

Coshocton County Expense Audit Trail Report

Date Range: 12/1/2024 to 12/31/2024

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

Include Inactive Accounts: No

Journal Definitions: Advance Journal, Expense Correcting Journal, Expense Journal, Payroll Clearing Expense, Payroll Journal, Transfer Journal

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2024120001-017	12/06/2024	Gross: 2024/12/06			\$6,677.64	\$0.00
PR2024120002-015	12/20/2024	Gross: 2024/12/20			\$6,677.64	\$0.00
001-0110-510100 Total:					\$13,355.28	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2024120001-023	12/06/2024	Gross: 2024/12/06			\$11,335.65	\$0.00
PR2024120002-027	12/20/2024	Gross: 2024/12/20			\$11,126.97	\$0.00
001-0110-510200 Total:					\$22,462.62	\$0.00
001-0110-511000 OPERS						
EJ2024120042-197	12/23/2024	Matching for OPERS PENSIO	CK2024000405-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$2,502.59	\$0.00
EJ2024120042-297	12/23/2024	Matching for OPERS PENSIO	CK2024000405-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$2,543.79	\$0.00
EJ2024120042-421	12/23/2024	Matching for OPERS PENSIO	CK2024000405-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$2,521.87	\$0.00
001-0110-511000 Total:					\$7,568.25	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-045	12/06/2024	Matching for MEDICARE (MED	CK2024000376-17 ELECTRONIC TRANSFER	Inv_161277	\$252.17	\$0.00
EJ2024120035-103	12/20/2024	Matching for MEDICARE (MED	CK2024000402-15 ELECTRONIC TRANSFER	Inv_162037	\$249.69	\$0.00
001-0110-511500 Total:					\$501.86	\$0.00
001-0110-520000 SUPPLIES						
EJ2024120024-001	12/11/2024	Coffee pot for Community Roo	CK2024000390-01 PO2024080294 THE HUNTINGTON NATION	November	\$99.55	\$0.00
EJ2024120044-341	12/23/2024	letterhead CCC paper from 14	CK0000405164-01 PO2024080476 SPRINT PRINT INC	11426	\$100.00	\$0.00
001-0110-520000 Total:					\$199.55	\$0.00
001-0110-526000 Contract Services						
EJ2024120044-435	12/23/2024	Flu Shots from 140315 - BILL	CK0000405016-01 PO2024080598 COSHOCTON PUBLIC HEAL	12112024	\$725.00	\$0.00
EJ2024120044-599	12/23/2024	Gov Deals admin fee from 140	CK0000405069-01 PO2024078140 GOVDEALS INC	Nov 2024	\$27.10	\$0.00
EJ2024120044-623	12/23/2024	Grant Consultant from 140315	CK0000405117-01 PO2024078293 MONTROSE GROUP, LLC	9958	\$5,000.00	\$0.00
001-0110-526000 Total:					\$5,752.10	\$0.00
001-0110-527000 ADVERTISING						
EJ2024120010-043	12/11/2024	Advertising from 139927 - BILL	CK0000404676-01 PO2024079990 GANNETT MEDIA CORP	6725505	\$575.16	\$0.00
001-0110-527000 Total:					\$575.16	\$0.00
001-0110-530000 TRAVEL						
EJ2024120044-637	12/23/2024	Travel CCAO conference from	CK0000405213-01 PO2024080552 DANE SHRYOCK	CCAO CONFERN	\$102.51	\$0.00

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-530000 Total:					\$102.51	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2024120018-001	12/11/2024	Misc. purchases from 0 - Prepa	CK2024000384-01	PO2024078524 THE HUNTINGTON NATION	November 2024	\$80.00 \$0.00
EJ2024120019-001	12/11/2024	Open House refreshments from	CK2024000385-01	PO2024080395 THE HUNTINGTON NATION	November 2024	\$280.92 \$0.00
EJ2024120010-057	12/11/2024	Misc. purchases from 139927 -	CK0000404701-01	PO2024078524 DESIGNS BY MICHELE LLC	36672	\$37.50 \$0.00
EJ2024120010-151	12/11/2024	Misc. purchases from 139927 -	CK0000404756-01	PO2024078524 STYX ACQUISITION LLC	1306 October	\$30.24 \$0.00
001-0110-540000 Total:					\$428.66	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2024120010-193	12/11/2024	WOSU tower rent from 139927	CK0000404795-01	PO2024078129 THE OHIO STATE UNIVERSI	309591	\$400.00 \$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$51,345.99	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2024120001-090	12/06/2024	Gross: 2024/12/06				\$2,913.00 \$0.00
PR2024120002-091	12/20/2024	Gross: 2024/12/20				\$2,913.00 \$0.00
001-0120-510100 Total:					\$5,826.00	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2024120001-007	12/06/2024	Gross: 2024/12/06				\$9,427.65 \$0.00
PR2024120002-009	12/20/2024	Gross: 2024/12/20				\$8,531.22 \$0.00
001-0120-510200 Total:					\$17,958.87	\$0.00
001-0120-511000 OPERS						
EJ2024120042-231	12/23/2024	Matching for OPERS PENSIO	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$1,731.76 \$0.00
