 eye on we	CK0000396272-01	PO2023075715 COSHOCTON BROADCASTI 165517	\$46.44	\$0.00
EJ2023110043-515	11/29/2023	10/6-10/27 165518 fall kick off	CK0000396272-01	PO2023075715 COSHOCTON BROADCASTI 165518	\$16.20	\$0.00
EJ2023110043-569	11/29/2023	10/23 110-11-23 mattress bed	CK0000396264-01	PO2023074025 US BANK NATIONAL ASSO 110-11-23	\$700.32	\$0.00
EJ2023110043-591	11/29/2023	10/13-11/3 096-11-23 clothes	CK0000396274-01	PO2023074025 CAPITAL ONE NA 096-11-23	\$363.44	\$0.00
EJ2023110043-613	11/29/2023	9/10-10/2 BOE-2024003 Drive	CK0000396123-01	PO2023075715 COSHOCTON CITY SCHOO BOE-2024003	\$550.00	\$0.00
EJ2023110043-621	11/29/2023	10/27 098-11-23 drivers ed cl	CK0000396145-01	PO2023075715 COSHOCTON DRIVER TRAI 098-11-23	\$375.00	\$0.00
EJ2023110043-623	11/29/2023	10/16-10/24 103-11-23 respite	CK0000396282-01	PO2023074025 MAST, MICHAEL 103-11-23	\$240.00	\$0.00
EJ2023110043-625	11/29/2023	10/1 090-11-23 Oct Tanf from	CK0000396276-01	PO2023076334 DAWNA F WALTERS 090-11-23	\$3,069.20	\$0.00
EJ2023110043-631	11/29/2023	10/1 077-11-23 Oct from 1239	CK0000396190-01	PO2023076334 KNO-HO-CO ASHLAND CO 077-11-23	\$552.73	\$0.00
EJ2023110043-647	11/29/2023	11/1 001 CBI Instructor from 1	CK0000396140-01	PO2023076772 COSHOCTON OPPORTUNIT 001	\$4,500.00	\$0.00
EJ2023110052-006	11/30/2023	Void Pmt for Inv 001 Ln 11/1 0	CK0000396140-01	PO2023076772 COSHOCTON OPPORTUNIT 001	\$0.00	\$4,500.00
030-0100-540002 Total:					\$76,415.40	\$4,500.00
030-0100-540003 FACILITIES						
EJ2023110004-427	11/01/2023	11/1 010-11-23 Nov from 122	CK0000395444-01	PO2023074054 COSHOCTON COUNTY CO 010-11-23	\$1,981.03	\$0.00
030-0100-540003 Total:					\$1,981.03	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2023110004-863	11/01/2023	9/1 011-11-23 Sept from 1226	CK0000395455-01	PO2023075951 COSHOCTON CO COORDIN 011-11-23	\$41,913.12	\$0.00
EJ2023110004-867	11/01/2023	9/1 012-11-23 Gas vouchers f	CK0000395455-01	PO2023075951 COSHOCTON CO COORDIN 012-11-23	\$180.00	\$0.00
EJ2023110043-601	11/29/2023	10/1 080-11-23 Oct from 1239	CK0000396133-01	PO2023075951 COSHOCTON CO COORDIN 080-11-23	\$35,957.04	\$0.00
EJ2023110043-603	11/29/2023	10/1 087-11-23 Oct PRS from	CK0000396133-01	PO2023075951 COSHOCTON CO COORDIN 087-11-23	\$135.66	\$0.00
EJ2023110043-605	11/29/2023	10/1 094-11-23 gas vouchers	CK0000396133-01	PO2023075951 COSHOCTON CO COORDIN 094-11-23	\$251.89	\$0.00
030-0100-540004 Total:					\$78,437.71	\$0.00
030-0100-540006 Other Exp - FCFC Operational Allocation						
EJ2023110004-297	11/01/2023	10/16 013-11-23 MSY allocati	CK0000395497-01	PO2023076592 FAMILY & CHILDREN FIRST 013-11-23	\$3,600.00	\$0.00
030-0100-540006 Total:					\$3,600.00	\$0.00
Administration Totals:					\$404,764.35	\$21,166.86
030-0101-510200 SALARIES						

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PR2023110001-006	11/09/2023	Gross: 2023/11/09			\$28,102.44	\$0.00
PR2023110002-012	11/24/2023	Gross: 2023/11/24			\$28,402.09	\$0.00
030-0101-510200 Total:					\$56,504.53	\$0.00
030-0101-510300 EMPLOYEE INSURANCE BONUS						
EJC2023110008-001	11/22/2023	VIP139 Charged wrong accoun			\$0.00	\$800.00
PR2023110002-085	11/24/2023	Gross: 2023/11/24			\$1,800.00	\$0.00
030-0101-510300 Total:					\$1,800.00	\$800.00
030-0101-511000 OPERS						
EJ2023110017-134	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$3,983.52
EJ2023110017-218	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$3,934.34
EJ2023110018-133	11/20/2023	Matching for OPERS PENSIO CK2023000284-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$3,934.34	\$0.00
EJ2023110018-307	11/20/2023	Matching for OPERS PENSIO CK2023000284-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$3,983.52	\$0.00
EJ2023110013-133	11/20/2023	Matching for OPERS PENSIO CK2023000283-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$3,983.52	\$0.00
EJ2023110013-217	11/20/2023	Matching for OPERS PENSIO CK2023000283-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$3,934.34	\$0.00
030-0101-511000 Total:					\$15,835.72	\$7,917.86
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-025	11/01/2023	November 2023 Plan A from 12 CK0000395412-11 Grant K. Daugherty	Inv_638331313316		\$11,592.62	\$0.00
EJ2023110003-033	11/01/2023	November 2023 Plan C from 1 CK0000395412-33 Grant K. Daugherty	Inv_638331313316		\$3,494.92	\$0.00
EJ2023110024-877	11/15/2023	11/1 4425379 Nov from 1230 CK0000395879-01 PO2023073992 NATIONAL VISION ADMINIS	4425379		\$21.99	\$0.00
EJ2023110040-003	11/29/2023	December 2023 Plan A from 12 CK0000396072-11 Grant K. Daugherty	Inv_638358166871		\$11,592.62	\$0.00
EJ2023110040-047	11/29/2023	December 2023 Plan C from 1 CK0000396072-34 Grant K. Daugherty	Inv_638358166871		\$3,494.92	\$0.00
030-0101-511300 Total:					\$30,197.07	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2023110009-007	11/09/2023	Matching for MEDICARE (MED CK2023000281-06 ELECTRONIC TRANSFER	Inv_141760		\$391.58	\$0.00
EJ2023110037-057	11/24/2023	Matching for MEDICARE (MED CK2023000296-09 ELECTRONIC TRANSFER	Inv_142880		\$421.88	\$0.00
EJC2023110009-001	11/30/2023	VIP141 Charged wrong accoun			\$0.00	\$11.46
030-0101-511500 Total:					\$813.46	\$11.46
030-0101-530000 TRAVEL						
EJ2023110027-002	11/15/2023	Void Pmt for Inv 072-11-23 Ln CK0000395922-01 PO2023076374 STATE INDUSTRIAL PRODU	072-11-23		\$0.00	\$86.59
EJ2023110024-277	11/15/2023	Super Blanket-Travel from 123 CK0000396002-01 PO2023076374 GRIFFITHS, LINDSEY	069-11-23		\$52.28	\$0.00
EJ2023110024-819	11/15/2023	10/2-10/31 048-11-23 travel fr CK0000396000-01 PO2023076374 STIPES, MICHELLE	048-11-23		\$2,117.62	\$0.00
EJ2023110024-823	11/15/2023	10/2-10/31 056-11-23 travel fr CK0000395995-01 PO2023076374 BRANDI CUSTER	056-11-23		\$1,271.36	\$0.00
EJ2023110024-839	11/15/2023	10/2-10/31 047-11-23 travel fr CK0000395959-01 PO2023076374 WEGENER, LORI	047-11-23		\$270.52	\$0.00
EJ2023110024-841	11/15/2023	Super Blanket-Travel from 123 CK0000395922-01 PO2023076374 STATE INDUSTRIAL PRODU	072-11-23		\$86.59	\$0.00
EJ2023110024-843	11/15/2023	Super Blanket-Travel from 123 CK0000396001-01 PO2023076374 ADKINS, ALLISON	070-11-23		\$341.91	\$0.00
EJ2023110024-869	11/15/2023	Super Blanket-Travel from 123 CK0000395957-01 PO2023076374 MONTGOMERY, ALEXUS	075-11-23		\$588.19	\$0.00
EJ2023110024-881	11/15/2023	Super Blanket-Travel from 123 CK0000395960-01 PO2023076374 BARNETT, KATIE	073-11-23		\$482.74	\$0.00
EJ2023110024-883	11/15/2023	10/2-10/30 041-11-23 travel fr CK0000395984-01 PO2023076374 BALLANTINE, ELIZABETH	041-11-23		\$670.20	\$0.00
EJ2023110024-893	11/15/2023	Super Blanket-Travel from 123 CK0000395985-01 PO2023076374 COX, MELANIE	074-11-23		\$459.81	\$0.00
EJ2023110024-899	11/15/2023	10/2-10/31 061-11-23 travel fr CK0000396003-01 PO2023076374 GRANATO, LEAHA	061-11-23		\$402.63	\$0.00
EJ2023110029-001	11/15/2023	Super Blanket-Travel from 123 CK0000396068-01 PO2023076374 FREDERICK A SEALOVER	072-11-23		\$86.59	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023110043-575	11/29/2023	10/22-11/14 111-11-23 flight to	CK0000396264-01	PO2023076374 US BANK NATIONAL ASSO	111-11-23	\$1,088.70	\$0.00
030-0101-530000 Total:						\$7,919.14	\$86.59
030-0101-564000 SOCIAL SERVICE CONTRACT							
EJ2023110004-831	11/01/2023	10/10 037-11-23 craft items fo	CK0000395595-01	PO2023075300 US BANK NATIONAL ASSO	037-11-23	\$161.31	\$0.00
EJ2023110004-849	11/01/2023	9/3-10/2 9945865001 00002 fr	CK0000395603-01	PO2023075947 CELLCO PARTNERSHIP	9945865001	\$27.04	\$0.00
EJ2023110004-865	11/01/2023	9/1 008-11-23 Sept APS from	CK0000395455-01	PO2023075947 COSHOCTON CO COORDIN	008-11-23	\$210.21	\$0.00
EJ2023110004-885	11/01/2023	9/1-9/29 032-11-23 travel fro	CK0000395617-01	PO2023075300 ANNE RANGLES	032-11-23	\$70.74	\$0.00
EJ2023110004-901	11/01/2023	10/1-11/1 40695497 lifeline m	CK0000395534-01	PO2023075947 LIFELINE SYSTEMS COMPA	40695497	\$130.02	\$0.00
EJ2023110004-903	11/01/2023	9/1 006-11-23 TXX Sept from	CK0000395611-01	PO2023075947 DAWNA F WALTERS	006-11-23	\$160.78	\$0.00
EJ2023110004-907	11/01/2023	9/30 698397 AR from 122630	CK0000395470-01	PO2023075947 NESCO RESOURCES LLC	698397	\$562.40	\$0.00
EJ2023110004-909	11/01/2023	10/7 700394 AR from 122630	CK0000395470-01	PO2023075300 NESCO RESOURCES LLC	700394	\$369.08	\$0.00
EJ2023110024-821	11/15/2023	10/1 064-11-23 Oct from 1230	CK0000395827-01	PO2023075947 FIRST STEP FAMILY VIOLE	064-11-23	\$688.65	\$0.00
EJ2023110024-851	11/15/2023	Super Blanket-TXX from 12306	CK0000395768-01	PO2023075947 ALL NATION HOME HEALTH	071-11-23	\$3,245.00	\$0.00
EJ2023110024-863	11/15/2023	10/14 702508 AR from 12306	CK0000395808-01	PO2023075947 NESCO RESOURCES LLC	702508	\$527.25	\$0.00
EJ2023110024-865	11/15/2023	10/21 704131 AR from 12306	CK0000395808-01	PO2023075947 NESCO RESOURCES LLC	704131	\$544.83	\$0.00
EJ2023110043-561	11/29/2023	10/3-11/2 9948303781 00002	CK0000396271-01	PO2023075947 CELLCO PARTNERSHIP	9948303781	\$27.04	\$0.00
EJ2023110043-607	11/29/2023	10/1 086-11-23 APS TXX fro	CK0000396133-01	PO2023075947 COSHOCTON CO COORDIN	086-11-23	\$523.60	\$0.00
EJ2023110043-617	11/29/2023	10/28 707654 AR from 12399	CK0000396144-01	PO2023075947 NESCO RESOURCES LLC	707654	\$527.25	\$0.00
EJ2023110043-619	11/29/2023	11/4 709896 AR from 123998	CK0000396144-01	PO2023075947 NESCO RESOURCES LLC	709896	\$527.25	\$0.00
EJ2023110043-627	11/29/2023	10/1 091-11-23 APS from 123	CK0000396276-01	PO2023075947 DAWNA F WALTERS	091-11-23	\$284.75	\$0.00
EJ2023110043-629	11/29/2023	10/1 084-11-23 RHC HDM fro	CK0000396190-01	PO2023075947 KNO-HO-CO ASHLAND CO	084-11-23	\$3,578.00	\$0.00
EJ2023110043-635	11/29/2023	10/25-10/26 092-11-23 court	CK0000396273-01	PO2023075947 GARY WOLFGANG	092-11-23	\$160.00	\$0.00
EJ2023110043-641	11/29/2023	11/1-12/1 40773400 lifeline m	CK0000396201-01	PO2023075947 LIFELINE SYSTEMS COMPA	40773400	\$130.02	\$0.00
030-0101-564000 Total:						\$12,455.22	\$0.00
Social Services Totals:						\$125,525.14	\$8,815.91
Fund: 030 Total:						\$530,289.49	\$29,982.77

035-0100-526000 CONTRACT SERVICES

EJ2023110004-893	11/01/2023	8/18 2024-12 tuition asst MZ f	CK0000007191-01	PO2023073960 BUCKEYE CAREER CENTE	2024-12	\$767.50	\$0.00
EJ2023110004-895	11/01/2023	6/26 2024-14 tuition asst ST fr	CK0000007191-01	PO2023075714 BUCKEYE CAREER CENTE	2024-14	\$3,714.44	\$0.00
EJ2023110004-897	11/01/2023	6/27 2024-13 Tuition asst OM	CK0000007191-01	PO2023075714 BUCKEYE CAREER CENTE	2024-13	\$4,942.50	\$0.00
EJ2023110004-917	11/01/2023	9/5 541 bulk coffee empo exp	CK0000395500-01	PO2023075953 FRONTIER SUPPLY	541	\$101.94	\$0.00
EJ2023110024-257	11/15/2023	11/1 006-11-23 cost incurred o	CK0000395792-01	PO2023075953 COSHOCTON COUNTY JOB	006-11-23	\$450.18	\$0.00
EJ2023110024-825	11/15/2023	10/26 007-11-23 uniforms ED	CK0000395845-01	PO2023073960 IMLAY'S UNIFORMS	007-11-23	\$143.94	\$0.00
EJ2023110024-831	11/15/2023	8/27-9/30 005-11-23 TOJT W	CK0000395899-01	PO2023076701 PSI INDUSTRIAL SOLUTION	005-11-23	\$17,753.63	\$0.00
EJ2023110043-499	11/29/2023	10/3-10/31 165516 opp links f	CK0000396272-01	PO2023073960 COSHOCTON BROADCASTI	165516	\$93.64	\$0.00
EJ2023110043-501	11/29/2023	10/6-10/27 165518 fall kick off	CK0000396272-01	PO2023075714 COSHOCTON BROADCASTI	165518	\$24.30	\$0.00
EJ2023110043-503	11/29/2023	10/3-10/31 165516 opp links f	CK0000396272-01	PO2023075714 COSHOCTON BROADCASTI	165516	\$65.95	\$0.00
EJ2023110043-505	11/29/2023	10/6-10/27 165518 fall kick off	CK0000396272-01	PO2023073960 COSHOCTON BROADCASTI	165518	\$34.50	\$0.00
EJ2023110043-511	11/29/2023	10/1-10/31 165517 eye on we	CK0000396272-01	PO2023073960 COSHOCTON BROADCASTI	165517	\$98.90	\$0.00
EJ2023110043-513	11/29/2023	10/1-10/31 165517 eye on we	CK0000396272-01	PO2023075714 COSHOCTON BROADCASTI	165517	\$69.66	\$0.00
EJ2023110043-643	11/29/2023	10/31 001 CBI instructor from	CK0000396140-01	PO2023076276 COSHOCTON OPPORTUNIT	001	\$1,425.56	\$0.00
EJ2023110043-645	11/29/2023	10/31 001 CBI instructor from	CK0000396140-01	PO2023076085 COSHOCTON OPPORTUNIT	001	\$1,574.44	\$0.00
EJ2023110052-002	11/30/2023	Void Pmt for Inv 001 Ln 10/31	CK0000396140-01	PO2023076276 COSHOCTON OPPORTUNIT	001	\$0.00	\$1,425.56

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EJ2023110052-004	11/30/2023	Void Pmt for Inv 001 Ln 10/31	CK0000396140-01	PO2023076085 COSHOCTON OPPORTUNIT 001	\$0.00	\$1,574.44
035-0100-526000	Total:				\$31,261.08	\$3,000.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2023110024-261	11/15/2023	11/2 009-11-23 Reim Oct 202	CK0000395792-01	PO2023073956 COSHOCTON COUNTY JOB 009-11-23	\$744.60	\$0.00
EJ2023110024-263	11/15/2023	11/2 008-11-23 reim Oct 2023	CK0000395792-01	PO2023076372 COSHOCTON COUNTY JOB 008-11-23	\$11,179.07	\$0.00
035-0100-540001	Total:				\$11,923.67	\$0.00
FUNDDEPT: 0350100	Totals:				\$43,184.75	\$3,000.00
Fund: 035	Total:				\$43,184.75	\$3,000.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-010	11/09/2023	Gross: 2023/11/09			\$9,818.47	\$0.00
PR2023110002-019	11/24/2023	Gross: 2023/11/24			\$11,109.68	\$0.00
040-0100-510200	Total:				\$20,928.15	\$0.00
040-0100-511000 OPERS						
EJ2023110017-172	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$0.00	\$1,655.98
EJ2023110017-272	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$0.00	\$1,717.52
EJ2023110017-310	11/20/2023	Void Pmt for Inv Inv_140406 Ln	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140406	\$0.00	\$10.33
EJ2023110017-312	11/20/2023	Void Pmt for Inv Inv_141098 Ln	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141098	\$0.00	\$10.33
EJ2023110017-318	11/20/2023	Void Pmt for Inv 11/20/2023 O	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT 11/20/2023 OPER	\$0.00	\$0.02
EJ2023110018-007	11/20/2023	11/20/2023 OPERS Match Adj	CK2023000284-01	OHIO PUBLIC EMPLOYEES RETIREMENT 11/20/2023 OPER	\$0.02	\$0.00
EJ2023110018-119	11/20/2023	Matching for OPERS PENSIO	CK2023000284-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$1,717.52	\$0.00
EJ2023110018-261	11/20/2023	Matching for OPERS UNDIVID	CK2023000284-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140406	\$10.33	\$0.00
EJ2023110018-311	11/20/2023	Matching for OPERS PENSIO	CK2023000284-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$1,655.98	\$0.00
EJ2023110018-321	11/20/2023	Matching for OPERS UNDIVID	CK2023000284-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141098	\$10.33	\$0.00
EJ2023110013-171	11/20/2023	Matching for OPERS PENSIO	CK2023000283-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$1,655.98	\$0.00
EJ2023110013-271	11/20/2023	Matching for OPERS PENSIO	CK2023000283-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$1,717.52	\$0.00
EJ2023110013-309	11/20/2023	Matching for OPERS UNDIVID	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140406	\$10.33	\$0.00
EJ2023110013-311	11/20/2023	Matching for OPERS UNDIVID	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141098	\$10.33	\$0.00
EJ2023110013-317	11/20/2023	11/20/2023 OPERS Match Adj	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT 11/20/2023 OPER	\$0.02	\$0.00
040-0100-511000	Total:				\$6,788.36	\$3,394.18
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-071	11/01/2023	November 2023 Plan A from 12	CK0000395412-09	Grant K. Daugherty Inv_638331313316	\$2,206.53	\$0.00
EJ2023110040-025	11/29/2023	December 2023 Plan A from 12	CK0000396072-09	Grant K. Daugherty Inv_638358166871	\$2,240.61	\$0.00
040-0100-511300	Total:				\$4,447.14	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-043	11/09/2023	Matching for MEDICARE (MED	CK2023000281-10	ELECTRONIC TRANSFER Inv_141760	\$138.74	\$0.00
EJ2023110037-049	11/24/2023	Matching for MEDICARE (MED	CK2023000296-14	ELECTRONIC TRANSFER Inv_142880	\$156.54	\$0.00
040-0100-511500	Total:				\$295.28	\$0.00
040-0100-520000 SUPPLIES						
EJ2023110004-001	11/01/2023	MH RELOCATION NOTICE fro	CK0000395570-01	PO2023076652 SPRINT PRINT INC 10913	\$12.05	\$0.00

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EJ2023110004-003	11/01/2023	Miscellaneous Supplies from 1	CK0000395570-01 PO2023074395 SPRINT PRINT INC	10913	\$52.95	\$0.00
040-0100-520000	Total:				\$65.00	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2023110024-465	11/15/2023	Monthly Broadband iPad from	CK0000395807-01 PO2023074398 CELLCO PARTNERSHIP	9947604404 54252	\$40.11	\$0.00
040-0100-526000	Total:				\$40.11	\$0.00
040-0100-540000 OTHER EXPENSE						
EJ2023110004-007	11/01/2023	FINGERPRINTS BCI KATELY	CK0000395451-01 PO2023074401 COSHOCTON COUNTY SHE FINGERPRINTS B		\$15.00	\$0.00
040-0100-540000	Total:				\$15.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$32,579.04	\$3,394.18
Fund: 040 Total:					\$32,579.04	\$3,394.18
050-0100-510100 SALARIES - OFFICIAL						
PR2023110001-083	11/09/2023	Gross: 2023/11/09			\$4,203.54	\$0.00
PR2023110002-108	11/24/2023	Gross: 2023/11/24			\$4,203.54	\$0.00
050-0100-510100	Total:				\$8,407.08	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-015	11/09/2023	Gross: 2023/11/09			\$15,459.60	\$0.00
PR2023110002-015	11/24/2023	Gross: 2023/11/24			\$15,222.70	\$0.00
050-0100-510200	Total:				\$30,682.30	\$0.00
050-0100-510300 EMPLOYEE INS BONUS						
PR2023110002-014	11/24/2023	Gross: 2023/11/24			\$1,600.00	\$0.00
050-0100-510300	Total:				\$1,600.00	\$0.00
050-0100-511000 OPERS						
EJ2023110017-122	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$2,680.83
EJ2023110017-266	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$2,706.16
EJ2023110018-109	11/20/2023	Matching for OPERS PENSIO	CK2023000284-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,680.83	\$0.00
EJ2023110018-259	11/20/2023	Matching for OPERS PENSIO	CK2023000284-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,706.16	\$0.00
EJ2023110013-121	11/20/2023	Matching for OPERS PENSIO	CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,680.83	\$0.00
EJ2023110013-265	11/20/2023	Matching for OPERS PENSIO	CK2023000283-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,706.16	\$0.00
050-0100-511000	Total:				\$10,773.98	\$5,386.99
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-047	11/01/2023	November 2023 Plan A from 12	CK0000395412-13 Grant K. Daugherty	Inv_638331313316	\$6,383.18	\$0.00
EJ2023110003-065	11/01/2023	November 2023 Plan C from 1	CK0000395412-35 Grant K. Daugherty	Inv_638331313316	\$2,911.52	\$0.00
EJ2023110040-065	11/29/2023	December 2023 Plan C from 1	CK0000396072-36 Grant K. Daugherty	Inv_638358166871	\$2,911.52	\$0.00
EJ2023110040-071	11/29/2023	December 2023 Plan A from 12	CK0000396072-13 Grant K. Daugherty	Inv_638358166871	\$6,383.18	\$0.00
050-0100-511300	Total:				\$18,589.40	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2023110009-077	11/09/2023	Matching for MEDICARE (MED	CK2023000281-15 ELECTRONIC TRANSFER	Inv_141760	\$274.11	\$0.00

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EJ2023110037-087	11/24/2023	Matching for MEDICARE (MED	CK2023000296-11	ELECTRONIC TRANSFER	Inv_142880	\$293.88	\$0.00
050-0100-511500 Total:						\$567.99	\$0.00
050-0100-521000 EQUIPMENT							
EJ2023110024-533	11/15/2023	camera from 123063 - BILL RU	CK0000395772-01	PO2023076699 AMAZON CAPITAL SERVIC	16FK-1HLV-L1XF	\$120.99	\$0.00
050-0100-521000 Total:						\$120.99	\$0.00
050-0100-526000 CONTRACTS SERVICES							
EJ2023110004-375	11/01/2023	GPS from 122630 - BILL RUN	CK0000395487-01	PO2023075685 NEXTRAQ LLC FKA DISCRE	AT1534592	\$981.95	\$0.00
EJ2023110004-417	11/01/2023	cleaning services from 122630	CK0000395432-01	PO2023075836 BRENLY, CRISHA	101223	\$600.00	\$0.00
EJ2023110004-947	11/01/2023	Sign Software Maint. agreemen	CK0000395546-01	PO2023076612 MASTERMIND LLC	1176	\$1,475.00	\$0.00
EJ2023110007-011	11/06/2023	Commercial Enforcement Offic	CK0000395630-01	PO2023076710 COSHOCTON COUNTY SHE	110223	\$14,975.00	\$0.00
EJ2023110024-505	11/15/2023	cleaning services from 123063	CK0000395777-01	PO2023075836 BRENLY, CRISHA	102823	\$600.00	\$0.00
EJ2023110043-075	11/29/2023	cleaning services from 123998	CK0000396110-01	PO2023075836 BRENLY, CRISHA	111123	\$500.00	\$0.00
EJ2023110043-115	11/29/2023	GPS from 123998 - BILL RUN	CK0000396160-01	PO2023075685 NEXTRAQ LLC FKA DISCRE	AT1538885	\$1,080.15	\$0.00
050-0100-526000 Total:						\$20,212.10	\$0.00
050-0100-526500 CONSULTANT/SERV							
EJ2023110024-549	11/15/2023	Attorney Fees from 123063 - BI	CK0000395816-01	PO2023073932 FISHEL DOWNEY ALBRECH	167.110323	\$50.00	\$0.00
050-0100-526500 Total:						\$50.00	\$0.00
050-0100-540000 OTHER EXPENSE							
EJ2023110004-403	11/01/2023	yard treatments from 122630 -	CK0000395438-01	PO2023075136 COX JR, GREGORY MICHA	8274	\$296.50	\$0.00
EJ2023110004-409	11/01/2023	training- meals from 122630 - B	CK0000395618-01	PO2023076613 HARDESTY, JOHN	101923	\$313.15	\$0.00
EJ2023110004-413	11/01/2023	CEAO Conf. - Wachtel & Kemp	CK0000395453-01	PO2023076586 COUNTY ENGINEERS ASS	2187	\$990.00	\$0.00
EJ2023110024-567	11/15/2023	Blanket - Office Misc from 1230	CK0000395946-01	PO2023073933 CAPITAL ONE NA	1651670897	\$64.60	\$0.00
EJ2023110043-095	11/29/2023	CEAO Winter Conf. rooms from	CK0000396154-01	PO2023076398 DRURY INN & SUITES	2009457538	\$244.00	\$0.00
EJ2023110043-127	11/29/2023	CEAO Winter Conf. rooms from	CK0000396155-01	PO2023076398 DRURY INN & SUITES	2009457539	\$244.00	\$0.00
EJ2023110043-133	11/29/2023	DOT Training - Duane & John f	CK0000396226-01	PO2023076492 OHIO HEALTH CONSORTIU	016-CC-111423	\$96.00	\$0.00
050-0100-540000 Total:						\$2,248.25	\$0.00
050-0100-540001 PHONE							
EJ2023110004-415	11/01/2023	Cell Phone 740-502-1618 from	CK0000395601-01	PO2023075757 CELLCO PARTNERSHIP	9946927149	\$89.70	\$0.00
EJ2023110043-117	11/29/2023	Cell Phone 740-502-1618 from	CK0000396270-01	PO2023075757 CELLCO PARTNERSHIP	9949366906	\$89.70	\$0.00
050-0100-540001 Total:						\$179.40	\$0.00
050-0100-540002 SUPPLIES							
EJ2023110004-379	11/01/2023	office supplies from 122630 - B	CK0000395572-01	PO2023075833 STAPLES BUSINESS ADVA	8072026846	\$131.02	\$0.00
EJ2023110024-171	11/15/2023	cleaning & building supplies fro	CK0000395788-01	PO2023075834 COSHOCTON COUNTY CO	2023-8b	\$134.99	\$0.00
EJ2023110024-173	11/15/2023	Cleaning / Bldg Supplies from 1	CK0000395788-01	PO2023073939 COSHOCTON COUNTY CO	2023-8	\$41.97	\$0.00
EJ2023110024-571	11/15/2023	office supplies from 123063 - B	CK0000395909-01	PO2023075833 STAPLES BUSINESS ADVA	80772197353	\$51.87	\$0.00
EJ2023110024-573	11/15/2023	office supplies from 123063 - B	CK0000395909-01	PO2023075833 STAPLES BUSINESS ADVA	8072107016	\$24.99	\$0.00
EJ2023110043-077	11/29/2023	office supplies from 123998 - B	CK0000396241-01	PO2023075833 STAPLES BUSINESS ADVA	8072346268	\$48.45	\$0.00
EJ2023110043-079	11/29/2023	office supplies from 123998 - B	CK0000396241-01	PO2023075833 STAPLES BUSINESS ADVA	8072271624	\$125.70	\$0.00
EJ2023110043-107	11/29/2023	Blanket - Office Supplies from	CK0000396183-01	PO2023073936 HILLYARD INC	605296307	\$158.90	\$0.00
050-0100-540002 Total:						\$717.89	\$0.00

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050-0100-540003 BUILDING FUND						
EJ2023110024-557	11/15/2023	SUPER Blanket - Bldg Supplie	CK0000395828-01	PO2023073941 FRONTIER SUPPLY COMPA 175734	\$34.31	\$0.00
050-0100-540003 Total:					\$34.31	\$0.00
050-0100-540004 ELECTRIC						
EJ2023110004-411	11/01/2023	Outpost 896400 from 122630 -	CK0000395489-01	PO2023073942 FRONTIER POWER COMPA 896400.102023	\$27.39	\$0.00
EJ2023110004-419	11/01/2023	Office 074-924-695-0-2 from 12	CK0000395554-01	PO2023075756 OHIO POWER COMPANY 074-924-695-0-2.1	\$1,011.97	\$0.00
EJ2023110043-101	11/29/2023	Office 074-924-695-0-2 from 12	CK0000396219-01	PO2023075756 OHIO POWER COMPANY 07492469502-111	\$987.10	\$0.00
EJ2023110043-785	11/29/2023	Outpost 896400 from 123998 -	CK0000396162-01	PO2023073942 FRONTIER POWER COMPA 896400.112123	\$27.37	\$0.00
050-0100-540004 Total:					\$2,053.83	\$0.00
050-0100-540005 NATURAL GAS						
EJ2023110004-377	11/01/2023	Heating 11068545002 / 110685	CK0000395463-01	PO2023075611 COLUMBIA GAS OF OHIO I 12214	\$47.15	\$0.00
EJ2023110004-391	11/01/2023	Heating 11068545002 / 110685	CK0000395464-01	PO2023075611 COLUMBIA GAS OF OHIO I 12215	\$205.33	\$0.00
EJ2023110043-781	11/29/2023	Heating 11068545002 / 110685	CK0000396138-01	PO2023075611 COLUMBIA GAS OF OHIO I 12602	\$357.56	\$0.00
EJ2023110043-783	11/29/2023	Heating 11068545002 / 110685	CK0000396139-01	PO2023075611 COLUMBIA GAS OF OHIO I 12601	\$47.15	\$0.00
050-0100-540005 Total:					\$657.19	\$0.00
050-0100-540006 WATER/SEWER						
EJ2023110004-399	11/01/2023	Water & Sewer N38-38085 fro	CK0000395449-01	PO2023075932 COSHOCTON WATER DEP T38-38085-01.101	\$106.45	\$0.00
EJ2023110043-125	11/29/2023	Water & Sewer N38-38085 fro	CK0000396129-01	PO2023075932 COSHOCTON WATER DEP T38-38085-111523	\$68.94	\$0.00
050-0100-540006 Total:					\$175.39	\$0.00
050-0100-540007 SAFETY						
EJ2023110004-421	11/01/2023	hard hat liners & coats from 12	CK0000395565-01	PO2023076504 PREFERRED SAFETY PRO 24769	\$932.74	\$0.00
EJ2023110024-507	11/15/2023	Safety Training from 123063 -	CK0000395949-01	PO2023076031 WEYGANDT, KYLE E. 76031	\$580.00	\$0.00
EJ2023110024-555	11/15/2023	hard hat liners & coats from 12	CK0000395896-01	PO2023076504 PREFERRED SAFETY PRO 24797	\$223.92	\$0.00
050-0100-540007 Total:					\$1,736.66	\$0.00
Engineer Totals:					\$98,806.76	\$5,386.99
050-0200-510200 SALARIES						
PR2023110001-025	11/09/2023	Gross: 2023/11/09			\$28,470.40	\$0.00
PR2023110002-023	11/24/2023	Gross: 2023/11/24			\$28,470.40	\$0.00
050-0200-510200 Total:					\$56,940.80	\$0.00
050-0200-510300 Ins Bonus						
PR2023110002-105	11/24/2023	Gross: 2023/11/24			\$4,000.00	\$0.00
050-0200-510300 Total:					\$4,000.00	\$0.00
050-0200-511000 OPERS						
EJ2023110017-060	11/20/2023	Void Pmt for Inv Inv_141077 Ln	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141077	\$0.00	\$4,055.52
EJ2023110017-064	11/20/2023	Void Pmt for Inv Inv_140383 Ln	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140383	\$0.00	\$3,985.89
EJ2023110018-077	11/20/2023	Matching for OPERS 10% PIC	CK2023000284-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141077	\$4,055.52	\$0.00
EJ2023110018-083	11/20/2023	Matching for OPERS 10% PIC	CK2023000284-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140383	\$3,985.89	\$0.00
EJ2023110013-059	11/20/2023	Matching for OPERS 10% PIC	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141077	\$4,055.52	\$0.00
EJ2023110013-063	11/20/2023	Matching for OPERS 10% PIC	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140383	\$3,985.89	\$0.00