EJ2024120042-337	12/23/2024	Matching for OPERS PENSIO	CK2024000405-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,731.78 \$0.00
EJ2024120042-379	12/23/2024	Matching for OPERS PENSIO	CK2024000405-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,727.69 \$0.00
EJ2024120042-427	12/23/2024	OPERS Reg Match Adj from 14	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Reg Match	\$0.00 \$0.28
001-0120-511000 Total:					\$5,191.23	\$0.28
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-029	12/06/2024	Matching for MEDICARE (MED	CK2024000376-05	ELECTRONIC TRANSFER	Inv_161277	\$171.72 \$0.00
EJ2024120035-129	12/20/2024	Matching for MEDICARE (MED	CK2024000402-07	ELECTRONIC TRANSFER	Inv_162037	\$159.66 \$0.00
001-0120-511500 Total:					\$331.38	\$0.00
001-0120-520002 SUPPLIES-COMPUTER ROOM						
EJ2024120044-655	12/23/2024	2024 Year End Forms from 140	CK0000405175-01	PO2024080442 SAFEGUARD BUSINESS SY	9006510965	\$1,543.11 \$0.00
001-0120-520002 Total:					\$1,543.11	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2024120044-013	12/23/2024	Advertising from 140315 - BILL	CK0000404991-01	PO2024077544 ALONOVUS CORP	IN191271	\$26.00 \$0.00
EJ2024120044-367	12/23/2024	Atty fees from 140315 - BILL R	CK0000405046-01	PO2024080671 FISHEL DOWNEY ALBRECH	12	\$201.50 \$0.00
001-0120-526000 Total:					\$227.50	\$0.00
001-0120-530000 TRAVEL						

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120044-657	12/23/2024	Miscellaneous Travel from 140	CK0000405212-01 PO2024077543 OPPHILE, JACKIE	MISC TRAVEL SA	\$9.38	\$0.00
001-0120-530000 Total:					\$9.38	\$0.00
COUNTY AUDITOR Totals:					\$31,087.47	\$0.28
001-0130-510100 SALARIES - OFFICIAL						
PR2024120001-054	12/06/2024	Gross: 2024/12/06			\$2,264.04	\$0.00
PR2024120002-056	12/20/2024	Gross: 2024/12/20			\$2,264.04	\$0.00
001-0130-510100 Total:					\$4,528.08	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2024120001-021	12/06/2024	Gross: 2024/12/06			\$6,547.55	\$0.00
PR2024120002-021	12/20/2024	Gross: 2024/12/20			\$4,588.20	\$0.00
001-0130-510200 Total:					\$11,135.75	\$0.00
001-0130-511000 OPERS						
EJ2024120042-133	12/23/2024	Matching for OPERS PENSIO	CK2024000405-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$950.04	\$0.00
EJ2024120042-143	12/23/2024	Matching for OPERS PENSIO	CK2024000405-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$968.92	\$0.00
EJ2024120042-391	12/23/2024	Matching for OPERS PENSIO	CK2024000405-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$953.61	\$0.00
001-0130-511000 Total:					\$2,872.57	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-077	12/06/2024	Matching for MEDICARE (MED	CK2024000376-21 ELECTRONIC TRANSFER	Inv_161277	\$124.62	\$0.00
EJ2024120035-023	12/20/2024	Matching for MEDICARE (MED	CK2024000402-21 ELECTRONIC TRANSFER	Inv_162037	\$96.23	\$0.00
001-0130-511500 Total:					\$220.85	\$0.00
001-0130-540000 OTHER EXPENSE						
EJ2024120010-863	12/11/2024	2025 CTAO Dues from 139927	CK0000404684-01 PO2024080545 COUNTY TREASURERS AS	6969	\$1,098.38	\$0.00
001-0130-540000 Total:					\$1,098.38	\$0.00
COUNTY TREASURER Totals:					\$19,855.63	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2024120001-092	12/06/2024	Gross: 2024/12/06			\$5,309.46	\$0.00
PR2024120002-090	12/20/2024	Gross: 2024/12/20			\$5,309.46	\$0.00
001-0140-510100 Total:					\$10,618.92	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2024120001-012	12/06/2024	Gross: 2024/12/06			\$12,048.41	\$0.00
PR2024120002-017	12/20/2024	Gross: 2024/12/20			\$15,009.40	\$0.00
001-0140-510200 Total:					\$27,057.81	\$0.00
001-0140-511000 OPERS						
EJ2024120042-161	12/23/2024	Matching for OPERS PENSIO	CK2024000405-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$2,430.11	\$0.00
EJ2024120042-227	12/23/2024	Matching for OPERS PENSIO	CK2024000405-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$2,430.11	\$0.00
EJ2024120042-447	12/23/2024	Matching for OPERS PENSIO	CK2024000405-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$2,430.11	\$0.00
001-0140-511000 Total:					\$7,290.33	\$0.00

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001-0140-511500 MEDICARE TAX-EMPLOYER								
EJ2024120003-103	12/06/2024	Matching for MEDICARE (MED	CK2024000376-12	Inv_161277	\$239.00	\$0.00		
EJ2024120035-107	12/20/2024	Matching for MEDICARE (MED	CK2024000402-17	Inv_162037	\$281.09	\$0.00		
001-0140-511500 Total:					\$520.09	\$0.00		
001-0140-520000 SUPPLIES								
EJ2024120010-883	12/11/2024	Miscellaneous Office Supplies f	CK0000404784-01	PO2024078804	QUILL CORPORATION	8678468 - 415190	\$40.74	\$0.00
001-0140-520000 Total:					\$40.74	\$0.00		
001-0140-540000 OTHER EXPENSE								
EJ2024120010-879	12/11/2024	Monthly Maintenance Fee from	CK0000404759-01	PO2024077979	MATRIX POINTE SOFTWARE	COSHOCT-OH-20	\$1,250.00	\$0.00
EJ2024120010-881	12/11/2024	Miscellaneous Office Expenditu	CK0000404812-01	PO2024079621	STEWART INTERIORS LLC	112324	\$779.00	\$0.00
EJ2024120044-749	12/23/2024	Miscellaneous Office Expenditu	CK0000404996-01	PO2024079621	AMAZON CAPITAL SERVIC	1NML-NJ1M-7FYP	\$92.92	\$0.00
EJ2024120044-751	12/23/2024	Miscellaneous Office Expenditu	CK0000404996-01	PO2024079621	AMAZON CAPITAL SERVIC	11YQ-7MNP-F3CC	\$134.69	\$0.00
001-0140-540000 Total:					\$2,256.61	\$0.00		
PROS. ATTORNEY Totals:					\$47,784.50	\$0.00		
001-0141-510200 Salaries								
PR2024120001-058	12/06/2024	Gross: 2024/12/06			\$2,961.00	\$0.00		
001-0141-510200 Total:					\$2,961.00	\$0.00		
001-0141-511000 OPERS								
EJ2024120042-171	12/23/2024	Matching for OPERS PENSIO	CK2024000405-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$414.54	\$0.00	
EJ2024120042-243	12/23/2024	Matching for OPERS PENSIO	CK2024000405-43	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$414.54	\$0.00	
EJ2024120042-419	12/23/2024	Matching for OPERS PENSIO	CK2024000405-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$414.54	\$0.00	
001-0141-511000 Total:					\$1,243.62	\$0.00		
001-0141-511500 Medicare								
EJ2024120003-055	12/06/2024	Matching for MEDICARE (MED	CK2024000376-52	ELECTRONIC TRANSFER	Inv_161277	\$42.09	\$0.00	
001-0141-511500 Total:					\$42.09	\$0.00		
Pros Reimb-CH Serv Totals:					\$4,246.71	\$0.00		
001-0150-541000 AUDIT COSTS								
EJ2024120010-843	12/11/2024	Audit Cost from 139927 - BILL	CK2024000378-01	PO2024078145	TREASURER OF STATE OF	2024 AUDIT COST	\$3,977.00	\$0.00
001-0150-541000 Total:					\$3,977.00	\$0.00		
Bureau of Inspection Totals:					\$3,977.00	\$0.00		
001-0220-510100 SALARIES - OFFICIAL								
PR2024120001-094	12/06/2024	Gross: 2024/12/06			\$253.47	\$0.00		
PR2024120002-093	12/20/2024	Gross: 2024/12/20			\$253.47	\$0.00		
001-0220-510100 Total:					\$506.94	\$0.00		
001-0220-510200 SALARIES - EMPLOYEES								
PR2024120001-016	12/06/2024	Gross: 2024/12/06			\$11,246.20	\$0.00		
PR2024120002-014	12/20/2024	Gross: 2024/12/20			\$11,246.20	\$0.00		

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-510200 Total:					\$22,492.40	\$0.00
001-0220-511000 OPERS						
EJ2024120042-085	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159360	\$480.44	\$0.00
EJ2024120042-095	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160274	\$480.44	\$0.00
EJ2024120042-115	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161268	\$480.44	\$0.00
EJ2024120042-183	12/23/2024	Matching for OPERS PENSIO	CK2024000405-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,238.34	\$0.00
EJ2024120042-207	12/23/2024	Matching for OPERS PENSIO	CK2024000405-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$1,238.34	\$0.00
EJ2024120042-495	12/23/2024	Matching for OPERS PENSIO	CK2024000405-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,238.34	\$0.00
001-0220-511000 Total:					\$5,156.34	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-023	12/06/2024	Matching for MEDICARE (MED	CK2024000376-16 ELECTRONIC TRANSFER	Inv_161277	\$164.33	\$0.00
EJ2024120035-139	12/20/2024	Matching for MEDICARE (MED	CK2024000402-14 ELECTRONIC TRANSFER	Inv_162037	\$164.33	\$0.00
001-0220-511500 Total:					\$328.66	\$0.00
001-0220-520000 SUPPLIES						
EJ2024120010-611	12/11/2024	Chair Bat and packing tape fro	CK0000404740-01 PO2024079668 INDOFF INC	3765120	\$93.86	\$0.00
EJ2024120010-627	12/11/2024	OH Criminal Law 2024-2 ED fr	CK0000404661-01 PO2024079668 MATTHEW BENDER & CO I	43529852	\$138.43	\$0.00
001-0220-520000 Total:					\$232.29	\$0.00
001-0220-526000 Contract Services						
EJ2024120010-537	12/11/2024	287342292979X11252024 fro	CK0000404655-01 PO2024079666 A T & T MOBILITY II LLC	287342292979X11	\$169.28	\$0.00