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EJ2023110014-001	11/20/2023	Deduction: OPERS 10% PICK	CK0000000314-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140382	\$2,847.04	\$0.00
EJ2023110014-005	11/20/2023	Deduction: OPERS 10% PICK	CK0000000314-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141076	\$2,896.80	\$0.00
050-0200-511000 Total:					\$21,826.66	\$8,041.41
050-0200-511300 INSURANCE						
EJ2023110003-041	11/01/2023	November 2023 Plan A from 12	CK0000395412-14 Grant K. Daugherty	Inv_638331313316	\$14,832.30	\$0.00
EJ2023110003-053	11/01/2023	November 2023 Plan C from 1	CK0000395412-36 Grant K. Daugherty	Inv_638331313316	\$3,510.36	\$0.00
EJ2023110040-009	11/29/2023	December 2023 Plan C from 1	CK0000396072-37 Grant K. Daugherty	Inv_638358166871	\$3,510.36	\$0.00
EJ2023110040-027	11/29/2023	December 2023 Plan A from 12	CK0000396072-14 Grant K. Daugherty	Inv_638358166871	\$14,832.30	\$0.00
050-0200-511300 Total:					\$36,685.32	\$0.00
050-0200-511400 DENTAL INSURANCE						
EJ2023110024-503	11/15/2023	Union Life & Dental from 12306	CK0000395761-01 PO2023075684 OHIO AFSCME CARE PLAN	110123	\$772.50	\$0.00
050-0200-511400 Total:					\$772.50	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2023110009-031	11/09/2023	Matching for MEDICARE (MED	CK2023000281-25 ELECTRONIC TRANSFER	Inv_141760	\$392.98	\$0.00
EJ2023110037-111	11/24/2023	Matching for MEDICARE (MED	CK2023000296-19 ELECTRONIC TRANSFER	Inv_142880	\$450.98	\$0.00
050-0200-511500 Total:					\$843.96	\$0.00
050-0200-520203 AGGREGATE						
EJ2023110004-381	11/01/2023	Road Agg. from 122630 - BILL	CK0000395430-01 PO2023073973 SHELLY MATERIALS INC	2588439	\$480.01	\$0.00
EJ2023110004-383	11/01/2023	Road Agg. from 122630 - BILL	CK0000395430-01 PO2023073973 SHELLY MATERIALS INC	2591479	\$692.99	\$0.00
EJ2023110004-387	11/01/2023	road agg from 122630 - BILL R	CK0000395472-01 PO2023075894 CORNERSTONE CRUSHIN	4555	\$7,606.51	\$0.00
EJ2023110004-389	11/01/2023	road agg. from 122630 - BILL	CK0000395472-01 PO2023076641 CORNERSTONE CRUSHIN	4555b	\$477.97	\$0.00
EJ2023110024-577	11/15/2023	road agg. from 123063 - BILL	CK0000395809-01 PO2023076641 CORNERSTONE CRUSHIN	4680	\$150.22	\$0.00
050-0200-520203 Total:					\$9,407.70	\$0.00
050-0200-520204 ASPHALT						
EJ2023110024-581	11/15/2023	SUPER Blanket - road asphalt f	CK0000395880-01 PO2023076460 NEWTON ASPHALT	43163	\$632.17	\$0.00
050-0200-520204 Total:					\$632.17	\$0.00
050-0200-520206 FUEL						
EJ2023110004-327	11/01/2023	#96 Fuel from 122630 - BILL R	CK0000395495-01 PO2023076127 HAHN OIL INC	96.6815	\$6,102.56	\$0.00
EJ2023110043-083	11/29/2023	#96 Fuel from 123998 - BILL R	CK0000396164-01 PO2023076127 HAHN OIL INC	96.6928	\$5,190.46	\$0.00
050-0200-520206 Total:					\$11,293.02	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2023110024-579	11/15/2023	SUPER Blanket - Oil & Grease	CK0000395859-01 PO2023073977 LYDEN OIL COMPANY	1997783	\$373.65	\$0.00
EJ2023110043-085	11/29/2023	SUPER Blanket - Oil & Grease	CK0000396164-01 PO2023073977 HAHN OIL INC	96.12250,12275	\$1,084.39	\$0.00
050-0200-520207 Total:					\$1,458.04	\$0.00
050-0200-521000 EQUIPMENT						
EJ2023110043-093	11/29/2023	Alamo mower from 123998 - BI	CK0000396097-01 PO2023075066 AG-PRO OHIO, LLC	10050762	\$84,823.50	\$0.00
EJ2023110043-103	11/29/2023	JD 6110M Cab Tractor from 12	CK0000396187-01 PO2023075065 DEERE & COMPANY	9469689	\$91,803.75	\$0.00
050-0200-521000 Total:					\$176,627.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0200-526500 CONTRACTS - PROJECTS						
EJ2023110004-401	11/01/2023	CR 12 Buggy Lane design from	CK0000395493-01	PO2023075478 ENGINEERING ASSOCIATE 9	\$891.58	\$0.00
EJ2023110024-559	11/15/2023	CR 12 Buggy Lane design from	CK0000395824-01	PO2023075478 ENGINEERING ASSOCIATE 10	\$241.96	\$0.00
050-0200-526500 Total:					\$1,133.54	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2023110004-329	11/01/2023	#98 Car Washes, Ice, OT Food	CK0000395495-01	PO2023076133 HAHN OIL INC 98.6854	\$52.56	\$0.00
EJ2023110004-397	11/01/2023	SUPER Blanket - Roads Misc. f	CK0000395522-01	PO2023073982 JOHN DEERE FINANCIAL 56114-25568.1082	\$102.05	\$0.00
EJ2023110024-335	11/15/2023	Saw Parts from 123063 - BILL	CK0000395900-01	PO2023073988 SANDERS MANUFACTURIN 28927	\$41.98	\$0.00
EJ2023110024-519	11/15/2023	dust control from 123063 - BILL	CK0000395917-01	PO2023076512 ROYALTY ENTERPRISES, I 1281	\$663.00	\$0.00
EJ2023110024-521	11/15/2023	dust control from 123063 - BILL	CK0000395917-01	PO2023076512 ROYALTY ENTERPRISES, I 1280	\$663.00	\$0.00
EJ2023110024-523	11/15/2023	dust control from 123063 - BILL	CK0000395917-01	PO2023076266 ROYALTY ENTERPRISES, I 1279	\$25.00	\$0.00
EJ2023110024-525	11/15/2023	dust control from 123063 - BILL	CK0000395917-01	PO2023076266 ROYALTY ENTERPRISES, I 1278	\$765.00	\$0.00
EJ2023110024-527	11/15/2023	dust control from 123063 - BILL	CK0000395917-01	PO2023076512 ROYALTY ENTERPRISES, I 1279b	\$638.00	\$0.00
EJ2023110024-539	11/15/2023	sign fasteners & marking paint f	CK0000395829-01	PO2023074998 FASTENAL COMPANY OHDOV143665	\$282.19	\$0.00
EJ2023110024-553	11/15/2023	dozer rental from 123063 - BIL	CK0000395759-01	PO2023076597 WILLIAM ALBERT INC 110123	\$900.00	\$0.00
EJ2023110024-565	11/15/2023	shop tools from 123063 - BILL	CK0000395855-01	PO2023076707 KINGER'S TOOL TRUCK LL 29059	\$175.00	\$0.00
EJ2023110043-081	11/29/2023	#98 Car Washes, Ice, OT Food	CK0000396164-01	PO2023076133 HAHN OIL INC 98.6932	\$10.00	\$0.00
EJ2023110043-105	11/29/2023	radio install & repairs from 123	CK0000396188-01	PO2023074953 JD JOHNSON SALES & SER 2661	\$392.00	\$0.00
050-0200-540000 Total:					\$4,709.78	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2023110004-363	11/01/2023	parts & repairs from 122630 - B	CK0000395501-01	PO2023076614 FYDA FREIGHTLINER OF C C009120320:01	\$497.89	\$0.00
EJ2023110004-365	11/01/2023	Parts & repairs from 122630 -	CK0000395501-01	PO2023074000 FYDA FREIGHTLINER OF C C009120149:01	\$515.07	\$0.00
EJ2023110004-367	11/01/2023	Parts & repairs from 122630 -	CK0000395501-01	PO2023074000 FYDA FREIGHTLINER OF C R009027257	\$635.60	\$0.00
EJ2023110004-369	11/01/2023	parts & repairs from 122630 - B	CK0000395501-01	PO2023076614 FYDA FREIGHTLINER OF C C009120310:01	\$70.60	\$0.00
EJ2023110004-371	11/01/2023	parts & repairs from 122630 - B	CK0000395501-01	PO2023076614 FYDA FREIGHTLINER OF C C009120149:01b	\$104.29	\$0.00
EJ2023110004-373	11/01/2023	parts & repairs from 122630 - B	CK0000395501-01	PO2023076614 FYDA FREIGHTLINER OF C C009120149:02	\$75.22	\$0.00
EJ2023110004-395	11/01/2023	Parts & Supplies from 122630 -	CK0000395522-01	PO2023074001 JOHN DEERE FINANCIAL 56114-25568.1082	\$4,284.12	\$0.00
EJ2023110004-405	11/01/2023	T-24 cylinder repair from 12263	CK0000395514-01	PO2023076534 HYDRO SUPPLY INC 383829-001	\$229.79	\$0.00
EJ2023110004-407	11/01/2023	Steel from 122630 - BILL RUN	CK0000395530-01	PO2023074004 MUSKINGUM GRINDING & 50800	\$60.70	\$0.00
EJ2023110024-497	11/15/2023	parts & repairs from 123063 - B	CK0000395832-01	PO2023076614 FYDA FREIGHTLINER OF C C009120862:01	\$533.14	\$0.00
EJ2023110024-499	11/15/2023	parts & repairs from 123063 - B	CK0000395832-01	PO2023076614 FYDA FREIGHTLINER OF C C009120691:01	\$24.20	\$0.00
EJ2023110024-501	11/15/2023	parts & repairs from 123063 - B	CK0000395832-01	PO2023076614 FYDA FREIGHTLINER OF C C009120503:01	\$274.22	\$0.00
EJ2023110024-531	11/15/2023	Parts & Supplies from 123063 -	CK0000395763-01	PO2023073997 ADVANCED AUTO PARTS 1872896508.10312	\$30.81	\$0.00
EJ2023110024-545	11/15/2023	parts & filters from 123063 - BI	CK0000395839-01	PO2023076313 NAPA OR GKM AUTO PART 153.103123	\$45.61	\$0.00
EJ2023110024-561	11/15/2023	HE-3 door glass from 123063 -	CK0000395867-01	PO2023076732 MURPHY TRACTOR & EQUI 2132978	\$273.04	\$0.00
EJ2023110024-563	11/15/2023	SUPER Blanket - Vehicle Main	CK0000395867-01	PO2023073994 MURPHY TRACTOR & EQUI 2125661	\$62.07	\$0.00
EJ2023110024-575	11/15/2023	Parts & repairs from 123063 -	CK0000395907-01	PO2023074009 SOUTHEASTERN EQUIPME B69627	\$547.29	\$0.00
EJ2023110043-097	11/29/2023	mower parts from 123998 - BIL	CK0000396189-01	PO2023076549 JOHN DEERE FINANCIAL 56114-25568.1108	\$1,161.56	\$0.00
EJ2023110043-099	11/29/2023	Parts & Supplies from 123998 -	CK0000396189-01	PO2023074001 JOHN DEERE FINANCIAL 56114-25568.1108	\$2,427.00	\$0.00
EJ2023110043-109	11/29/2023	Parts & Repairs from 123998 -	CK0000396132-01	PO2023073998 COLUMBUS EQUIPMENT C 851850	\$524.78	\$0.00
EJ2023110043-111	11/29/2023	Steel from 123998 - BILL RUN	CK0000396197-01	PO2023074004 MUSKINGUM GRINDING & 50924	\$331.25	\$0.00
EJ2023110043-113	11/29/2023	glass replacements from 12399	CK0000396186-01	PO2023075982 RICHARDSON GLASS SERV 67228	\$78.00	\$0.00
EJ2023110043-119	11/29/2023	parts & repairs from 123998 - B	CK0000396218-01	PO2023075375 OHIO MACHINERY CO PS160044731b	\$107.90	\$0.00
EJ2023110043-121	11/29/2023	L-7 repairs from 123998 - BILL	CK0000396218-01	PO2023076650 OHIO MACHINERY CO WO120186821	\$6,802.50	\$0.00

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EJ2023110043-123	11/29/2023	HE-2 parts from 123998 - BILL	CK0000396218-01 PO2023075037 OHIO MACHINERY CO	PS160044731	\$168.28	\$0.00
EJ2023110043-129	11/29/2023	parts & repairs from 123998 - B	CK0000396171-01 PO2023076614 FYDA FREIGHTLINER OF C	C009120862:02	\$448.21	\$0.00
EJ2023110043-131	11/29/2023	Bolts & Fittings from 123998 -	CK0000396213-01 PO2023074002 MIDWEST MOTOR SUPPLY	101633498	\$187.67	\$0.00
050-0200-540001 Total:					\$20,500.81	\$0.00
050-0200-540002 TIRES						
EJ2023110004-349	11/01/2023	Tires & Repairs from 122630 -	CK0000395447-01 PO2023074010 COSHOCTON CITY TIRE LL	47871	\$1,138.71	\$0.00
EJ2023110024-509	11/15/2023	Tires & Repairs from 123063 -	CK0000395790-01 PO2023074010 COSHOCTON CITY TIRE LL	47280	\$295.00	\$0.00
EJ2023110024-511	11/15/2023	Tires & Repairs from 123063 -	CK0000395790-01 PO2023074010 COSHOCTON CITY TIRE LL	47766	\$1,483.19	\$0.00
EJ2023110024-513	11/15/2023	Tires & Repairs from 123063 -	CK0000395790-01 PO2023074010 COSHOCTON CITY TIRE LL	48363	\$25.98	\$0.00
050-0200-540002 Total:					\$2,942.88	\$0.00
050-0200-540003 INSURANCE CLAIMS						
EJ2023110024-551	11/15/2023	CORSA Claim - Burrell from 12	CK0000395786-01 PO2023076677 COUNTY RISK SHARING AU	7646	\$349.07	\$0.00
050-0200-540003 Total:					\$349.07	\$0.00
Roads Totals:					\$350,123.50	\$8,041.41
050-0300-520203 Bridge Aggregate						
EJ2023110024-535	11/15/2023	SUPER Blanket - Bridge Agg. f	CK0000395775-01 PO2023075731 SHELLY MATERIALS INC	25955883	\$859.36	\$0.00
EJ2023110024-537	11/15/2023	SUPER Blanket - Bridge Agg. f	CK0000395775-01 PO2023075731 SHELLY MATERIALS INC	2592733	\$1,913.60	\$0.00
050-0300-520203 Total:					\$2,772.96	\$0.00
050-0300-526001 Consultant Design						
EJ2023110004-393	11/01/2023	CR 365 Bridge design from 122	CK0000395499-01 PO2021070056 E P FERRIS AND ASSOCIAT	29502	\$3,512.50	\$0.00
EJ2023110024-529	11/15/2023	CR 365 Bridge design from 123	CK0000395830-01 PO2021070056 E P FERRIS AND ASSOCIAT	29334	\$10,884.80	\$0.00
050-0300-526001 Total:					\$14,397.30	\$0.00
050-0300-540000 OTHER EXPENSE						
EJ2023110004-385	11/01/2023	Exc. Rental from 122630 - BILL	CK0000395515-01 PO2023076547 HOLMES RENTAL STATION	150148	\$265.44	\$0.00
050-0300-540000 Total:					\$265.44	\$0.00
Bridges & Culverts Totals:					\$17,435.70	\$0.00
Fund: 050 Total:					\$466,365.96	\$13,428.40
060-0100-510200 SALARIES - EMPLOYEES						
PR2023110001-021	11/09/2023	Gross: 2023/11/09			\$9,174.40	\$0.00
PR2023110002-020	11/24/2023	Gross: 2023/11/24			\$9,904.40	\$0.00
060-0100-510200 Total:					\$19,078.80	\$0.00
060-0100-511000 OPERS						
EJ2023110017-086	11/20/2023	Void Pmt for Inv Inv_ 140372 Ln	CK2023000283-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 140372	\$0.00	\$1,182.22
EJ2023110017-200	11/20/2023	Void Pmt for Inv Inv_ 141068 Ln	CK2023000283-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 141068	\$0.00	\$1,386.62
EJ2023110018-089	11/20/2023	Matching for OPERS PENSIO	CK2023000284-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 140372	\$1,182.22	\$0.00
EJ2023110018-239	11/20/2023	Matching for OPERS PENSIO	CK2023000284-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 141068	\$1,386.62	\$0.00
EJ2023110013-085	11/20/2023	Matching for OPERS PENSIO	CK2023000283-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 140372	\$1,182.22	\$0.00
EJ2023110013-199	11/20/2023	Matching for OPERS PENSIO	CK2023000283-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 141068	\$1,386.62	\$0.00

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060-0100-511000 Total:					\$5,137.68	\$2,568.84
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-037	11/01/2023	November 2023 Plan C from 1	CK0000395412-37 Grant K. Daugherty	Inv_638331313316	\$2,183.14	\$0.00
EJ2023110003-079	11/01/2023	November 2023 Plan A from 12	CK0000395412-15 Grant K. Daugherty	Inv_638331313316	\$3,188.56	\$0.00
EJ2023110040-019	11/29/2023	December 2023 Plan C from 1	CK0000396072-38 Grant K. Daugherty	Inv_638358166871	\$2,183.14	\$0.00
EJ2023110040-041	11/29/2023	December 2023 Plan A from 12	CK0000396072-15 Grant K. Daugherty	Inv_638358166871	\$3,201.54	\$0.00
060-0100-511300 Total:					\$10,756.38	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023110009-103	11/09/2023	Matching for MEDICARE (MED	CK2023000281-21 ELECTRONIC TRANSFER	Inv_141760	\$124.21	\$0.00
EJ2023110037-005	11/24/2023	Matching for MEDICARE (MED	CK2023000296-16 ELECTRONIC TRANSFER	Inv_142880	\$134.80	\$0.00
060-0100-511500 Total:					\$259.01	\$0.00
060-0100-530000 TRAVEL						
EJ2023110024-099	11/15/2023	Fuel & Car Washes - SWCD V	CK0000395825-01 PO2023074636 HAHN OIL INC	Acct 1365	\$98.95	\$0.00
EJ2023110024-961	11/15/2023	October Expenses from 12306	CK0000396011-01 PO2023076640 SAVAGE, MICHAELA	Banquet Ticket	\$15.00	\$0.00
EJ2023110024-963	11/15/2023	October Expenses from 12306	CK0000396010-01 PO2023074488 DAUGHERTY, SAMANTHA	Banquet Ticket	\$15.00	\$0.00
EJ2023110024-967	11/15/2023	Ohio Educator Workshop Expe	CK0000396013-01 PO2023076316 VISA	Coshocton SWCD	\$135.32	\$0.00
060-0100-530000 Total:					\$264.27	\$0.00
060-0100-545000 SERVICE FEES						
EJ2023110024-959	11/15/2023	Wifi for GPS Unit from 123063	CK0000395874-01 PO2023074480 CELLCO PARTNERSHIP	9947628917	\$40.11	\$0.00
EJ2023110024-965	11/15/2023	Website Domain from 123063 -	CK0000396013-01 PO2023074484 VISA	11/3/2023	\$23.17	\$0.00
EJ2023110024-969	11/15/2023	2024 Area 3 Dues from 123063	CK0000395888-01 PO2023074482 OHIO FEDERATION OF SOI	Coshocton	\$100.00	\$0.00
EJ2023110024-971	11/15/2023	2024 Dues from 123063 - BILL	CK0000395888-01 PO2023074635 OHIO FEDERATION OF SOI	Coshocton	\$2,579.00	\$0.00
060-0100-545000 Total:					\$2,742.28	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2023110024-955	11/15/2023	Education Program Supplies fr	CK0000395947-01 PO2023076517 CAPITAL ONE	Acct 626364	\$80.91	\$0.00
EJ2023110024-957	11/15/2023	Education Program Supplies fr	CK0000395773-01 PO2023076517 AMAZON CAPITAL SERVIC	1TKQ-47RC-49LV	\$32.99	\$0.00
060-0100-546000 Total:					\$113.90	\$0.00
FUNDDEPT: 0600100 Totals:					\$38,352.32	\$2,568.84
Fund: 060 Total:					\$38,352.32	\$2,568.84
070-0100-526001 Contract Services- Engineer						
EJ2023110024-569	11/15/2023	Monthly Fees from 123063 - BI	CK0000395943-01 PO2023075686 COSHOCTON COUNTY EN	110123	\$1,900.00	\$0.00
070-0100-526001 Total:					\$1,900.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$1,900.00	\$0.00
Fund: 070 Total:					\$1,900.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2023110001-002	11/09/2023	Gross: 2023/11/09			\$73,839.04	\$0.00
PR2023110002-002	11/24/2023	Gross: 2023/11/24			\$72,450.29	\$0.00

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080-0100-510200 Total:					\$146,289.33	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2023110017-066	11/20/2023	Void Pmt for Inv Inv_141077 Ln	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141077	\$0.00	\$1,644.10
EJ2023110017-068	11/20/2023	Void Pmt for Inv Inv_140383 Ln	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140383	\$0.00	\$1,667.35
EJ2023110017-142	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$6,730.28
EJ2023110017-304	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$6,606.22
EJ2023110018-079	11/20/2023	Matching for OPERS 2% PICK	CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141077	\$1,644.10	\$0.00
EJ2023110018-081	11/20/2023	Matching for OPERS 2% PICK	CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140383	\$1,667.35	\$0.00
EJ2023110018-179	11/20/2023	Matching for OPERS PENSIO	CK2023000284-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$6,730.28	\$0.00
EJ2023110018-237	11/20/2023	Matching for OPERS PENSIO	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$6,606.22	\$0.00
EJ2023110013-065	11/20/2023	Matching for OPERS 2% PICK	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141077	\$1,644.10	\$0.00
EJ2023110013-067	11/20/2023	Matching for OPERS 2% PICK	CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140383	\$1,667.35	\$0.00
EJ2023110013-141	11/20/2023	Matching for OPERS PENSIO	CK2023000283-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$6,730.28	\$0.00
EJ2023110013-303	11/20/2023	Matching for OPERS PENSIO	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$6,606.22	\$0.00
EJ2023110014-003	11/20/2023	Deduction: OPERS 2% PICKU	CK0000000314-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141079	\$1,174.36	\$0.00
EJ2023110014-007	11/20/2023	Deduction: OPERS 2% PICKU	CK0000000314-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140386	\$1,190.96	\$0.00
080-0100-511000 Total:					\$35,661.22	\$16,647.95
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2023110009-001	11/09/2023	Deduction: STRS PICKUP (Pe	CK2023000280-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_141797	\$152.24	\$0.00
EJ2023110009-151	11/09/2023	Matching for STRS (Payroll) fro	CK2023000282-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_141796	\$1,553.46	\$0.00
EJ2023110037-001	11/24/2023	Deduction: STRS PICKUP (Pe	CK2023000294-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_142922	\$152.24	\$0.00
EJ2023110037-003	11/24/2023	Matching for STRS PICKUP (P	CK2023000295-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_142923	\$1,553.46	\$0.00
080-0100-511001 Total:					\$3,411.40	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2023110009-089	11/09/2023	Matching for MEDICARE (MED	CK2023000281-02 ELECTRONIC TRANSFER	Inv_141760	\$1,030.60	\$0.00
EJ2023110037-045	11/24/2023	Matching for MEDICARE (MED	CK2023000296-02 ELECTRONIC TRANSFER	Inv_142880	\$1,012.64	\$0.00
080-0100-511500 Total:					\$2,043.24	\$0.00
080-0100-520000 SUPPLIES						
EJ2023110004-011	11/01/2023	CCBDD-Sibshop Event Supplie	CK0000395567-01 PO2023074349 CAPITAL ONE NA	5768	\$53.26	\$0.00
EJ2023110004-015	11/01/2023	CCBDD-Preschool School Age	CK0000395567-01 PO2023074349 CAPITAL ONE NA	1962	\$159.37	\$0.00
EJ2023110004-117	11/01/2023	CCBDD-Nirtile Gloves - from 1	CK0000395568-01 PO2023074337 PEOPLES BANK, NATIONAL	2000112-5284373	\$267.12	\$0.00
EJ2023110004-121	11/01/2023	CCBDD-Nirtile Gloves - from 1	CK0000395568-01 PO2023074337 PEOPLES BANK, NATIONAL	2000111-3779142	\$267.12	\$0.00
EJ2023110004-123	11/01/2023	CCBDD-Nirtile Gloves - from 1	CK0000395568-01 PO2023074337 PEOPLES BANK, NATIONAL	2000111-9797873	\$143.76	\$0.00
EJ2023110004-125	11/01/2023	CCBDD-nametagwizard.com - I	CK0000395568-01 PO2023074334 PEOPLES BANK, NATIONAL	25235582	\$134.21	\$0.00
EJ2023110004-127	11/01/2023	CCBDD-Nirtile Gloves - from 1	CK0000395568-01 PO2023074337 PEOPLES BANK, NATIONAL	2000110-4836215	\$143.76	\$0.00
EJ2023110004-129	11/01/2023	CCBDD-Nirtile Gloves - from 1	CK0000395568-01 PO2023074337 PEOPLES BANK, NATIONAL	2000113-5522899	\$143.76	\$0.00
EJ2023110004-131	11/01/2023	CCBDD-Nirtile Gloves - from 1	CK0000395568-01 PO2023074337 PEOPLES BANK, NATIONAL	2000110-0210914	\$123.36	\$0.00
EJ2023110004-133	11/01/2023	CCBDD-sibshop event - from 1	CK0000395479-01 PO2023074337 PR COMPANY PATRICK & R	sib1023	\$40.48	\$0.00
EJ2023110004-135	11/01/2023	CCBDD-six cases E-motion pa	CK0000395424-01 PO2023074337 ACORN DISTRIBUTORS, IN	2264381	\$410.82	\$0.00
EJ2023110004-165	11/01/2023	CCBDD-ipad cases - from 122	CK0000395426-01 PO2023074325 AMAZON CAPITAL SERVIC	1H43-H1HV-JGFX	\$69.90	\$0.00
EJ2023110004-167	11/01/2023	CCBDD-soft sided helmets - fro	CK0000395426-01 PO2023074325 AMAZON CAPITAL SERVIC	14MP-PC13-4X7Y	\$258.96	\$0.00
EJ2023110004-215	11/01/2023	CCBDD-15 Bags Softener Salt	CK0000395498-01 PO2023074337 FRONTIER SUPPLY COMPA	175369	\$153.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023110024-043	11/15/2023	CCBDD-Classroom Door alarm	CK0000395760-01	PO2023074337 AUER ACE HARDWARE	582867	\$37.98	\$0.00
EJ2023110024-381	11/15/2023	CCBDD-2024 Planners Therap	CK0000395771-01	PO2023074325 AMAZON CAPITAL SERVIC	16TH-P334-JTR1	\$62.83	\$0.00
EJ2023110024-383	11/15/2023	CCBDD-Plasma Wiggle Cars -	CK0000395771-01	PO2023074337 AMAZON CAPITAL SERVIC	1H41-MFQD-RPLT	\$106.44	\$0.00
EJ2023110024-385	11/15/2023	CCBDD-Speakerphone 6 mics	CK0000395771-01	PO2023074337 AMAZON CAPITAL SERVIC	1YTC-WRYK-CRL	\$157.96	\$0.00
EJ2023110024-395	11/15/2023	CCBDD-Dues Oct 23 - Sep 24	CK0000395851-01	PO2023074337 KIWANIS INTERNATIONAL I	kiw1023	\$125.00	\$0.00
EJ2023110043-037	11/29/2023	CCBDD-TP trash bags napkins	CK0000396243-01	PO2023074337 COVIC CONNECTION INC	2311100	\$441.04	\$0.00
EJ2023110043-039	11/29/2023	CCBDD-Meals for Parent/Teac	CK0000396237-01	PO2023074334 PEOPLES BANK, NATIONAL	647487	\$52.51	\$0.00
EJ2023110043-041	11/29/2023	CCBDD-Meals for Parent/Teac	CK0000396237-01	PO2023074334 PEOPLES BANK, NATIONAL	412014	\$67.41	\$0.00
EJ2023110043-043	11/29/2023	CCBDD-language app - from 1	CK0000396237-01	PO2023074334 PEOPLES BANK, NATIONAL	2.01719E+11	\$322.00	\$0.00
EJ2023110043-063	11/29/2023	CCBDD-2023 Planner Tami B	CK0000396106-01	PO2023074325 AMAZON CAPITAL SERVIC	1RTL-NJXF-CXF3	\$19.91	\$0.00
EJ2023110043-071	11/29/2023	CCBDD-Mounting stands for ey	CK0000396152-01	PO2023074337 TOBII DYNAVOK LLC	OMII-00076446	\$2,315.00	\$0.00
080-0100-520000 Total:						\$6,077.26	\$0.00
080-0100-525000 CONTRACT-REPAIRS							
EJ2023110004-157	11/01/2023	CCBDD-7' Lift Strap 2-way Han	CK0000395542-01	PO2023075435 MOTION MOBILITY & DESIG	55083	\$795.50	\$0.00
EJ2023110043-069	11/29/2023	CCBDD-Frost free outside hydr	CK0000396254-01	PO2023074342 PHILIP A WAGNER INC	8157214	\$900.00	\$0.00
080-0100-525000 Total:						\$1,695.50	\$0.00
080-0100-526000 CONTRACT SERVICES							
EJ2023110004-037	11/01/2023	CCBDD-CE Sep 20 Stokes fro	CK0000395563-01	PO2023076290 RESIDENTIAL HOME FOR T	881	\$11.40	\$0.00
EJ2023110004-039	11/01/2023	CCBDD-September R&B from	CK0000395563-01	PO2023076290 RESIDENTIAL HOME FOR T	rhdd923	\$261.86	\$0.00
EJ2023110004-069	11/01/2023	CCBDD-Nurse Supervisor from	CK0000395579-01	PO2023076290 SMITH, JONATHAN R.	smi1023	\$120.00	\$0.00
EJ2023110004-083	11/01/2023	CCBDD-ADS NMT Oct 9-13 Fe	CK0000395543-01	PO2023076290 MIDWEST INNOVATIONS LL	878	\$460.12	\$0.00
EJ2023110004-085	11/01/2023	CCBDD-ADS NMT Oct 16-19 F	CK0000395543-01	PO2023076290 MIDWEST INNOVATIONS LL	882	\$460.12	\$0.00
EJ2023110004-151	11/01/2023	CCBDD-ADS NMT HPC Oct 16	CK0000395502-01	PO2023076290 THE FUSE NETWORK	883	\$780.50	\$0.00
EJ2023110004-153	11/01/2023	CCBDD-ADS NMT Oct 2-11 K	CK0000395502-01	PO2023076290 THE FUSE NETWORK	877	\$407.90	\$0.00
EJ2023110004-155	11/01/2023	CCBDD-ADS NMT Oct 10-12 K	CK0000395502-01	PO2023076290 THE FUSE NETWORK	879	\$332.53	\$0.00
EJ2023110004-163	11/01/2023	CCBDD-Oct Rug Cleaning fro	CK0000395457-01	PO2023074348 CINTAS CORPORATION	4171071462	\$30.54	\$0.00
EJ2023110004-179	11/01/2023	CCBDD-September DPI HRC fr	CK0000395538-01	PO2023076290 MID EAST OHIO REGIONAL	1305091	\$244.75	\$0.00
EJ2023110004-181	11/01/2023	CCBDD-Drinking Fountain Inst	CK0000395583-01	PO2023076290 PHILIP A WAGNER INC	8157467	\$2,000.00	\$0.00
EJ2023110004-187	11/01/2023	CCBDD-Psychological Eval Wa	CK0000395550-01	PO2023076290 MELYMBROSIA ASSOCIATE	mel1023	\$500.00	\$0.00
EJ2023110004-209	11/01/2023	CCBDD-Copies HWS from 122	CK0000395593-01	PO2023076290 U S BANCORP EQUIPMENT	513583559	\$306.97	\$0.00
EJ2023110004-211	11/01/2023	CCBDD-September Behavior S	CK0000395483-01	PO2023076290 DYNAMIC PATHWAYS	10863	\$1,379.50	\$0.00
EJ2023110004-219	11/01/2023	CCBDD-Oct IAP Richcreek fro	CK0000395620-01	PO2023076290 RICHCREEK, LACEY	ric1023	\$50.00	\$0.00
EJ2023110024-075	11/15/2023	CCBDD-Switch System to Heat	CK0000395930-01	PO2023076290 PHILIP A WAGNER INC	8157245	\$245.00	\$0.00
EJ2023110024-169	11/15/2023	CCBDD-November IT from 123	CK0000395788-01	PO2023076290 COSHOCTON COUNTY CO	2023-11	\$2,451.60	\$0.00
EJ2023110024-323	11/15/2023	CCBDD-October refuse service	CK0000395852-01	PO2023076290 KIMBLE COMPANY	12134993	\$123.95	\$0.00
EJ2023110024-375	11/15/2023	CCBDD-June Expenses incurr	CK0000395915-01	PO2023076290 REM Ohio	885	\$291.90	\$0.00
EJ2023110024-377	11/15/2023	CCBDD-July Expenses incurre	CK0000395915-01	PO2023076290 REM Ohio	886	\$291.91	\$0.00
EJ2023110024-413	11/15/2023	CCBDD-Payable to Catholic So	CK0000395795-01	PO2023076290 CATHOLIC SOCIAL SERVIC	sim1023	\$78.81	\$0.00
EJ2023110024-415	11/15/2023	CCBDD-Storage Rental Fee fro	CK0000395870-01	PO2023076290 WILLIAMS SCOTSMAN INC	9019245725	\$179.03	\$0.00
EJ2023110024-421	11/15/2023	CCBDD-Oct Shared Services a	CK0000395850-01	PO2023076290 KNOX COUNTY BOARD OF	A0045-23	\$21,705.22	\$0.00
EJ2023110024-435	11/15/2023	CCBDD-Sub Nursing from 123	CK0000395811-01	PO2023076290 CHRISTMAS, COREY	chr1023	\$260.00	\$0.00
EJ2023110024-445	11/15/2023	CCBDD-ADS NMT Oct 24-27 F	CK0000395862-01	PO2023076290 MIDWEST INNOVATIONS LL	884	\$460.12	\$0.00
EJ2023110024-447	11/15/2023	CCBDD-ADS NMT Nov 1-3 Fer	CK0000395862-01	PO2023076290 MIDWEST INNOVATIONS LL	890	\$327.03	\$0.00
EJ2023110024-449	11/15/2023	CCBDD-ADS NMT Oct 30-31 F	CK0000395862-01	PO2023076290 MIDWEST INNOVATIONS LL	889	\$230.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-469	11/15/2023	CCBDD-Card Swipe from 1230	CK0000395925-01 PO2023076290 W WILLIAM SCHMIDT & AS	0479344-IN	\$115.00	\$0.00
EJ2023110024-471	11/15/2023	CCBDD-Security System from	CK0000395925-01 PO2023076290 W WILLIAM SCHMIDT & AS	0479327-IN	\$120.00	\$0.00
EJ2023110024-473	11/15/2023	CCBDD-Fire Panel from 12306	CK0000395925-01 PO2023076290 W WILLIAM SCHMIDT & AS	0479328-IN	\$59.95	\$0.00
EJ2023110024-481	11/15/2023	CCBDD-CE Jun 13-19 Bennett	CK0000395833-01 PO2023076290 THE FUSE NETWORK	887	\$907.97	\$0.00
EJ2023110024-487	11/15/2023	CCBDD-October R&B from 123	CK0000395893-01 PO2023076290 RESIDENTIAL HOME FOR T	rhdd1023	\$271.24	\$0.00
EJ2023110024-489	11/15/2023	CCBDD-August R&B from 123	CK0000395893-01 PO2023076290 RESIDENTIAL HOME FOR T	rhdd823	\$447.90	\$0.00
EJ2023110024-491	11/15/2023	CCBDD-Water Exam from 123	CK0000395898-01 PO2023076290 PATRIOT INDUSTRIAL TEC	29840	\$230.00	\$0.00
EJ2023110024-493	11/15/2023	CCBDD-HPC Services Calkins	CK0000395860-01 PO2023076290 LEARY, NICOLE R.	888	\$237.72	\$0.00
EJ2023110024-495	11/15/2023	CCBDD-October Pest Control f	CK0000395935-01 PO2023076290 T&R ENTERPRISES OF OHI	132074	\$107.00	\$0.00
EJ2023110024-681	11/15/2023	CCBDD-October Speech Thera	CK0000395815-01 PO2023076290 CARDINAL REHAB LLC	car1023	\$10,558.78	\$0.00
EJ2023110024-687	11/15/2023	CCBDD-October NMT Stutzma	CK0000395799-01 PO2023076290 COSHOCTON CO COORDIN	891	\$99.45	\$0.00
EJ2023110024-691	11/15/2023	CCBDD-November rental assis	CK0000395796-01 PO2023076290 COSHOCTON COMMUNITY	3278	\$136.00	\$0.00
EJ2023110043-051	11/29/2023	CCBDD-October Behavior Sup	CK0000396156-01 PO2023076290 DYNAMIC PATHWAYS	10918	\$4,094.00	\$0.00
EJ2023110043-053	11/29/2023	CCBDD-ADS and NMT Nov 6-	CK0000396206-01 PO2023076290 MIDWEST INNOVATIONS LL	893	\$460.12	\$0.00
EJ2023110043-055	11/29/2023	CCBDD-ADS and NMT Oct 30-	CK0000396172-01 PO2023076290 THE FUSE NETWORK	892	\$702.87	\$0.00
EJ2023110043-057	11/29/2023	CCBDD-November rug cleanin	CK0000396134-01 PO2023076290 CINTAS CORPORATION	4173786585	\$30.54	\$0.00
EJ2023110043-059	11/29/2023	CCBDD-Monthly Software Sub	CK0000396116-01 PO2023076290 BRITTCO LLC	12804	\$355.00	\$0.00
EJ2023110043-065	11/29/2023	CCBDD-Sub Nurse from 12399	CK0000396148-01 PO2023076290 CHRISTMAS, COREY	chr116	\$130.00	\$0.00
EJ2023110043-073	11/29/2023	CCBDD-October rent for Youth	CK0000396258-01 PO2023076290 TUSCARAWAS COUNTY BO	20231031	\$420.00	\$0.00
080-0100-526000 Total:					\$53,474.36	\$0.00