EJ2024120010-605	12/11/2024	12/4 from 139927 - BILL RUN	CK0000404726-01 PO2024079666 ELS COURT REPORTING S	3723	\$175.00	\$0.00
EJ2024120010-607	12/11/2024	12/2 from 139927 - BILL RUN	CK0000404726-01 PO2024079666 ELS COURT REPORTING S	3722	\$350.00	\$0.00
EJ2024120010-609	12/11/2024	11/22 - 11/25 from 139927 - BI	CK0000404726-01 PO2024079666 ELS COURT REPORTING S	3711	\$700.00	\$0.00
EJ2024120044-329	12/23/2024	121000202411 Additional Scree	CK0000405172-01 PO2024079666 REDWOOD TOXICOLOGY L	121000202411	\$100.00	\$0.00
EJ2024120044-697	12/23/2024	12/9 - 12/17 from 140315 - BIL	CK0000405065-01 PO2024080365 ELS COURT REPORTING S	3725	\$1,050.00	\$0.00
EJ2024120044-699	12/23/2024	544584089 - 1720191 from 140	CK0000405197-01 PO2024080365 U S BANK NATIONAL ASSO	544584089	\$519.60	\$0.00
001-0220-526000 Total:					\$3,063.88	\$0.00
001-0220-526001 Contract Services- ATP Grant						
EJ2024120044-331	12/23/2024	838991 Screens from 140315	CK0000405172-01 PO2024080520 REDWOOD TOXICOLOGY L	838991	\$1,406.25	\$0.00
EJ2024120044-695	12/23/2024	November 328344 from 14031	CK0000404993-01 PO2024080520 ALCOHOL MONITORING SY	328344	\$917.20	\$0.00
EJ2024120044-701	12/23/2024	Christie M.L. Thornsley 2025 fr	CK0000405148-01 PO2024080520 OHIO BAR LIABILITY INSUR	M400639-01-25	\$180.00	\$0.00
EJ2024120044-703	12/23/2024	1720191 - 543561195 from 140	CK0000405195-01 PO2024080520 U.S. BANK NATIONAL ASSO	543561195	\$127.68	\$0.00
001-0220-526001 Total:					\$2,631.13	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2024120010-621	12/11/2024	Individual Chief Membership 20	CK0000404791-01 PO2024080528 OHIO CHIEF PROBATION O	INV000654	\$38.50	\$0.00
EJ2024120010-623	12/11/2024	SUPER BLANKET - Other from	CK0000404791-01 PO2024080363 OHIO CHIEF PROBATION O	INV000654	\$287.50	\$0.00
EJ2024120010-625	12/11/2024	Individual Chief Membership 20	CK0000404791-01 PO2024079693 OHIO CHIEF PROBATION O	INV000654	\$24.00	\$0.00
001-0220-540000 Total:					\$350.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2024120010-619	12/11/2024	24CR0060 - Thompson from 1	CK0000404697-01 PO2024079017 CROSS LAW OFFICE LLC	24CR0060	\$660.00	\$0.00

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EJ2024120044-705	12/23/2024	19DV0134 from 140315 - BILL	CK0000405107-01 PO2024079017 MICHELI, BALDWIN, MORTI	19DV0134	\$367.50	\$0.00
001-0220-550000 Total:					\$1,027.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2024120007-002	12/04/2024	Void Pmt for Inv Inv_63867608	CK0000404361-01 ALEXIA JOLYNN HALL	Inv_638676085435	\$0.00	\$15.00
EJ2024120006-001	12/04/2024	Petit Jury 11/14/24- 11/15/24 fr	CK0000404646-01 Alexis Jolynn Hall	Inv_638689229095	\$15.00	\$0.00
EJ2024120009-009	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404873-01 KYLE L. WILSON	Inv_638688967734	\$15.00	\$0.00
EJ2024120009-011	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404877-01 KERRY W. HARMAN	Inv_638688967733	\$30.00	\$0.00
EJ2024120009-013	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404866-01 ALICE E. SPINKS	Inv_638688967734	\$15.00	\$0.00
EJ2024120009-015	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404863-01 KYLE R. TODD	Inv_638688967733	\$15.00	\$0.00
EJ2024120009-017	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404861-01 RICK D NEVILLE, JR	Inv_638688967734	\$15.00	\$0.00
EJ2024120009-019	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404862-01 WILLIAM B. UHER, SR	Inv_638688967732	\$30.00	\$0.00
EJ2024120009-021	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404874-01 DONNA M. WILDEN	Inv_638688967732	\$15.00	\$0.00
EJ2024120009-023	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404858-01 JEFFREY R. CRISWELL	Inv_638688967735	\$30.00	\$0.00
EJ2024120009-025	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404851-01 CYNTHIA S. ALBERTSON	Inv_638688967735	\$15.00	\$0.00
EJ2024120009-027	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404867-01 JEFFREY A. CARR	Inv_638688967735	\$15.00	\$0.00
EJ2024120009-029	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404865-01 NICHOLAS Q. GREEN	Inv_638688967734	\$30.00	\$0.00
EJ2024120009-031	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404857-01 COLBY L. ZARILLA	Inv_638688967734	\$15.00	\$0.00
EJ2024120009-033	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404868-01 DARREN L SHAFER	Inv_638688967733	\$30.00	\$0.00
EJ2024120009-035	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404850-01 KENZIE N. MANNS	Inv_638688967734	\$30.00	\$0.00
EJ2024120009-037	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404854-01 ELLEN E. HOLMES	Inv_638688967734	\$15.00	\$0.00
EJ2024120009-039	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404876-01 JACQUELINE L MCGRADY	Inv_638688967733	\$15.00	\$0.00
EJ2024120009-041	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404860-01 KENNETH A. CAMPBELL	Inv_638688967734	\$30.00	\$0.00
EJ2024120009-043	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404853-01 JEFFREY W. ROBERTS	Inv_638688967733	\$30.00	\$0.00
EJ2024120009-045	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404869-01 ANTHONY R. KING	Inv_638688967733	\$30.00	\$0.00
EJ2024120009-047	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404871-01 SHANNON L. ROBERTS	Inv_638688967732	\$30.00	\$0.00
EJ2024120009-049	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404875-01 DRAESON C. A. HINDEL	Inv_638688967734	\$15.00	\$0.00
EJ2024120009-051	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404855-01 DONALD K. OLINGER	Inv_638688967733	\$30.00	\$0.00
EJ2024120009-053	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404864-01 TERRY R. J. SHRIMPLIN	Inv_638688967735	\$15.00	\$0.00
EJ2024120009-055	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404870-01 KENDRA D. KUSMICH	Inv_638688967735	\$15.00	\$0.00
EJ2024120009-057	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404859-01 CHARLES R. HALL	Inv_638688967736	\$15.00	\$0.00
EJ2024120009-059	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404852-01 NICHOLAS E. HAHN	Inv_638688967735	\$15.00	\$0.00
EJ2024120009-061	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404872-01 FLORENCE E. MADISON	Inv_638688967735	\$30.00	\$0.00
EJ2024120009-063	12/11/2024	PETIT JURY 12/11/2024 from	CK0000404856-01 JESSE J. HAMILTON	Inv_638688967736	\$15.00	\$0.00
EJ2024120050-013	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405259-01 TRISTA M CLAXON	Inv_638702953676	\$15.00	\$0.00
EJ2024120050-015	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405250-01 ERICA R BANKS	Inv_638702953676	\$15.00	\$0.00
EJ2024120050-017	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405256-01 MARIANNE DAKIN	Inv_638702953676	\$15.00	\$0.00
EJ2024120050-019	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405254-01 Jonathan N Putnam	Inv_638702953677	\$15.00	\$0.00
EJ2024120050-021	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405253-01 MARK A JOBE	Inv_638702953677	\$15.00	\$0.00
EJ2024120050-023	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405260-01 Terry L WISENBURG	Inv_638702953676	\$15.00	\$0.00
EJ2024120050-025	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405255-01 Taylor B Holderbaum	Inv_638702953676	\$15.00	\$0.00
EJ2024120050-027	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405257-01 EMMA I NELSON	Inv_638702953677	\$15.00	\$0.00
EJ2024120050-029	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405251-01 JASON E BROCK	Inv_638702953677	\$15.00	\$0.00
EJ2024120050-031	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405258-01 KEELEY J MISENER	Inv_638702953676	\$15.00	\$0.00
EJ2024120050-033	12/23/2024	GRAND JURY 11/15/2024 fro	CK0000405252-01 KARYN L KING	Inv_638702953677	\$15.00	\$0.00
001-0220-550100 Total:					\$780.00	\$15.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0220-550400 EXPENSE FOREIGN JUDGE							
EJ2024120010-631	12/11/2024	22CR0069 - 22DV0182 from 1	CK0000404844-01	PO2024080320 WIEST, MARK K.	22CR0069 - 22DV	\$26.36	\$0.00
EJ2024120010-633	12/11/2024	22CR0069 - 22DV0182 from 1	CK0000404844-01	PO2024078545 WIEST, MARK K.	22CR0069 - 22DV	\$32.60	\$0.00
001-0220-550400 Total:					\$58.96	\$0.00	
COMMON PLEAS CT. Totals:					\$36,628.10	\$15.00	
001-0221-510200 SALARIES - EMPLOYEES							
PR2024120001-030	12/06/2024	Gross: 2024/12/06			\$57.69	\$0.00	
PR2024120002-032	12/20/2024	Gross: 2024/12/20			\$57.69	\$0.00	
001-0221-510200 Total:					\$115.38	\$0.00	
001-0221-511000 OPERS							