080-0100-526001 UTILITIES

EJ2023110004-045	11/01/2023	CCBDD-Cell phone Simmerma	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$45.51	\$0.00
EJ2023110004-047	11/01/2023	CCBDD-Cell phone Holdsworth	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$45.51	\$0.00
EJ2023110004-049	11/01/2023	CCBDD-Cell phone On-call fro	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$48.89	\$0.00
EJ2023110004-053	11/01/2023	CCBDD-Cell phone A Higby fro	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$48.89	\$0.00
EJ2023110004-055	11/01/2023	CCBDD-Cell phone Christmas	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$11.93	\$0.00
EJ2023110004-061	11/01/2023	CCBDD-Cell phone D Higby fro	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$58.92	\$0.00
EJ2023110004-063	11/01/2023	CCBDD-Cell phone Shustar fro	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$45.51	\$0.00
EJ2023110004-065	11/01/2023	CCBDD-Cell phone Croft from	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$45.51	\$0.00
EJ2023110004-067	11/01/2023	CCBDD-Cell phone Fish from 1	CK0000395600-01 PO2023074330 CELLCO PARTNERSHIP	9946126413	\$58.92	\$0.00
EJ2023110004-093	11/01/2023	CCBDD-Oct water bill #T38-38	CK0000395450-01 PO2023074344 COSHOCTON WATER DEP	12885	\$259.88	\$0.00
EJ2023110004-095	11/01/2023	CCBDD-Oct water bill #T38-38	CK0000395450-01 PO2023074344 COSHOCTON WATER DEP	673	\$45.95	\$0.00
EJ2023110004-189	11/01/2023	CCBDD-October gas bill #1451	CK0000395441-01 PO2023074331 COLUMBIA GAS OF OHIO I	82002	\$221.83	\$0.00
EJ2023110004-197	11/01/2023	CCBDD-Oct electric bill from 12	CK0000395490-01 PO2023074338 FRONTIER POWER COMPA	9274	\$1,984.00	\$0.00
EJ2023110043-001	11/29/2023	CCBDD-Cell phone D Higby fro	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$58.92	\$0.00
EJ2023110043-005	11/29/2023	CCBDD-Cell phone Brenly fro	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$48.89	\$0.00
EJ2023110043-009	11/29/2023	CCBDD-Cell phone Christmas f	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$35.49	\$0.00
EJ2023110043-011	11/29/2023	CCBDD-Cell phone A Higby fro	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$48.89	\$0.00
EJ2023110043-013	11/29/2023	CCBDD-Cell phone Wright fro	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$45.51	\$0.00
EJ2023110043-015	11/29/2023	CCBDD-Cell phone Cunningha	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948565962	\$45.51	\$0.00
EJ2023110043-017	11/29/2023	CCBDD-Cell phone Fish from 1	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$58.92	\$0.00
EJ2023110043-019	11/29/2023	CCBDD-Cell phone Brennema	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$58.92	\$0.00
EJ2023110043-021	11/29/2023	CCBDD-Cell phone On-call fro	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$48.89	\$0.00
EJ2023110043-023	11/29/2023	CCBDD-Cell phone Croft from	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$45.51	\$0.00
EJ2023110043-025	11/29/2023	CCBDD-Cell phone Shustar fro	CK0000396269-01 PO2023074330 CELLCO PARTNERSHIP	9948564962	\$45.51	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023110043-029	11/29/2023	CCBDD-Cell phone Simmerma	CK0000396269-01	PO2023074330 CELLCO PARTNERSHIP	9948564962	\$45.51	\$0.00
EJ2023110043-033	11/29/2023	CCBDD-Cell phone Holdsworth	CK0000396269-01	PO2023074330 CELLCO PARTNERSHIP	9948564962	\$45.51	\$0.00
080-0100-526001 Total:						\$3,553.23	\$0.00
080-0100-526003 Contract Serv- Capital Improvements							
EJ2023110004-159	11/01/2023	CCBDD-Lift Sheets - from 1226	CK0000395542-01	PO2023075160 MOTION MOBILITY & DESIG	55082	\$1,400.00	\$0.00
EJ2023110004-161	11/01/2023	CCBDD-Ceiling Track Room 4	CK0000395542-01	PO2023075160 MOTION MOBILITY & DESIG	55163	\$2,272.20	\$0.00
080-0100-526003 Total:						\$3,672.20	\$0.00
080-0100-526004 Contract Serv- Employment First							
EJ2023110004-027	11/01/2023	CCBDD-Sept. EF Hours Suppli	CK0000395607-01	PO2023074340 CAPITAL ONE NA	2497	\$49.19	\$0.00
EJ2023110043-061	11/29/2023	CCBDD-EF Parade float decor	CK0000396106-01	PO2023074340 AMAZON CAPITAL SERVIC	1DXR-NTD3-TQLX	\$474.79	\$0.00
080-0100-526004 Total:						\$523.98	\$0.00
080-0100-530000 TRAVEL							
EJ2023110004-041	11/01/2023	CCBDD-September mileage Si	CK0000395621-01	PO2023074339 SHERRIE SIMMONS	sim923	\$148.03	\$0.00
EJ2023110024-387	11/15/2023	CCBDD-October mileage Mahl	CK0000395978-01	PO2023074339 ROBERT MAHLE	mah1023	\$167.68	\$0.00
EJ2023110024-393	11/15/2023	CCBDD-October mileage Croft	CK0000395801-01	PO2023074339 DEBBIE CROFT	cro1023	\$182.75	\$0.00
EJ2023110024-397	11/15/2023	CCBDD-October mileage Oster	CK0000395973-01	PO2023074339 STEVE OSTER	ost1023	\$343.88	\$0.00
EJ2023110024-399	11/15/2023	CCBDD-October milege Simmo	CK0000395982-01	PO2023074339 SHERRIE SIMMONS	sim1023	\$311.78	\$0.00
EJ2023110024-401	11/15/2023	CCBDD-October mileage Collin	CK0000395976-01	PO2023074339 TOBY COLLINS	col1023	\$137.55	\$0.00
EJ2023110024-409	11/15/2023	CCBDD-October mileage Cunn	CK0000395975-01	PO2023074339 FARRAH M CUNNINGHAM	cun1023	\$124.19	\$0.00
EJ2023110024-427	11/15/2023	CCBDD-October mileage Wrig	CK0000395972-01	PO2023074339 PAIGE WRIGHT	wri1023	\$11.14	\$0.00
EJ2023110024-429	11/15/2023	CCBDD-October mileage S Mill	CK0000395977-01	PO2023074339 SHANA MILLER	mil1023	\$91.70	\$0.00
EJ2023110024-431	11/15/2023	CCBDD-October mileage Coon	CK0000395980-01	PO2023074339 BRITTANY NICOLE COON	coo1023	\$246.28	\$0.00
EJ2023110024-433	11/15/2023	CCBDD-October mileage Shon	CK0000395970-01	PO2023074339 SHANNON SHONTZ	sho1023	\$319.80	\$0.00
EJ2023110024-437	11/15/2023	CCBDD-October mileage Brenl	CK0000395969-01	PO2023074339 BRENLY, AMANDA	bre1023	\$27.51	\$0.00
EJ2023110024-439	11/15/2023	CCBDD-October mileage Fish f	CK0000395974-01	PO2023074339 TONYA FISH	fis1023	\$161.13	\$0.00
EJ2023110024-441	11/15/2023	CCBDD-October mileage Bren	CK0000395965-01	PO2023074339 TAMARA BRENNEMAN	bre1023	\$260.69	\$0.00
EJ2023110024-451	11/15/2023	CCBDD-October mileage Taylo	CK0000395967-01	PO2023074339 TAYLOR, ANDREW	tay1023	\$356.32	\$0.00
EJ2023110024-453	11/15/2023	CCBDD-October mileage Hold	CK0000395968-01	PO2023074339 ELLEN HOLDSWORTH	hol1023	\$88.75	\$0.00
EJ2023110024-475	11/15/2023	CCBDD-October mileage Simm	CK0000395979-01	PO2023074339 SIMMERMAN, CHARITY	sim1023	\$42.58	\$0.00
EJ2023110043-047	11/29/2023	CCBDD-Hotel room JHP Conf	CK0000396237-01	PO2023074339 PEOPLES BANK, NATIONAL	35679	\$338.00	\$0.00
080-0100-530000 Total:						\$3,359.76	\$0.00
080-0100-540000 OTHER EXPENSE							
EJ2023110004-071	11/01/2023	CCBDD-Beacon Ad - Oct Disa	CK0000395423-01	PO2023074347 ALONOVUS CORP	IN109823	\$141.00	\$0.00
EJ2023110004-137	11/01/2023	CCBDD-Adobe Creative Cloud	CK0000395458-01	PO2023074347 CDW GOVERNMENT INC	1CCKS5Z	\$995.21	\$0.00
EJ2023110004-171	11/01/2023	CCBDD-Special Olympics-Nati	CK0000395426-01	PO2023074347 AMAZON CAPITAL SERVIC	1vhk-p3nj-4chh	\$49.74	\$0.00
EJ2023110004-173	11/01/2023	CCBDD- Floor Pillow set of 2 a	CK0000395426-01	PO2023074347 AMAZON CAPITAL SERVIC	1xkk-6vct-6hry	\$114.97	\$0.00
EJ2023110004-175	11/01/2023	CCBDD-Special Olympics-Nati	CK0000395426-01	PO2023074347 AMAZON CAPITAL SERVIC	1V7M-Q633-6D7P	\$24.87	\$0.00
EJ2023110004-177	11/01/2023	CCBDD-billboard rental Empla	CK0000395431-01	PO2023074347 BARNES ADVERTISING CO	23551	\$475.00	\$0.00
EJ2023110004-213	11/01/2023	CCBDD-OACB Abuse Training	CK0000395555-01	PO2023074347 OHIO ASSOCIATION OF CO	GSP391-18	\$25.00	\$0.00
EJ2023110024-379	11/15/2023	CCBDD-Cosh Elementary Staff	CK0000395771-01	PO2023074347 AMAZON CAPITAL SERVIC	1DYD-1CD7-L1VN	\$277.56	\$0.00
EJ2023110024-391	11/15/2023	CCBDD-Staff Apparel from 123	CK0000395871-01	PO2023074347 MARKT LLC	24226	\$645.00	\$0.00
EJ2023110024-419	11/15/2023	CCBDD-DSP Recruitment Flye	CK0000395850-01	PO2023074347 KNOX COUNTY BOARD OF	A0049-23	\$100.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-423	11/15/2023	CCBDD-BCI/FBI Fish from 123	CK0000395798-01	PO2023074352 COSHOCTON COUNTY SHE 4038	\$60.00	\$0.00
EJ2023110024-425	11/15/2023	CCBDD-BCI/FBI Griffith from 1	CK0000395798-01	PO2023074352 COSHOCTON COUNTY SHE 3970	\$60.00	\$0.00
EJ2023110043-045	11/29/2023	CCBDD-5 yr license certificatio	CK0000396237-01	PO2023074333 PEOPLES BANK, NATIONAL None	\$200.00	\$0.00
EJ2023110043-049	11/29/2023	CCBDD-Tribune E-edition rene	CK0000396237-01	PO2023074333 PEOPLES BANK, NATIONAL trib1123	\$9.75	\$0.00
EJ2023110043-067	11/29/2023	CCBDD-Christmas Dance Dec	CK0000396231-01	PO2023074347 OTC BRANDS INC 726075380	\$143.17	\$0.00
080-0100-540000 Total:					\$3,322.26	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2023110004-087	11/01/2023	CCBDD-IO Waiver FY24Q2 fro	CK0000395586-01	PO2023076291 STATE OF OHIO COSHOCTON FY2	\$216,018.00	\$0.00
EJ2023110004-089	11/01/2023	CCBDD-IO Waiver CY23Q2 R	CK0000395586-01	PO2023074356 STATE OF OHIO COSHOCTON CY	\$40,770.94	\$0.00
EJ2023110004-091	11/01/2023	CCBDD-Admin Fee 1Q24 from	CK0000395586-01	PO2023074356 STATE OF OHIO COSHOCTON 1Q	\$27,029.92	\$0.00
EJ2023110024-683	11/15/2023	CCBDD-October DB Babcock f	CK0000395933-01	PO2023074356 STATE OF OHIO BABCOCK DB OC	\$7,596.55	\$0.00
EJ2023110024-685	11/15/2023	CCBDD-October DB Swartzent	CK0000395933-01	PO2023074356 STATE OF OHIO SWARTZENTRBR	\$6,371.30	\$0.00
080-0100-540002 Total:					\$297,786.71	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2023110024-443	11/15/2023	CCBDD-October Respite Reim	CK0000395992-01	PO2023076239 CLARK, BETHANY SUE claresp1023	\$136.00	\$0.00
EJ2023110046-003	11/29/2023	Description from 124147 - REF	CK0000396293-01	April Goodwill Inv_638368432728	\$179.95	\$0.00
EJ2023110047-001	11/29/2023	Medical co-pay from 124152 -	CK0000396292-01	Coty Jordan Inv_638368440109	\$47.71	\$0.00
EJ2023110047-003	11/29/2023	Prescription co-pay from 12415	CK0000396292-02	Coty Jordan Inv_638368440109	\$10.00	\$0.00
080-0100-540007 Total:					\$373.66	\$0.00
080-0100-540009 INSURANCE						
EJ2023110004-029	11/01/2023	CCBDD-Partial Oct ins remaind	CK0000395622-01	PO2023074345 JEFFERSON HEALTH PLAN OME2023-50442	\$50,234.33	\$0.00
EJ2023110004-031	11/01/2023	CCBDD-Remaining Oct ins fro	CK0000395622-01	PO2023075706 JEFFERSON HEALTH PLAN OME2023-50442	\$56,987.85	\$0.00
EJ2023110004-035	11/01/2023	CCBDD-October Life/AD&D fro	CK0000395622-01	PO2023074345 JEFFERSON HEALTH PLAN 2023-9	\$244.80	\$0.00
EJ2023110024-403	11/15/2023	CCBDD-Nov ins with adj for for	CK0000395983-01	PO2023076654 JEFFERSON HEALTH PLAN OME2023-51028	\$76,048.40	\$0.00
EJ2023110024-407	11/15/2023	CCBDD-November Life AD&D f	CK0000395983-01	PO2023076654 JEFFERSON HEALTH PLAN 2023-10	\$243.30	\$0.00
080-0100-540009 Total:					\$183,758.68	\$0.00
FUNDDEPT: 0800100 Totals:					\$745,002.79	\$16,647.95
Fund: 080 Total:					\$745,002.79	\$16,647.95
081-0100-526000 CONTRACT SERVICES						
EJ2023110004-221	11/01/2023	CCBDD-Building Expansion fro	CK0000395428-01	PO2023074353 APG ARCHITECTS, LLC 2240-12	\$217.00	\$0.00
EJ2023110024-483	11/15/2023	CCBDD-Work Completed 10/9	CK0000395841-01	PO2023076212 HATHAWAY INC Payment 4	\$228,973.25	\$0.00
081-0100-526000 Total:					\$229,190.25	\$0.00
081-0100-540001 Debt Repayment						
EJ2023110054-001	11/29/2023	Bond interest payment from 0 -	CK2023000300-01	HUNTINGTON NATIONAL BANK COSHOCTGO23	\$36,760.64	\$0.00
081-0100-540001 Total:					\$36,760.64	\$0.00
FUNDDEPT: 0810100 Totals:					\$265,950.89	\$0.00
Fund: 081 Total:					\$265,950.89	\$0.00
083-0100-510200 SALARIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2023110001-043	11/09/2023	Gross: 2023/11/09			\$6,545.15	\$0.00
PR2023110002-060	11/24/2023	Gross: 2023/11/24			\$6,545.15	\$0.00
083-0100-510200 Total:					\$13,090.30	\$0.00
083-0100-511000 OPERS						
EJ2023110017-130	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$916.32
EJ2023110017-236	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$916.32
EJ2023110018-189	11/20/2023	Matching for OPERS PENSIO	CK2023000284-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$916.32	\$0.00
EJ2023110018-319	11/20/2023	Matching for OPERS PENSIO	CK2023000284-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$916.32	\$0.00
EJ2023110013-129	11/20/2023	Matching for OPERS PENSIO	CK2023000283-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$916.32	\$0.00
EJ2023110013-235	11/20/2023	Matching for OPERS PENSIO	CK2023000283-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$916.32	\$0.00
083-0100-511000 Total:					\$3,665.28	\$1,832.64
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2023110004-033	11/01/2023	CCBDD-Oct HMG ins from 122	CK0000395622-01 PO2023074329 JEFFERSON HEALTH PLAN	OME2023-50442	\$6,829.68	\$0.00
EJ2023110024-405	11/15/2023	CCBDD-Nov HMG ins Edie Se	CK0000395983-01 PO2023074329 JEFFERSON HEALTH PLAN	OME2023-51028	\$14,957.03	\$0.00
083-0100-511300 Total:					\$21,786.71	\$0.00
083-0100-511500 MEDICARE						
EJ2023110009-129	11/09/2023	Matching for MEDICARE (MED	CK2023000281-37 ELECTRONIC TRANSFER	Inv_141760	\$93.75	\$0.00
EJ2023110037-095	11/24/2023	Matching for MEDICARE (MED	CK2023000296-41 ELECTRONIC TRANSFER	Inv_142880	\$93.75	\$0.00
083-0100-511500 Total:					\$187.50	\$0.00
083-0100-520000 SUPPLIES						
EJ2023110004-013	11/01/2023	CCBDD-Phone card from 1226	CK0000395607-01 PO2023075976 CAPITAL ONE NA	2197	\$50.00	\$0.00
EJ2023110004-017	11/01/2023	CCBDD-ANKR 5W Pad from 1	CK0000395607-01 PO2023075976 CAPITAL ONE NA	3551	\$17.97	\$0.00
EJ2023110004-019	11/01/2023	CCBDD-Diapers Wipes Pants f	CK0000395607-01 PO2023075976 CAPITAL ONE NA	2683	\$711.02	\$0.00
EJ2023110004-021	11/01/2023	CCBDD-WM card to purchase	CK0000395607-01 PO2023075976 CAPITAL ONE NA	2686	\$50.00	\$0.00
EJ2023110004-023	11/01/2023	CCBDD-Diapers Wipes from 12	CK0000395607-01 PO2023075976 CAPITAL ONE NA	2682	\$396.11	\$0.00
EJ2023110004-025	11/01/2023	CCBDD-WM card for HMG fro	CK0000395607-01 PO2023075976 CAPITAL ONE NA	2684	\$16.00	\$0.00
EJ2023110004-043	11/01/2023	CCBDD-Cell phone Edie from	CK0000395600-01 PO2023074351 CELLCO PARTNERSHIP	9946126413	\$45.51	\$0.00
EJ2023110004-051	11/01/2023	CCBDD-Cell phone Fortney fro	CK0000395600-01 PO2023074351 CELLCO PARTNERSHIP	9946126413	\$48.89	\$0.00
EJ2023110004-057	11/01/2023	CCBDD-Cell phone Berry from	CK0000395600-01 PO2023074351 CELLCO PARTNERSHIP	9946126413	\$58.92	\$0.00
EJ2023110004-059	11/01/2023	CCBDD-Cell phone Hosfelt-Gr	CK0000395600-01 PO2023074351 CELLCO PARTNERSHIP	9946126413	\$58.92	\$0.00
EJ2023110004-119	11/01/2023	CCBDD-Dollar Tree- Curriculu	CK0000395568-01 PO2023074351 PEOPLES BANK, NATIONAL	319105-035356	\$28.75	\$0.00
EJ2023110004-169	11/01/2023	CCBDD-Planner Marli - from 12	CK0000395426-01 PO2023074351 AMAZON CAPITAL SERVIC	1xkk-6vct-6hry	\$20.65	\$0.00
EJ2023110024-167	11/15/2023	CCBDD-November IT from 123	CK0000395788-01 PO2023074351 COSHOCTON COUNTY CO	2023-11	\$340.50	\$0.00
EJ2023110043-003	11/29/2023	CCBDD-Cell phone Edie from	CK0000396269-01 PO2023074351 CELLCO PARTNERSHIP	9948564962	\$45.51	\$0.00
EJ2023110043-007	11/29/2023	CCBDD-Cell phone Fortney fro	CK0000396269-01 PO2023074351 CELLCO PARTNERSHIP	9948564962	\$48.89	\$0.00
EJ2023110043-027	11/29/2023	CCBDD-Cell phone King from	CK0000396269-01 PO2023074351 CELLCO PARTNERSHIP	9948564962	\$58.92	\$0.00
EJ2023110043-031	11/29/2023	CCBDD-Cell phone Berry from	CK0000396269-01 PO2023074351 CELLCO PARTNERSHIP	9948564962	\$58.92	\$0.00
EJ2023110043-035	11/29/2023	CCBDD-Cell phone Hosfelt-Gr	CK0000396269-01 PO2023074351 CELLCO PARTNERSHIP	9948564962	\$58.92	\$0.00
083-0100-520000 Total:					\$2,114.40	\$0.00
083-0100-530000 TRAVEL						
EJ2023110024-389	11/15/2023	CCBDD-October mileage Berry	CK0000395971-01 PO2023074343 BERRY, MARLI ANN	ber1023	\$170.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-411	11/15/2023	CCBDD-October mileage Fortn	CK0000395991-01 PO2023074343 TAMMY FORTNEY	for1023	\$90.32	\$0.00
EJ2023110024-417	11/15/2023	CCBDD-October mileage Hosf	CK0000395987-01 PO2023074343 HEATHER HOSFELT-GROG	hos1023	\$98.60	\$0.00
EJ2023110024-477	11/15/2023	CCBDD-October mileage Edie	CK0000395966-01 PO2023074343 EDIE, MINDY R.	edi1023	\$91.70	\$0.00
EJ2023110024-479	11/15/2023	CCBDD-September mileage E	CK0000395966-01 PO2023074343 EDIE, MINDY R.	edi923	\$64.85	\$0.00
083-0100-530000 Total:					\$515.99	\$0.00
FUNDDEPT: 0830100 Totals:					\$41,360.18	\$1,832.64
Fund: 083 Total:					\$41,360.18	\$1,832.64
084-0100-510200 SALARIES						
PR2023110001-082	11/09/2023	Gross: 2023/11/09			\$2,130.23	\$0.00
PR2023110002-106	11/24/2023	Gross: 2023/11/24			\$2,130.25	\$0.00
084-0100-510200 Total:					\$4,260.48	\$0.00
084-0100-510300 EMPLOYEE INS BONUS						
PR2023110002-044	11/24/2023	Gross: 2023/11/24			\$800.00	\$0.00
084-0100-510300 Total:					\$800.00	\$0.00
084-0100-511000 OPERS						
EJ2023110017-150	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$298.24
EJ2023110017-232	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$298.24
EJ2023110018-111	11/20/2023	Matching for OPERS PENSIO	CK2023000284-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$298.24	\$0.00
EJ2023110018-293	11/20/2023	Matching for OPERS PENSIO	CK2023000284-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$298.24	\$0.00
EJ2023110013-149	11/20/2023	Matching for OPERS PENSIO	CK2023000283-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$298.24	\$0.00
EJ2023110013-231	11/20/2023	Matching for OPERS PENSIO	CK2023000283-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$298.24	\$0.00
084-0100-511000 Total:					\$1,192.96	\$596.48
084-0100-511300 Life/Health/Dental Insurance						
EJ2023110003-067	11/01/2023	November 2023 Plan A from 12	CK0000395412-16 Grant K. Daugherty	Inv_638331313316	\$1,436.29	\$0.00
EJ2023110040-039	11/29/2023	December 2023 Plan A from 12	CK0000396072-16 Grant K. Daugherty	Inv_638358166871	\$1,436.29	\$0.00
084-0100-511300 Total:					\$2,872.58	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2023110009-053	11/09/2023	Matching for MEDICARE (MED	CK2023000281-70 ELECTRONIC TRANSFER	Inv_141760	\$29.23	\$0.00
EJ2023110037-121	11/24/2023	Matching for MEDICARE (MED	CK2023000296-32 ELECTRONIC TRANSFER	Inv_142880	\$40.82	\$0.00
084-0100-511500 Total:					\$70.05	\$0.00
084-0100-520000 Office Supplies						
EJ2023110004-281	11/01/2023	FCFC Office Supplies from 122	CK0000395488-01 PO2023074202 GORDON FLESCH COMPA	14417681	\$22.38	\$0.00
EJ2023110024-939	11/15/2023	FCFC Office Supplies from 123	CK0000395939-01 PO2023074202 US BANK NATIONAL ASSO	October 23	\$178.16	\$0.00
084-0100-520000 Total:					\$200.54	\$0.00
084-0100-526001 Contract Services-MSY Applications						
EJ2023110043-787	11/29/2023	Transfer MSY 24-16-0017C2 fr	CK0000396234-01 PO2023076804 PROBATE & JUV CRT OF C	msy 24160017c2	\$7,650.00	\$0.00
084-0100-526001 Total:					\$7,650.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0100-530000 Travel/Training						
EJ2023110024-943	11/15/2023	FCFC Travel/Training from 123	CK0000395961-01 PO2023074205 BATES, ALI	October 23	\$55.02	\$0.00
084-0100-530000 Total:					\$55.02	\$0.00
084-0100-540000 Other Expenses						
EJ2023110004-361	11/01/2023	FCFC Other Expenses from 12	CK0000395469-01 PO2023074928 CELLCO PARTNERSHIP	9946417919	\$203.46	\$0.00
084-0100-540000 Total:					\$203.46	\$0.00
Family & Children First Totals:					\$17,305.09	\$596.48
084-0200-526000 Help Me Grow Contract						
EJ2023110004-357	11/01/2023	HMG from 122630 - BILL RUN	CK0000395476-01 PO2023074320 COSHOCTON COUNTY BO	24 July, Aug, Sep	\$32,574.08	\$0.00
EJ2023110024-941	11/15/2023	HMG from 123063 - BILL RUN	CK0000395813-01 PO2023074320 COSHOCTON COUNTY BO	Final ARPA	\$6,129.06	\$0.00
084-0200-526000 Total:					\$38,703.14	\$0.00
Help Me Grow Totals:					\$38,703.14	\$0.00
084-0300-540000 Creative Options						
EJ2023110004-359	11/01/2023	Creative Options from 122630 -	CK0000395524-01 PO2023074206 KIDS AMERICA	4589	\$1,200.00	\$0.00
EJ2023110043-789	11/29/2023	Creative Options from 123998 -	CK0000396195-01 PO2023074206 Legacy Lanes & Lounge LLC	203387	\$108.00	\$0.00
084-0300-540000 Total:					\$1,308.00	\$0.00
Creative Options Totals:					\$1,308.00	\$0.00
084-0400-510200 SALARIES						
PR2023110001-038	11/09/2023	Gross: 2023/11/09			\$1,587.37	\$0.00
PR2023110002-043	11/24/2023	Gross: 2023/11/24			\$1,587.36	\$0.00
084-0400-510200 Total:					\$3,174.73	\$0.00
084-0400-511000 OPERS						
EJ2023110017-152	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$222.23
EJ2023110017-224	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$222.23
EJ2023110018-091	11/20/2023	Matching for OPERS PENSIO	CK2023000284-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$222.23	\$0.00
EJ2023110018-309	11/20/2023	Matching for OPERS PENSIO	CK2023000284-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$222.23	\$0.00
EJ2023110013-151	11/20/2023	Matching for OPERS PENSIO	CK2023000283-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$222.23	\$0.00
EJ2023110013-223	11/20/2023	Matching for OPERS PENSIO	CK2023000283-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$222.23	\$0.00
084-0400-511000 Total:					\$888.92	\$444.46
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2023110003-009	11/01/2023	November 2023 Plan A from 12	CK0000395412-17 Grant K. Daugherty	Inv_638331313316	\$625.29	\$0.00
EJ2023110040-075	11/29/2023	December 2023 Plan A from 12	CK0000396072-17 Grant K. Daugherty	Inv_638358166871	\$625.29	\$0.00
084-0400-511300 Total:					\$1,250.58	\$0.00
084-0400-511500 MEDICARE						
EJ2023110009-133	11/09/2023	Matching for MEDICARE (MED	CK2023000281-33 ELECTRONIC TRANSFER	Inv_141760	\$22.30	\$0.00
EJ2023110037-117	11/24/2023	Matching for MEDICARE (MED	CK2023000296-31 ELECTRONIC TRANSFER	Inv_142880	\$22.31	\$0.00
084-0400-511500 Total:					\$44.61	\$0.00

Expense Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Nurturing Families of Coshocton Totals:					\$5,358.84	\$444.46
084-0700-510200 Salaries- Employees						
PR2023110001-039	11/09/2023	Gross: 2023/11/09			\$674.40	\$0.00
PR2023110002-042	11/24/2023	Gross: 2023/11/24			\$674.40	\$0.00
084-0700-510200 Total:					\$1,348.80	\$0.00
084-0700-511000 OPERS						
EJ2023110017-162	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-31 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$0.00	\$94.41
EJ2023110017-230	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-31 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$0.00	\$94.41
EJ2023110018-167	11/20/2023	Matching for OPERS PENSIO CK2023000284-31 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$94.41	\$0.00
EJ2023110018-219	11/20/2023	Matching for OPERS PENSIO CK2023000284-31 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$94.41	\$0.00
EJ2023110013-161	11/20/2023	Matching for OPERS PENSIO CK2023000283-31 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$94.41	\$0.00
EJ2023110013-229	11/20/2023	Matching for OPERS PENSIO CK2023000283-31 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$94.41	\$0.00
084-0700-511000 Total:					\$377.64	\$188.82
084-0700-511300 Health/Life/Dental Insurance						
EJ2023110003-013	11/01/2023	November 2023 Plan A from 12 CK0000395412-18 Grant K. Daugherty		Inv_638331313316	\$3.24	\$0.00
EJ2023110040-053	11/29/2023	December 2023 Plan A from 12 CK0000396072-18 Grant K. Daugherty		Inv_638358166871	\$3.24	\$0.00
084-0700-511300 Total:					\$6.48	\$0.00
084-0700-511500 Medicare						
EJ2023110009-143	11/09/2023	Matching for MEDICARE (MED CK2023000281-34 ELECTRONIC TRANSFER		Inv_141760	\$9.78	\$0.00
EJ2023110037-065	11/24/2023	Matching for MEDICARE (MED CK2023000296-30 ELECTRONIC TRANSFER		Inv_142880	\$9.78	\$0.00
084-0700-511500 Total:					\$19.56	\$0.00
084-0700-540000 Other Expense						
EJ2023110004-279	11/01/2023	Bridges Other Exspenses from CK0000395488-01 PO2023074209 GORDON FLESCH COMPA		14417681	\$22.38	\$0.00
084-0700-540000 Total:					\$22.38	\$0.00
Bridges to Wellness Totals:					\$1,774.86	\$188.82
Fund: 084 Total:					\$64,449.93	\$1,229.76
088-0100-510200 Salaries - Admin						
PR2023110001-030	11/09/2023	Gross: 2023/11/09			\$6,081.15	\$0.00
PR2023110002-034	11/24/2023	Gross: 2023/11/24			\$6,247.03	\$0.00
088-0100-510200 Total:					\$12,328.18	\$0.00
088-0100-510201 Salaries - Drivers						
PR2023110001-028	11/09/2023	Gross: 2023/11/09			\$9,984.56	\$0.00
PR2023110002-035	11/24/2023	Gross: 2023/11/24			\$11,187.37	\$0.00
088-0100-510201 Total:					\$21,171.93	\$0.00
088-0100-510202 Salaries - MM						
PR2023110001-063	11/09/2023	Gross: 2023/11/09			\$1,924.80	\$0.00
PR2023110002-078	11/24/2023	Gross: 2023/11/24			\$1,980.10	\$0.00