EJ2024120042-169	12/23/2024	Matching for OPERS PENSIO	CK2024000405-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$8.08	\$0.00
EJ2024120042-351	12/23/2024	Matching for OPERS PENSIO	CK2024000405-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$8.08	\$0.00
EJ2024120042-433	12/23/2024	Matching for OPERS PENSIO	CK2024000405-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$8.08	\$0.00
001-0221-511000 Total:					\$24.24	\$0.00	
001-0221-511500 MEDICARE TAX							
EJ2024120003-141	12/06/2024	Matching for MEDICARE (MED	CK2024000376-28	ELECTRONIC TRANSFER	Inv_161277	\$0.84	\$0.00
EJ2024120035-017	12/20/2024	Matching for MEDICARE (MED	CK2024000402-30	ELECTRONIC TRANSFER	Inv_162037	\$0.84	\$0.00
001-0221-511500 Total:					\$1.68	\$0.00	
JURY COMMISSION Totals:					\$141.30	\$0.00	
001-0223-510200 Salaries							
PR2024120001-078	12/06/2024	Gross: 2024/12/06			\$1,150.80	\$0.00	
PR2024120002-078	12/20/2024	Gross: 2024/12/20			\$383.60	\$0.00	
EJC2024120001-002	12/20/2024	VIP115 Charged wrong accoun			\$743.23	\$0.00	
EJC2024120002-002	12/20/2024	VIP116 Charged wrong accoun			\$23.97	\$0.00	
001-0223-510200 Total:					\$2,301.60	\$0.00	
001-0223-511000 OPERS							
EJ2024120042-205	12/23/2024	Matching for OPERS PENSIO	CK2024000405-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$161.11	\$0.00
EJ2024120042-355	12/23/2024	Matching for OPERS PENSIO	CK2024000405-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$161.11	\$0.00
EJ2024120042-473	12/23/2024	Matching for OPERS PENSIO	CK2024000405-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$161.11	\$0.00
001-0223-511000 Total:					\$483.33	\$0.00	
001-0223-511500 Medicare							
EJ2024120003-069	12/06/2024	Matching for MEDICARE (MED	CK2024000376-66	ELECTRONIC TRANSFER	Inv_161277	\$15.96	\$0.00
EJ2024120035-065	12/20/2024	Matching for MEDICARE (MED	CK2024000402-67	ELECTRONIC TRANSFER	Inv_162037	\$5.32	\$0.00
EJC2024120001-004	12/20/2024	VIP115 Charged wrong accoun			\$10.30	\$0.00	
EJC2024120002-004	12/20/2024	VIP116 Charged wrong accoun			\$0.34	\$0.00	
001-0223-511500 Total:					\$31.92	\$0.00	
CPC-Salary Subsidy Grant Totals:					\$2,816.85	\$0.00	
001-0230-510200 SALARIES - EMPLOYEES							

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2024120001-071	12/06/2024	Gross: 2024/12/06			\$13,839.04	\$0.00
PR2024120002-071	12/20/2024	Gross: 2024/12/20			\$14,874.04	\$0.00
001-0230-510200 Total:					\$28,713.08	\$0.00
001-0230-511000 OPERS						
EJ2024120042-345	12/23/2024	Matching for OPERS PENSIO	CK2024000405-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,937.47	\$0.00
EJ2024120042-357	12/23/2024	Matching for OPERS PENSIO	CK2024000405-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$1,937.47	\$0.00
EJ2024120042-397	12/23/2024	Matching for OPERS PENSIO	CK2024000405-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,937.47	\$0.00
001-0230-511000 Total:					\$5,812.41	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2024120003-113	12/06/2024	Matching for MEDICARE (MED	CK2024000376-62 ELECTRONIC TRANSFER	Inv_161277	\$193.07	\$0.00
EJ2024120035-005	12/20/2024	Matching for MEDICARE (MED	CK2024000402-61 ELECTRONIC TRANSFER	Inv_162037	\$209.16	\$0.00
001-0230-511500 Total:					\$402.23	\$0.00
001-0230-520000 SUPPLIES						
EJ2024120010-797	12/11/2024	air fresh.prongs.calendar from	CK0000404787-01 PO2024079217 QUILL CORPORATION	41499633	\$60.10	\$0.00
EJ2024120044-299	12/23/2024	keys, sliders from 140315 - BIL	CK0000404987-01 PO2024080549 AUER ACE HARDWARE	607312	\$44.91	\$0.00
EJ2024120044-323	12/23/2024	tape.env.paper.pads.binders fr	CK0000405140-01 PO2024080079 QUILL CORPORATION	41858363	\$135.43	\$0.00
EJ2024120044-339	12/23/2024	law clinic posters from 140315	CK0000405164-01 PO2024080571 SPRINT PRINT INC	11428	\$71.60	\$0.00
EJ2024120044-345	12/23/2024	water for meetings from 14031	CK0000405248-01 PO2024079322 CENTURY NATIONAL BANK	U490Xu636959	\$13.96	\$0.00
001-0230-520000 Total:					\$326.00	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2024120044-319	12/23/2024	lease agreement from 140315 -	CK0000405112-01 PO2024078362 US BANK EQUIPMENT FINA	544662638	\$402.76	\$0.00
EJ2024120044-337	12/23/2024	lease agreement from 140315 -	CK0000405153-01 PO2024077571 PITNEY BOWES INC	3320065830	\$302.64	\$0.00
001-0230-525000 Total:					\$705.40	\$0.00