Expense Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-510202 Total:					\$3,904.90	\$0.00
088-0100-510203 Salaries - Dispatch						
PR2023110001-057	11/09/2023	Gross: 2023/11/09			\$3,927.50	\$0.00
PR2023110002-072	11/24/2023	Gross: 2023/11/24			\$4,043.32	\$0.00
088-0100-510203 Total:					\$7,970.82	\$0.00
088-0100-510300 Ins Bonus - Admin						
PR2023110002-033	11/24/2023	Gross: 2023/11/24			\$400.00	\$0.00
088-0100-510300 Total:					\$400.00	\$0.00
088-0100-510301 Ins Bonus - Drivers						
PR2023110002-055	11/24/2023	Gross: 2023/11/24			\$1,400.00	\$0.00
088-0100-510301 Total:					\$1,400.00	\$0.00
088-0100-511000 OPERS						
EJ2023110017-216	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-19 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$0.00	\$3,266.47
EJ2023110017-280	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-21 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$0.00	\$3,207.48
EJ2023110018-093	11/20/2023	Matching for OPERS PENSIO CK2023000284-19 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$3,266.47	\$0.00
EJ2023110018-267	11/20/2023	Matching for OPERS PENSIO CK2023000284-21 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$3,207.48	\$0.00
EJ2023110013-215	11/20/2023	Matching for OPERS PENSIO CK2023000283-19 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140372	\$3,266.47	\$0.00
EJ2023110013-279	11/20/2023	Matching for OPERS PENSIO CK2023000283-21 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$3,207.48	\$0.00
088-0100-511000 Total:					\$12,947.90	\$6,473.95
088-0100-511300 Insurance - Admin						
EJ2023110003-027	11/01/2023	November 2023 Plan C from 1 CK0000395412-38 Grant K. Daugherty		Inv_638331313316	\$2,318.83	\$0.00
EJ2023110003-031	11/01/2023	November 2023 Plan A from 12 CK0000395412-19 Grant K. Daugherty		Inv_638331313316	\$2,051.84	\$0.00
EJ2023110040-043	11/29/2023	December 2023 Plan C from 1 CK0000396072-39 Grant K. Daugherty		Inv_638358166871	\$2,318.83	\$0.00
EJ2023110040-051	11/29/2023	December 2023 Plan A from 12 CK0000396072-19 Grant K. Daugherty		Inv_638358166871	\$2,051.84	\$0.00
088-0100-511300 Total:					\$8,741.34	\$0.00
088-0100-511301 Insurance - Drivers						
EJ2023110003-017	11/01/2023	November 2023 Plan A from 12 CK0000395412-20 Grant K. Daugherty		Inv_638331313316	\$2,912.76	\$0.00
EJ2023110040-005	11/29/2023	December 2023 Plan A from 12 CK0000396072-20 Grant K. Daugherty		Inv_638358166871	\$2,912.76	\$0.00
088-0100-511301 Total:					\$5,825.52	\$0.00
088-0100-511302 Insurance - MM						
EJ2023110003-015	11/01/2023	November 2023 Plan A from 12 CK0000395412-21 Grant K. Daugherty		Inv_638331313316	\$1,231.59	\$0.00
EJ2023110040-049	11/29/2023	December 2023 Plan A from 12 CK0000396072-21 Grant K. Daugherty		Inv_638358166871	\$1,231.59	\$0.00
088-0100-511302 Total:					\$2,463.18	\$0.00
088-0100-511303 Insurance - Dispatch						
EJ2023110003-003	11/01/2023	November 2023 Plan C from 1 CK0000395412-39 Grant K. Daugherty		Inv_638331313316	\$720.15	\$0.00
EJ2023110040-085	11/29/2023	December 2023 Plan C from 1 CK0000396072-40 Grant K. Daugherty		Inv_638358166871	\$720.15	\$0.00
088-0100-511303 Total:					\$1,440.30	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-511500 Medicare						
EJ2023110009-005	11/09/2023	Matching for MEDICARE (MED	CK2023000281-27 ELECTRONIC TRANSFER	Inv_141760	\$307.84	\$0.00
EJ2023110037-089	11/24/2023	Matching for MEDICARE (MED	CK2023000296-26 ELECTRONIC TRANSFER	Inv_142880	\$356.25	\$0.00
088-0100-511500	Total:				\$664.09	\$0.00
088-0100-520000 Supplies - Admin						
EJ2023110004-441	11/01/2023	Walmart/Office Supplies from 1	CK0000395609-01 PO2023076667 CAPITAL ONE NA	607025	\$16.23	\$0.00
EJ2023110004-443	11/01/2023	Walmart/Office Supplies from 1	CK0000395609-01 PO2023074436 CAPITAL ONE NA	607025	\$24.32	\$0.00
EJ2023110024-663	11/15/2023	Quill/Office Supplies from 1230	CK0000395883-01 PO2023074410 QUILL CORPORATION	35419110,3541889	\$188.53	\$0.00
088-0100-520000	Total:				\$229.08	\$0.00
088-0100-520001 Supplies - Non-Admin						
EJ2023110004-435	11/01/2023	Advanced Auto/Vehicle Supplie	CK0000395421-01 PO2023076109 ADVANCED AUTO PARTS	3098	\$261.12	\$0.00
088-0100-520001	Total:				\$261.12	\$0.00
088-0100-521000 Equipment						
EJ2023110004-945	11/01/2023	3 New Vehicles - ODOT from 1	CK0000395560-01 PO2023076661 TREASURER OF STATE OF	2205	\$81,495.00	\$0.00
088-0100-521000	Total:				\$81,495.00	\$0.00
088-0100-526000 Contr Service - Copier						
EJ2023110004-437	11/01/2023	Xerox/Copier Lease from 1226	CK0000395614-01 PO2023074407 XEROX CORPORATION	4863296	\$280.22	\$0.00
EJ2023110043-311	11/29/2023	Xerox/Copier Lease from 1239	CK0000396279-01 PO2023074407 XEROX CORPORATION	4989581	\$280.22	\$0.00
088-0100-526000	Total:				\$560.44	\$0.00
088-0100-526002 Cont Serv - Drivers						
EJ2023110004-423	11/01/2023	Transportation/Sharon Cummin	CK0000395460-01 PO2023075835 SHARON M CUMMINGS	SC102023	\$2,708.40	\$0.00
EJ2023110004-433	11/01/2023	Transportation/Sally Wolford fr	CK0000395610-01 PO2023076073 SARAH WOLFORD	SW102023	\$1,341.25	\$0.00
EJ2023110024-697	11/15/2023	Sharon Cummings/Transportati	CK0000395802-01 PO2023076668 SHARON M CUMMINGS	SC11323	\$1,239.02	\$0.00
EJ2023110024-699	11/15/2023	Transportation/Sharon Cummin	CK0000395802-01 PO2023075835 SHARON M CUMMINGS	SC11323	\$1,524.25	\$0.00
EJ2023110024-713	11/15/2023	Transportation/Sally Wolford fr	CK0000395948-01 PO2023076073 SARAH WOLFORD	SW11323	\$3,385.97	\$0.00
EJ2023110043-317	11/29/2023	Transportation/Sally Wolford fr	CK0000396275-01 PO2023076813 SARAH WOLFORD	SW111723	\$151.71	\$0.00
EJ2023110043-319	11/29/2023	Transportation/Sally Wolford fr	CK0000396275-01 PO2023076073 SARAH WOLFORD	SW111723	\$3,085.79	\$0.00
EJ2023110043-321	11/29/2023	Sharon Cummings/Transportati	CK0000396137-01 PO2023076668 SHARON M CUMMINGS	SC111723	\$2,673.25	\$0.00
088-0100-526002	Total:				\$16,109.64	\$0.00
088-0100-526005 Cont Serv - Phone						
EJ2023110024-021	11/15/2023	AT&T FirstNet/Phone & Tablets	CK0000395762-01 PO2023074439 A T & T MOBILITY II LLC	287320420320X10	\$391.34	\$0.00
088-0100-526005	Total:				\$391.34	\$0.00
088-0100-530000 Travel						
EJ2023110024-703	11/15/2023	Travel, Lodging, Airfare & Food	CK0000395804-01 PO2023074445 CENTURY NATIONAL BANK	479851006003888	\$691.67	\$0.00
088-0100-530000	Total:				\$691.67	\$0.00
088-0100-540000 Other - Admin						
EJ2023110024-701	11/15/2023	QuickBooks Subscription/PNB f	CK0000395804-01 PO2023074438 CENTURY NATIONAL BANK	479851006003888	\$27.50	\$0.00
EJ2023110024-709	11/15/2023	Teams Monthly Charge/PNB fr	CK0000395804-01 PO2023076136 CENTURY NATIONAL BANK	479851006003888	\$30.17	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-540000 Total:					\$57.67	\$0.00
088-0100-540001 Other - Vehicle Maint						
EJ2023110004-425	11/01/2023	Vehicle Maintenance/Coshocto	CK0000395444-01	PO2023076365 COSHOCTON COUNTY CO 300770,774,781,78	\$964.43	\$0.00
EJ2023110004-445	11/01/2023	Vehicle Maintenance from 122	CK0000395576-01	PO2023076338 SOUTH EAST AREA TRANSI 26388	\$59.95	\$0.00
EJ2023110024-175	11/15/2023	Coshocton Maintenance/Vehicl	CK0000395788-01	PO2023076734 COSHOCTON COUNTY CO 300793,300795,30	\$1,372.29	\$0.00
EJ2023110024-177	11/15/2023	Vehicle Maintenance/Coshocto	CK0000395788-01	PO2023076365 COSHOCTON COUNTY CO 300793,300795,30	\$600.50	\$0.00
EJ2023110024-607	11/15/2023	Towing/Prince's Wrecker from	CK0000395882-01	PO2023075501 PRINCE'S WRECKER SERVI 87057	\$75.00	\$0.00
EJ2023110024-609	11/15/2023	Towing/Prince's Wrecker from	CK0000395882-01	PO2023076722 PRINCE'S WRECKER SERVI 87057	\$175.00	\$0.00
EJ2023110024-693	11/15/2023	Reimbursement/John Clark fro	CK0000396012-01	PO2023076770 CLARK, JOHN A. JC11723	\$10.29	\$0.00
EJ2023110024-695	11/15/2023	Vehicle Maintenance from 123	CK0000395918-01	PO2023076338 SOUTH EAST AREA TRANSI 26494	\$35.00	\$0.00
EJ2023110043-307	11/29/2023	Coshocton Maintenance/Vehicl	CK0000396124-01	PO2023076734 COSHOCTON COUNTY CO 300809,300810,30	\$1,090.02	\$0.00
EJ2023110043-323	11/29/2023	Vehicle Maintenance from 123	CK0000396249-01	PO2023076338 SOUTH EAST AREA TRANSI 26570	\$52.50	\$0.00
088-0100-540001 Total:					\$4,434.98	\$0.00
088-0100-540002 Other - Admin Fuel						
EJ2023110024-087	11/15/2023	Hahn Oil/Fuel from 123063 - BI	CK0000395825-01	PO2023076366 HAHN OIL INC 1595	\$6,990.77	\$0.00
EJ2023110024-091	11/15/2023	Hahn Oil/Fuel Admin from 1230	CK0000395825-01	PO2023074423 HAHN OIL INC 1593	\$56.43	\$0.00
088-0100-540002 Total:					\$7,047.20	\$0.00
088-0100-540003 Other - GV						
EJ2023110024-089	11/15/2023	Hahn Oil/Gas Vouchers from 1	CK0000395825-01	PO2023076367 HAHN OIL INC 1590	\$573.66	\$0.00
EJ2023110024-093	11/15/2023	Hahn Oil/Gas Vouchers from 1	CK0000395825-01	PO2023076736 HAHN OIL INC 1590	\$2.21	\$0.00
088-0100-540003 Total:					\$575.87	\$0.00
088-0100-540004 Other - Non-Admin						
EJ2023110024-623	11/15/2023	Sheriff's Office - BCI/FBI Check	CK0000395781-01	PO2023074451 COSHOCTON COUNTY SHE 3999	\$60.00	\$0.00
EJ2023110024-705	11/15/2023	Driver's Meeting Breakfast/PNB	CK0000395804-01	PO2023074450 CENTURY NATIONAL BANK 479851006003888	\$71.88	\$0.00
EJ2023110024-707	11/15/2023	Quarterly Gift Cards/PNB from	CK0000395804-01	PO2023075251 CENTURY NATIONAL BANK 479851006003888	\$25.75	\$0.00
EJ2023110024-711	11/15/2023	Rapback Non-Admin from 1230	CK0000395878-01	PO2023074433 STATE OF OHIO/ ATTORNE 0405639-IN	\$10.00	\$0.00
EJ2023110043-135	11/29/2023	Ohio Health Consortium/RapBa	CK0000396226-01	PO2023074412 OHIO HEALTH CONSORTIU 7671	\$8.00	\$0.00
EJ2023110043-137	11/29/2023	Ohio Health Consortium/Drug	CK0000396226-01	PO2023076819 OHIO HEALTH CONSORTIU 7671	\$124.00	\$0.00
088-0100-540004 Total:					\$299.63	\$0.00
FUNDDEPT: 0880100 Totals:					\$191,411.80	\$6,473.95
Fund: 088 Total:					\$191,411.80	\$6,473.95
090-0100-526000 CONTRACT - SERVICES						
EJ2023110004-291	11/01/2023	9/1 #012-11-23 Nurturing Pare	CK0000395497-01	PO2023076013 FAMILY & CHILDREN FIRST 012-11-23	\$838.33	\$0.00
EJ2023110004-293	11/01/2023	8/1 #011-11-23 Nurturing Pare	CK0000395497-01	PO2023076013 FAMILY & CHILDREN FIRST 011-11-23	\$102.52	\$0.00
090-0100-526000 Total:					\$940.85	\$0.00
090-0100-530000 TRAVEL						
EJ2023110024-271	11/15/2023	10/5 #020-11-23 FPTravel for	CK0000395962-01	PO2023075691 RUNYON, DESIREE MARIE 020-11-23	\$1.65	\$0.00
EJ2023110024-279	11/15/2023	10/3 #018-11-23 FPTravel for	CK0000395997-01	PO2023075691 CUTSHALL, CLAYTON M. 018-11-23	\$314.40	\$0.00
EJ2023110024-281	11/15/2023	10/2 #017-11-23 FPTravel for L	CK0000395955-01	PO2023075691 ZOOK, MATTHEW JAMES 11-15-23	\$138.21	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-289	11/15/2023	10/4 #016-11-23 FPTravel for t	CK0000395996-01 PO2023075691 KNEUSS, MEGAN	016-11-23	\$14.30	\$0.00
EJ2023110024-293	11/15/2023	10/10 #014-11-23 FPTravel for	CK0000395964-01 PO2023075691 YODER, JONATHAN	014-11-23	\$152.62	\$0.00
EJ2023110024-295	11/15/2023	10/13 #015-11-23 Oct FPtarav	CK0000395963-01 PO2023075691 SHETLER, MYRON D.	015-11-23	\$20.96	\$0.00
090-0100-530000 Total:					\$642.14	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2023110004-813	11/01/2023	9/21 #003-11-23 snacks/food/w	CK0000395606-01 PO2023074979 CAPITAL ONE NA	003-11-23	\$56.00	\$0.00
EJ2023110004-815	11/01/2023	9/18 #004-11-23 Clothes for 2	CK0000395606-01 PO2023074979 CAPITAL ONE NA	004-11-23	\$356.21	\$0.00
EJ2023110004-819	11/01/2023	9/18 #004-11-23 Clothes for 2	CK0000395606-01 PO2023076414 CAPITAL ONE NA	004-11-23	\$13.79	\$0.00
EJ2023110004-827	11/01/2023	10/13 #013-11-23 recruitment e	CK0000395595-01 PO2023076414 US BANK NATIONAL ASSO	013-11-23	\$90.00	\$0.00
EJ2023110004-855	11/01/2023	8/21 #006-11-23 Birth Cert for	CK0000395445-01 PO2023076414 COSHOCTON PUBLIC HEAL	006-11-23	\$25.00	\$0.00
EJ2023110024-265	11/15/2023	10/3 #022-11-23 FBI/BCI back	CK0000395876-01 PO2023075308 STATE OF OHIO/ ATTORNE	022-11-23	\$141.75	\$0.00
EJ2023110024-269	11/15/2023	10/3 #021-11-23 FBI/BCI back	CK0000395877-01 PO2023075308 STATE OF OHIO/ ATTORNE	021-11-23	\$94.50	\$0.00
EJ2023110024-283	11/15/2023	10/25 #024-11-23 #67940 150	CK0000395831-01 PO2023076414 FORENSIC FLUIDS LABORA	024-11-23	\$293.29	\$0.00
EJ2023110024-285	11/15/2023	10/25 #024-11-23 #67940 150	CK0000395831-01 PO2023076415 FORENSIC FLUIDS LABORA	024-11-23	\$1,086.71	\$0.00
EJ2023110024-287	11/15/2023	10/25 #024-11-23 #67940 150	CK0000395831-01 PO2023076000 FORENSIC FLUIDS LABORA	024-11-23	\$2,670.00	\$0.00
EJ2023110024-291	11/15/2023	10/31 #025-11-23 Clothing rei	CK0000395996-01 PO2023076414 KNEUSS, MEGAN	025-11-23	\$50.00	\$0.00
EJ2023110043-555	11/29/2023	SUPER Blanket from 123998 -	CK0000396142-01 PO2023076414 COSHOCTON COUNTY CSE	041-11-23	\$121.19	\$0.00
EJ2023110043-567	11/29/2023	10/17 #040-11-23 amazon purc	CK0000396264-01 PO2023076414 US BANK NATIONAL ASSO	040-11-23	\$31.47	\$0.00
EJ2023110043-587	11/29/2023	11/2 #recruitment event for fost	CK0000396274-01 PO2023076414 CAPITAL ONE NA	035-11-23	\$173.26	\$0.00
EJ2023110043-595	11/29/2023	10/31 #028-11-23 #68069 spec	CK0000396170-01 PO2023076415 FORENSIC FLUIDS LABORA	028-11-23	\$224.00	\$0.00
090-0100-540000 Total:					\$5,427.17	\$0.00
090-0100-540001 Shared Transfer to PA Fund						
EJ2023110024-253	11/15/2023	11/2 #023-11-23 Reimb PA for	CK0000395792-01 PO2023076317 COSHOCTON COUNTY JOB	023-11-23	\$19,900.00	\$0.00
EJ2023110024-255	11/15/2023	11/2 #023-11-23 Reimb PA for	CK0000395792-01 PO2023076424 COSHOCTON COUNTY JOB	023-11-23	\$72,321.94	\$0.00
090-0100-540001 Total:					\$92,221.94	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2023110004-837	11/01/2023	7/17 -10/16/2023 #010-11-23O	CK0000395506-01 PO2023076287 VISUAL EDGE INC	010-11-23	\$4.77	\$0.00
EJ2023110004-845	11/01/2023	9/3-10/2 #007-11-23 Ohio STA	CK0000395603-01 PO2023075307 CELLCO PARTNERSHIP	007-11-23	\$94.87	\$0.00
EJ2023110004-859	11/01/2023	9/1 #008-11-23 Ohio START J	CK0000395455-01 PO2023076287 COSHOCTON CO COORDIN	008-11-23	\$150.00	\$0.00
EJ2023110024-273	11/15/2023	10/5 #019-11-23 Ohio START	CK0000396002-01 PO2023076287 GRIFFITHS, LINDSEY	019-11-23	\$165.68	\$0.00
EJ2023110024-275	11/15/2023	10/5 #019-11-23 Ohio START	CK0000396002-01 PO2023075998 GRIFFITHS, LINDSEY	019-11-23	\$238.58	\$0.00
EJ2023110043-557	11/29/2023	10/3-11/2 #038-11-23 Ohio ST	CK0000396271-01 PO2023076287 CELLCO PARTNERSHIP	038-11-23	\$33.58	\$0.00
EJ2023110043-559	11/29/2023	10/3-11/2 #038-11-23 Ohio ST	CK0000396271-01 PO2023075307 CELLCO PARTNERSHIP	038-11-23	\$68.20	\$0.00
EJ2023110043-579	11/29/2023	10/1 #029-11-23 OHIO START	CK0000396126-01 PO2023076287 COSHOCTON BEHAVIORAL	029-11-23	\$2,846.66	\$0.00
EJ2023110043-581	11/29/2023	11/14 #030-11-23 Reimb of pa	CK0000396130-01 PO2023076287 COSHOCTON COUNTY JOB	030-11-23	\$460.80	\$0.00
EJ2023110043-583	11/29/2023	11/14 #031-11-23 Reimb of pa	CK0000396130-01 PO2023076287 COSHOCTON COUNTY JOB	031-11-23	\$455.63	\$0.00
EJ2023110043-597	11/29/2023	10/4 #036-11-23 Ohio START	CK0000396133-01 PO2023076287 COSHOCTON CO COORDIN	036-11-23	\$100.00	\$0.00
090-0100-540002 Total:					\$4,618.77	\$0.00
090-0100-540006 Donated Funds-Special Purchases						
EJ2023110024-267	11/15/2023	10/30 #026-11-23 Half of DC tri	CK0000395787-01 PO2023075997 COSHOCTON CITY SCHOO	026-11-23	\$280.00	\$0.00
090-0100-540006 Total:					\$280.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
090-0100-582000 GRANTS						
EJ2023110004-817	11/01/2023	9/21 #002-11-23 fall/winter clot	CK0000395606-01 PO2023074986 CAPITAL ONE NA	002-11-23	\$145.07	\$0.00
EJ2023110004-821	11/01/2023	8/29 #001-11-23 school clothes	CK0000395606-01 PO2023074986 CAPITAL ONE NA	001-11-23	\$561.17	\$0.00
EJ2023110004-853	11/01/2023	SUPER Blanket from 122630 -	CK0000395429-01 PO2023076289 ARMSTRONG, RACHEL	005-11-23	\$395.00	\$0.00
EJ2023110004-861	11/01/2023	9/1 #009-11-23 Gas vouchers f	CK0000395455-01 PO2023075995 COSHOCTON CO COORDIN	009-11-23	\$177.01	\$0.00
EJ2023110026-001	11/15/2023	SUPER Blanket from 123654 -	CK0000396067-01 PO2023076289 OHIO CHILD SUPPORT PAY	027-11-23	\$1,147.00	\$0.00
EJ2023110026-003	11/15/2023	SUPER Blanket from 123654 -	CK0000396067-01 PO2023076738 OHIO CHILD SUPPORT PAY	027-11-23	\$1,366.86	\$0.00
EJ2023110025-001	11/15/2023	October 2023 Foster Home Pa	CK0000396033-01 Brandon Cornute	Inv_638354637308	\$119.70	\$0.00
EJ2023110025-003	11/15/2023	October 2023 Foster Home Pa	CK0000396060-01 ENA Inc	Inv_638354637308	\$17,050.00	\$0.00
EJ2023110025-005	11/15/2023	October 2023 Foster Home Pa	CK0000396016-01 Life Start Inc	Inv_638354637308	\$4,650.00	\$0.00
EJ2023110025-007	11/15/2023	October 2023 Foster Home Pa	CK0000396062-01 Bethany & Patrick Clark	Inv_638354637308	\$85.50	\$0.00
EJ2023110025-009	11/15/2023	October 2023 Foster Home Pa	CK0000396037-01 Jennifer Haver	Inv_638354637308	\$775.00	\$0.00
EJ2023110025-011	11/15/2023	October 2023 Foster Home Pa	CK0000396024-01 Megan Kneuss	Inv_638354637308	\$1,009.10	\$0.00
EJ2023110025-013	11/15/2023	October 2023 Foster Home Pa	CK0000396019-01 Foundation For Living	Inv_638354637308	\$10,881.00	\$0.00
EJ2023110025-015	11/15/2023	October 2023 Foster Home Pa	CK0000396044-01 Josh Adelsberger	Inv_638354637307	\$68.40	\$0.00
EJ2023110025-017	11/15/2023	October 2023 Foster Home Pa	CK0000396029-01 Clayton & Randi Cutshall	Inv_638354637308	\$1,014.40	\$0.00
EJ2023110025-019	11/15/2023	October 2023 Foster Home Pa	CK0000396050-01 Lance & Linda Ginn	Inv_638354637308	\$136.80	\$0.00
EJ2023110025-021	11/15/2023	October 2023 Foster Home Pa	CK0000396027-01 Charles & Cathleen Egbert	Inv_638354637308	\$68.40	\$0.00
EJ2023110025-023	11/15/2023	October 2023 Foster Home Pa	CK0000396053-01 Enos & Sadie Hershberger	Inv_638354637308	\$2,325.00	\$0.00
EJ2023110025-025	11/15/2023	October 2023 Foster Home Pa	CK0000396030-01 Clifford Carnes Jr & Erin Ehman	Inv_638354637307	\$1,550.00	\$0.00
EJ2023110025-027	11/15/2023	October 2023 Foster Home Pa	CK0000396022-01 Ryan Cottrell	Inv_638354637308	\$171.00	\$0.00
EJ2023110025-029	11/15/2023	October 2023 Foster Home Pa	CK0000396043-01 Pamela & Matt Anderson	Inv_638354637307	\$17.10	\$0.00
EJ2023110025-031	11/15/2023	October 2023 Foster Home Pa	CK0000396036-01 Tonya Jacob	Inv_638354637308	\$34.20	\$0.00
EJ2023110025-033	11/15/2023	October 2023 Foster Home Pa	CK0000396023-01 Shelly Ginn	Inv_638354637308	\$85.50	\$0.00
EJ2023110025-035	11/15/2023	October 2023 Foster Home Pa	CK0000396066-01 Community Teaching Homes Inc	Inv_638354637308	\$26,505.00	\$0.00
EJ2023110025-037	11/15/2023	October 2023 Foster Home Pa	CK0000396054-01 Tyler & Jennifer Darr	Inv_638354637308	\$222.30	\$0.00
EJ2023110025-039	11/15/2023	October 2023 Foster Home Pa	CK0000396018-01 The Buckeye Ranch	Inv_638354637308	\$4,872.58	\$0.00
EJ2023110025-041	11/15/2023	October 2023 Foster Home Pa	CK0000396058-01 Kelly Jo Davis	Inv_638354637308	\$51.30	\$0.00
EJ2023110025-043	11/15/2023	October 2023 Foster Home Pa	CK0000396038-01 Journey Home Foster Care	Inv_638354637308	\$6,727.00	\$0.00
EJ2023110025-045	11/15/2023	October 2023 Foster Home Pa	CK0000396026-01 Kevin & Jamie Hough	Inv_638354637308	\$136.80	\$0.00
EJ2023110025-047	11/15/2023	October 2023 Foster Home Pa	CK0000396041-01 Maria Lopes	Inv_638354637308	\$153.90	\$0.00
EJ2023110025-049	11/15/2023	October 2023 Foster Home Pa	CK0000396061-01 Megan Newkirk	Inv_638354637309	\$119.70	\$0.00
EJ2023110025-051	11/15/2023	October 2023 Foster Home Pa	CK0000396039-01 Desiree & Paul Runyon	Inv_638354637309	\$1,984.00	\$0.00
EJ2023110025-053	11/15/2023	October 2023 Foster Home Pa	CK0000396045-01 Robert & Ruth Songer	Inv_638354637309	\$188.10	\$0.00
EJ2023110025-055	11/15/2023	October 2023 Foster Home Pa	CK0000396048-01 Matthew & Angela Zook	Inv_638354637309	\$1,550.00	\$0.00
EJ2023110025-057	11/15/2023	October 2023 Foster Home Pa	CK0000396021-01 Redemption House	Inv_638354637309	\$7,378.00	\$0.00
EJ2023110025-059	11/15/2023	October 2023 Foster Home Pa	CK0000396052-01 Clint & Sarah Rossell	Inv_638354637309	\$136.80	\$0.00
EJ2023110025-061	11/15/2023	October 2023 Foster Home Pa	CK0000396017-01 Sara Moran	Inv_638354637309	\$17.10	\$0.00
EJ2023110025-063	11/15/2023	October 2023 Foster Home Pa	CK0000396047-01 The Village Network	Inv_638354637309	\$15,582.15	\$0.00
EJ2023110025-065	11/15/2023	October 2023 Foster Home Pa	CK0000396034-01 Ohio Guidestone	Inv_638354637309	\$11,434.50	\$0.00
EJ2023110025-067	11/15/2023	October 2023 Foster Home Pa	CK0000396046-01 Steve & Lucy Miller	Inv_638354637308	\$1,550.00	\$0.00
EJ2023110025-069	11/15/2023	October 2023 Foster Home Pa	CK0000396051-01 Jody & Matt Smail	Inv_638354637309	\$51.30	\$0.00
EJ2023110025-071	11/15/2023	October 2023 Foster Home Pa	CK0000396055-01 Terry & Janice Morton	Inv_638354637309	\$51.30	\$0.00
EJ2023110025-073	11/15/2023	October 2023 Foster Home Pa	CK0000396064-01 Michael & Emma Mast	Inv_638354637308	\$156.25	\$0.00
EJ2023110025-075	11/15/2023	October 2023 Foster Home Pa	CK0000396031-01 Shane & Katherine Young	Inv_638354637309	\$290.70	\$0.00
EJ2023110025-077	11/15/2023	October 2023 Foster Home Pa	CK0000396057-01 Deanna Woodward Wells	Inv_638354637309	\$991.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110025-079	11/15/2023	October 2023 Foster Home Pa	CK0000396032-01 Brian & Angela Roberts	Inv_638354637309	\$119.70	\$0.00
EJ2023110025-081	11/15/2023	October 2023 Foster Home Pa	CK0000396042-01 Luke & Emily Schmalzried	Inv_638354637309	\$17.10	\$0.00
EJ2023110025-083	11/15/2023	October 2023 Foster Home Pa	CK0000396059-01 Kayla Thompson	Inv_638354637309	\$393.30	\$0.00
EJ2023110025-085	11/15/2023	October 2023 Foster Home Pa	CK0000396035-01 Kristy Shannon	Inv_638354637309	\$256.50	\$0.00
EJ2023110025-087	11/15/2023	October 2023 Foster Home Pa	CK0000396020-01 Angela McCulley	Inv_638354637308	\$769.50	\$0.00
EJ2023110025-089	11/15/2023	October 2023 Foster Home Pa	CK0000396065-01 Transitions For Youth	Inv_638354637309	\$2,015.00	\$0.00
EJ2023110025-091	11/15/2023	October 2023 Foster Home Pa	CK0000396025-01 David & Patricia Wolf	Inv_638354637309	\$102.60	\$0.00
EJ2023110025-093	11/15/2023	October 2023 Foster Home Pa	CK0000396056-01 Jonathan & Bethany Yoder	Inv_638354637309	\$1,550.00	\$0.00
EJ2023110025-095	11/15/2023	October 2023 Foster Home Pa	CK0000396028-01 Myron & Karen Shetler	Inv_638354637309	\$752.50	\$0.00
EJ2023110025-097	11/15/2023	October 2023 Foster Home Pa	CK0000396063-01 Kyle & Leslie Ridenbaugh	Inv_638354637309	\$222.30	\$0.00
EJ2023110025-099	11/15/2023	October 2023 Foster Home Pa	CK0000396040-01 Dana Tyhurst	Inv_638354637309	\$17.10	\$0.00
EJ2023110025-101	11/15/2023	October 2023 Foster Home Pa	CK0000396049-01 Susan Robinson	Inv_638354637309	\$145.35	\$0.00
EJ2023110024-251	11/15/2023	SUPER Blanket from 123063 -	CK0000396015-01 PO2023075995 OHIO CHILD SUPPORT PAY	027-11-23	\$371.45	\$0.00
EJ2023110043-275	11/29/2023	9/14 #039-11-23 Acct#078-350	CK0000396220-01 PO2023076289 OHIO POWER COMPANY	#039-11-23 Acct#0	\$82.00	\$0.00
EJ2023110043-277	11/29/2023	9/14 #039-11-23 Acct#078-350	CK0000396220-01 PO2023075995 OHIO POWER COMPANY	#039-11-23 Acct#0	\$150.00	\$0.00
EJ2023110043-565	11/29/2023	10/6 #032-11-23 place Oct 6th	CK0000396203-01 PO2023075995 MOUNT VERNON DEVELOP	032-11-23	\$30.00	\$0.00
EJ2023110043-585	11/29/2023	10/20 #033-11-23 coat/hat/glov	CK0000396274-01 PO2023075994 CAPITAL ONE NA	033-11-23	\$1,206.01	\$0.00
EJ2023110043-589	11/29/2023	10/25 #034-11-23 Initial clothin	CK0000396274-01 PO2023075994 CAPITAL ONE NA	034-11-23	\$200.89	\$0.00
EJ2023110043-599	11/29/2023	9/28 #037-11-23 gas voucher v	CK0000396133-01 PO2023076288 COSHOCTON CO COORDIN	037-11-23	\$206.00	\$0.00
090-0100-582000 Total:					\$132,591.09	\$0.00
FUNDDEPT: 0900100 Totals:					\$236,721.96	\$0.00
Fund: 090 Total:					\$236,721.96	\$0.00
100-0100-540000 OTHER EXPENSE						
EJ2023110004-199	11/01/2023	Electric from 122630 - BILL RU	CK0000395490-01 PO2023074062 FRONTIER POWER COMPA	1123800	\$30.01	\$0.00
EJ2023110004-201	11/01/2023	Electric from 122630 - BILL RU	CK0000395490-01 PO2023074062 FRONTIER POWER COMPA	838600	\$90.83	\$0.00
EJ2023110004-205	11/01/2023	Electric from 122630 - BILL RU	CK0000395490-01 PO2023074062 FRONTIER POWER COMPA	907300	\$30.83	\$0.00
EJ2023110004-727	11/01/2023	Optiman from 122630 - BILL R	CK0000395416-01 PO2023074063 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
EJ2023110024-055	11/15/2023	911 phone connection from 12	CK0000395872-01 PO2023076241 SBC TELECOM	614R5100400863	\$292.30	\$0.00
100-0100-540000 Total:					\$709.17	\$0.00
911 Levy Totals:					\$709.17	\$0.00
100-0200-540000 Other Expenses						
EJ2023110043-675	11/29/2023	Group Membership from 1239	CK0000396102-01 PO2023076798 ASSOCIATION OF PUBLIC-	317560	\$375.00	\$0.00
EJ2023110043-683	11/29/2023	Dispatcher training from 12399	CK0000396233-01 PO2023076105 MEDICAL PRIORITY CONSU	SIN354539	\$730.00	\$0.00
100-0200-540000 Total:					\$1,105.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$1,105.00	\$0.00
Fund: 100 Total:					\$1,814.17	\$0.00
120-0100-510200 Salaries						
PR2023110001-011	11/09/2023	Gross: 2023/11/09			\$98,649.77	\$0.00
PR2023110002-008	11/24/2023	Gross: 2023/11/24			\$100,438.44	\$0.00
120-0100-510200 Total:					\$199,088.21	\$0.00

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120-0100-510300 Insurance Bonus						
PR2023110002-088	11/24/2023	Gross: 2023/11/24			\$5,000.00	\$0.00
120-0100-510300	Total:				\$5,000.00	\$0.00
120-0100-510302 Ohio EMA, ARPA, First Responder Grant						
PR2023110002-009	11/24/2023	Gross: 2023/11/24			\$134,766.46	\$0.00
120-0100-510302	Total:				\$134,766.46	\$0.00
120-0100-510303 Ohio OBM, H.B. 45, ARPA						
PR2023110002-027	11/24/2023	Gross: 2023/11/24			\$20,294.92	\$0.00
120-0100-510303	Total:				\$20,294.92	\$0.00
120-0100-511000 OPERS						
EJ2023110017-110	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$14,317.70
EJ2023110017-238	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$14,570.97
EJ2023110018-181	11/20/2023	Matching for OPERS PENSIO CK2023000284-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$14,317.70	\$0.00
EJ2023110018-247	11/20/2023	Matching for OPERS PENSIO CK2023000284-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$14,570.97	\$0.00
EJ2023110013-109	11/20/2023	Matching for OPERS PENSIO CK2023000283-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$14,317.70	\$0.00
EJ2023110013-237	11/20/2023	Matching for OPERS PENSIO CK2023000283-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$14,570.97	\$0.00
120-0100-511000	Total:				\$57,777.34	\$28,888.67
120-0100-511300 Health/Life/Dental Insurance						
EJ2023110003-039	11/01/2023	November 2023 Plan A from 12 CK0000395412-22 Grant K. Daugherty	Inv_638331313316		\$26,652.13	\$0.00
EJ2023110003-083	11/01/2023	November 2023 Plan C from 1 CK0000395412-40 Grant K. Daugherty	Inv_638331313316		\$9,460.77	\$0.00
EJ2023110040-011	11/29/2023	December 2023 Plan A from 12 CK0000396072-22 Grant K. Daugherty	Inv_638358166871		\$32,248.30	\$0.00
EJ2023110040-083	11/29/2023	December 2023 Plan C from 1 CK0000396072-41 Grant K. Daugherty	Inv_638358166871		\$9,460.77	\$0.00
120-0100-511300	Total:				\$77,821.97	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2023110009-091	11/09/2023	Matching for MEDICARE (MED CK2023000281-11 ELECTRONIC TRANSFER	Inv_141760		\$1,382.74	\$0.00
EJ2023110037-077	11/24/2023	Matching for MEDICARE (MED CK2023000296-06 ELECTRONIC TRANSFER	Inv_142880		\$3,727.14	\$0.00
120-0100-511500	Total:				\$5,109.88	\$0.00
120-0100-520000 Supplies						
EJ2023110004-005	11/01/2023	Education Certificates from 122 CK0000395570-01 PO2023076499 SPRINT PRINT INC	10911		\$116.00	\$0.00
EJ2023110004-645	11/01/2023	Office, Janitorial & Computer S CK0000395608-01 PO2023075290 CAPITAL ONE NA	Approval #216340;		\$38.43	\$0.00
EJ2023110004-647	11/01/2023	Knox Box from 122630 - BILL CK0000395527-01 PO2023075730 KOORSEN FIRE & SECURIT	IN00435894		\$519.00	\$0.00
EJ2023110004-667	11/01/2023	Coffee and Supplies from 1226 CK0000395525-01 PO2023076632 K & M COFFEE SERVICE IN	280600		\$65.12	\$0.00
EJ2023110004-807	11/01/2023	Office, Janitorial & computer su CK0000395569-01 PO2023076119 PEOPLES NATIONAL BANK	Bal of Order #1010		\$284.31	\$0.00
EJ2023110004-809	11/01/2023	Office, Janitorial, Station and C CK0000395569-01 PO2023075554 PEOPLES NATIONAL BANK	Order #101080902		\$100.53	\$0.00
EJ2023110004-811	11/01/2023	Gas Range Stove from 122630 CK0000395569-01 PO2023076634 PEOPLES NATIONAL BANK	Quote dated 10/19/		\$2,482.08	\$0.00
EJ2023110024-045	11/15/2023	Operating Supplies from 12306 CK0000395760-01 PO2023075820 AUER ACE HARDWARE	582840		\$9.68	\$0.00
EJ2023110024-047	11/15/2023	Operating Supplies from 12306 CK0000395760-01 PO2023075820 AUER ACE HARDWARE	582845		\$1.99	\$0.00
EJ2023110024-049	11/15/2023	Operating Supplies from 12306 CK0000395760-01 PO2023076480 AUER ACE HARDWARE	Bal of Inv. #582840		\$74.30	\$0.00
EJ2023110024-913	11/15/2023	Big Concrete Blocks for Gener CK0000395842-01 PO2023076683 HOLMES REDIMIX INC	170257		\$1,155.00	\$0.00
EJ2023110043-271	11/29/2023	Coffee and Supplies from 1239 CK0000396193-01 PO2023076632 K & M COFFEE SERVICE IN	281493		\$43.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110043-301	11/29/2023	Operating Supplies from 12399	CK0000396096-01 PO2023076480 AUER ACE HARDWARE	Inv. #583558	\$2.58	\$0.00
EJ2023110043-303	11/29/2023	Vehicle Maintenance Supplies f	CK0000396232-01 PO2023074531 O'REILLY AUTO ENTERPRI	5596-303635	\$18.99	\$0.00
120-0100-520000 Total:					\$4,911.27	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2023110004-613	11/01/2023	Medical Supplies from 122630	CK0000395435-01 PO2023076097 BOUND TREE MEDICAL LL	85121840	\$334.50	\$0.00
EJ2023110004-615	11/01/2023	Medical Supplies from 122630	CK0000395435-01 PO2023076097 BOUND TREE MEDICAL LL	85117864	\$1,819.50	\$0.00
EJ2023110004-617	11/01/2023	Medical Supplies from 122630	CK0000395435-01 PO2023076097 BOUND TREE MEDICAL LL	85123474	\$50.99	\$0.00
EJ2023110004-619	11/01/2023	Medical Supplies from 122630	CK0000395435-01 PO2023076097 BOUND TREE MEDICAL LL	85121839	\$345.53	\$0.00
EJ2023110004-621	11/01/2023	Medical Supplies from 122630	CK0000395435-01 PO2023076097 BOUND TREE MEDICAL LL	85113558	\$150.57	\$0.00
EJ2023110004-643	11/01/2023	Medical Supplies from 122630	CK0000395532-01 PO2023075922 LIFE-ASSIST INC	1369736	\$39.30	\$0.00
EJ2023110004-663	11/01/2023	Medical Supplies from 122630	CK0000395580-01 PO2023075792 SBH MEDICAL LTD	90934	\$345.00	\$0.00
EJ2023110024-585	11/15/2023	Medical Supplies from 123063	CK0000395779-01 PO2023076097 BOUND TREE MEDICAL LL	85135586	\$50.99	\$0.00
EJ2023110024-587	11/15/2023	Medical Supplies from 123063	CK0000395779-01 PO2023076648 BOUND TREE MEDICAL LL	85142165	\$2,333.75	\$0.00
EJ2023110024-589	11/15/2023	Medical Supplies from 123063	CK0000395779-01 PO2023076648 BOUND TREE MEDICAL LL	Bal of Inv. #851382	\$437.58	\$0.00
EJ2023110024-591	11/15/2023	Medical Supplies from 123063	CK0000395779-01 PO2023076097 BOUND TREE MEDICAL LL	85138296	\$277.03	\$0.00
EJ2023110024-617	11/15/2023	Oxygen & Cylinder Rental from	CK0000395819-01 PO2023076349 DELILLE OXYGEN COMPAN	10566907	\$137.40	\$0.00
EJ2023110024-619	11/15/2023	Oxygen & Cylinder Rental from	CK0000395819-01 PO2023076349 DELILLE OXYGEN COMPAN	2520844	\$307.85	\$0.00
EJ2023110024-781	11/15/2023	Medical Supplies from 123063	CK0000395857-01 PO2023075922 LIFE-ASSIST INC	1377018	\$274.25	\$0.00
EJ2023110024-791	11/15/2023	Medical Supplies from 123063	CK0000395910-01 PO2023075710 QUADMED INC	244671	\$267.40	\$0.00
EJ2023110024-793	11/15/2023	Medical Supplies from 123063	CK0000395766-01 PO2023076700 TELEFLEX LLC	9507648878	\$562.50	\$0.00
EJ2023110043-199	11/29/2023	Medical Supplies from 123998	CK0000396212-01 PO2023076520 MO MED SUPPLIES LLC	14208	\$260.00	\$0.00
EJ2023110043-227	11/29/2023	Medical Supplies from 123998	CK0000396253-01 PO2023075792 SBH MEDICAL LTD	91204	\$42.00	\$0.00
EJ2023110043-237	11/29/2023	Medical Supplies from 123998	CK0000396113-01 PO2023076648 BOUND TREE MEDICAL LL	85153555	\$83.80	\$0.00
EJ2023110043-239	11/29/2023	Medical Supplies from 123998	CK0000396113-01 PO2023076648 BOUND TREE MEDICAL LL	85155136	\$1,523.81	\$0.00
EJ2023110043-299	11/29/2023	Medical Supplies from 123998	CK0000396242-01 PO2023075710 QUADMED INC	245168	\$175.75	\$0.00
120-0100-520001 Total:					\$9,819.50	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2023110024-083	11/15/2023	Acct #1378 Fuel for EMS vehicl	CK0000395825-01 PO2023075380 HAHN OIL INC	CP-006823	\$4,613.42	\$0.00
120-0100-520002 Total:					\$4,613.42	\$0.00
120-0100-520003 Supplies - Uniforms						
EJ2023110024-783	11/15/2023	Uniform Items from 123063 - BI	CK0000395820-01 PO2023074881 TECCK GRAPHICS INC	23932	\$216.00	\$0.00
EJ2023110024-785	11/15/2023	Uniform Items from 123063 - BI	CK0000395820-01 PO2023075727 TECCK GRAPHICS INC	Bal of Inv. #23932	\$8,507.50	\$0.00
120-0100-520003 Total:					\$8,723.50	\$0.00
120-0100-521000 Equipment						
EJ2023110024-593	11/15/2023	Four Computers and server fro	CK0000395800-01 PO2023076419 CDW GOVERNMENT INC	MF69522	\$6,928.60	\$0.00
EJ2023110024-597	11/15/2023	Four Computers and server fro	CK0000395800-01 PO2023076419 CDW GOVERNMENT INC	MQ26378	\$1,045.99	\$0.00
EJ2023110024-599	11/15/2023	Four Computers and server fro	CK0000395800-01 PO2023076419 CDW GOVERNMENT INC	MQ72718	\$179.57	\$0.00
120-0100-521000 Total:					\$8,154.16	\$0.00
120-0100-525000 Contract Repairs						
EJ2023110024-583	11/15/2023	Repairs to Station 1 Garage Do	CK0000395849-01 PO2023076672 J & R DOOR LLC	510927	\$384.25	\$0.00
EJ2023110043-257	11/29/2023	Exterminator Services from 123	CK0000396278-01 PO2023074551 EXTERMITAL TERMITE & P	171306	\$20.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110043-259	11/29/2023	Exterminator Services from 123	CK0000396278-01 PO2023074551 EXTERMITAL TERMITE & P	171304	\$50.00	\$0.00
EJ2023110043-261	11/29/2023	Exterminator Services from 123	CK0000396278-01 PO2023076806 EXTERMITAL TERMITE & P	Bal of Inv. #171306	\$30.00	\$0.00
EJ2023110043-263	11/29/2023	Exterminator Services from 123	CK0000396278-01 PO2023074551 EXTERMITAL TERMITE & P	171305	\$50.00	\$0.00
120-0100-525000 Total:					\$534.25	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2023110004-651	11/01/2023	Repairs to EMS Vehicles from	CK0000395577-01 PO2023076633 SHRIVER TIRE SERVICE LL	Bal of Inv. #2173	\$951.59	\$0.00
EJ2023110004-653	11/01/2023	Repairs to EMS Vehicles from	CK0000395577-01 PO2023075988 SHRIVER TIRE SERVICE LL	2189	\$69.61	\$0.00
EJ2023110004-655	11/01/2023	Repairs to EMS Vehicles from	CK0000395577-01 PO2023075988 SHRIVER TIRE SERVICE LL	2141	\$910.52	\$0.00
EJ2023110004-657	11/01/2023	Repairs to EMS Vehicles from	CK0000395577-01 PO2023075988 SHRIVER TIRE SERVICE LL	2196	\$69.61	\$0.00
EJ2023110004-659	11/01/2023	Repairs to EMS Vehicles from	CK0000395577-01 PO2023075988 SHRIVER TIRE SERVICE LL	2173	\$1,488.44	\$0.00
EJ2023110004-661	11/01/2023	Repairs to EMS Vehicles from	CK0000395577-01 PO2023075988 SHRIVER TIRE SERVICE LL	2148	\$1,614.04	\$0.00
EJ2023110024-605	11/15/2023	Towing EMS vehicles & Batteri	CK0000395882-01 PO2023075708 PRINCE'S WRECKER SERVI	73919	\$429.90	\$0.00
EJ2023110024-787	11/15/2023	Repairs to EMS Vehicles from	CK0000395926-01 PO2023076633 SHRIVER TIRE SERVICE LL	2287	\$317.80	\$0.00
EJ2023110044-002	11/28/2023	Void Pmt for Inv 2287 Ln Repai	CK0000395926-01 PO2023076633 SHRIVER TIRE SERVICE LL	2287	\$0.00	\$317.80
EJ2023110045-001	11/28/2023	Repairs to EMS Vehicles from	CK0000396291-01 PO2023076633 SHRIVER TIRE SERVICE LL	2287	\$317.80	\$0.00
EJ2023110043-201	11/29/2023	Repairs to EMS Vehicles from	CK0000396252-01 PO2023076633 SHRIVER TIRE SERVICE LL	2361	\$1,419.04	\$0.00
120-0100-525001 Total:					\$7,588.35	\$317.80
120-0100-526000 CONTRACT SERVICES						
EJ2023110004-649	11/01/2023	Copier from 122630 - BILL RU	CK0000395437-01 PO2023076168 MILLER, VINCENT S.	11246	\$79.00	\$0.00
EJ2023110024-325	11/15/2023	Trash Removal Warsaw - Acct	CK0000395852-01 PO2023076350 KIMBLE COMPANY	Bal of Inv. #001213	\$11.60	\$0.00
EJ2023110024-327	11/15/2023	Acct #429093 Trash Removal	CK0000395852-01 PO2023074566 KIMBLE COMPANY	0012135087 Oct-2	\$12.15	\$0.00
EJ2023110024-613	11/15/2023	EMS Lock Box Fees from 1230	CK0000395903-01 PO2023074505 THE PARK NATIONAL BANK	Oct-23	\$68.22	\$0.00
EJ2023110024-779	11/15/2023	Legal Services from 123063 - B	CK0000395817-01 PO2023074506 FISHEL DOWNEY ALBRECH	158	\$1,000.00	\$0.00
EJ2023110043-231	11/29/2023	Annual ZOOM Costs from 1239	CK0000396238-01 PO2023076747 PEOPLES NATIONAL BANK	Inv. #INV22603029	\$149.90	\$0.00
EJ2023110043-255	11/29/2023	Copier from 123998 - BILL RU	CK0000396117-01 PO2023076168 MILLER, VINCENT S.	11324	\$79.00	\$0.00
120-0100-526000 Total:					\$1,399.87	\$0.00
120-0100-526002 Utilities						
EJ2023110004-097	11/01/2023	West Lafayette Water & Sewer	CK0000395450-01 PO2023075324 COSHOCTON WATER DEP	10/13/23 Stmt; 09/	\$52.11	\$0.00
EJ2023110004-099	11/01/2023	724 Walnut St. T-24-24143-00 f	CK0000395450-01 PO2023075564 COSHOCTON WATER DEP	10/13/23 Stmt; 09/	\$56.70	\$0.00
EJ2023110004-101	11/01/2023	Acct #H36-36907-00 513 Chest	CK0000395450-01 PO2023075146 COSHOCTON WATER DEP	10/13/23 Stmt; 08/	\$82.18	\$0.00
EJ2023110004-103	11/01/2023	646 Chestnut Street Water & S	CK0000395450-01 PO2023074525 COSHOCTON WATER DEP	10/13/23 Stmt; 07/	\$56.70	\$0.00
EJ2023110004-561	11/01/2023	646 Chestnut Street Electricity	CK0000395553-01 PO2023075623 OHIO POWER COMPANY	10/20/23 Stmt; 09/	\$388.68	\$0.00
EJ2023110004-563	11/01/2023	Acct #074-376-146-1-8/074-66	CK0000395553-01 PO2023076229 OHIO POWER COMPANY	10/20/23 Stmt; 09/	\$176.85	\$0.00
EJ2023110004-565	11/01/2023	Acct #074-376-146-1-8/074-66	CK0000395553-01 PO2023076229 OHIO POWER COMPANY	10/20/23 Stmt; 09/	\$409.88	\$0.00
EJ2023110004-627	11/01/2023	New Warsaw St. Natural Gas 1	CK0000395442-01 PO2023074515 COLUMBIA GAS OF OHIO L	10/18/23 Stmt; 09/	\$36.48	\$0.00
EJ2023110004-629	11/01/2023	Acct #175027450010009 Cosh	CK0000395442-01 PO2023075172 COLUMBIA GAS OF OHIO L	10/18/23 Stmt; 09/	\$47.15	\$0.00
EJ2023110004-631	11/01/2023	Acct #175027450010009 Cosh	CK0000395442-01 PO2023075172 COLUMBIA GAS OF OHIO L	10/18/23 Stmt; 09/	\$62.31	\$0.00
EJ2023110004-633	11/01/2023	646 Chestnut Street Natural Ga	CK0000395442-01 PO2023074527 COLUMBIA GAS OF OHIO L	10/18/23 Stmt; 09/	\$57.28	\$0.00
EJ2023110004-635	11/01/2023	Warsaw Natural Gas 17502756	CK0000395442-01 PO2023076434 COLUMBIA GAS OF OHIO L	Bal of 10/18/23 St	\$25.42	\$0.00
EJ2023110004-637	11/01/2023	Acct #8362210940030984 Wes	CK0000395587-01 PO2023076375 CHARTER COMMUNICATIO	Bal of 10/9/23 Stmt	\$97.70	\$0.00
EJ2023110004-639	11/01/2023	Acct #8362 21 094 0030984 Int	CK0000395587-01 PO2023074956 CHARTER COMMUNICATIO	10/09/23 Stmt; 10/	\$91.23	\$0.00
EJ2023110004-641	11/01/2023	West Lafayette Cable 8362-21-	CK0000395587-01 PO2023075452 CHARTER COMMUNICATIO	10/23/23 Stmt; 10/	\$23.86	\$0.00
EJ2023110024-019	11/15/2023	EMS Cell Phones from 123063	CK0000395762-01 PO2023075681 A T & T MOBILITY II LLC	287315512710X10	\$553.54	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110024-107	11/15/2023	724 Walnut Street Electricity #	CK0000395873-01 PO2023076566 OHIO POWER COMPANY	Bal of 11/2/23 Stmt	\$585.79	\$0.00
EJ2023110024-109	11/15/2023	724 Walnut Street Electricity -	CK0000395873-01 PO2023076351 OHIO POWER COMPANY	11/2/23 Stmt; 10/5-	\$61.07	\$0.00
EJ2023110024-111	11/15/2023	Warsaw Electricity #078-297-6	CK0000395873-01 PO2023076567 OHIO POWER COMPANY	Bal of 11/2/23 Stmt	\$129.62	\$0.00
EJ2023110024-113	11/15/2023	Acct #078-297-650-0-2 Warsa	CK0000395873-01 PO2023074957 OHIO POWER COMPANY	11/2/23 Stmt; 10/5-	\$207.79	\$0.00
EJ2023110024-611	11/15/2023	Acct #8362 21 100 0011005 W	CK0000395934-01 PO2023075269 CHARTER COMMUNICATIO	10/27/23 Stmt; 10/	\$296.90	\$0.00
EJ2023110024-615	11/15/2023	EMS Cell Phones 481042319-0	CK0000395941-01 PO2023074513 CELLCO PARTNERSHIP	10/23/23 Stmt	\$60.36	\$0.00
EJ2023110024-909	11/15/2023	724 Walnut Street Natural Gas	CK0000395784-01 PO2023076352 COLUMBIA GAS OF OHIO L	11/6/23 Stmt; 10/5-	\$46.17	\$0.00
EJ2023110024-911	11/15/2023	724 Walnut Street - Acct #1750	CK0000395784-01 PO2023075914 COLUMBIA GAS OF OHIO L	11/6/23 Stmt; 10/5-	\$38.07	\$0.00
EJ2023110043-189	11/29/2023	Warsaw Natural Gas 17502756	CK0000396122-01 PO2023076434 COLUMBIA GAS OF OHIO L	11/16/23 Stmt; 10/	\$94.75	\$0.00
EJ2023110043-191	11/29/2023	Acct #175027450010009 Cosh	CK0000396122-01 PO2023075172 COLUMBIA GAS OF OHIO L	11/16/23 Stmt; 10/	\$108.84	\$0.00
EJ2023110043-193	11/29/2023	Acct #175027610010005 West	CK0000396122-01 PO2023076171 COLUMBIA GAS OF OHIO L	11/10/23 Stmt; 10/	\$136.86	\$0.00
EJ2023110043-195	11/29/2023	646 Chestnut Street Natural Ga	CK0000396122-01 PO2023074527 COLUMBIA GAS OF OHIO L	11/16/23 Stmt; 10/	\$86.56	\$0.00
EJ2023110043-197	11/29/2023	646 Chestnut Street Natural Ga	CK0000396122-01 PO2023076829 COLUMBIA GAS OF OHIO L	Bal of 11/16/23 St	\$31.37	\$0.00
EJ2023110043-203	11/29/2023	West Lafayette Water & Sewer	CK0000396128-01 PO2023075324 COSHOCTON WATER DEP	11/15/23 Stmt; 10/	\$9.77	\$0.00
EJ2023110043-205	11/29/2023	724 Walnut St. T-24-24143-00 f	CK0000396128-01 PO2023075564 COSHOCTON WATER DEP	11/15/23 Stmt; 10/	\$65.95	\$0.00
EJ2023110043-207	11/29/2023	West Lafayette Water & Sewer	CK0000396128-01 PO2023076421 COSHOCTON WATER DEP	11/15/23 Stmt; 10/	\$43.72	\$0.00
EJ2023110043-209	11/29/2023	Acct #H36-36907-00 513 Chest	CK0000396128-01 PO2023075146 COSHOCTON WATER DEP	11/15/23 Stmt; 09/	\$3.54	\$0.00
EJ2023110043-211	11/29/2023	Coshocton Water & Sewer - 51	CK0000396128-01 PO2023075325 COSHOCTON WATER DEP	Bal of 11/15/23 St	\$90.65	\$0.00
EJ2023110043-241	11/29/2023	Acct #8362 21 098 0016372 C	CK0000396257-01 PO2023075291 CHARTER COMMUNICATIO	11/14/23 Stmt; 11/	\$27.80	\$0.00
EJ2023110043-243	11/29/2023	Acct #8362210980016372 Cos	CK0000396257-01 PO2023076370 CHARTER COMMUNICATIO	Bal of 11/14/23 St	\$18.78	\$0.00
EJ2023110043-245	11/29/2023	West Lafayette Cable #8362 2	CK0000396257-01 PO2023076831 CHARTER COMMUNICATIO	Bal of 11/14/23 St	\$124.58	\$0.00
EJ2023110043-247	11/29/2023	Acct #8362 21 100 0011005 W	CK0000396257-01 PO2023075269 CHARTER COMMUNICATIO	11/14/23 Stmt; 11/	\$128.63	\$0.00
EJ2023110043-249	11/29/2023	West Lafayette Cable 8362-21-	CK0000396257-01 PO2023075452 CHARTER COMMUNICATIO	11/14/23 Stmt; 11/	\$61.40	\$0.00
EJ2023110043-273	11/29/2023	West Lafayette Electricity 072-	CK0000396220-01 PO2023076479 OHIO POWER COMPANY	11/9/23 Stmt; 10/1	\$165.62	\$0.00
EJ2023110043-289	11/29/2023	Acct #074-376-146-1-8/074-66	CK0000396220-01 PO2023076229 OHIO POWER COMPANY	11/20/23 Stmt; 10/	\$122.28	\$0.00
EJ2023110043-291	11/29/2023	646 Chestnut Street Electricity	CK0000396220-01 PO2023075623 OHIO POWER COMPANY	11/20/23 Stmt; 10/	\$142.19	\$0.00
EJ2023110043-293	11/29/2023	Acct #074-376-146-1-8; 074-66	CK0000396220-01 PO2023076856 OHIO POWER COMPANY	Bal of 11/20/23 St	\$63.77	\$0.00
EJ2023110043-295	11/29/2023	Acct #074-376-146-1-8; 074-66	CK0000396220-01 PO2023076856 OHIO POWER COMPANY	11/20/23 Stmt; 10/	\$320.14	\$0.00
EJ2023110043-297	11/29/2023	Acct #074-509-536-1-2 646 Ch	CK0000396220-01 PO2023076854 OHIO POWER COMPANY	Bal of 11/20/23 St	\$135.10	\$0.00
120-0100-526002 Total:					\$5,626.14	\$0.00
120-0100-526004 Billing Service Contract						
EJ2023110004-623	11/01/2023	Medical Billing Adjunct Service	CK0000395467-01 PO2023075990 COGNIZANT TRIZETTO SO	3Y21102300	\$1.95	\$0.00
EJ2023110004-625	11/01/2023	Medical Billing Adjunct Service	CK0000395467-01 PO2023076230 COGNIZANT TRIZETTO SO	Bal of Inv. #3Y211	\$179.50	\$0.00
EJ2023110004-665	11/01/2023	Medical Billing Service from 12	CK0000395549-01 PO2023075989 MEDBILL RESOURCES CO	10061	\$5,742.00	\$0.00
EJ2023110024-603	11/15/2023	Medical Billing Service from 12	CK0000395916-01 PO2023076711 RAM SOFTWARE SYSTEMS	21390	\$3,108.00	\$0.00
EJ2023110043-251	11/29/2023	Medical Billing Adjunct Service	CK0000396141-01 PO2023076230 COGNIZANT TRIZETTO SO	3Y21112300	\$20.50	\$0.00
EJ2023110043-253	11/29/2023	Medical Billing Adjunct Service	CK0000396141-01 PO2023076805 COGNIZANT TRIZETTO SO	Bal of Inv. #3Y211	\$160.95	\$0.00
EJ2023110043-269	11/29/2023	Medical Billing Service from 12	CK0000396210-01 PO2023075989 MEDBILL RESOURCES CO	10073	\$6,424.00	\$0.00
120-0100-526004 Total:					\$15,636.90	\$0.00
120-0100-530000 Travel						
EJ2023110043-229	11/29/2023	Travel/Hotel Expenses OEMSC	CK0000396238-01 PO2023076571 PEOPLES NATIONAL BANK	Auth #515141 (Fue	\$52.50	\$0.00
EJ2023110043-233	11/29/2023	Travel/Hotel Expenses OEMSC	CK0000396238-01 PO2023076571 PEOPLES NATIONAL BANK	Auth #514184 (Ch	\$475.20	\$0.00
EJ2023110043-235	11/29/2023	Travel/Hotel Expenses for ABC	CK0000396238-01 PO2023076570 PEOPLES NATIONAL BANK	Auth #616251 (Hot	\$267.94	\$0.00
120-0100-530000 Total:					\$795.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-540000 OTHER EXPENSE						
EJ2023110024-621	11/15/2023	New Emp. BCI Background Ch	CK0000395781-01	PO2023074564 COSHOCTON COUNTY SHE 4017	\$30.00	\$0.00
120-0100-540000 Total:					\$30.00	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2023110021-009	11/15/2023	REFD, 05/23/2023 DOS from 1	CK0000395643-01	Payment Resolution Services Inv_638351133513	\$177.36	\$0.00
120-0100-540005 Total:					\$177.36	\$0.00
120-0100-540007 Debt Payment						
EJ2023110053-001	11/29/2023	Bond Interest Payment from 0 -	CK2023000299-01	HUNTINGTON NATIONAL BANK Coshoctgo23	\$124,367.95	\$0.00
120-0100-540007 Total:					\$124,367.95	\$0.00
FUNDDEPT: 1200100 Totals:					\$692,237.09	\$29,206.47
120-0200-520002 Fuel						
EJ2023110024-085	11/15/2023	Fuel for MIH Vehicle from 1230	CK0000395825-01	PO2023076493 HAHN OIL INC CP-006823	\$62.85	\$0.00
120-0200-520002 Total:					\$62.85	\$0.00
FUNDDEPT: 1200200 Totals:					\$62.85	\$0.00
Fund: 120 Total:					\$692,299.94	\$29,206.47
130-0100-510200 SALARIES						
PR2023110001-080	11/09/2023	Gross: 2023/11/09			\$105.56	\$0.00
PR2023110002-102	11/24/2023	Gross: 2023/11/24			\$105.56	\$0.00
130-0100-510200 Total:					\$211.12	\$0.00
130-0100-511000 OPERS						
EJ2023110017-012	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$0.00	\$14.78
EJ2023110017-044	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$0.00	\$14.78
EJ2023110018-015	11/20/2023	Matching for OPERS HEALTH	CK2023000284-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$14.78	\$0.00
EJ2023110018-039	11/20/2023	Matching for OPERS HEALTH	CK2023000284-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$14.78	\$0.00
EJ2023110013-011	11/20/2023	Matching for OPERS HEALTH	CK2023000283-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141085	\$14.78	\$0.00
EJ2023110013-043	11/20/2023	Matching for OPERS HEALTH	CK2023000283-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140394	\$14.78	\$0.00
130-0100-511000 Total:					\$59.12	\$29.56
130-0100-511500 Medicare Tax - Employer						
EJ2023110009-137	11/09/2023	Matching for MEDICARE (MED	CK2023000281-67	ELECTRONIC TRANSFER Inv_141760	\$1.43	\$0.00
EJ2023110037-071	11/24/2023	Matching for MEDICARE (MED	CK2023000296-71	ELECTRONIC TRANSFER Inv_142880	\$1.43	\$0.00
130-0100-511500 Total:					\$2.86	\$0.00
Solid Waste Fund Totals:					\$273.10	\$29.56
130-0200-510200 Salaries						
PR2023110001-079	11/09/2023	Gross: 2023/11/09			\$105.56	\$0.00
PR2023110002-101	11/24/2023	Gross: 2023/11/24			\$105.56	\$0.00
130-0200-510200 Total:					\$211.12	\$0.00

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130-0200-511000 OPERS						
EJ2023110017-024	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$14.78
EJ2023110017-036	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$14.78
EJ2023110018-017	11/20/2023	Matching for OPERS HEALTH	CK2023000284-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$14.78	\$0.00
EJ2023110018-071	11/20/2023	Matching for OPERS HEALTH	CK2023000284-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$14.78	\$0.00
EJ2023110013-023	11/20/2023	Matching for OPERS HEALTH	CK2023000283-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$14.78	\$0.00
EJ2023110013-035	11/20/2023	Matching for OPERS HEALTH	CK2023000283-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$14.78	\$0.00
130-0200-511000 Total:					\$59.12	\$29.56
130-0200-511500 Medicare						
EJ2023110009-123	11/09/2023	Matching for MEDICARE (MED	CK2023000281-68 ELECTRONIC TRANSFER	Inv_141760	\$1.44	\$0.00
EJ2023110037-007	11/24/2023	Matching for MEDICARE (MED	CK2023000296-70 ELECTRONIC TRANSFER	Inv_142880	\$1.43	\$0.00
130-0200-511500 Total:					\$2.87	\$0.00
CFLP Totals:					\$273.11	\$29.56
Fund: 130 Total:					\$546.21	\$59.12
131-0100-510200 Salaries						
PR2023110001-071	11/09/2023	Gross: 2023/11/09			\$2,477.34	\$0.00
PR2023110002-091	11/24/2023	Gross: 2023/11/24			\$2,477.34	\$0.00
131-0100-510200 Total:					\$4,954.68	\$0.00
131-0100-511000 OPERS						
EJ2023110017-002	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$346.82
EJ2023110017-052	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$346.83
EJ2023110018-033	11/20/2023	Matching for OPERS HEALTH	CK2023000284-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$346.82	\$0.00
EJ2023110018-073	11/20/2023	Matching for OPERS HEALTH	CK2023000284-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$346.83	\$0.00
EJ2023110013-001	11/20/2023	Matching for OPERS HEALTH	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$346.82	\$0.00
EJ2023110013-051	11/20/2023	Matching for OPERS HEALTH	CK2023000283-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$346.83	\$0.00
131-0100-511000 Total:					\$1,387.30	\$693.65
131-0100-511300 Life/Health/Dental Insurance						
EJ2023110003-035	11/01/2023	November 2023 Plan C from 1	CK0000395412-41 Grant K. Daugherty	Inv_638331313316	\$1,091.58	\$0.00
EJ2023110040-059	11/29/2023	December 2023 Plan C from 1	CK0000396072-42 Grant K. Daugherty	Inv_638358166871	\$1,091.58	\$0.00
131-0100-511300 Total:					\$2,183.16	\$0.00
131-0100-511500 Medicare						
EJ2023110009-119	11/09/2023	Matching for MEDICARE (MED	CK2023000281-59 ELECTRONIC TRANSFER	Inv_141760	\$33.43	\$0.00
EJ2023110037-119	11/24/2023	Matching for MEDICARE (MED	CK2023000296-62 ELECTRONIC TRANSFER	Inv_142880	\$33.50	\$0.00
131-0100-511500 Total:					\$66.93	\$0.00
131-0100-540000 Other Expense						
EJ2023110043-527	11/29/2023	SUPER - Blanket Ohio EPA Gr	CK0000396103-01 PO2023075813 ACTION SEPTIC SERVICE I 1126		\$1,499.26	\$0.00
131-0100-540000 Total:					\$1,499.26	\$0.00
131-0100-547000 Remittance Fees						

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EJ2023110004-253	11/01/2023	HSTS Remittance fees from 12	CK0000395584-01	PO2023075328 STATE OF OHIO	100223	\$1,846.00	\$0.00
131-0100-547000 Total:						\$1,846.00	\$0.00
FUNDDEPT: 1310100 Totals:						\$11,937.33	\$693.65
Fund: 131 Total:						\$11,937.33	\$693.65
132-0300-510200 Salaries							
PR2023110001-054	11/09/2023	Gross: 2023/11/09				\$691.14	\$0.00
PR2023110002-065	11/24/2023	Gross: 2023/11/24				\$685.54	\$0.00
132-0300-510200 Total:						\$1,376.68	\$0.00
132-0300-511000 OPERS							
EJ2023110017-020	11/20/2023	Void Pmt for Inv Inv_141085 Ln	CK2023000283-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$0.00	\$92.06
EJ2023110017-034	11/20/2023	Void Pmt for Inv Inv_140394 Ln	CK2023000283-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$0.00	\$84.22
EJ2023110018-013	11/20/2023	Matching for OPERS HEALTH	CK2023000284-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$92.06	\$0.00
EJ2023110018-043	11/20/2023	Matching for OPERS HEALTH	CK2023000284-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$84.22	\$0.00
EJ2023110013-019	11/20/2023	Matching for OPERS HEALTH	CK2023000283-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141085	\$92.06	\$0.00
EJ2023110013-033	11/20/2023	Matching for OPERS HEALTH	CK2023000283-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140394	\$84.22	\$0.00
132-0300-511000 Total:						\$352.56	\$176.28
132-0300-511500 Medicare							
EJ2023110009-027	11/09/2023	Matching for MEDICARE (MED	CK2023000281-48	ELECTRONIC TRANSFER	Inv_141760	\$9.74	\$0.00
EJ2023110037-073	11/24/2023	Matching for MEDICARE (MED	CK2023000296-46	ELECTRONIC TRANSFER	Inv_142880	\$9.67	\$0.00
132-0300-511500 Total:						\$19.41	\$0.00
132-0300-520000 Other Direct Costs							
EJ2023110004-273	11/01/2023	Storage Units 50 & 57 Aug-Dec	CK0000395418-01	PO2023076035 WILLIAM ALBERT INC	092623	\$80.00	\$0.00
EJ2023110043-471	11/29/2023	Reimb DH Hand Wash Stations	CK0000396125-01	PO2023076729 COSHOCTON PUBLIC HEAL	110623	\$1,672.12	\$0.00
EJ2023110043-521	11/29/2023	Storage Units 50 & 57 Aug-Dec	CK0000396095-01	PO2023076035 WILLIAM ALBERT INC	102523	\$80.00	\$0.00
132-0300-520000 Total:						\$1,832.12	\$0.00
132-0300-526000 Contract Services							
EJ2023110043-529	11/29/2023	Contract Services Epidemiolog	CK0000396223-01	PO2023076215 NOBLE COUNTY HEALTH D	FY24-1	\$2,245.00	\$0.00
132-0300-526000 Total:						\$2,245.00	\$0.00
FUNDDEPT: 1320300 Totals:						\$5,825.77	\$176.28
Fund: 132 Total:						\$5,825.77	\$176.28
140-0100-510200 SALARIES							
PR2023110001-051	11/09/2023	Gross: 2023/11/09				\$2,791.59	\$0.00
PR2023110002-070	11/24/2023	Gross: 2023/11/24				\$2,791.60	\$0.00
140-0100-510200 Total:						\$5,583.19	\$0.00
140-0100-511000 OPERS							
EJ2023110017-160	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-43	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$390.82
EJ2023110017-240	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-41	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$390.82

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EJ2023110018-191	11/20/2023	Matching for OPERS PENSIO	CK2023000284-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$390.82	\$0.00
EJ2023110018-283	11/20/2023	Matching for OPERS PENSIO	CK2023000284-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$390.82	\$0.00
EJ2023110013-159	11/20/2023	Matching for OPERS PENSIO	CK2023000283-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$390.82	\$0.00
EJ2023110013-239	11/20/2023	Matching for OPERS PENSIO	CK2023000283-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$390.82	\$0.00
140-0100-511000 Total:					\$1,563.28	\$781.64
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-085	11/01/2023	November 2023 Plan A from 12	CK0000395412-23 Grant K. Daugherty	Inv_638331313316	\$2,872.59	\$0.00
EJ2023110040-077	11/29/2023	December 2023 Plan A from 12	CK0000396072-23 Grant K. Daugherty	Inv_638358166871	\$2,872.59	\$0.00
140-0100-511300 Total:					\$5,745.18	\$0.00
140-0100-511500 MEDICARE						
EJ2023110009-055	11/09/2023	Matching for MEDICARE (MED	CK2023000281-45 ELECTRONIC TRANSFER	Inv_141760	\$37.16	\$0.00
EJ2023110037-041	11/24/2023	Matching for MEDICARE (MED	CK2023000296-49 ELECTRONIC TRANSFER	Inv_142880	\$37.16	\$0.00
140-0100-511500 Total:					\$74.32	\$0.00
140-0100-521000 EQUIPMENT						
EJ2023110024-181	11/15/2023	CORSA vehicle payment 2023	CK0000395788-01 PO2023076188 COSHOCTON COUNTY CO	corsa2023	\$861.87	\$0.00
140-0100-521000 Total:					\$861.87	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2023110024-029	11/15/2023	EMA Cell from 123063 - BILL R	CK0000395762-01 PO2023074596 A T & T MOBILITY II LLC	10252023	\$159.52	\$0.00
EJ2023110024-985	11/15/2023	battery replacement from 1230	CK0000395848-01 PO2023076651 JD JOHNSON SALES & SER	2650	\$333.00	\$0.00
140-0100-526000 Total:					\$492.52	\$0.00
Emergency Management Totals:					\$14,320.36	\$781.64
Fund: 140 Total:					\$14,320.36	\$781.64

150-0100-510200 SALARIES

EJC2023110001-001	11/02/2023	VIP130 Charged wrong accoun			\$0.00	\$179.35
PR2023110001-017	11/09/2023	Gross: 2023/11/09			\$54,135.10	\$0.00
PR2023110002-022	11/24/2023	Gross: 2023/11/24			\$57,731.52	\$0.00
150-0100-510200 Total:					\$111,866.62	\$179.35

150-0100-510300 EMPLOYEE INS BONUS

PR2023110002-036	11/24/2023	Gross: 2023/11/24			\$6,650.00	\$0.00
150-0100-510300 Total:					\$6,650.00	\$0.00

150-0100-511000 OPERS

EJC2023110001-005	11/02/2023	VIP130 Charged wrong accoun			\$0.00	\$32.46
EJ2023110017-058	11/20/2023	Void Pmt for Inv Inv_141055 Ln	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141055	\$0.00	\$8,307.19
EJ2023110017-070	11/20/2023	Void Pmt for Inv Inv_140360 Ln	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140360	\$0.00	\$7,624.76
EJ2023110017-154	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$2,047.57
EJ2023110017-168	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$2,058.77
EJ2023110018-035	11/20/2023	Matching for OPERS LAW ENF	CK2023000284-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141055	\$8,307.19	\$0.00
EJ2023110018-051	11/20/2023	Matching for OPERS LAW ENF	CK2023000284-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140360	\$7,624.76	\$0.00

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EJ2023110018-129	11/20/2023	Matching for OPERS PENSIO	CK2023000284-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,047.57	\$0.00
EJ2023110018-231	11/20/2023	Matching for OPERS PENSIO	CK2023000284-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,058.77	\$0.00
EJ2023110013-057	11/20/2023	Matching for OPERS LAW ENF	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141055	\$8,307.19	\$0.00
EJ2023110013-069	11/20/2023	Matching for OPERS LAW ENF	CK2023000283-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140360	\$7,624.76	\$0.00
EJ2023110013-153	11/20/2023	Matching for OPERS PENSIO	CK2023000283-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$2,047.57	\$0.00
EJ2023110013-167	11/20/2023	Matching for OPERS PENSIO	CK2023000283-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$2,058.77	\$0.00
150-0100-511000 Total:					\$40,076.58	\$20,070.75
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023110003-029	11/01/2023	November 2023 Plan C from 1	CK0000395412-42 Grant K. Daugherty	Inv_638331313316	\$3,641.91	\$0.00
EJ2023110003-057	11/01/2023	November 2023 Plan A from 12	CK0000395412-24 Grant K. Daugherty	Inv_638331313316	\$14,471.65	\$0.00
EJ2023110040-045	11/29/2023	December 2023 Plan A from 12	CK0000396072-24 Grant K. Daugherty	Inv_638358166871	\$14,471.65	\$0.00
EJ2023110040-063	11/29/2023	December 2023 Plan C from 1	CK0000396072-43 Grant K. Daugherty	Inv_638358166871	\$2,913.53	\$0.00
150-0100-511300 Total:					\$35,498.74	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJC2023110001-003	11/02/2023	VIP130 Charged wrong accoun			\$0.00	\$2.60
EJ2023110009-029	11/09/2023	Matching for MEDICARE (MED	CK2023000281-17 ELECTRONIC TRANSFER	Inv_141760	\$764.10	\$0.00
EJ2023110037-069	11/24/2023	Matching for MEDICARE (MED	CK2023000296-18 ELECTRONIC TRANSFER	Inv_142880	\$912.47	\$0.00
150-0100-511500 Total:					\$1,676.57	\$2.60
150-0100-520000 SUPPLIES						
EJ2023110004-467	11/01/2023	Supplies from 122630 - BILL R	CK0000395478-01 PO2023075869 CARD MEMBER SERVICE	visa101223-11123	\$104.38	\$0.00
EJ2023110004-527	11/01/2023	Supplies from 122630 - BILL R	CK0000395557-01 PO2023076078 QUILL CORPORATION	c5527966-3455797	\$238.96	\$0.00
EJ2023110024-009	11/15/2023	Supplies from 123063 - BILL R	CK0000395906-01 PO2023076721 SPRINT PRINT INC	10931-111523	\$300.00	\$0.00
EJ2023110024-543	11/15/2023	Supplies from 123063 - BILL R	CK0000395829-01 PO2023075868 FASTENAL COMPANY	ohdov143414-1115	\$58.16	\$0.00
EJ2023110024-667	11/15/2023	Supplies from 123063 - BILL R	CK0000395883-01 PO2023076078 QUILL CORPORATION	5527966-3515519	\$106.96	\$0.00
EJ2023110024-729	11/15/2023	Supplies from 123063 - BILL R	CK0000395814-01 PO2023075869 CARD MEMBER SERVICE	visa64758-111523	\$57.60	\$0.00
EJ2023110043-169	11/29/2023	Supplies from 123998 - BILL R	CK0000396169-01 PO2023075868 FASTENAL COMPANY	ohdov143871-1129	\$55.82	\$0.00
EJ2023110043-697	11/29/2023	Supplies from 123998 - BILL R	CK0000396261-01 PO2023075869 THE UPS STORE	ups103023-112923	\$35.91	\$0.00
150-0100-520000 Total:					\$957.79	\$0.00
150-0100-521000 EQUIPMENT						
EJ2023110004-937	11/01/2023	Equipment from 122630 - BILL	CK0000395592-01 PO2023075215 U S BANCORP EQUIPMENT	513247528-11123	\$319.29	\$0.00
EJ2023110043-767	11/29/2023	Equipment from 123998 - BILL	CK0000396260-01 PO2023076079 TIAA FSB	9781443-112923	\$96.07	\$0.00
150-0100-521000 Total:					\$415.36	\$0.00
150-0100-521001 EQUIPMENT - CAR INSURANCE						
EJ2023110043-771	11/29/2023	Insurance from 123998 - BILL	CK0000396182-01 PO2023076217 H & H AUTO BODY	16099-112923	\$8,813.27	\$0.00
150-0100-521001 Total:					\$8,813.27	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2023110004-287	11/01/2023	Uniforms from 122630 - BILL R	CK0000395482-01 PO2023075321 DESIGNS BY MICHELE LLC	35580-11123	\$168.00	\$0.00
EJ2023110004-475	11/01/2023	Uniforms from 122630 - BILL R	CK0000395496-01 PO2023074225 GALLS PARENT HOLDINGS	025728381-11123	\$128.60	\$0.00
EJ2023110004-477	11/01/2023	Uniforms from 122630 - BILL R	CK0000395496-01 PO2023075782 GALLS PARENT HOLDINGS	025728381-11123	\$72.73	\$0.00
EJ2023110004-509	11/01/2023	Uniforms from 122630 - BILL R	CK0000395575-01 PO2023076437 RED DIAMOND UNIFORM &	00192361-0-11123	\$1,148.83	\$0.00

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EJ2023110024-745	11/15/2023	Uniforms from 123063 - BILL R	CK0000395826-01 PO2023075782 GALLS PARENT HOLDINGS	025991780-11152	\$663.20	\$0.00
EJ2023110024-901	11/15/2023	Uniforms from 123063 - BILL R	CK0000396007-01 PO2023075321 MIKE WHITE	m.white-ca.reimbur	\$23.99	\$0.00
EJ2023110024-903	11/15/2023	Uniforms from 123063 - BILL R	CK0000396008-01 PO2023075321 ALFORD, TIFFANY	t.alford-ca.reimburs	\$64.95	\$0.00
EJ2023110024-905	11/15/2023	Uniforms from 123063 - BILL R	CK0000395863-01 PO2023075321 MILLER'S CLOTHING & SHO	604573-111523	\$107.90	\$0.00
EJ2023110043-155	11/29/2023	Uniforms from 123998 - BILL R	CK0000396247-01 PO2023076437 RED DIAMOND UNIFORM &	00192899-0-11292	\$115.94	\$0.00
150-0100-521002 Total:					\$2,494.14	\$0.00
150-0100-521007 Equipment- Computer						
EJ2023110024-601	11/15/2023	computers from 123063 - BILL	CK0000395800-01 PO2023076472 CDW GOVERNMENT INC	mq70765-111523	\$328.42	\$0.00
150-0100-521007 Total:					\$328.42	\$0.00
150-0100-525000 CONTRACT - REPAIRS						
EJ2023110004-481	11/01/2023	Contract Repairs from 122630 -	CK0000395537-01 PO2023074222 NPAS INC	080243-11123	\$362.94	\$0.00
150-0100-525000 Total:					\$362.94	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2023110004-489	11/01/2023	Contract Services from 122630	CK0000395486-01 PO2023076075 NEXTRAQ LLC FKA DISCRE	at1534449-11123	\$259.35	\$0.00
EJ2023110004-935	11/01/2023	Contract Services from 122630	CK0000395624-01 PO2023076543 COSHOCTON COUNTY SHE	173668-11123	\$833.60	\$0.00
EJ2023110024-025	11/15/2023	Contract Services from 123063	CK0000395762-01 PO2023075867 A T & T MOBILITY II LLC	287315498198x10	\$690.46	\$0.00
EJ2023110024-777	11/15/2023	Contract Services from 123063	CK0000395838-01 PO2023074221 VISUAL EDGE INC	24ar1268449-1115	\$340.31	\$0.00
EJ2023110024-907	11/15/2023	Contract Services from 123063	CK0000395797-01 PO2023075109 REGIONAL AIRPORT AUTH	nov23-111523	\$500.00	\$0.00
EJ2023110043-147	11/29/2023	Contract Services from 123998	CK0000396094-01 PO2023074221 CHARTER COMMUNICATIO	spectrum12132-11	\$39.06	\$0.00
EJ2023110043-159	11/29/2023	Contract Services from 123998	CK0000396104-01 PO2023074786 AXON ENTERPRISES INC	inus203047-11292	\$13,126.74	\$0.00
150-0100-526000 Total:					\$15,789.52	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2023110004-207	11/01/2023	Others from 122630 - BILL RU	CK0000395490-01 PO2023075157 FRONTIER POWER COMPA	frontierpower-1017	\$26.00	\$0.00
150-0100-540000 Total:					\$26.00	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2023110004-465	11/01/2023	Training from 122630 - BILL R	CK0000395478-01 PO2023076473 CARD MEMBER SERVICE	visa101223-11123	\$504.41	\$0.00
EJ2023110024-727	11/15/2023	Training from 123063 - BILL R	CK0000395814-01 PO2023076748 CARD MEMBER SERVICE	visa64758-111523	\$939.67	\$0.00
150-0100-540001 Total:					\$1,444.08	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2023110004-341	11/01/2023	Gasoline from 122630 - BILL R	CK0000395495-01 PO2023076077 HAHN OIL INC	hahns1382-cp-006	\$3,293.34	\$0.00
150-0100-540002 Total:					\$3,293.34	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2023110004-431	11/01/2023	Vehicle Maintenance from 122	CK0000395444-01 PO2023075540 COSHOCTON COUNTY CO	300786-11123	\$202.13	\$0.00
EJ2023110024-179	11/15/2023	Vehicle Maintenance from 123	CK0000395788-01 PO2023075540 COSHOCTON COUNTY CO	300798-111523	\$140.90	\$0.00
EJ2023110043-309	11/29/2023	Vehicle Maintenance from 123	CK0000396124-01 PO2023075540 COSHOCTON COUNTY CO	300815-112923	\$922.72	\$0.00
EJ2023110043-769	11/29/2023	Vehicle Maintenance from 123	CK0000396277-01 PO2023074215 THE WRIGHT GRAPHIC DE	23461622-112923	\$32.08	\$0.00
150-0100-540003 Total:					\$1,297.83	\$0.00
Sheriff's Rotary Totals:					\$230,991.20	\$20,252.70