001-0230-540000 Attorney Fees						
EJ2024120010-779	12/11/2024	atty fees Dudgeon from 139927	CK0000404706-01 PO2024078680 DUDGEON & NABORS	DudgeonAttyFees	\$3,812.50	\$0.00
EJ2024120010-783	12/11/2024	Atty fees Dudgeon from 13992	CK0000404706-01 PO2024079617 DUDGEON & NABORS	DudgeonAttyfees	\$668.75	\$0.00
EJ2024120044-297	12/23/2024	Atty fees from 140315 - BILL R	CK0000405041-01 PO2024079375 CROSS LAW OFFICE LLC	20243045	\$300.00	\$0.00
EJ2024120044-317	12/23/2024	Atty fees Eby from 140315 - BI	CK0000405070-01 PO2024079292 GOTTLIEB, JOHNSTON, BE	20243018	\$450.00	\$0.00
001-0230-540000 Total:					\$5,231.25	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2024120010-781	12/11/2024	GAL fees Nabors from 139927	CK0000404706-01 PO2024079500 DUDGEON & NABORS	NaborsGALfees	\$168.75	\$0.00
EJ2024120010-787	12/11/2024	GAL fees from 139927 - BILL R	CK0000404764-01 PO2024080181 JEANETTE M MOLL LLC	MollGALfeesNov	\$5,640.56	\$0.00
EJ2024120010-807	12/11/2024	GAL fees TANF Nov from 1399	CK0000404811-01 PO2024080016 SIANJINA, ANGELA	GALfeesTANFNov	\$519.00	\$0.00
EJ2024120010-809	12/11/2024	GAL fees Delq Nov from 13992	CK0000404811-01 PO2024080016 SIANJINA, ANGELA	GALDelqFeesNov	\$598.50	\$0.00
EJ2024120010-811	12/11/2024	GAL fees TANF Nov from 1399	CK0000404811-01 PO2024080183 SIANJINA, ANGELA	GALfeesTANFNov	\$2,622.00	\$0.00
EJ2024120044-333	12/23/2024	GAL Delq fees Nov from 14031	CK0000405158-01 PO2024080182 JOY PADGETT	GALfeesDelqNov	\$445.76	\$0.00
EJ2024120044-335	12/23/2024	GAL fees TANf Nov from 1403	CK0000405158-01 PO2024080182 JOY PADGETT	GALfeesTANFNov	\$2,960.61	\$0.00
001-0230-540001 Total:					\$12,955.18	\$0.00
001-0230-540002 Other Expense						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120010-817	12/11/2024	staff develop meal from 139927	CK0000404912-01	PO2024079323 CENTURY NATIONAL BANK	10806657	\$339.84	\$0.00
001-0230-540002 Total:					\$339.84	\$0.00	
001-0230-540004 Indigent Guardianship Fees							
EJ2024120044-315	12/23/2024	indigent guardianship fees from	CK0000405097-01	PO2024080648 MARMET, MELINDA	20242016	\$161.55	\$0.00
001-0230-540004 Total:					\$161.55	\$0.00	
JUVENILE COURT Totals:					\$54,646.94	\$0.00	
001-0231-510200 SALARIES - EMPLOYEES							
PR2024120001-032	12/06/2024	Gross: 2024/12/06				\$6,167.74	\$0.00
PR2024120002-033	12/20/2024	Gross: 2024/12/20				\$7,887.67	\$0.00
001-0231-510200 Total:					\$14,055.41	\$0.00	
001-0231-511000 OPERS							
EJ2024120042-219	12/23/2024	Matching for OPERS PENSIO	CK2024000405-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$860.94	\$0.00
EJ2024120042-257	12/23/2024	Matching for OPERS PENSIO	CK2024000405-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$860.94	\$0.00
EJ2024120042-407	12/23/2024	Matching for OPERS PENSIO	CK2024000405-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$863.48	\$0.00
001-0231-511000 Total:					\$2,585.36	\$0.00	
001-0231-511500 MEDICARE TAX-EMPLOYER							
EJ2024120003-007	12/06/2024	Matching for MEDICARE (MED	CK2024000376-30	ELECTRONIC TRANSFER	Inv_161277	\$85.31	\$0.00
EJ2024120035-059	12/20/2024	Matching for MEDICARE (MED	CK2024000402-31	ELECTRONIC TRANSFER	Inv_162037	\$117.92	\$0.00
001-0231-511500 Total:					\$203.23	\$0.00	
001-0231-520000 Drug Testing & Supplies							
EJ2024120044-305	12/23/2024	drug testing from 140315 - BIL	CK0000405067-01	PO2024080305 GENESIS MEDICAL GROUP	155597	\$80.00	\$0.00
EJ2024120044-327	12/23/2024	drug testing from 140315 - BIL	CK0000405172-01	PO2024077592 REDWOOD TOXICOLOGY L	001033202411	\$476.89	\$0.00
001-0231-520000 Total:					\$556.89	\$0.00	
001-0231-521000 EQUIPMENT							
EJ2024120010-805	12/11/2024	cell phones from 139927 - BILL	CK0000404835-01	PO2024079091 CELLS CO PARTNERSHIP	9978705487	\$147.27	\$0.00
EJ2024120044-309	12/23/2024	'24 Grand Jeep Cherowagon fr	CK0000405106-01	PO2024080611 M W MOTORS INC	0013744	\$44,400.00	\$0.00
001-0231-521000 Total:					\$44,547.27	\$0.00	
001-0231-530000 TRAVEL							
EJ2024120010-815	12/11/2024	travel from 139927 - BILL RUN	CK0000404912-01	PO2024079240 CENTURY NATIONAL BANK	KMmealJDCvisit	\$9.72	\$0.00
EJ2024120010-819	12/11/2024	KMmeals.house visit from 1399	CK0000404912-01	PO2024079240 CENTURY NATIONAL BANK	KMmealsHousevisi	\$31.57	\$0.00