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0200-510200 SALARIES						
PR2023110001-048	11/09/2023	Gross: 2023/11/09			\$958.76	\$0.00
PR2023110002-061	11/24/2023	Gross: 2023/11/24			\$958.76	\$0.00
150-0200-510200 Total:					\$1,917.52	\$0.00
150-0200-511000 OPERS						
EJ2023110017-106	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$134.23
EJ2023110017-186	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$134.23
EJ2023110018-161	11/20/2023	Matching for OPERS PENSIO CK2023000284-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$134.23	\$0.00
EJ2023110018-273	11/20/2023	Matching for OPERS PENSIO CK2023000284-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$134.23	\$0.00
EJ2023110013-105	11/20/2023	Matching for OPERS PENSIO CK2023000283-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$134.23	\$0.00
EJ2023110013-185	11/20/2023	Matching for OPERS PENSIO CK2023000283-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$134.23	\$0.00
150-0200-511000 Total:					\$536.92	\$268.46
150-0200-511500 MEDICARE						
EJ2023110009-147	11/09/2023	Matching for MEDICARE (MED CK2023000281-42 ELECTRONIC TRANSFER	Inv_141760		\$13.90	\$0.00
EJ2023110037-051	11/24/2023	Matching for MEDICARE (MED CK2023000296-42 ELECTRONIC TRANSFER	Inv_142880		\$13.90	\$0.00
150-0200-511500 Total:					\$27.80	\$0.00
150-0200-521000 EQUIPMENT						
EJ2023110024-027	11/15/2023	Warsaw Equipment from 12306 CK0000395762-01 PO2023074785 A T & T MOBILITY II LLC	287315498198x10		\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,516.48	\$268.46
150-0300-510200 Salaries						
EJC2023110001-002	11/02/2023	VIP130 Charged wrong accoun			\$179.35	\$0.00
PR2023110001-092	11/09/2023	Gross: 2023/11/09			\$960.00	\$0.00
PR2023110002-052	11/24/2023	Gross: 2023/11/24			\$2,020.27	\$0.00
150-0300-510200 Total:					\$3,159.62	\$0.00
150-0300-511000 OPERS						
EJC2023110001-006	11/02/2023	VIP130 Charged wrong accoun			\$32.46	\$0.00
EJ2023110017-092	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$198.24
EJ2023110017-188	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$280.48
EJ2023110018-175	11/20/2023	Matching for OPERS PENSIO CK2023000284-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$198.24	\$0.00
EJ2023110018-235	11/20/2023	Matching for OPERS PENSIO CK2023000284-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$280.48	\$0.00
EJ2023110013-091	11/20/2023	Matching for OPERS PENSIO CK2023000283-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$198.24	\$0.00
EJ2023110013-187	11/20/2023	Matching for OPERS PENSIO CK2023000283-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$280.48	\$0.00
150-0300-511000 Total:					\$989.90	\$478.72
150-0300-511500 Medicare						
EJC2023110001-004	11/02/2023	VIP130 Charged wrong accoun			\$2.60	\$0.00
EJ2023110009-011	11/09/2023	Matching for MEDICARE (MED CK2023000281-74 ELECTRONIC TRANSFER	Inv_141760		\$13.92	\$0.00
EJ2023110037-075	11/24/2023	Matching for MEDICARE (MED CK2023000296-36 ELECTRONIC TRANSFER	Inv_142880		\$29.29	\$0.00
150-0300-511500 Total:					\$45.81	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Cosh City Schools Rotary Totals:					\$4,195.33	\$478.72
150-0400-510200 Salaries						
PR2023110001-089	11/09/2023	Gross: 2023/11/09			\$2,026.80	\$0.00
PR2023110002-117	11/24/2023	Gross: 2023/11/24			\$2,153.48	\$0.00
150-0400-510200 Total:					\$4,180.28	\$0.00
150-0400-511000 OPERS						
EJ2023110017-038	11/20/2023	Void Pmt for Inv Inv_141055 Ln CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141055	\$0.00	\$407.61
EJ2023110017-074	11/20/2023	Void Pmt for Inv Inv_140360 Ln CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140360	\$0.00	\$203.80
EJ2023110018-047	11/20/2023	Matching for OPERS LAW ENF CK2023000284-04 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140360	\$203.80	\$0.00
EJ2023110018-057	11/20/2023	Matching for OPERS LAW ENF CK2023000284-04 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141055	\$407.61	\$0.00
EJ2023110013-037	11/20/2023	Matching for OPERS LAW ENF CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141055	\$407.61	\$0.00
EJ2023110013-073	11/20/2023	Matching for OPERS LAW ENF CK2023000283-04 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_140360	\$203.80	\$0.00
150-0400-511000 Total:					\$1,222.82	\$611.41
150-0400-511300 Health/Life/Dental						
EJ2023110003-055	11/01/2023	November 2023 Plan A from 12 CK0000395412-25 Grant K. Daugherty		Inv_638331313316	\$2,051.84	\$0.00
EJ2023110040-079	11/29/2023	December 2023 Plan A from 12 CK0000396072-25 Grant K. Daugherty		Inv_638358166871	\$2,051.84	\$0.00
150-0400-511300 Total:					\$4,103.68	\$0.00
150-0400-511500 Medicare						
EJ2023110009-023	11/09/2023	Matching for MEDICARE (MED CK2023000281-72 ELECTRONIC TRANSFER		Inv_141760	\$27.26	\$0.00
EJ2023110037-059	11/24/2023	Matching for MEDICARE (MED CK2023000296-74 ELECTRONIC TRANSFER		Inv_142880	\$29.25	\$0.00
150-0400-511500 Total:					\$56.51	\$0.00
RVSD-SRO Totals:					\$9,563.29	\$611.41
Fund: 150 Total:					\$247,266.30	\$21,611.29
151-0100-511000 OPERS						
EJ2023110017-176	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-52 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$0.00	\$116.76
EJ2023110018-299	11/20/2023	Matching for OPERS PENSIO CK2023000284-52 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$116.76	\$0.00
EJ2023110013-175	11/20/2023	Matching for OPERS PENSIO CK2023000283-52 OHIO PUBLIC EMPLOYEES RETIREMENT		Inv_141068	\$116.76	\$0.00
151-0100-511000 Total:					\$233.52	\$116.76
151-0100-526000 CONTRACT SERVICES						
EJ2023110004-455	11/01/2023	CCW C Serv from 122630 - BIL CK0000395478-01 PO2023074291 CARD MEMBER SERVICE		visa 102423	\$32.33	\$0.00
EJ2023110024-773	11/15/2023	CCW BCI from 123063 - BILL CK0000395932-01 PO2023075720 TREASURER STATE OF OH		0408191	\$336.00	\$0.00
151-0100-526000 Total:					\$368.33	\$0.00
FUNDDEPT: 1510100 Totals:					\$601.85	\$116.76
Fund: 151 Total:					\$601.85	\$116.76
153-0100-520000 SUPPLIES						
EJ2023110004-485	11/01/2023	OVI Supplies from 122630 - BI CK0000395505-01 PO2023074293 GUTH LABORATORIES INC		2368342IN	\$39.79	\$0.00
EJ2023110004-497	11/01/2023	OVI Supplies from 122630 - BI CK0000395535-01 PO2023074293 LICKING/KNOX GOODWILL I		0000357	\$82.08	\$0.00

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153-0100-520000 Total:					\$121.87	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2023110024-765	11/15/2023	OVI C Serv from 123063 - BILL	CK0000395912-01	PO2023074294 TREASURER OF STATE	HP24579	\$185.00 \$0.00
153-0100-526000 Total:					\$185.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$306.87	\$0.00
Fund: 153 Total:					\$306.87	\$0.00
154-0100-540000 LETF-OTHER						
EJ2023110004-511	11/01/2023	LETF Others from 122630 - BIL	CK0000395485-01	PO2023076025 JJT MOTORS INC	JJT OCT 23	\$250.00 \$0.00
EJ2023110024-723	11/15/2023	LETF Others from 123063 - BIL	CK0000395814-01	PO2023076025 CARD MEMBER SERVICE	visa 111523	\$378.00 \$0.00
EJ2023110043-175	11/29/2023	LETF Others from 123998 - BIL	CK0000396159-01	PO2023076025 JJT MOTORS INC	JJT NOV 2023	\$250.00 \$0.00
154-0100-540000 Total:					\$878.00	\$0.00
154-0100-540001 LETF ESAC- Other						
EJ2023110024-731	11/15/2023	LETF ESAC Motorola from 123	CK0000395866-01	PO2023075249 MOTOROLA SOLUTIONS IN	8230431001	\$715.00 \$0.00
154-0100-540001 Total:					\$715.00	\$0.00
FUNDDEPT: 1540100 Totals:					\$1,593.00	\$0.00
Fund: 154 Total:					\$1,593.00	\$0.00
156-0100-520000 SUPPLIES						
EJ2023110004-515	11/01/2023	Comm Supplies Blanket from 1	CK0000395477-01	PO2023076617 KEEFE COMMISSARY NET	1765788	\$103.68 \$0.00
EJ2023110043-165	11/29/2023	Comm Supplies Blanket from 1	CK0000396150-01	PO2023076617 KEEFE COMMISSARY NET	1776783, 1776784	\$300.00 \$0.00
156-0100-520000 Total:					\$403.68	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2023110004-447	11/01/2023	Comm C Serv from 122630 - BI	CK0000395415-01	PO2023074297 CHARTER COMMUNICATIO	0112304100823	\$191.64 \$0.00
EJ2023110043-143	11/29/2023	Comm C Serv from 123998 - BI	CK0000396094-01	PO2023074297 CHARTER COMMUNICATIO	0112304110823	\$72.46 \$0.00
EJ2023110043-145	11/29/2023	Comm C Services Specrum fro	CK0000396094-01	PO2023076616 CHARTER COMMUNICATIO	0112304110823	\$120.85 \$0.00
156-0100-526000 Total:					\$384.95	\$0.00
FUNDDEPT: 1560100 Totals:					\$788.63	\$0.00
Fund: 156 Total:					\$788.63	\$0.00
170-0100-510200 Salaries						
PR2023110001-081	11/09/2023	Gross: 2023/11/09				\$184.61 \$0.00
PR2023110002-104	11/24/2023	Gross: 2023/11/24				\$184.61 \$0.00
170-0100-510200 Total:					\$369.22	\$0.00
170-0100-511000 OPERS						
EJ2023110017-156	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-56	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00 \$25.85
EJ2023110017-270	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00 \$25.85
EJ2023110018-141	11/20/2023	Matching for OPERS PENSIO	CK2023000284-56	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$25.85 \$0.00
EJ2023110018-227	11/20/2023	Matching for OPERS PENSIO	CK2023000284-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$25.85 \$0.00

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EJ2023110013-155	11/20/2023	Matching for OPERS PENSIO	CK2023000283-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$25.85	\$0.00
EJ2023110013-269	11/20/2023	Matching for OPERS PENSIO	CK2023000283-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$25.85	\$0.00
170-0100-511000 Total:					\$103.40	\$51.70
170-0100-511500 Medicare Tax						
EJ2023110009-097	11/09/2023	Matching for MEDICARE (MED	CK2023000281-69 ELECTRONIC TRANSFER	Inv_141760	\$2.68	\$0.00
EJ2023110037-067	11/24/2023	Matching for MEDICARE (MED	CK2023000296-72 ELECTRONIC TRANSFER	Inv_142880	\$2.68	\$0.00
170-0100-511500 Total:					\$5.36	\$0.00
170-0100-526000 Contract Services						
EJ2023110024-455	11/15/2023	2023 Subscription \$1563/mont	CK0000395858-01 PO2023074605 RELX INC	3094745460 434V	\$1,563.00	\$0.00
EJ2023110024-457	11/15/2023	2023 Subscription \$150/month	CK0000395858-01 PO2023074603 RELX INC	3094779945 42550	\$150.00	\$0.00
EJ2023110024-795	11/15/2023	2023 Subscription \$922.21/mo	CK0000395774-01 PO2023074606 WEST PAYMENT CENTER	849198391 OCT	\$940.12	\$0.00
EJ2023110043-341	11/29/2023	Subscription (2022 Dec) from 1	CK0000396107-01 PO2023076832 WEST PAYMENT CENTER	847599163 100057	\$895.35	\$0.00
170-0100-526000 Total:					\$3,548.47	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,026.45	\$51.70
Fund: 170 Total:					\$4,026.45	\$51.70
200-0100-510100 SALARIES - OFFICIALS						
PR2023110001-033	11/09/2023	Gross: 2023/11/09			\$5,280.96	\$0.00
PR2023110002-040	11/24/2023	Gross: 2023/11/24			\$5,480.96	\$0.00
200-0100-510100 Total:					\$10,761.92	\$0.00
200-0100-511000 OPERS						
EJ2023110017-104	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$739.34
EJ2023110017-298	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$739.34
EJ2023110018-085	11/20/2023	Matching for OPERS PENSIO	CK2023000284-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$739.34	\$0.00
EJ2023110018-207	11/20/2023	Matching for OPERS PENSIO	CK2023000284-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$739.34	\$0.00
EJ2023110013-103	11/20/2023	Matching for OPERS PENSIO	CK2023000283-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$739.34	\$0.00
EJ2023110013-297	11/20/2023	Matching for OPERS PENSIO	CK2023000283-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$739.34	\$0.00
200-0100-511000 Total:					\$2,957.36	\$1,478.68
200-0100-511300 HEALTH INS						
EJ2023110003-045	11/01/2023	November 2023 Plan C from 1	CK0000395412-43 Grant K. Daugherty	Inv_638331313316	\$1,458.31	\$0.00
EJ2023110040-001	11/29/2023	December 2023 Plan C from 1	CK0000396072-44 Grant K. Daugherty	Inv_638358166871	\$1,458.31	\$0.00
200-0100-511300 Total:					\$2,916.62	\$0.00
200-0100-511500 MEDICARE						
EJ2023110009-015	11/09/2023	Matching for MEDICARE (MED	CK2023000281-30 ELECTRONIC TRANSFER	Inv_141760	\$73.48	\$0.00
EJ2023110037-019	11/24/2023	Matching for MEDICARE (MED	CK2023000296-29 ELECTRONIC TRANSFER	Inv_142880	\$76.38	\$0.00
200-0100-511500 Total:					\$149.86	\$0.00
200-0100-520000 SUPPLIES						
EJ2023110043-405	11/29/2023	Phone Service from 123998 - B	CK0000396267-01 PO2023074567 CELLCO PARTNERSHIP	9947638001	\$133.27	\$0.00
200-0100-520000 Total:					\$133.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
200-0100-526001 Disposal Fees							
EJ2023110024-331	11/15/2023	Disposal Fees from 123063 - B	CK0000395852-01	PO2023074571 KIMBLE COMPANY	0012136527	\$156.58	\$0.00
200-0100-526001 Total:						\$156.58	\$0.00
200-0100-527000 ADVERTISING							
EJ2023110004-075	11/01/2023	Quarterly Newsletters and Mini	CK0000395423-01	PO2023074582 ALONOVUS CORP	IN112589	\$55.00	\$0.00
EJ2023110024-239	11/15/2023	Quarterly Newsletters and Mini	CK0000395765-01	PO2023074582 ALONOVUS CORP	IN113799	\$295.00	\$0.00
200-0100-527000 Total:						\$350.00	\$0.00
200-0100-540002 VEHICLE EXPENSE							
EJ2023110004-315	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023076603 HAHN OIL INC	CP - 006839	\$295.99	\$0.00
EJ2023110004-317	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023074573 HAHN OIL INC	CP - 006456	\$830.17	\$0.00
EJ2023110004-319	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023076603 HAHN OIL INC	CP - 006841	\$1,482.77	\$0.00
EJ2023110004-321	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023074573 HAHN OIL INC	CP - 006455	\$460.52	\$0.00
EJ2023110004-323	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023076603 HAHN OIL INC	CP - 006650	\$248.35	\$0.00
EJ2023110004-325	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023076603 HAHN OIL INC	CP - 006456	\$986.84	\$0.00
EJ2023110004-343	11/01/2023	Fuel from 122630 - BILL RUN	CK0000395495-01	PO2023076603 HAHN OIL INC	CP - 006652	\$1,563.19	\$0.00
EJ2023110004-345	11/01/2023	Tires from 122630 - BILL RUN	CK0000395447-01	PO2023074574 COSHOCTON CITY TIRE LL	47856	\$338.46	\$0.00
EJ2023110004-347	11/01/2023	Tires from 122630 - BILL RUN	CK0000395447-01	PO2023076602 COSHOCTON CITY TIRE LL	47856	\$813.54	\$0.00
200-0100-540002 Total:						\$7,019.83	\$0.00
Ed/Aware Litter Grant Totals:						\$24,445.44	\$1,478.68
Fund: 200 Total:						\$24,445.44	\$1,478.68
209-0400-526000 Contract Services							
EJ2023110043-449	11/29/2023	rental contract CRC Oct-Dec fr	CK0000396239-01	PO2023076145 PRIME HEALTHCARE FOUN	1001	\$3,899.97	\$0.00
EJ2023110043-451	11/29/2023	rental contract CRC Aug Sept f	CK0000396239-01	PO2023076145 PRIME HEALTHCARE FOUN	1000	\$2,599.98	\$0.00
209-0400-526000 Total:						\$6,499.95	\$0.00
FUNDDEPT: 2090400 Totals:						\$6,499.95	\$0.00
Fund: 209 Total:						\$6,499.95	\$0.00
211-0200-526000 Contract Services							
EJ2023110024-653	11/15/2023	JSO assessment from 123063	CK0000395881-01	PO2023075385 OHIO FAMILY COUNSELING	JSOassessment	\$1,150.00	\$0.00
211-0200-526000 Total:						\$1,150.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:						\$1,150.00	\$0.00
211-0300-510200 SALARIES - PROBATION							
PR2023110001-041	11/09/2023	Gross: 2023/11/09				\$2,838.11	\$0.00
PR2023110002-051	11/24/2023	Gross: 2023/11/24				\$2,838.11	\$0.00
211-0300-510200 Total:						\$5,676.22	\$0.00
211-0300-511000 PROBATION (PERS)							
EJ2023110017-098	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$397.33
EJ2023110017-264	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$397.33

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110018-147	11/20/2023	Matching for OPERS PENSIO	CK2023000284-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$397.33	\$0.00
EJ2023110018-249	11/20/2023	Matching for OPERS PENSIO	CK2023000284-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$397.33	\$0.00
EJ2023110013-097	11/20/2023	Matching for OPERS PENSIO	CK2023000283-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$397.33	\$0.00
EJ2023110013-263	11/20/2023	Matching for OPERS PENSIO	CK2023000283-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$397.33	\$0.00
211-0300-511000 Total:					\$1,589.32	\$794.66
211-0300-511300 Health/Lf/Dental Insurance						
EJ2023110003-019	11/01/2023	November 2023 Plan A from 12	CK0000395412-26 Grant K. Daugherty	Inv_638331313316	\$1,233.14	\$0.00
EJ2023110040-069	11/29/2023	December 2023 Plan A from 12	CK0000396072-26 Grant K. Daugherty	Inv_638358166871	\$1,233.14	\$0.00
211-0300-511300 Total:					\$2,466.28	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2023110009-063	11/09/2023	Matching for MEDICARE (MED	CK2023000281-36 ELECTRONIC TRANSFER	Inv_141760	\$39.69	\$0.00
EJ2023110037-055	11/24/2023	Matching for MEDICARE (MED	CK2023000296-35 ELECTRONIC TRANSFER	Inv_142880	\$39.69	\$0.00
211-0300-511500 Total:					\$79.38	\$0.00
211-0300-526000 Contract Services						
EJ2023110024-647	11/15/2023	traffic school Oct 26 '23 from 1	CK0000395981-01 PO2023075387 JILL HAMMERSLEY	001 October	\$300.00	\$0.00
211-0300-526000 Total:					\$300.00	\$0.00
Probation SFY14 Totals:					\$10,111.20	\$794.66
211-0350-510200 Salaries						
PR2023110001-076	11/09/2023	Gross: 2023/11/09			\$2,172.16	\$0.00
PR2023110002-097	11/24/2023	Gross: 2023/11/24			\$2,172.16	\$0.00
211-0350-510200 Total:					\$4,344.32	\$0.00
211-0350-511000 OPERS						
EJ2023110017-080	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$241.38
EJ2023110017-226	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$304.10
EJ2023110018-125	11/20/2023	Matching for OPERS PENSIO	CK2023000284-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$241.38	\$0.00
EJ2023110018-291	11/20/2023	Matching for OPERS PENSIO	CK2023000284-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$304.10	\$0.00
EJ2023110013-079	11/20/2023	Matching for OPERS PENSIO	CK2023000283-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$241.38	\$0.00
EJ2023110013-225	11/20/2023	Matching for OPERS PENSIO	CK2023000283-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$304.10	\$0.00
211-0350-511000 Total:					\$1,090.96	\$545.48
211-0350-511500 Medicare						
EJ2023110009-117	11/09/2023	Matching for MEDICARE (MED	CK2023000281-64 ELECTRONIC TRANSFER	Inv_141760	\$31.43	\$0.00
EJ2023110037-097	11/24/2023	Matching for MEDICARE (MED	CK2023000296-67 ELECTRONIC TRANSFER	Inv_142880	\$31.44	\$0.00
211-0350-511500 Total:					\$62.87	\$0.00
211-0350-521000 Equipment						
EJ2023110004-149	11/01/2023	battery backups from 122630 -	CK0000395458-01 PO2023076103 CDW GOVERNMENT INC	MD96105	\$272.88	\$0.00
211-0350-521000 Total:					\$272.88	\$0.00
Resource Center Totals:					\$5,771.03	\$545.48

211-0400-520001 MISC

Expense Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023110004-749	11/01/2023	cell phones from 122630 - BILL	CK0000395604-01	PO2023075168 CELLCO PARTNERSHIP	9946835786	\$146.67	\$0.00
211-0400-520001 Total:						\$146.67	\$0.00
211-0400-526001 Contract Services- Pooled Funds							
EJ2023110043-433	11/29/2023	placement Oct AM from 12399	CK0000396119-01	PO2023076146 COSHOCTON COUNTY JOB placementAMOct		\$43.56	\$0.00
EJ2023110043-435	11/29/2023	placement Oct AM from 12399	CK0000396119-01	PO2023075735 COSHOCTON COUNTY JOB placement AMOct		\$1,493.42	\$0.00
EJ2023110043-437	11/29/2023	placement Oct JH from 123998	CK0000396119-01	PO2023075735 COSHOCTON COUNTY JOB placementOctAM		\$3,633.82	\$0.00
211-0400-526001 Total:						\$5,170.80	\$0.00
Placement SFY14 Totals:						\$5,317.47	\$0.00
211-0700-530000 TRAVEL							
EJ2023110024-633	11/15/2023	DS OACA hotel.meals from 12	CK0000396014-01	PO2023074119 CENTURY NATIONAL BANK OACAconf		\$379.27	\$0.00
EJ2023110043-425	11/29/2023	HN.LD.GB meals meeting from	CK0000396290-01	PO2023074119 CENTURY NATIONAL BANK mealsHNLDGBme		\$44.06	\$0.00
211-0700-530000 Total:						\$423.33	\$0.00
Training SFY14 Totals:						\$423.33	\$0.00
Fund: 211 Total:						\$22,773.03	\$1,340.14
220-0540-526002 NRG-Parking Facilities-WL							
EJ2023110007-005	11/06/2023	WL Neighborhood Revit.-Parki	CK0000395632-01	PO2023075826 MELWAY PAVING	2	\$44,689.00	\$0.00
220-0540-526002 Total:						\$44,689.00	\$0.00
220-0540-526003 NRG-Parks & Rec. Facilities-WL							
EJ2023110007-003	11/06/2023	WL. Neighborhood Revit-parks	CK0000395632-01	PO2023075827 MELWAY PAVING	2	\$102,333.55	\$0.00
220-0540-526003 Total:						\$102,333.55	\$0.00
220-0540-526004 NRG-Public Rehabilitation-WL							
EJ2023110007-007	11/06/2023	WL. NRG Public Rehab. from 1	CK0000395632-01	PO2023075828 MELWAY PAVING	2	\$12,500.00	\$0.00
220-0540-526004 Total:						\$12,500.00	\$0.00
BF-21-1AP-1 Totals:						\$159,522.55	\$0.00
220-0559-526001 CO Home Priv Rehab							
EJ2023110004-929	11/01/2023	204 W. Main Plainfield-Lead As	CK0000395420-01	PO2023076357 ATC GROUP SERVICES LL	2523154	\$500.00	\$0.00
220-0559-526001 Total:						\$500.00	\$0.00
HOME-PY 21 CO Totals:						\$500.00	\$0.00
Fund: 220 Total:						\$160,022.55	\$0.00
222-0100-526000 Contract Services							
EJ2023110024-485	11/15/2023	Community Room Sewer repair	CK0000395841-01	PO2023076298 HATHAWAY INC	1	\$96,315.00	\$0.00
EJ2023110024-975	11/15/2023	Digital imaging, indexing, redac	CK0000395853-01	PO2022072102 GOVOS INC	013130	\$175,000.00	\$0.00
EJ2023110043-791	11/29/2023	Attorney fee from 123998 - BIL	CK0000396109-01	PO2023076799 BRICKER GRAYDON LLP	186099	\$1,430.00	\$0.00
222-0100-526000 Total:						\$272,745.00	\$0.00
FUNDDEPT: 2220100 Totals:						\$272,745.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Fund: 222 Total:					\$272,745.00	\$0.00	
240-0240-521000 EQUIPMENT							
EJ2023110004-941	11/01/2023	test gas from 122630 - BILL R	CK0000395517-01	PO2023076559 INDUSTRIAL ENVIRONMEN	206667	\$205.00	\$0.00
240-0240-521000 Total:					\$205.00	\$0.00	
240-0240-526000 CONTRACT REPAIR							
EJ2023110005-001	11/01/2023	Lepc Contract 1st payment fro	CK0000395627-01	PO2023076687 COSHOCTON CO EMERGE	lepc payment 1	\$7,000.00	\$0.00
240-0240-526000 Total:					\$7,000.00	\$0.00	
240-0240-540000 OTHER EXPENSES							
EJ2023110004-943	11/01/2023	LEPC Blanket from 122630 - BI	CK0000395459-01	PO2023074594 COSHOCTON CO EMERGE	LEPC - EMA Contr	\$500.00	\$0.00
240-0240-540000 Total:					\$500.00	\$0.00	
FUNDDEPT: 2400240 Totals:					\$7,705.00	\$0.00	
Fund: 240 Total:					\$7,705.00	\$0.00	
244-0100-510200 SALARIES - EMPLOYEES							
PR2023110002-099	11/24/2023	Gross: 2023/11/24				\$2,283.40	\$0.00
244-0100-510200 Total:					\$2,283.40	\$0.00	
244-0100-511500 MEDICARE							
EJ2023110037-079	11/24/2023	Matching for MEDICARE (MED	CK2023000296-68	ELECTRONIC TRANSFER	Inv_142880	\$32.10	\$0.00
244-0100-511500 Total:					\$32.10	\$0.00	
FUNDDEPT: 2440100 Totals:					\$2,315.50	\$0.00	
Fund: 244 Total:					\$2,315.50	\$0.00	
245-0100-599900 Advance-Out							
AJ2023110001-001	11/22/2023	Res 2023-079, CJ 57, PG 592, Transfer: Res 2023-079, CJ 57, PG 592, 11/22/23 - Res 2023-079				\$7,000.00	\$0.00
245-0100-599900 Total:					\$7,000.00	\$0.00	
Victim Assistance Grant Totals:					\$7,000.00	\$0.00	
Fund: 245 Total:					\$7,000.00	\$0.00	
250-0100-520000 Supplies							
EJ2023110004-683	11/01/2023	Misc Christmas light supplies fr	CK0000395596-01	PO2023076427 U.S. BANK NATIONAL ASSO	October	\$745.43	\$0.00
EJ2023110004-721	11/01/2023	Misc Christmas light supplies fr	CK0000395446-01	PO2023076427 COSHOCTON LUMBER	411304	\$348.37	\$0.00
EJ2023110024-041	11/15/2023	Misc Christmas light supplies fr	CK0000395760-01	PO2023076427 AUER ACE HARDWARE	october	\$173.42	\$0.00
EJ2023110024-309	11/15/2023	Misc Christmas light supplies fr	CK0000395789-01	PO2023076427 COSHOCTON LUMBER	410697	\$26.82	\$0.00
EJC2023110007-002	11/21/2023	VIP138 Adjusted into wrong ac				\$0.00	\$1,141.58
EJ2023110043-671	11/29/2023	Misc Christmas light supplies fr	CK0000396265-01	PO2023076427 U.S. BANK NATIONAL ASSO	1029	\$269.82	\$0.00
EJ2023110043-699	11/29/2023	Courthouse Lighting project fro	CK0000396251-01	PO2023076835 SIMPLE SIGNS & PRINT	1302	\$139.60	\$0.00
250-0100-520000 Total:					\$1,703.46	\$1,141.58	

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
250-0100-540000 Other Expense- Sponsored						
EJ2023110004-679	11/01/2023	Sponsored items from CMRC f	CK0000395596-01	PO2023076506 U.S. BANK NATIONAL ASSO October	\$502.11	\$0.00
EJC2023110004-001	11/09/2023	VIP134 Charged wrong accoun			\$0.00	\$1,141.58
EJC2023110005-001	11/09/2023	VIP135 Charged wrong accoun			\$0.00	\$216.63
EJC2023110007-001	11/21/2023	VIP138 Adjusted into wrong ac			\$1,141.58	\$0.00
EJ2023110043-665	11/29/2023	Christmas Carnival supplies fro	CK0000396265-01	PO2023076666 U.S. BANK NATIONAL ASSO 1029	\$48.44	\$0.00
EJ2023110043-667	11/29/2023	Sponsored items from CMRC f	CK0000396265-01	PO2023076506 U.S. BANK NATIONAL ASSO 1029	\$2.29	\$0.00
250-0100-540000 Total:					\$1,694.42	\$1,358.21
FUNDDEPT: 2500100 Totals:					\$3,397.88	\$2,499.79
Fund: 250 Total:					\$3,397.88	\$2,499.79
260-0100-540004 Various Purpose Bonds/Notes						
EJ2023110050-001	11/29/2023	Bond Interest Payment from 0 -	CK2023000297-01	HUNTINGTON NATIONAL BANK COSH)CTGO23	\$127,541.32	\$0.00
260-0100-540004 Total:					\$127,541.32	\$0.00
FUNDDEPT: 2600100 Totals:					\$127,541.32	\$0.00
Fund: 260 Total:					\$127,541.32	\$0.00
263-0100-540000 Justice Center Bond						
EJ2023110051-001	11/29/2023	Bond Interest Payment from 0 -	CK2023000298-01	HUNTINGTON NATIONAL BANK COSH)CTGO23	\$626,186.56	\$0.00
263-0100-540000 Total:					\$626,186.56	\$0.00
FUNDDEPT: 2630100 Totals:					\$626,186.56	\$0.00
Fund: 263 Total:					\$626,186.56	\$0.00
301-0300-500004 Foreclosure Unclaimed Money						
EJ2023110006-001	11/02/2023	Unclaimed Foreclosure 021-22	CK0000395628-01	MORRIS, MARGARET H. Unclaimed Foreclo	\$71,659.67	\$0.00
301-0300-500004 Total:					\$71,659.67	\$0.00
FUNDDEPT: 3010300 Totals:					\$71,659.67	\$0.00
Fund: 301 Total:					\$71,659.67	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2023110024-459	11/15/2023	20% PD FEES from 123063 - B	CK0000395875-01	OHIO PUBLIC DEFENDER 20% PD FEES	\$54.20	\$0.00
314-0100-540000 Total:					\$54.20	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2023110024-463	11/15/2023	80% PD FEES from 123063 - B	CK0000395911-01	GRANT K. DAUGHERTY 80% PD FEES	\$216.80	\$0.00
314-0100-541000 Total:					\$216.80	\$0.00
FUNDDEPT: 3140100 Totals:					\$271.00	\$0.00
Fund: 314 Total:					\$271.00	\$0.00
318-0200-510200 SALARIES						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2023110001-012	11/09/2023	Gross: 2023/11/09			\$3,373.60	\$0.00
PR2023110002-011	11/24/2023	Gross: 2023/11/24			\$3,358.15	\$0.00
318-0200-510200 Total:					\$6,731.75	\$0.00
318-0200-511000 OPERS						
EJ2023110017-082	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$471.22
EJ2023110017-126	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$484.90
EJ2023110018-123	11/20/2023	Matching for OPERS PENSIO	CK2023000284-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$471.22	\$0.00
EJ2023110018-217	11/20/2023	Matching for OPERS PENSIO	CK2023000284-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$484.90	\$0.00
EJ2023110013-081	11/20/2023	Matching for OPERS PENSIO	CK2023000283-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$471.22	\$0.00
EJ2023110013-125	11/20/2023	Matching for OPERS PENSIO	CK2023000283-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$484.90	\$0.00
318-0200-511000 Total:					\$1,912.24	\$956.12
318-0200-511500 MEDICARE TAX						
EJ2023110009-071	11/09/2023	Matching for MEDICARE (MED	CK2023000281-12 ELECTRONIC TRANSFER	Inv_141760	\$47.89	\$0.00
EJ2023110037-133	11/24/2023	Matching for MEDICARE (MED	CK2023000296-08 ELECTRONIC TRANSFER	Inv_142880	\$47.66	\$0.00
318-0200-511500 Total:					\$95.55	\$0.00
318-0200-520000 SUPPLIES						
EJ2023110004-787	11/01/2023	Supplies/Materials from 12263	CK0000395594-01 PO2023076604 US BANK NATIONAL ASSO	10-23-4798510055	\$226.37	\$0.00
EJ2023110024-811	11/15/2023	Supplies/Materials from 12306	CK0000395927-01 PO2023076604 STEIN ENGRAVING LLC	2773	\$24.27	\$0.00
EJ2023110024-815	11/15/2023	Memorial benches/ plaques fro	CK0000395954-01 PO2023076751 CREEKSIDE VINYL	6253	\$3,264.00	\$0.00
EJ2023110043-365	11/29/2023	Supplies from 123998 - BILL R	CK0000396263-01 PO2023076809 US BANK NATIONAL ASSO	11-23-4798510055	\$720.00	\$0.00
EJ2023110043-367	11/29/2023	Supplies/Materials from 12399	CK0000396263-01 PO2023076604 US BANK NATIONAL ASSO	11-23-4798510055	\$149.36	\$0.00
EJ2023110043-369	11/29/2023	Supplies Et al from 123998 - BI	CK0000396263-01 PO2023075965 US BANK NATIONAL ASSO	11-23-4798510055	\$9.41	\$0.00
318-0200-520000 Total:					\$4,393.41	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2023110004-789	11/01/2023	Operations Insurance from 122	CK0000395564-01 PO2023076456 PUBLIC ENTITIES POOL OF	11-23-2172309201	\$5,400.86	\$0.00
EJ2023110043-377	11/29/2023	Operations Insurance from 123	CK0000396236-01 PO2023076456 PUBLIC ENTITIES POOL OF	4	\$5,400.86	\$0.00
318-0200-540003 Total:					\$10,801.72	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2023110043-379	11/29/2023	Group #730676 Health Insuran	CK0000396205-01 PO2023076452 AULTCARE INSURANCE CO	arip00002756123	\$2,738.90	\$0.00
318-0200-540004 Total:					\$2,738.90	\$0.00
318-0200-540005 UTILITIES						
EJ2023110004-193	11/01/2023	Acct# 11068441 002 000 1 Offi	CK0000395441-01 PO2023076577 COLUMBIA GAS OF OHIO I	10-23-1106844100	\$55.47	\$0.00
EJ2023110024-141	11/15/2023	Acct#079-711-570-0-8 Office fr	CK0000395873-01 PO2023074656 OHIO POWER COMPANY	11-23-0797115700	\$96.01	\$0.00
EJ2023110024-145	11/15/2023	Acct#079-031-570-6-8 HT Cart	CK0000395873-01 PO2023074657 OHIO POWER COMPANY	11-23-0790315706	\$36.57	\$0.00
EJ2023110024-147	11/15/2023	Acct#076-921-571-0-5 HT Club	CK0000395873-01 PO2023074673 OHIO POWER COMPANY	11-23-0763921571	\$98.22	\$0.00
EJ2023110024-149	11/15/2023	Acct#077-521-570-4-5 HT Main	CK0000395873-01 PO2023074660 OHIO POWER COMPANY	11-23-0775215704	\$41.98	\$0.00
EJ2023110024-803	11/15/2023	Phones/Internet Office from 12	CK0000395757-01 PO2023076755 CHARTER COMMUNICATIO	049964401110123	\$269.05	\$0.00
EJ2023110043-357	11/29/2023	Acct# 11068441 002 000 1 Offi	CK0000396120-01 PO2023076577 COLUMBIA GAS OF OHIO I	11-23-1106844100	\$93.82	\$0.00
318-0200-540005 Total:					\$691.12	\$0.00
PD Administration Totals:					\$27,364.69	\$956.12

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0300-540005 OTHER EXP-UTILITIES						
EJ2023110004-111	11/01/2023	Acct#T38-38253-00 from 1226	CK0000395450-01 PO2023076579 COSHOCTON WATER DEP	10-23-383825300	\$42.97	\$0.00
EJ2023110024-057	11/15/2023	Acct#7406234932 Pool Phone/	CK0000395872-01 PO2023076750 SBC TELECOM	740623493210	\$259.35	\$0.00
EJ2023110024-135	11/15/2023	Acct#071-924-048-0-9 from 12	CK0000395873-01 PO2023076746 OHIO POWER COMPANY	11-23-0719240480	\$289.52	\$0.00
EJ2023110043-217	11/29/2023	Acct#T38-38253-00 from 1239	CK0000396128-01 PO2023076579 COSHOCTON WATER DEP	11-23-383825300	\$33.31	\$0.00
318-0300-540005 Total:					\$625.15	\$0.00
Aquatic Center Totals:					\$625.15	\$0.00
318-0400-510200 SALARIES						
PR2023110001-034	11/09/2023	Gross: 2023/11/09			\$4,711.01	\$0.00
PR2023110002-086	11/24/2023	Gross: 2023/11/24			\$3,140.24	\$0.00
318-0400-510200 Total:					\$7,851.25	\$0.00
318-0400-511000 OPERS						
EJ2023110017-178	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$649.00
EJ2023110017-246	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$658.16
EJ2023110018-131	11/20/2023	Matching for OPERS PENSIO	CK2023000284-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$649.00	\$0.00
EJ2023110018-289	11/20/2023	Matching for OPERS PENSIO	CK2023000284-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$658.16	\$0.00
EJ2023110013-177	11/20/2023	Matching for OPERS PENSIO	CK2023000283-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$649.00	\$0.00
EJ2023110013-245	11/20/2023	Matching for OPERS PENSIO	CK2023000283-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$658.16	\$0.00
318-0400-511000 Total:					\$2,614.32	\$1,307.16
318-0400-511500 MEDICARE TAX						
EJ2023110009-093	11/09/2023	Matching for MEDICARE (MED	CK2023000281-31 ELECTRONIC TRANSFER	Inv_141760	\$66.61	\$0.00
EJ2023110037-107	11/24/2023	Matching for MEDICARE (MED	CK2023000296-59 ELECTRONIC TRANSFER	Inv_142880	\$43.84	\$0.00
318-0400-511500 Total:					\$110.45	\$0.00
318-0400-520100 MATERIALS						
EJ2023110004-785	11/01/2023	Supplies/ Materials from 12263	CK0000395594-01 PO2023076605 US BANK NATIONAL ASSO	10-23-4798510055	\$680.29	\$0.00
EJ2023110024-051	11/15/2023	Materials from 123063 - BILL R	CK0000395760-01 PO2023076744 AUER ACE HARDWARE	11-13-5030	\$175.66	\$0.00
EJ2023110024-095	11/15/2023	Fuel for equipment from 12306	CK0000395825-01 PO2023076573 HAHN OIL INC	006818	\$200.93	\$0.00
EJ2023110024-547	11/15/2023	Supplies from 123063 - BILL R	CK0000395839-01 PO2023076742 NAPA OR GKM AUTO PART	664644	\$113.88	\$0.00
EJ2023110024-789	11/15/2023	Mower Tires from 123063 - BIL	CK0000395926-01 PO2023076741 SHRIVER TIRE SERVICE LL	2161	\$216.00	\$0.00
EJ2023110024-807	11/15/2023	Fuel from 123063 - BILL RUN	CK0000395938-01 PO2023075961 ULLMAN OIL COMPANY LL	0806576	\$118.67	\$0.00
EJ2023110044-004	11/28/2023	Void Pmt for Inv 2161 Ln Mowe	CK0000395926-01 PO2023076741 SHRIVER TIRE SERVICE LL	2161	\$0.00	\$216.00
EJ2023110045-003	11/28/2023	MISC EXPENSE CORRECTIO	CK0000396291-01 PO2023076741 SHRIVER TIRE SERVICE LL	MISC EXPENSES	\$70.00	\$0.00
EJ2023110043-347	11/29/2023	Trash/ dumpster disposal from	CK0000396192-01 PO2023076801 KIMBLE COMPANY	0012134969	\$385.90	\$0.00
EJ2023110043-361	11/29/2023	Materials/ supplies from 12399	CK0000396263-01 PO2023076802 US BANK NATIONAL ASSO	11-23-4798510055	\$350.00	\$0.00
EJ2023110043-363	11/29/2023	Materials/ Supplies from 12399	CK0000396263-01 PO2023076043 US BANK NATIONAL ASSO	11-23-4798510055	\$43.23	\$0.00
318-0400-520100 Total:					\$2,354.56	\$216.00
318-0400-521000 EQUIPMENT						
EJ2023110024-805	11/15/2023	Fuel from 123063 - BILL RUN	CK0000395938-01 PO2023076740 ULLMAN OIL COMPANY LL	0806576	\$437.00	\$0.00
EJ2023110043-345	11/29/2023	Trash/Dumpster from 123998 -	CK0000396192-01 PO2023076327 KIMBLE COMPANY	0012134969	\$204.70	\$0.00
318-0400-521000 Total:					\$641.70	\$0.00

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318-0400-526000 CONTRACT SERVICES						
EJ2023110004-695	11/01/2023	Portable toilets from 122630 -	CK0000395504-01 PO2023074653 GORE, TOBY S.	10-23	\$85.00	\$0.00
EJ2023110024-373	11/15/2023	Portable toilets from 123063 -	CK0000395836-01 PO2023074653 GORE, TOBY S.	11-23	\$170.00	\$0.00
EJ2023110024-817	11/15/2023	Septic Service from 123063 - B	CK0000395914-01 PO2023076761 RABER'S SEPTIC SERVICE	10/23	\$925.00	\$0.00
EJ2023110043-343	11/29/2023	Trash/ dumpster removal from	CK0000396192-01 PO2023076538 KIMBLE COMPANY	0012134969	\$204.70	\$0.00
318-0400-526000 Total:					\$1,384.70	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2023110043-381	11/29/2023	Employee Insurance from 1239	CK0000396205-01 PO2023076796 AULTCARE INSURANCE CO	arip00002756123	\$1,000.00	\$0.00
318-0400-540004 Total:					\$1,000.00	\$0.00
318-0400-540005 UTILITIES						
EJ2023110024-117	11/15/2023	Acct#078-121-570-0-1 Picnic S	CK0000395873-01 PO2023074654 OHIO POWER COMPANY	11-23-0781215700	\$52.49	\$0.00
EJ2023110024-119	11/15/2023	Acct#073-295-067-2-4 Towpat	CK0000395873-01 PO2023074994 OHIO POWER COMPANY	11-23-0732950672	\$31.09	\$0.00
EJ2023110024-121	11/15/2023	Acct#072-911-570-0-1 Bath Ho	CK0000395873-01 PO2023076767 OHIO POWER COMPANY	11-23-0729115700	\$200.00	\$0.00
EJ2023110024-129	11/15/2023	Acct#070-125-243-0-7 Farm fro	CK0000395873-01 PO2023076749 OHIO POWER COMPANY	11-23-0701252430	\$141.75	\$0.00
EJ2023110024-137	11/15/2023	Acct#071-785-067-0-0 from 12	CK0000395873-01 PO2023076753 OHIO POWER COMPANY	11-23-0717850670	\$39.57	\$0.00
EJ2023110024-139	11/15/2023	Acct#078-269-067-0-8 from 12	CK0000395873-01 PO2023074655 OHIO POWER COMPANY	078-269-067-0-8 a	\$47.12	\$0.00
EJ2023110024-151	11/15/2023	Acct#072-911-570-0-1 from 12	CK0000395873-01 PO2023075985 OHIO POWER COMPANY	11-23-0729115700	\$17.04	\$0.00
EJ2023110024-153	11/15/2023	Acct#071-785-067-0-0 from 12	CK0000395873-01 PO2023076256 OHIO POWER COMPANY	11-23-0717850670	\$9.52	\$0.00
EJ2023110024-155	11/15/2023	Acct#073-295-067-2-4 from 12	CK0000395873-01 PO2023075659 OHIO POWER COMPANY	11-23-0732950672	\$10.79	\$0.00
318-0400-540005 Total:					\$549.37	\$0.00
PD Maint. Totals:					\$16,506.35	\$1,523.16
318-0500-510200 SALARIES						
PR2023110001-018	11/09/2023	Gross: 2023/11/09			\$486.35	\$0.00
318-0500-510200 Total:					\$486.35	\$0.00
318-0500-511000 OPERS						
EJ2023110017-116	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$40.63
EJ2023110017-268	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$67.13
EJ2023110018-197	11/20/2023	Matching for OPERS PENSIO	CK2023000284-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$40.63	\$0.00
EJ2023110018-279	11/20/2023	Matching for OPERS PENSIO	CK2023000284-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$67.13	\$0.00
EJ2023110013-115	11/20/2023	Matching for OPERS PENSIO	CK2023000283-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$40.63	\$0.00
EJ2023110013-267	11/20/2023	Matching for OPERS PENSIO	CK2023000283-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$67.13	\$0.00
318-0500-511000 Total:					\$215.52	\$107.76
318-0500-511500 MEDICARE TAX						
EJ2023110009-101	11/09/2023	Matching for MEDICARE (MED	CK2023000281-18 ELECTRONIC TRANSFER	Inv_141760	\$7.05	\$0.00
318-0500-511500 Total:					\$7.05	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2023110004-791	11/01/2023	Hoagie Services CB from 1226	CK0000395484-01 PO2023076525 DARR, WILLIAM D.	10-25-23	\$1,320.00	\$0.00
EJ2023110043-375	11/29/2023	Hoagie Services CB from 1239	CK0000396158-01 PO2023076525 DARR, WILLIAM D.	11-23	\$300.00	\$0.00
318-0500-526000 Total:					\$1,620.00	\$0.00

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318-0500-540005 UTILITIES						
EJ2023110004-195	11/01/2023	Acct#110684451 001 000 1 Bo	CK0000395441-01 PO2023076583 COLUMBIA GAS OF OHIO I	10-23-1106845100	\$80.32	\$0.00
EJ2023110004-783	11/01/2023	Acct#8362 21 101 0050043 CB	CK0000395414-01 PO2023076584 CHARTER COMMUNICATIO	0050043100923	\$145.92	\$0.00
EJ2023110024-115	11/15/2023	Acct#073-511-570-2-4 CB Well	CK0000395873-01 PO2023076756 OHIO POWER COMPANY	11-23-0735115702	\$71.29	\$0.00
EJ2023110024-123	11/15/2023	Acct#076-611-570-2-9 CB Offic	CK0000395873-01 PO2023076757 OHIO POWER COMPANY	11-23-0766115702	\$69.09	\$0.00
EJ2023110024-133	11/15/2023	Acct# 073-511-570-2-4 CB Wel	CK0000395873-01 PO2023074669 OHIO POWER COMPANY	11-23-0735115702	\$286.02	\$0.00
EJ2023110043-351	11/29/2023	Acct#110684451 001 000 1 Ca	CK0000396120-01 PO2023076821 COLUMBIA GAS OF OHIO I	11-23-1106845100	\$57.06	\$0.00
EJ2023110043-353	11/29/2023	Acct#110684451 001 000 1 Bo	CK0000396120-01 PO2023076583 COLUMBIA GAS OF OHIO I	11-23-1106845100	\$119.68	\$0.00
EJ2023110043-359	11/29/2023	Acct#8362 21 101 0050043 CB	CK0000396093-01 PO2023076810 CHARTER COMMUNICATIO	134045701111423	\$136.98	\$0.00
318-0500-540005 Total:					\$966.36	\$0.00
PD Canal Boat Totals:					\$3,295.28	\$107.76
318-0600-510200 SALARIES						
PR2023110001-091	11/09/2023	Gross: 2023/11/09			\$1,496.25	\$0.00
PR2023110002-090	11/24/2023	Gross: 2023/11/24			\$682.50	\$0.00
318-0600-510200 Total:					\$2,178.75	\$0.00
318-0600-511000 OPERS						
EJ2023110017-114	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$244.65
EJ2023110017-144	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$278.25
EJ2023110018-199	11/20/2023	Matching for OPERS PENSIO	CK2023000284-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$244.65	\$0.00
EJ2023110018-215	11/20/2023	Matching for OPERS PENSIO	CK2023000284-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$278.25	\$0.00
EJ2023110013-113	11/20/2023	Matching for OPERS PENSIO	CK2023000283-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$244.65	\$0.00
EJ2023110013-143	11/20/2023	Matching for OPERS PENSIO	CK2023000283-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$278.25	\$0.00
318-0600-511000 Total:					\$1,045.80	\$522.90
318-0600-511100 WORKER'S COMP						
EJ2023110024-813	11/15/2023	Worker's Comp from 123063 -	CK0000395891-01 PO2023076743 OHIO BUREAU OF WORKE	1016590907	\$126.92	\$0.00
318-0600-511100 Total:					\$126.92	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2023110009-003	11/09/2023	Matching for MEDICARE (MED	CK2023000281-73 ELECTRONIC TRANSFER	Inv_141760	\$21.70	\$0.00
EJ2023110037-061	11/24/2023	Matching for MEDICARE (MED	CK2023000296-60 ELECTRONIC TRANSFER	Inv_142880	\$9.90	\$0.00
318-0600-511500 Total:					\$31.60	\$0.00
318-0600-520100 MATERIALS						
EJ2023110024-801	11/15/2023	Cleaning supplies from 123063	CK0000395913-01 PO2023076713 COVIC CONNECTION INC	2310074	\$50.00	\$0.00
EJ2023110043-371	11/29/2023	Supplies from 123998 - BILL R	CK0000396263-01 PO2023076815 US BANK NATIONAL ASSO	11-23-4798510055	\$106.29	\$0.00
318-0600-520100 Total:					\$156.29	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2023110004-795	11/01/2023	Reservation Software from 122	CK0000395481-01 PO2023074674 DIGITAL REZ INTERNATION	55675983	\$149.88	\$0.00
EJ2023110043-221	11/29/2023	Acct#T38-38254-01 Campgrou	CK0000396128-01 PO2023076822 COSHOCTON WATER DEP	11-23-383825401	\$482.35	\$0.00
EJ2023110043-373	11/29/2023	Reservation Software from 123	CK0000396153-01 PO2023074674 DIGITAL REZ INTERNATION	56003051	\$149.88	\$0.00
318-0600-526000 Total:					\$782.11	\$0.00

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318-0600-540005 UTILITIES						
EJ2023110004-109	11/01/2023	Acct# T38-38254-01 Camgroun	CK0000395450-01 PO2023076581 COSHOCTON WATER DEP	10-23-3838257401	\$430.53	\$0.00
EJ2023110004-113	11/01/2023	Acct# T38-38257-00 Ballfield fr	CK0000395450-01 PO2023076580 COSHOCTON WATER DEP	10-23-383825700	\$33.31	\$0.00
EJ2023110024-131	11/15/2023	Acct#071-321-570-0-4 from 12	CK0000395873-01 PO2023076754 OHIO POWER COMPANY	11-23-0713215700	\$1,165.94	\$0.00
EJ2023110043-213	11/29/2023	Acct# T38-38254-01 Camgroun	CK0000396128-01 PO2023076581 COSHOCTON WATER DEP	11-23-383825401	\$69.47	\$0.00
EJ2023110043-223	11/29/2023	Acct# T38-38257-00 Ballfield fr	CK0000396128-01 PO2023076580 COSHOCTON WATER DEP	11-23-383825700	\$33.31	\$0.00
318-0600-540005 Total:					\$1,732.56	\$0.00
PD Campground Totals:					\$6,054.03	\$522.90
318-0700-520100 MATERIALS						
EJ2023110024-799	11/15/2023	Cleaning supplies from 123063	CK0000395913-01 PO2023076712 COVIC CONNECTION INC	2309120	\$100.00	\$0.00
318-0700-520100 Total:					\$100.00	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2023110004-793	11/01/2023	Cleaning, Set-up from 122630 -	CK0000395475-01 PO2023076572 NANCY J CONKLE	2031	\$800.00	\$0.00
EJ2023110024-809	11/15/2023	Cleaning, Set-up from 123063 -	CK0000395812-01 PO2023076572 NANCY J CONKLE	2032	\$200.00	\$0.00
EJ2023110043-349	11/29/2023	Pavilion setup-Cleanup from 12	CK0000396149-01 PO2023076793 NANCY J CONKLE	2033	\$400.00	\$0.00
318-0700-526000 Total:					\$1,400.00	\$0.00
318-0700-540005 UTILITIES						
EJ2023110004-107	11/01/2023	Acct#N38-38256-00 Pavilion W	CK0000395450-01 PO2023074685 COSHOCTON WATER DEP	10-23-383825600	\$43.06	\$0.00
EJ2023110004-191	11/01/2023	Acct# 11068440 002 000 3 Pav	CK0000395441-01 PO2023076578 COLUMBIA GAS OF OHIO I	10-23-1106844000	\$132.73	\$0.00
EJ2023110024-127	11/15/2023	Acct#075-021-570-0-6 from 12	CK0000395873-01 PO2023076760 OHIO POWER COMPANY	11-23-0750215700	\$831.32	\$0.00
EJ2023110043-215	11/29/2023	Acct#N38-38256-00 Pavilion W	CK0000396128-01 PO2023074685 COSHOCTON WATER DEP	11-23-n383825600	\$33.31	\$0.00
EJ2023110043-355	11/29/2023	Acct# 11068440 002 000 3 Pav	CK0000396120-01 PO2023076578 COLUMBIA GAS OF OHIO I	11-23-1106844000	\$276.38	\$0.00
318-0700-540005 Total:					\$1,316.80	\$0.00
Pavilion Totals:					\$2,816.80	\$0.00
318-0800-540005 UTILITIES						
EJ2023110024-125	11/15/2023	Acct#070-411-570-0-4 Soccer	CK0000395873-01 PO2023076546 OHIO POWER COMPANY	11-23-0704115700	\$50.38	\$0.00
EJ2023110024-797	11/15/2023	Acct#T38-38255-00 Soccer fro	CK0000395791-01 PO2023076714 COSHOCTON WATER DEP	10-23-383825500	\$43.06	\$0.00
EJ2023110043-219	11/29/2023	Acct#T38-38255-00 Soccer fro	CK0000396128-01 PO2023076249 COSHOCTON WATER DEP	11-23-383825500	\$33.31	\$0.00
318-0800-540005 Total:					\$126.75	\$0.00
PD Soccer Cons. Totals:					\$126.75	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2023110024-143	11/15/2023	Acct#076-536-578-2-0 HT Shel	CK0000395873-01 PO2023076752 OHIO POWER COMPANY	11-23-0765365782	\$33.70	\$0.00
318-1000-526010 Total:					\$33.70	\$0.00
Special Projects/Budget Totals:					\$33.70	\$0.00
Fund: 318 Total:					\$56,822.75	\$3,109.94
350-0100-526001 Contract Services- ODRC Justice Center						
EJ2023110007-009	11/06/2023	Justice Center Construction O	CK0000395631-01 PO2023075000 GRANGER CONSTRUCTIO	8	\$2,176,066.49	\$0.00

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350-0100-526001 Total:					\$2,176,066.49	\$0.00
350-0100-526002 Contract Services- Health Dept Reno						
EJ2023110024-053	11/15/2023	Vertical Blinds-Community roo	CK0000395921-01	PO2023074876 STEWART INTERIORS LLC 10242023	\$1,117.03	\$0.00
350-0100-526002 Total:					\$1,117.03	\$0.00
FUNDDEPT: 3500100 Totals:					\$2,177,183.52	\$0.00
Fund: 350 Total:					\$2,177,183.52	\$0.00
353-0100-521000 EQUIPMENT/CONSTRUCTION						
EJ2023110043-693	11/29/2023	Cameras New EMS Station fro	CK0000396111-01	PO2022071809 BRAKEFIRE INC 1126289	\$13,275.00	\$0.00
353-0100-521000 Total:					\$13,275.00	\$0.00
353-0100-526000 CONTRACT SERVICES						
EJ2023110004-933	11/01/2023	Construction oversight and Obs	CK0000395590-01	PO2022071829 TEKTON ENGINEERING, LL 7017	\$2,908.50	\$0.00
EJ2023110024-981	11/15/2023	Alerting System-New EMS Stat	CK0000395905-01	PO2023075439 PURVIS SYSTEMS INCORP 37707	\$49,784.55	\$0.00
EJ2023110043-691	11/29/2023	installation of conduit-EMS stati	CK0000396111-01	PO2023075906 BRAKEFIRE INC 1126289	\$6,340.00	\$0.00
353-0100-526000 Total:					\$59,033.05	\$0.00
FUNDDEPT: 3530100 Totals:					\$72,308.05	\$0.00
Fund: 353 Total:					\$72,308.05	\$0.00
380-0100-510200 SALARIES						
PR2023110001-004	11/09/2023	Gross: 2023/11/09			\$15,487.61	\$0.00
PR2023110002-004	11/24/2023	Gross: 2023/11/24			\$15,613.60	\$0.00
380-0100-510200 Total:					\$31,101.21	\$0.00
380-0100-510300 EMPLOYEE INSURANCE BONUS						
PR2023110002-005	11/24/2023	Gross: 2023/11/24			\$1,000.00	\$0.00
380-0100-510300 Total:					\$1,000.00	\$0.00
380-0100-511000 OPERS						
EJ2023110017-102	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$0.00	\$2,185.90
EJ2023110017-278	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$0.00	\$2,185.90
EJ2023110018-193	11/20/2023	Matching for OPERS PENSIO	CK2023000284-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$2,185.90	\$0.00
EJ2023110018-233	11/20/2023	Matching for OPERS PENSIO	CK2023000284-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$2,185.90	\$0.00
EJ2023110013-101	11/20/2023	Matching for OPERS PENSIO	CK2023000283-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_140372	\$2,185.90	\$0.00
EJ2023110013-277	11/20/2023	Matching for OPERS PENSIO	CK2023000283-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_141068	\$2,185.90	\$0.00
380-0100-511000 Total:					\$8,743.60	\$4,371.80
380-0100-511300 MEDICAL INSURANCE						
EJ2023110003-049	11/01/2023	November 2023 Plan C from 1	CK0000395412-34	Grant K. Daugherty Inv_638331313316	\$3,746.28	\$0.00
EJ2023110003-075	11/01/2023	November 2023 Plan A from 12	CK0000395412-12	Grant K. Daugherty Inv_638331313316	\$4,287.50	\$0.00
EJ2023110024-875	11/15/2023	11/1 4425379 Nov from 1230	CK0000395879-01	PO2023073918 NATIONAL VISION ADMINIS 4425379	\$83.59	\$0.00
EJ2023110040-057	11/29/2023	December 2023 Plan C from 1	CK0000396072-35	Grant K. Daugherty Inv_638358166871	\$3,746.28	\$0.00
EJ2023110040-087	11/29/2023	December 2023 Plan A from 12	CK0000396072-12	Grant K. Daugherty Inv_638358166871	\$4,287.50	\$0.00

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380-0100-511300 Total:					\$16,151.15	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2023110009-111	11/09/2023	Matching for MEDICARE (MED	CK2023000281-04 ELECTRONIC TRANSFER	Inv_141760	\$217.75	\$0.00
EJ2023110037-015	11/24/2023	Matching for MEDICARE (MED	CK2023000296-04 ELECTRONIC TRANSFER	Inv_142880	\$234.08	\$0.00
380-0100-511500 Total:					\$451.83	\$0.00
380-0100-530000 TRAVEL						
EJ2023110024-879	11/15/2023	10/23-10/24 003-11-23 meals/	CK0000395958-01 PO2023073913 JENNIFER FRY	003-11-23	\$243.75	\$0.00
EJ2023110024-887	11/15/2023	10/2-10/23 005-11-23 travel fr	CK0000395990-01 PO2023073913 PAM MATZ	005-11-23	\$6.55	\$0.00
EJ2023110024-897	11/15/2023	10/23-10/24 002-11-23 meals	CK0000396004-01 PO2023073913 POWELL, ZOEANN	002-11-23	\$62.93	\$0.00
380-0100-530000 Total:					\$313.23	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2023110004-823	11/01/2023	9/25 001-11-23 breakfast CS	CK0000395606-01 PO2023076149 CAPITAL ONE NA	001-11-23	\$99.50	\$0.00
380-0100-540000 Total:					\$99.50	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2023110024-259	11/15/2023	11/2 006-11-23 reim Oct 2023	CK0000395792-01 PO2023076084 COSHOCTON COUNTY JOB	006-11-23	\$13,822.96	\$0.00
380-0100-540001 Total:					\$13,822.96	\$0.00
FUNDDEPT: 3800100 Totals:					\$71,683.48	\$4,371.80
Fund: 380 Total:					\$71,683.48	\$4,371.80
390-0390-500001 LODGING EXCISE TAX						
EJ2023110016-013	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007195-01 BEDFORD TOWNSHIP	LODGING EXCISE	\$6.06	\$0.00
EJ2023110016-019	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007196-01 OXFORD TOWNSHIP	LODGING EXCISE	\$5.44	\$0.00
EJ2023110016-025	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007197-01 MONROE TOWNSHIP	LODGING EXCISE	\$12.91	\$0.00
EJ2023110016-047	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007202-01 NEW CASTLE TOWNSHIP	LODGING EXCISE	\$16.49	\$0.00
EJ2023110016-055	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007203-01 KEENE TOWNSHIP	LODGING EXCISE	\$26.32	\$0.00
EJ2023110016-063	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007205-01 PLAINFIELD CORPORATION	LODGING EXCISE	\$7.56	\$0.00
EJ2023110016-073	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007207-01 LAFAYETTE TOWNSHIP	LODGING EXCISE	\$64.96	\$0.00
EJ2023110016-081	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007208-01 NELLIE CORPORATION	LODGING EXCISE	\$2.47	\$0.00
EJ2023110016-087	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007210-01 TIVERTON TOWNSHIP	LODGING EXCISE	\$12.76	\$0.00
EJ2023110016-093	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007211-01 BETHLEHEM TOWNSHIP	LODGING EXCISE	\$0.17	\$0.00
EJ2023110016-101	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007212-01 JACKSON TOWNSHIP	LODGING EXCISE	\$4.39	\$0.00
EJ2023110016-117	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007215-01 ADAMS TOWNSHIP	LODGING EXCISE	\$0.50	\$0.00
EJ2023110016-133	11/14/2023	LODGING EXCISE SEPT 23 fr	CK0000007219-01 JEFFERSON TOWNSHIP	LODGING EXCISE	\$8.34	\$0.00
390-0390-500001 Total:					\$168.37	\$0.00
LODGING EXCISE TAX Totals:					\$168.37	\$0.00
Fund: 390 Total:					\$168.37	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2023110002-001	11/01/2023	REMISSION OF PENALTY TY	CK0000395393-01 Coshocton County Treasurer	Inv_638333000809	\$127.58	\$0.00
EJ2023110002-003	11/01/2023	EXEMPT DTE FE 1023 (PLEA	CK0000395409-01 THE FUSE NETWORK	Inv_638333000809	\$7,395.34	\$0.00

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EJ2023110002-005	11/01/2023	REMISSION OF PENALTY TY	CK0000395385-01 Coshocton County Treasurer	Inv_638333000809	\$45.67	\$0.00
EJ2023110002-007	11/01/2023	REMISSION OF PENALTY TY	CK0000395388-01 MACILLE STONER	Inv_638333000809	\$493.34	\$0.00
EJ2023110002-009	11/01/2023	REMISSION OF PENALTY TY	CK0000395400-01 STEVE & KELLY HUMRICHHOUSE	Inv_638333000809	\$156.88	\$0.00
EJ2023110002-011	11/01/2023	REMISSION OF PENALTY TY	CK0000395403-01 WAYNE HERSHBERGER	Inv_638333000809	\$73.63	\$0.00
EJ2023110002-013	11/01/2023	REMISSION OF PENALTY TY	CK0000395411-01 Coshocton County Treasurer	Inv_638333000809	\$90.95	\$0.00
EJ2023110002-015	11/01/2023	REMISSION OF PENALTY TY	CK0000395405-01 Coshocton County Treasurer	Inv_638333000809	\$20.77	\$0.00
EJ2023110021-001	11/15/2023	REMISSION OF HOMESTEAD	CK0000395641-01 PATRICK OBRST	Inv_638342717367	\$654.00	\$0.00
EJ2023110021-005	11/15/2023	REMIT HOMESTEAD TY22&T	CK0000395644-01 BEN JONES	Inv_638348689093	\$332.56	\$0.00
EJ2023110021-007	11/15/2023	REMISSION OF PENALTY 20	CK0000395646-01 JORDAN FRY	Inv_638348809487	\$101.35	\$0.00
EJ2023110046-001	11/29/2023	REMISSION OF PENALTY202	CK0000396294-01 Treasurer's Office	Inv_638366689225	\$4.41	\$0.00
EJ2023110039-023	11/29/2023	REMISSION OF PENALTY202	CK0000396073-01 RICHARD RICE & CHERYL E	Inv_638360686006	\$415.10	\$0.00
EJ2023110039-025	11/29/2023	REMISSION OF PENALTY202	CK0000396075-01 Dennis & Peggy Wohlheter	Inv_638360686005	\$425.68	\$0.00
EJ2023110039-027	11/29/2023	REMISSION OF PENALTY202	CK0000396076-01 Treasurer's Office	Inv_638360686006	\$373.76	\$0.00
400-0400-500002 Total:					\$10,711.02	\$0.00
400-0400-500003 Refunds - TPP						
EJ2023110021-003	11/15/2023	REMISSION OF PENALTY TY	CK0000395634-01 CHRISTOPHER BICE	Inv_638348578912	\$9.49	\$0.00
400-0400-500003 Total:					\$9.49	\$0.00
FUNDDEPT: 4000400 Totals:					\$10,720.51	\$0.00
Fund: 400 Total:					\$10,720.51	\$0.00
401-0401-500001 REFUNDS TREASURER						
EJ2023110021-013	11/15/2023	Refunding pretax balance of tw	CK0000395635-01 James Gauerke	Inv_638351347788	\$939.50	\$0.00
401-0401-500001 Total:					\$939.50	\$0.00
TAX ESCROW Totals:					\$939.50	\$0.00
Fund: 401 Total:					\$939.50	\$0.00
403-0100-510200 SALARIES-EMPLOYEES						
PR2023110001-023	11/09/2023	Gross: 2023/11/09			\$299.10	\$0.00
PR2023110002-026	11/24/2023	Gross: 2023/11/24			\$324.53	\$0.00
403-0100-510200 Total:					\$623.63	\$0.00
403-0100-511000 OPERS						
EJ2023110017-222	11/20/2023	Void Pmt for Inv Inv_140372 Ln	CK2023000283-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$0.00	\$43.90
EJ2023110017-262	11/20/2023	Void Pmt for Inv Inv_141068 Ln	CK2023000283-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$0.00	\$42.63
EJ2023110018-087	11/20/2023	Matching for OPERS PENSIO	CK2023000284-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$43.90	\$0.00
EJ2023110018-297	11/20/2023	Matching for OPERS PENSIO	CK2023000284-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$42.63	\$0.00
EJ2023110013-221	11/20/2023	Matching for OPERS PENSIO	CK2023000283-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372	\$43.90	\$0.00
EJ2023110013-261	11/20/2023	Matching for OPERS PENSIO	CK2023000283-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068	\$42.63	\$0.00
403-0100-511000 Total:					\$173.06	\$86.53
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2023110009-085	11/09/2023	Matching for MEDICARE (MED	CK2023000281-22 ELECTRONIC TRANSFER	Inv_141760	\$4.18	\$0.00
EJ2023110037-031	11/24/2023	Matching for MEDICARE (MED	CK2023000296-21 ELECTRONIC TRANSFER	Inv_142880	\$4.63	\$0.00

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403-0100-511500 Total:					\$8.81	\$0.00
FUNDDEPT: 4030100 Totals:					\$805.50	\$86.53
Fund: 403 Total:					\$805.50	\$86.53
404-0100-510200 Salaries						
PR2023110001-062	11/09/2023	Gross: 2023/11/09			\$3,077.20	\$0.00
PR2023110002-077	11/24/2023	Gross: 2023/11/24			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2023110017-076	11/20/2023	Void Pmt for Inv Inv_141068 Ln CK2023000283-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$0.00	\$430.81
EJ2023110017-132	11/20/2023	Void Pmt for Inv Inv_140372 Ln CK2023000283-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$0.00	\$430.81
EJ2023110018-137	11/20/2023	Matching for OPERS PENSIO CK2023000284-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$430.81	\$0.00
EJ2023110018-223	11/20/2023	Matching for OPERS PENSIO CK2023000284-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$430.81	\$0.00
EJ2023110013-075	11/20/2023	Matching for OPERS PENSIO CK2023000283-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141068		\$430.81	\$0.00
EJ2023110013-131	11/20/2023	Matching for OPERS PENSIO CK2023000283-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140372		\$430.81	\$0.00
404-0100-511000 Total:					\$1,723.24	\$861.62
404-0100-511500 Medicare Tax-Employer						
EJ2023110009-107	11/09/2023	Matching for MEDICARE (MED CK2023000281-53 ELECTRONIC TRANSFER	Inv_141760		\$44.62	\$0.00
EJ2023110037-131	11/24/2023	Matching for MEDICARE (MED CK2023000296-54 ELECTRONIC TRANSFER	Inv_142880		\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,966.88	\$861.62
Fund: 404 Total:					\$7,966.88	\$861.62
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2023110019-001	11/14/2023	NOV DISTRIBUTION from 123 CK0000007220-01 COSHOCTON PUBLIC LIBRARY	NOV DISTRIBUTI		\$127,163.05	\$0.00
420-0420-500100 Total:					\$127,163.05	\$0.00
MAINTENANCE Totals:					\$127,163.05	\$0.00
Fund: 420 Total:					\$127,163.05	\$0.00
450-0450-500900 COUNTY						
EJ2023110015-001	11/13/2023	NOV DISTRIBUTION from 123 CK0000395633-01 GRANT K. DAUGHERTY	LG NOV DISTRIB		\$45,998.74	\$0.00
450-0450-500900 Total:					\$45,998.74	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2023110016-113	11/14/2023	NOV DISTRIBUTION from 123 CK0000007215-01 ADAMS TOWNSHIP	LG NOV DISTRIB		\$706.88	\$0.00
EJ2023110016-115	11/14/2023	LG HB64 NOV DISTRIBUTION CK0000007215-01 ADAMS TOWNSHIP	LG HB64 NOV DIS		\$697.32	\$0.00
450-0450-500901 Total:					\$1,404.20	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2023110016-011	11/14/2023	LG HB64 NOV DISTRIBUTION CK0000007195-01 BEDFORD TOWNSHIP	LG HB64 NOV DIS		\$619.96	\$0.00
EJ2023110016-015	11/14/2023	NOV DISTRIBUTION from 123 CK0000007195-01 BEDFORD TOWNSHIP	LG NOV DISTRIB		\$662.19	\$0.00

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450-0450-500903 Total:					\$1,282.15	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2023110016-095	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007211-01 BETHLEHEM TOWNSHIP	LG HB64 NOV DIS	\$597.60	\$0.00
EJ2023110016-097	11/14/2023	NOV DISTRIBUTION from 123	CK0000007211-01 BETHLEHEM TOWNSHIP	LG NOV DISTRIB	\$750.74	\$0.00
450-0450-500904 Total:					\$1,348.34	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2023110016-041	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007201-01 CLARK TOWNSHIP	LG HB64 NOV DIS	\$579.33	\$0.00
EJ2023110016-043	11/14/2023	NOV DISTRIBUTION from 123	CK0000007201-01 CLARK TOWNSHIP	LG NOV DISTRIB	\$750.74	\$0.00
450-0450-500905 Total:					\$1,330.07	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2023110016-105	11/14/2023	NOV DISTRIBUTION from 123	CK0000007213-01 CRAWFORD TOWNSHIP	LG NOV DISTRIB	\$794.50	\$0.00
EJ2023110016-107	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007213-01 CRAWFORD TOWNSHIP	LG HB64 NOV DIS	\$698.32	\$0.00
450-0450-500907 Total:					\$1,492.82	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2023110016-029	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007198-01 FRANKLIN TOWNSHIP	LG HB64 NOV DIS	\$524.02	\$0.00
EJ2023110016-031	11/14/2023	NOV DISTRIBUTION from 123	CK0000007198-01 FRANKLIN TOWNSHIP	LG NOV DISTRIB	\$774.38	\$0.00
450-0450-500910 Total:					\$1,298.40	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2023110016-067	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007206-01 CONESVILLE CORPORATION	LG HB64 NOV DIS	\$396.42	\$0.00
EJ2023110016-069	11/14/2023	NOV DISTRIBUTION from 123	CK0000007206-01 CONESVILLE CORPORATION	LG NOV DISTRIB	\$1,122.82	\$0.00
450-0450-500912 Total:					\$1,519.24	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2023110016-099	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007212-01 JACKSON TOWNSHIP	LG HB64 NOV DIS	\$563.06	\$0.00
EJ2023110016-103	11/14/2023	NOV DISTRIBUTION from 123	CK0000007212-01 JACKSON TOWNSHIP	LG NOV DISTRIB	\$839.19	\$0.00
450-0450-500913 Total:					\$1,402.25	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2023110016-129	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007219-01 JEFFERSON TOWNSHIP	LG HB64 NOV DIS	\$602.59	\$0.00
EJ2023110016-131	11/14/2023	NOV DISTRIBUTION from 123	CK0000007219-01 JEFFERSON TOWNSHIP	LG NOV DISTRIB	\$706.88	\$0.00
450-0450-500914 Total:					\$1,309.47	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2023110016-077	11/14/2023	NOV DISTRIBUTION from 123	CK0000007208-01 NELLIE CORPORATION	LG NOV DISTRIB	\$636.70	\$0.00
EJ2023110016-079	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007208-01 NELLIE CORPORATION	LG HB64 NOV DIS	\$291.08	\$0.00
450-0450-500915 Total:					\$927.78	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2023110016-037	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007200-01 WARSAW CORPORATION	LG HB64 NOV DIS	\$451.57	\$0.00
EJ2023110016-039	11/14/2023	NOV DISTRIBUTION from 123	CK0000007200-01 WARSAW CORPORATION	LG NOV DISTRIB	\$1,871.80	\$0.00
450-0450-500916 Total:					\$2,323.37	\$0.00

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450-0450-500917 KEENE TOWNSHIP						
EJ2023110016-051	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007203-01 KEENE TOWNSHIP	LG HB64 NOV DIS	\$570.34	\$0.00
EJ2023110016-053	11/14/2023	NOV DISTRIBUTION from 123	CK0000007203-01 KEENE TOWNSHIP	LG NOV DISTRIB	\$794.50	\$0.00
450-0450-500917 Total:					\$1,364.84	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2023110016-071	11/14/2023	NOV DISTRIBUTION from 123	CK0000007207-01 LAFAYETTE TOWNSHIP	LG NOV DISTRIB	\$1,009.52	\$0.00
EJ2023110016-075	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007207-01 LAFAYETTE TOWNSHIP	LG HB64 NOV DIS	\$603.99	\$0.00
450-0450-500918 Total:					\$1,613.51	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2023110016-127	11/14/2023	NOV DISTRIBUTION from 123	CK0000007218-01 WEST LAFAYETTE CORPORATION	LG NOV DISTRIB	\$3,031.14	\$0.00
450-0450-500920 Total:					\$3,031.14	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2023110016-083	11/14/2023	NOV DISTRIBUTION from 123	CK0000007209-01 LINTON TOWNSHIP	LG NOV DISTRIB	\$706.88	\$0.00
EJ2023110016-085	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007209-01 LINTON TOWNSHIP	LG HB64 NOV DIS	\$626.75	\$0.00
450-0450-500921 Total:					\$1,333.63	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2023110016-061	11/14/2023	NOV DISTRIBUTION from 123	CK0000007205-01 PLAINFIELD CORPORATION	LG NOV DISTRIB	\$636.70	\$0.00
EJ2023110016-065	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007205-01 PLAINFIELD CORPORATION	LG HB64 NOV DIS	\$374.91	\$0.00
450-0450-500922 Total:					\$1,011.61	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2023110016-057	11/14/2023	NOV DISTRIBUTION from 123	CK0000007204-01 MILLCREEK TWP	LG NOV DISTRIB	\$706.88	\$0.00
EJ2023110016-059	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007204-01 MILLCREEK TWP	LG HB64 NOV DIS	\$619.46	\$0.00
450-0450-500923 Total:					\$1,326.34	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2023110016-023	11/14/2023	NOV DISTRIBUTION from 123	CK0000007197-01 MONROE TOWNSHIP	LG NOV DISTRIB	\$662.19	\$0.00
EJ2023110016-027	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007197-01 MONROE TOWNSHIP	LG HB64 NOV DIS	\$634.53	\$0.00
450-0450-500925 Total:					\$1,296.72	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2023110016-045	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007202-01 NEW CASTLE TOWNSHIP	LG HB64 NOV DIS	\$573.84	\$0.00
EJ2023110016-049	11/14/2023	NOV DISTRIBUTION from 123	CK0000007202-01 NEW CASTLE TOWNSHIP	LG NOV DISTRIB	\$706.88	\$0.00
450-0450-500927 Total:					\$1,280.72	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2023110016-017	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007196-01 OXFORD TOWNSHIP	LG HB64 NOV DIS	\$573.24	\$0.00
EJ2023110016-021	11/14/2023	NOV DISTRIBUTION from 123	CK0000007196-01 OXFORD TOWNSHIP	LG NOV DISTRIB	\$839.19	\$0.00
450-0450-500929 Total:					\$1,412.43	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2023110016-109	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007214-01 PERRY TOWNSHIP	LG HB64 NOV DIS	\$553.77	\$0.00

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EJ2023110016-111	11/14/2023	NOV DISTRIBUTION from 123	CK0000007214-01 PERRY TOWNSHIP	LG NOV DISTRIB	\$662.19	\$0.00
450-0450-500931 Total:					\$1,215.96	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2023110016-005	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007193-01 PIKE TOWNSHIP	LG HB64 NOV DIS	\$613.87	\$0.00
EJ2023110016-007	11/14/2023	NOV DISTRIBUTION from 123	CK0000007193-01 PIKE TOWNSHIP	LG NOV DISTRIB	\$683.05	\$0.00
450-0450-500932 Total:					\$1,296.92	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2023110016-089	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007210-01 TIVERTON TOWNSHIP	LG HB64 NOV DIS	\$523.43	\$0.00
EJ2023110016-091	11/14/2023	NOV DISTRIBUTION from 123	CK0000007210-01 TIVERTON TOWNSHIP	LG NOV DISTRIB	\$662.19	\$0.00
450-0450-500933 Total:					\$1,185.62	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2023110016-119	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007216-01 TUSCARAWAS TOWNSHIP	LG HB64 NOV DIS	\$492.98	\$0.00
EJ2023110016-121	11/14/2023	NOV DISTRIBUTION from 123	CK0000007216-01 TUSCARAWAS TOWNSHIP	LG NOV DISTRIB	\$662.19	\$0.00
450-0450-500935 Total:					\$1,155.17	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2023110016-123	11/14/2023	NOV DISTRIBUTION from 123	CK0000007217-01 VIRGINIA TOWNSHIP	LG NOV DISTRIB	\$750.74	\$0.00
EJ2023110016-125	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007217-01 VIRGINIA TOWNSHIP	LG HB64 NOV DIS	\$535.01	\$0.00
450-0450-500938 Total:					\$1,285.75	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2023110016-033	11/14/2023	NOV DISTRIBUTION from 123	CK0000007199-01 WASHINGTON TOWNSHIP	LG NOV DISTRIB	\$729.23	\$0.00
EJ2023110016-035	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007199-01 WASHINGTON TOWNSHIP	LG HB64 NOV DIS	\$540.10	\$0.00
450-0450-500940 Total:					\$1,269.33	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2023110016-001	11/14/2023	LG HB64 NOV DISTRIBUTION	CK0000007192-01 WHITE EYES TOWNSHIP	LG HB64 NOV DIS	\$713.40	\$0.00
EJ2023110016-003	11/14/2023	NOV DISTRIBUTION from 123	CK0000007192-01 WHITE EYES TOWNSHIP	LG NOV DISTRIB	\$794.50	\$0.00
450-0450-500942 Total:					\$1,507.90	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2023110016-009	11/14/2023	NOV DISTRIBUTION from 123	CK0000007194-01 COSHOCTON CORPORATION	LG NOV DISTRIB	\$23,064.67	\$0.00
450-0450-500943 Total:					\$23,064.67	\$0.00
UND LOCAL GOV'T Totals:					\$107,289.09	\$0.00
Fund: 450 Total:					\$107,289.09	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2023110032-033	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007226-01 ADAMS TOWNSHIP	PERMISSIVE OCT	\$299.99	\$0.00
460-0100-500901 Total:					\$299.99	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2023110032-061	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007231-01 BEDFORD TOWNSHIP	PERMISSIVE OCT	\$260.25	\$0.00
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460-0100-500903	Total:				\$260.25	\$0.00
460-0100-500904		BETHLEHEM TOWNSHIP				
EJ2023110032-077	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007234-01 BETHLEHEM TOWNSHIP	PERMISSIVE OCT	\$437.98	\$0.00
460-0100-500904	Total:				\$437.98	\$0.00
460-0100-500905		CLARK TOWNSHIP				
EJ2023110032-121	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007244-01 CLARK TOWNSHIP	PERMISSIVE OCT	\$176.25	\$0.00
460-0100-500905	Total:				\$176.25	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2023110032-105	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007241-01 CRAWFORD TOWNSHIP	PERMISSIVE OCT	\$226.50	\$0.00
460-0100-500907	Total:				\$226.50	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2023110032-139	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007247-01 FRANKLIN TOWNSHIP	PERMISSIVE OCT	\$359.98	\$0.00
460-0100-500910	Total:				\$359.98	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2023110032-013	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007223-01 JACKSON TOWNSHIP	PERMISSIVE OCT	\$799.46	\$0.00
460-0100-500913	Total:				\$799.46	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2023110032-133	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007246-01 JEFFERSON TOWNSHIP	PERMISSIVE OCT	\$230.25	\$0.00
460-0100-500914	Total:				\$230.25	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2023110032-025	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007225-01 KEENE TOWNSHIP	PERMISSIVE OCT	\$632.98	\$0.00
460-0100-500917	Total:				\$632.98	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2023110032-101	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007240-01 LAFAYETTE TOWNSHIP	PERMISSIVE OCT	\$641.21	\$0.00
460-0100-500918	Total:				\$641.21	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2023110032-001	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007221-01 LINTON TOWNSHIP	PERMISSIVE OCT	\$243.75	\$0.00
460-0100-500921	Total:				\$243.75	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2023110032-039	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007227-01 MILLCREEK TWP	PERMISSIVE OCT	\$108.75	\$0.00
460-0100-500923	Total:				\$108.75	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2023110032-009	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007222-01 MONROE TOWNSHIP	PERMISSIVE OCT	\$257.25	\$0.00
460-0100-500925	Total:				\$257.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2023110032-019	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007224-01 NEW CASTLE TOWNSHIP	PERMISSIVE OCT	\$184.50	\$0.00
460-0100-500927	Total:				\$184.50	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2023110032-051	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007229-01 OXFORD TOWNSHIP	PERMISSIVE OCT	\$519.74	\$0.00
460-0100-500929	Total:				\$519.74	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2023110032-055	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007230-01 PERRY TOWNSHIP	PERMISSIVE OCT	\$308.99	\$0.00
460-0100-500931	Total:				\$308.99	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2023110032-113	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007242-01 PIKE TOWNSHIP	PERMISSIVE OCT	\$250.49	\$0.00
460-0100-500932	Total:				\$250.49	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2023110032-067	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007232-01 TIVERTON TOWNSHIP	PERMISSIVE OCT	\$150.75	\$0.00
460-0100-500933	Total:				\$150.75	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2023110032-045	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007228-01 TUSCARAWAS TOWNSHIP	PERMISSIVE OCT	\$1,295.20	\$0.00
460-0100-500935	Total:				\$1,295.20	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2023110032-095	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007239-01 VIRGINIA TOWNSHIP	PERMISSIVE OCT	\$249.75	\$0.00
460-0100-500938	Total:				\$249.75	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2023110032-087	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007237-01 WASHINGTON TOWNSHIP	PERMISSIVE OCT	\$348.73	\$0.00
460-0100-500940	Total:				\$348.73	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2023110032-127	11/20/2023	PERMISSIVE OCT DISTRIBUT	CK0000007245-01 WHITE EYES TOWNSHIP	PERMISSIVE OCT	\$386.99	\$0.00
460-0100-500942	Total:				\$386.99	\$0.00
FUNDDEPT: 4600100	Totals:				\$8,369.74	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2023110032-035	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007226-01 ADAMS TOWNSHIP	MVL TWP OCT DI	\$1,236.88	\$0.00
460-0460-500901	Total:				\$1,236.88	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2023110032-065	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007231-01 BEDFORD TOWNSHIP	MVL TWP OCT DI	\$984.27	\$0.00
460-0460-500903	Total:				\$984.27	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023110032-079	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007234-01 BETHLEHEM TOWNSHIP	MVL TWP OCT DI	\$911.08	\$0.00
460-0460-500904 Total:					\$911.08	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2023110032-123	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007244-01 CLARK TOWNSHIP	MVL TWP OCT DI	\$851.58	\$0.00
460-0460-500905 Total:					\$851.58	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2023110032-109	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007241-01 CRAWFORD TOWNSHIP	MVL TWP OCT DI	\$1,240.20	\$0.00
460-0460-500907 Total:					\$1,240.20	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2023110032-141	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007247-01 FRANKLIN TOWNSHIP	MVL TWP OCT DI	\$670.80	\$0.00
460-0460-500910 Total:					\$670.80	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2023110032-143	11/20/2023	MVL CORP OCT DISTRIBUTI	CK0000007248-01 CONESVILLE CORPORATION	MVL CORP OCT D	\$158.54	\$0.00
460-0460-500912 Total:					\$158.54	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2023110032-017	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007223-01 JACKSON TOWNSHIP	MVL TWP OCT DI	\$798.27	\$0.00
460-0460-500913 Total:					\$798.27	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2023110032-135	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007246-01 JEFFERSON TOWNSHIP	MVL TWP OCT DI	\$927.51	\$0.00
460-0460-500914 Total:					\$927.51	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2023110032-081	11/20/2023	MVL OCT DISTRIBUTION from	CK0000007235-01 NELLIE CORPORATION	MVL CORP OCT D	\$67.16	\$0.00
460-0460-500915 Total:					\$67.16	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2023110032-073	11/20/2023	MVL OCT DISTRIBUTION from	CK0000007233-01 WARSAW CORPORATION	MVL CORP OCT D	\$405.67	\$0.00
460-0460-500916 Total:					\$405.67	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2023110032-029	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007225-01 KEENE TOWNSHIP	MVL TWP OCT DI	\$822.20	\$0.00
460-0460-500917 Total:					\$822.20	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2023110032-103	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007240-01 LAFAYETTE TOWNSHIP	MVL TWP OCT DI	\$931.94	\$0.00
460-0460-500918 Total:					\$931.94	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2023110032-117	11/20/2023	MVL OCT DISTRIBUTION from	CK0000007243-01 WEST LAFAYETTE CORPORATION	MVL CORP OCT D	\$1,190.37	\$0.00
460-0460-500920 Total:					\$1,190.37	\$0.00

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460-0460-500921		LINTON TOWNSHIP				
EJ2023110032-005	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007221-01 LINTON TOWNSHIP	MVL TWP OCT DI	\$1,006.28	\$0.00
460-0460-500921	Total:				\$1,006.28	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2023110032-083	11/20/2023	MVL OCT DISTRIBUTION from	CK0000007236-01 PLAINFIELD CORPORATION	MVL CORP OCT D	\$163.03	\$0.00
460-0460-500922	Total:				\$163.03	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2023110032-041	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007227-01 MILLCREEK TWP	MVL TWP OCT DI	\$982.51	\$0.00
460-0460-500923	Total:				\$982.51	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2023110032-011	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007222-01 MONROE TOWNSHIP	MVL TWP OCT DI	\$1,031.77	\$0.00
460-0460-500925	Total:				\$1,031.77	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2023110032-023	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007224-01 NEW CASTLE TOWNSHIP	MVL TWP OCT DI	\$833.65	\$0.00
460-0460-500927	Total:				\$833.65	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2023110032-053	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007229-01 OXFORD TOWNSHIP	MVL TWP OCT DI	\$831.69	\$0.00
460-0460-500929	Total:				\$831.69	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2023110032-059	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007230-01 PERRY TOWNSHIP	MVL TWP OCT DI	\$768.12	\$0.00
460-0460-500931	Total:				\$768.12	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2023110032-115	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007242-01 PIKE TOWNSHIP	MVL TWP OCT DI	\$963.76	\$0.00
460-0460-500932	Total:				\$963.76	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2023110032-071	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007232-01 TIVERTON TOWNSHIP	MVL TWP OCT DI	\$669.07	\$0.00
460-0460-500933	Total:				\$669.07	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2023110032-047	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007228-01 TUSCARAWAS TOWNSHIP	MVL TWP OCT DI	\$577.03	\$0.00
460-0460-500935	Total:				\$577.03	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2023110032-097	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007239-01 VIRGINIA TOWNSHIP	MVL TWP OCT DI	\$706.82	\$0.00
460-0460-500938	Total:				\$706.82	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2023110032-089	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007237-01 WASHINGTON TOWNSHIP	MVL TWP OCT DI	\$723.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500940	Total:				\$723.45	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2023110032-129	11/20/2023	MVL TWP OCT DISTRIBUTIO	CK0000007245-01 WHITE EYES TOWNSHIP	MVL TWP OCT DI	\$1,289.43	\$0.00
460-0460-500942	Total:				\$1,289.43	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2023110032-091	11/20/2023	MVL OCT DISTRIBUTION from	CK0000007238-01 COSHOCTON CORPORATION	MVL CORP OCT D	\$17,841.60	\$0.00
460-0460-500943	Total:				\$17,841.60	\$0.00
UND M & R Totals:					\$39,584.68	\$0.00
Fund: 460 Total:					\$47,954.42	\$0.00
470-0470-500000		REFUNDS				
EJ2023110021-011	11/15/2023	MH DESTROYED TY23 2ND 1	CK0000395637-01 Heartland Company LLC	Inv_638351167291	\$15.08	\$0.00
470-0470-500000	Total:				\$15.08	\$0.00
UND TRAILER TAX Totals:					\$15.08	\$0.00
Fund: 470 Total:					\$15.08	\$0.00
530-0530-500901		ADAMS TOWNSHIP				
EJ2023110032-031	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007226-01 ADAMS TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500901	Total:				\$12,313.36	\$0.00
530-0530-500903		BEDFORD TOWNSHIP				
EJ2023110032-063	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007231-01 BEDFORD TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500903	Total:				\$12,313.36	\$0.00
530-0530-500904		BETHLEHEM TOWNSHIP				
EJ2023110032-075	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007234-01 BETHLEHEM TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500904	Total:				\$12,313.36	\$0.00
530-0530-500905		CLARK TOWNSHIP				
EJ2023110032-119	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007244-01 CLARK TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500905	Total:				\$12,313.36	\$0.00
530-0530-500907		CRAWFORD TOWNSHIP				
EJ2023110032-107	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007241-01 CRAWFORD TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500907	Total:				\$12,313.36	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				
EJ2023110032-137	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007247-01 FRANKLIN TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500910	Total:				\$12,313.36	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2023110032-015	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007223-01 JACKSON TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00

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530-0530-500913	Total:				\$12,313.36	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2023110032-131	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007246-01 JEFFERSON TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500914	Total:				\$12,313.36	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2023110032-027	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007225-01 KEENE TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500917	Total:				\$12,313.36	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2023110032-099	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007240-01 LAFAYETTE TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500918	Total:				\$12,313.36	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2023110032-003	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007221-01 LINTON TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500921	Total:				\$12,313.36	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2023110032-037	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007227-01 MILLCREEK TWP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500923	Total:				\$12,313.36	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2023110032-007	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007222-01 MONROE TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500925	Total:				\$12,313.36	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2023110032-021	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007224-01 NEW CASTLE TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500927	Total:				\$12,313.36	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2023110032-049	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007229-01 OXFORD TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500929	Total:				\$12,313.36	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2023110032-057	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007230-01 PERRY TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500931	Total:				\$12,313.36	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2023110032-111	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007242-01 PIKE TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500932	Total:				\$12,313.36	\$0.00
530-0530-500933		TIVERTON TOWNSHIP				
EJ2023110032-069	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007232-01 TIVERTON TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500933	Total:				\$12,313.36	\$0.00

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530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2023110032-043	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007228-01 TUSCARAWAS TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500935 Total:					\$12,313.36	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2023110032-093	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007239-01 VIRGINIA TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500938 Total:					\$12,313.36	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2023110032-085	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007237-01 WASHINGTON TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500940 Total:					\$12,313.36	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2023110032-125	11/20/2023	TWP GAS NOV DISTRIBUTIO	CK0000007245-01 WHITE EYES TOWNSHIP	TWP GAS NOV DI	\$12,313.36	\$0.00
530-0530-500942 Total:					\$12,313.36	\$0.00
TOWNSHIP GAS Totals:					\$270,893.92	\$0.00
Fund: 530 Total:					\$270,893.92	\$0.00
600-0600-500000 Federal Tax						
EJ2023110008-007	11/09/2023	Deduction: FEDERAL TAX (FE	CK2023000275-01 ELECTRONIC TRANSFER	Inv_141761	\$58,432.62	\$0.00
EJ2023110036-007	11/24/2023	Deduction: FEDERAL TAX (FE	CK2023000289-01 ELECTRONIC TRANSFER	Inv_142886	\$99,028.86	\$0.00
600-0600-500000 Total:					\$157,461.48	\$0.00
FUNDDEPT: 6000600 Totals:					\$157,461.48	\$0.00
600-0610-500000 State Tax						
EJ2023110008-013	11/09/2023	Deduction: STATE TAX (STAT	CK2023000278-01 ELECTRONIC TRANSFER	Inv_141757	\$16,042.11	\$0.00
EJ2023110036-015	11/24/2023	Deduction: STATE TAX (STAT	CK2023000293-01 ELECTRONIC TRANSFER	Inv_142878	\$23,335.89	\$0.00
600-0610-500000 Total:					\$39,378.00	\$0.00
FUNDDEPT: 6000610 Totals:					\$39,378.00	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2023110035-021	11/24/2023	Deduction: COSHOCTON CIT	CK0000726645-01 CITY OF COSHOCTON	Inv_142887	\$15,554.06	\$0.00
EJ2023110035-023	11/24/2023	Deduction: COSHOCTON CIT	CK0000726645-01 CITY OF COSHOCTON	Inv_141762	\$12,582.24	\$0.00
600-0620-500100 Total:					\$28,136.30	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2023110035-073	11/24/2023	Deduction: WEST LAFAYETTE	CK0000726659-01 R.I.T.A.	Inv_142897	\$984.14	\$0.00
EJ2023110035-075	11/24/2023	Deduction: WEST LAFAYETTE	CK0000726659-01 R.I.T.A.	Inv_141776	\$445.44	\$0.00
600-0620-500200 Total:					\$1,429.58	\$0.00
600-0620-501400 Newark City LSD						
EJ2023110035-049	11/24/2023	Deduction: NEWARK CSD 450	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_142913	\$115.64	\$0.00
EJ2023110035-051	11/24/2023	Deduction: NEWARK CSD 450	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141789	\$82.04	\$0.00
600-0620-501400 Total:					\$197.68	\$0.00

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600-0620-501500 Licking Valley LSD						
EJ2023110035-045	11/24/2023	Deduction: LICKING VALLEY L	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_142931	\$81.85	\$0.00
EJ2023110035-047	11/24/2023	Deduction: LICKING VALLEY L	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141802	\$43.50	\$0.00
600-0620-501500 Total:					\$125.35	\$0.00
600-0620-501600 SW Licking LSD						
EJ2023110035-057	11/24/2023	Deduction: SOUTHWEST LICK	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141798	\$17.73	\$0.00
EJ2023110035-059	11/24/2023	Deduction: SOUTHWEST LICK	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_142927	\$49.02	\$0.00
600-0620-501600 Total:					\$66.75	\$0.00
600-0620-501800 North Fork LSD						
EJ2023110035-053	11/24/2023	Deduction: NORTH FORK LSD	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141792	\$3.66	\$0.00
EJ2023110035-055	11/24/2023	Deduction: NORTH FORK LSD	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_142919	\$3.66	\$0.00
600-0620-501800 Total:					\$7.32	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2023110035-041	11/24/2023	Deduction: HILLSDALE LSD #	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141783	\$42.99	\$0.00
EJ2023110035-043	11/24/2023	Deduction: HILLSDALE LSD #	CK0000726658-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_142912	\$69.40	\$0.00
600-0620-503700 Total:					\$112.39	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2023110035-069	11/24/2023	Deduction: VILLAGE OF WAR	CK0000726659-01 R.I.T.A.	Inv_141766	\$269.03	\$0.00
EJ2023110035-071	11/24/2023	Deduction: VILLAGE OF WAR	CK0000726659-01 R.I.T.A.	Inv_142893	\$578.60	\$0.00
600-0620-503900 Total:					\$847.63	\$0.00
600-0620-504000 New Philadelphia Income Tax						
EJ2023110038-001	11/24/2023	Deduction: NEW PHILADELPH	CK0000726662-01 NEW PHILADELPHIA INCOME TAX	Inv_135874	\$32.85	\$0.00
EJ2023110038-003	11/24/2023	Deduction: NEW PHILADELPH	CK0000726662-01 NEW PHILADELPHIA INCOME TAX	Inv_137758	\$32.85	\$0.00
EJ2023110038-005	11/24/2023	Deduction: NEW PHILADELPH	CK0000726662-01 NEW PHILADELPHIA INCOME TAX	Inv_139705	\$32.85	\$0.00
EJ2023110038-007	11/24/2023	Deduction: NEW PHILADELPH	CK0000726662-01 NEW PHILADELPHIA INCOME TAX	Inv_138406	\$32.85	\$0.00
EJ2023110038-009	11/24/2023	Deduction: NEW PHILADELPH	CK0000726662-01 NEW PHILADELPHIA INCOME TAX	Inv_136614	\$32.85	\$0.00
EJ2023110038-011	11/24/2023	Deduction: NEW PHILADELPH	CK0000726662-01 NEW PHILADELPHIA INCOME TAX	Inv_138970	\$32.85	\$0.00
600-0620-504000 Total:					\$197.10	\$0.00
FUNDDEPT: 6000620 Totals:					\$31,120.10	\$0.00
600-0630-500000 Regular OPERS						
EJ2023110012-013	11/20/2023	Deduction: OPERS PENSION (	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140371	\$61,496.39	\$0.00
EJ2023110012-015	11/20/2023	Deduction: OPERS PENSION (	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141067	\$62,483.27	\$0.00
600-0630-500000 Total:					\$123,979.66	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2023110017-314	11/20/2023	Void Pmt for Inv 11/20/2023 J.	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 J. John	\$0.00	\$311.77
EJ2023110018-009	11/20/2023	11/20/2023 J. Johnson matchin	CK2023000284-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 J. John	\$311.77	\$0.00
EJ2023110012-007	11/20/2023	Deduction: OPERS LAW ENF	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140359	\$13,499.34	\$0.00
EJ2023110012-009	11/20/2023	Deduction: OPERS LAW ENF	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141054	\$14,415.91	\$0.00

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EJ2023110012-017	11/20/2023	11/20/2023 J. Johnson correcti	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 J. John	\$223.92	\$0.00
EJ2023110013-313	11/20/2023	11/20/2023 J. Johnson matchin	CK2023000283-01 OHIO PUBLIC EMPLOYEES RETIREMENT	11/20/2023 J. John	\$311.77	\$0.00
600-0630-500200 Total:					\$28,762.71	\$311.77
600-0630-500300 Undivided Inheritance OPERS						
EJ2023110012-003	11/20/2023	Deduction: OPERS UNDIVIDE	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140405	\$7.38	\$0.00
EJ2023110012-005	11/20/2023	Deduction: OPERS UNDIVIDE	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141097	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
600-0630-500400 Health OPERS						
EJ2023110012-001	11/20/2023	Deduction: OPERS HEALTH (-	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_141084	\$2,690.83	\$0.00
EJ2023110012-011	11/20/2023	Deduction: OPERS HEALTH (-	CK0000000313-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_140393	\$2,701.61	\$0.00
600-0630-500400 Total:					\$5,392.44	\$0.00
600-0630-500600 STRS						
EJ2023110008-015	11/09/2023	Deduction: STRS (2 PENSION)	CK2023000279-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_141795	\$1,401.22	\$0.00
EJ2023110036-013	11/24/2023	Deduction: STRS (2 PENSION)	CK2023000292-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_142924	\$1,401.22	\$0.00
600-0630-500600 Total:					\$2,802.44	\$0.00
FUNDDEPT: 6000630 Totals:					\$160,952.01	\$311.77
600-0640-500100 AFLAC						
EJ2023110010-001	11/09/2023	Deduction: AFLAC (AFLAC) fro	CK0000726624-01 AMERICAN FAMILY LIFE ASSURANCE CO	Inv_141784	\$166.88	\$0.00
600-0640-500100 Total:					\$166.88	\$0.00
600-0640-500200 Insurance						
EJ2023110010-011	11/09/2023	Deduction: INSURANCE (INS)	CK0000726632-01 GRANT K. DAUGHERTY	Inv_141756	\$22,467.48	\$0.00
EJ2023110035-013	11/24/2023	Deduction: INSURANCE (INS)	CK0000726653-01 GRANT K. DAUGHERTY	Inv_142883	\$22,671.09	\$0.00
600-0640-500200 Total:					\$45,138.57	\$0.00
600-0640-500300 HSA (2)						
EJ2023110008-009	11/09/2023	Deduction: HSA(2) (HSA) from	CK2023000276-01 HEALTH EQUITY	Inv_141772	\$5,106.07	\$0.00
EJ2023110036-011	11/24/2023	Deduction: HSA(2) (HSA) from	CK2023000291-01 HEALTH EQUITY	Inv_142902	\$5,146.07	\$0.00
600-0640-500300 Total:					\$10,252.14	\$0.00
600-0640-500400 Grange (non 125)						
EJ2023110035-037	11/24/2023	Deduction: GRANGE INS(non	CK0000726652-01 GRANGE LIFE INSURANCE CO	Inv_141781	\$163.54	\$0.00
EJ2023110035-039	11/24/2023	Deduction: GRANGE INS(non	CK0000726652-01 GRANGE LIFE INSURANCE CO	Inv_142910	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
600-0640-500500 Allstate						
EJ2023110011-001	11/09/2023	Deduction: ALLSTATE (ALLST	CK0000726639-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_141049	\$660.08	\$0.00
EJ2023110011-003	11/09/2023	Deduction: ALLSTATE (ALLST	CK0000726639-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_141751	\$660.08	\$0.00
600-0640-500500 Total:					\$1,320.16	\$0.00
FUNDDEPT: 6000640 Totals:					\$57,204.83	\$0.00
600-0650-500100 Deferred Comp						

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EJ2023110010-019	11/09/2023	Deduction: DEF. COMP. (DEF. CK0000726636-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_141769		\$11,417.30	\$0.00
EJ2023110035-029	11/24/2023	Deduction: DEF. COMP. (DEF. CK0000726657-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_142896		\$11,357.30	\$0.00
600-0650-500100 Total:					\$22,774.60	\$0.00
600-0650-500200 Credit Union						
EJ2023110010-005	11/09/2023	Deduction: CES CREDIT UNIO CK0000726625-01 CES CREDIT UNION	Inv_141763		\$5,756.00	\$0.00
EJ2023110035-005	11/24/2023	Deduction: CES CREDIT UNIO CK0000726642-01 CES CREDIT UNION	Inv_142891		\$5,756.00	\$0.00
600-0650-500200 Total:					\$11,512.00	\$0.00
600-0650-500400 CCAO						
EJ2023110008-001	11/09/2023	Deduction: C.C.A.O. (C.C.A.O.) CK2023000274-01 PNC BANK	Inv_141758		\$8,415.00	\$0.00
EJ2023110036-001	11/24/2023	Deduction: C.C.A.O. (C.C.A.O.) CK2023000288-01 PNC BANK	Inv_142892		\$8,415.00	\$0.00
600-0650-500400 Total:					\$16,830.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2023110008-005	11/09/2023	Deduction: C.C.A.O. LOAN RE CK2023000274-01 PNC BANK	Inv_141755		\$945.42	\$0.00
EJ2023110036-005	11/24/2023	Deduction: C.C.A.O. LOAN RE CK2023000288-01 PNC BANK	Inv_142890		\$945.42	\$0.00
600-0650-500500 Total:					\$1,890.84	\$0.00
600-0650-500600 CCAO Roth						
EJ2023110008-003	11/09/2023	Deduction: C.C.A.O. ROTH (C. CK2023000274-01 PNC BANK	Inv_141768		\$935.00	\$0.00
EJ2023110036-003	11/24/2023	Deduction: C.C.A.O. ROTH (C. CK2023000288-01 PNC BANK	Inv_142882		\$935.00	\$0.00
600-0650-500600 Total:					\$1,870.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2023110010-029	11/09/2023	Deduction: SG DONAHUE(2) (CK0000726631-01 EMPLOYEE BENEFIT ACCOUNT	Inv_141793		\$20.00	\$0.00
EJ2023110035-063	11/24/2023	Deduction: SG DONAHUE(2) (CK0000726650-01 EMPLOYEE BENEFIT ACCOUNT	Inv_142920		\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2023110010-017	11/09/2023	Deduction: DEF. COMP. ROT CK0000726635-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_141782		\$781.15	\$0.00
EJ2023110035-031	11/24/2023	Deduction: DEF. COMP. ROT CK0000726656-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_142909		\$781.15	\$0.00
600-0650-501000 Total:					\$1,562.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$56,479.74	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2023110010-025	11/09/2023	Deduction: OEA UNION DUES CK0000726634-01 OHIO EDUCATION ASSOCIATION	Inv_141785		\$332.20	\$0.00
EJ2023110035-061	11/24/2023	Deduction: OEA UNION DUES CK0000726655-01 OHIO EDUCATION ASSOCIATION	Inv_142911		\$332.20	\$0.00
600-0660-500100 Total:					\$664.40	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2023110035-033	11/24/2023	Deduction: FOP UNION DUES CK0000726651-01 FRATERNAL ORDER OF POLICE	Inv_141752		\$988.32	\$0.00
EJ2023110035-035	11/24/2023	Deduction: FOP UNION DUES CK0000726651-01 FRATERNAL ORDER OF POLICE	Inv_142889		\$988.32	\$0.00
600-0660-500200 Total:					\$1,976.64	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						

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EJ2023110010-013	11/09/2023	Deduction: AFSCME UNION D	CK0000726622-01 AFSCME OHIO COUNCIL 8	Inv_141779	\$397.20	\$0.00
EJ2023110035-007	11/24/2023	Deduction: AFSCME UNION D	CK0000726640-01 AFSCME OHIO COUNCIL 8	Inv_142905	\$397.20	\$0.00
600-0660-500300 Total:					\$794.40	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2023110035-017	11/24/2023	Deduction: COSH CO EMS LO	CK0000726647-01 Coshocton County Professional EMS Associat	Inv_141775	\$588.00	\$0.00
EJ2023110035-019	11/24/2023	Deduction: COSH CO EMS LO	CK0000726647-01 Coshocton County Professional EMS Associat	Inv_142899	\$588.00	\$0.00
600-0660-500400 Total:					\$1,176.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,611.44	\$0.00
600-0670-500100 Child Support						
EJ2023110010-023	11/09/2023	Deduction: CH SUPPORT (CH	CK0000726633-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_141770	\$2,377.82	\$0.00
EJ2023110035-009	11/24/2023	Deduction: CH SUPPORT (CH	CK0000726654-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_142900	\$2,413.51	\$0.00
600-0670-500100 Total:					\$4,791.33	\$0.00
600-0670-500300 Child Support Fees						
EJ2023110010-009	11/09/2023	Deduction: CH SUP FEE (CH	CK0000726632-01 GRANT K. DAUGHERTY	Inv_141771	\$24.00	\$0.00
EJ2023110035-011	11/24/2023	Deduction: CH SUP FEE (CH	CK0000726653-01 GRANT K. DAUGHERTY	Inv_142901	\$24.00	\$0.00
600-0670-500300 Total:					\$48.00	\$0.00
600-0670-500400 United Way						
EJ2023110010-027	11/09/2023	Deduction: UNITED WAY (UNI	CK0000726638-01 UNITED WAY OF COSHOCTON CO.INC	Inv_141767	\$612.95	\$0.00
EJ2023110035-077	11/24/2023	Deduction: UNITED WAY (UNI	CK0000726661-01 UNITED WAY OF COSHOCTON CO.INC	Inv_142881	\$608.95	\$0.00
600-0670-500400 Total:					\$1,221.90	\$0.00
600-0670-500700 AFSCME People						
EJ2023110010-003	11/09/2023	Deduction: AFSCME (AFSCME	CK0000726623-01 AFSCME PEOPLE	Inv_141799	\$7.70	\$0.00
EJ2023110035-001	11/24/2023	Deduction: AFSCME (AFSCME	CK0000726641-01 AFSCME PEOPLE	Inv_142928	\$7.70	\$0.00
600-0670-500700 Total:					\$15.40	\$0.00
600-0670-500800 Coshocton Municipal Court						
EJ2023110010-015	11/09/2023	Deduction: COSHOCTON MU	CK0000726630-01 COSHOCTON MUNICIPAL COURT	Inv_141806	\$529.39	\$0.00
EJ2023110035-025	11/24/2023	Deduction: COSHOCTON MU	CK0000726649-01 COSHOCTON MUNICIPAL COURT	Inv_142925	\$529.39	\$0.00
EJ2023110035-027	11/24/2023	Deduction: COSHOCTON MU	CK0000726649-01 COSHOCTON MUNICIPAL COURT	Inv_142936	\$0.00	\$226.69
600-0670-500800 Total:					\$1,058.78	\$226.69
600-0670-501100 Arizona Child Support						
EJ2023110010-007	11/09/2023	Deduction: ARIZONA CH SUP	CK0000726628-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_141803	\$231.13	\$0.00
EJ2023110035-003	11/24/2023	Deduction: ARIZONA CH SUP	CK0000726646-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_142933	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2023110010-035	11/09/2023	Deduction: VOLUNTARY REA	CK0000726629-01 COSHOCTON COUNTY TREASURER	Inv_141773	\$2,559.36	\$0.00
EJ2023110035-079	11/24/2023	Deduction: VOLUNTARY REA	CK0000726648-01 COSHOCTON COUNTY TREASURER	Inv_142903	\$2,559.36	\$0.00
600-0670-501300 Total:					\$5,118.72	\$0.00

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600-0670-502500 Chapter 13 Trustee						
EJ2023110010-021	11/09/2023	Deduction: CHAPTER 13, TRU	CK0000726626-01 CHAPTER 13 TRUSTEE	Inv_141774	\$696.92	\$0.00
EJ2023110035-015	11/24/2023	Deduction: CHAPTER 13, TRU	CK0000726643-01 CHAPTER 13 TRUSTEE	Inv_142904	\$696.92	\$0.00
600-0670-502500 Total:					\$1,393.84	\$0.00
600-0670-502600 U.S. Department of the Treasury						
EJ2023110010-033	11/09/2023	Deduction: U.S. DEPARTMEN	CK0000726637-01 U.S. DEPARTMENT OF THE TREASURY	Inv_141805	\$349.48	\$0.00
EJ2023110035-067	11/24/2023	Deduction: U.S. DEPARTMEN	CK0000726660-01 U.S. DEPARTMENT OF THE TREASURY	Inv_142898	\$203.69	\$0.00
600-0670-502600 Total:					\$553.17	\$0.00
600-0670-502700 Cintas Corp (Uniforms- Engineer)						
EJ2023110010-031	11/09/2023	Deduction: UNIFORMS- ENGI	CK0000726627-01 CINTAS CORPORATION	Inv_141092	\$103.27	\$0.00
EJ2023110035-065	11/24/2023	Deduction: UNIFORMS- ENGI	CK0000726644-01 CINTAS CORPORATION	Inv_141794	\$93.06	\$0.00
600-0670-502700 Total:					\$196.33	\$0.00
FUNDDEPT: 6000670 Totals:					\$14,859.73	\$226.69
600-0680-500000 Medicare						
EJ2023110008-011	11/09/2023	Deduction: MEDICARE (MEDI	CK2023000277-01 ELECTRONIC TRANSFER	Inv_141759	\$11,189.34	\$0.00
EJ2023110036-009	11/24/2023	Deduction: MEDICARE (MEDI	CK2023000290-01 ELECTRONIC TRANSFER	Inv_142879	\$14,166.79	\$0.00
600-0680-500000 Total:					\$25,356.13	\$0.00
FUNDDEPT: 6000680 Totals:					\$25,356.13	\$0.00
600-9999-500000 Net Pay						
PCE2023110001-001	11/09/2023	Net wages			\$555,771.12	\$0.00
PCE2023110002-001	11/24/2023	Net wages			\$704,261.22	\$0.00
PCE2023110003-001	11/24/2023	Net wages	Employee SAYLOR, DAVID M. Check Direct Deposit	881357	\$226.69	\$0.00
600-9999-500000 Total:					\$1,260,259.03	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,260,259.03	\$0.00
Fund: 600 Total:					\$1,807,682.49	\$538.46
Grand Total:					\$11,966,692.70	\$249,334.66