EJ2024120010-821	12/11/2024	gas res visit from 139927 - BIL	CK0000404912-01	PO2024079240 CENTURY NATIONAL BANK	KM.gas.resvisit	\$10.39	\$0.00
001-0231-530000 Total:					\$51.68	\$0.00	
001-0231-540001 CAR EXPENSE							
EJ2024120010-117	12/11/2024	fuel from 139927 - BILL RUN	CK0000404714-01	PO2024080188 HAHN OIL INC	CP-009237	\$33.28	\$0.00
EJ2024120010-119	12/11/2024	fuel from 139927 - BILL RUN	CK0000404714-01	PO2024079495 HAHN OIL INC	CP-009237	\$230.17	\$0.00
EJ2024120010-813	12/11/2024	oil change from 139927 - BILL	CK0000404813-01	PO2024080530 STAR BRITE	285469	\$73.24	\$0.00
001-0231-540001 Total:					\$336.69	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
JUVENILE PROBATION Totals:					\$62,336.53	\$0.00	
001-0232-540000 OTHER EXPENSE							
EJ2024120010-789	12/11/2024	monitoring from 139927 - BILL	CK0000404810-01	PO2024079349 BI INC	1427499	\$365.00	\$0.00
EJ2024120010-791	12/11/2024	monitoring from 139927 - BILL	CK0000404810-01	PO2024079349 BI INC	1428699	\$208.70	\$0.00
EJ2024120044-307	12/23/2024	BEDS Nov from 140315 - BILL	CK0000405092-01	PO2024079288 MUSKINGUM COUNTY JUV	bedsNov	\$2,430.00	\$0.00
001-0232-540000 Total:					\$3,003.70	\$0.00	
DETENTION HOME Totals:					\$3,003.70	\$0.00	
001-0235-510200 Salaries							
PR2024120001-013	12/06/2024	Gross: 2024/12/06				\$9,872.10	\$0.00
PR2024120002-010	12/20/2024	Gross: 2024/12/20				\$8,931.93	\$0.00
001-0235-510200 Total:					\$18,804.03	\$0.00	
001-0235-511000 OPERS							
EJ2024120042-149	12/23/2024	Matching for OPERS PENSIO	CK2024000405-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,382.09	\$0.00
EJ2024120042-151	12/23/2024	Matching for OPERS PENSIO	CK2024000405-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$1,382.09	\$0.00
EJ2024120042-457	12/23/2024	Matching for OPERS PENSIO	CK2024000405-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,382.09	\$0.00
001-0235-511000 Total:					\$4,146.27	\$0.00	
001-0235-511500 Medicare							
EJ2024120003-127	12/06/2024	Matching for MEDICARE (MED	CK2024000376-13	ELECTRONIC TRANSFER	Inv_161277	\$138.81	\$0.00
EJ2024120035-141	12/20/2024	Matching for MEDICARE (MED	CK2024000402-10	ELECTRONIC TRANSFER	Inv_162037	\$125.18	\$0.00
001-0235-511500 Total:					\$263.99	\$0.00	
001-0235-520000 Supplies							
EJ2024120010-799	12/11/2024	reserve postage from 139927 -	CK0000404807-01	PO2024080094 THE PITNEY BOWES BANK	ReservePostage	\$1,000.00	\$0.00
EJ2024120044-325	12/23/2024	tape.env.paper.pads.binders fr	CK0000405130-01	PO2024080080 QUILL CORPORATION	41858363	\$20.22	\$0.00
001-0235-520000 Total:					\$1,020.22	\$0.00	
Juvenile CSEA Totals:					\$24,234.51	\$0.00	
001-0236-510200 Salaries							
PR2024120001-080	12/06/2024	Gross: 2024/12/06				\$4,431.70	\$0.00
PR2024120002-081	12/20/2024	Gross: 2024/12/20				\$4,431.70	\$0.00
001-0236-510200 Total:					\$8,863.40	\$0.00	
001-0236-511000 OPERS							
EJ2024120042-177	12/23/2024	Matching for OPERS PENSIO	CK2024000405-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$620.44	\$0.00
EJ2024120042-283	12/23/2024	Matching for OPERS PENSIO	CK2024000405-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$620.44	\$0.00
EJ2024120042-467	12/23/2024	Matching for OPERS PENSIO	CK2024000405-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$620.44	\$0.00
001-0236-511000 Total:					\$1,861.32	\$0.00	
001-0236-511500 Medicare							
EJ2024120003-037	12/06/2024	Matching for MEDICARE (MED	CK2024000376-68	ELECTRONIC TRANSFER	Inv_161277	\$61.72	\$0.00
EJ2024120035-067	12/20/2024	Matching for MEDICARE (MED	CK2024000402-69	ELECTRONIC TRANSFER	Inv_162037	\$61.72	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0236-511500 Total:					\$123.44	\$0.00
001-0236-530000 Travel						
EJ2024120010-107	12/11/2024	1332 CP-009310 from 139927	CK0000404714-01	PO2024080200 HAHN OIL INC	CP-009310	\$20.23 \$0.00
001-0236-530000 Total:					\$20.23	\$0.00
Probation 3 Totals:					\$10,868.39	\$0.00
001-0237-510200 Salaries						
PR2024120001-085	12/06/2024	Gross: 2024/12/06			\$2,417.80	\$0.00
PR2024120002-080	12/20/2024	Gross: 2024/12/20			\$3,161.03	\$0.00
EJC2024120001-001	12/20/2024	VIP115 Charged wrong accoun			\$0.00	\$743.23
001-0237-510200 Total:					\$5,578.83	\$743.23
001-0237-511000 OPERS						
EJ2024120042-285	12/23/2024	Matching for OPERS PENSIO	CK2024000405-58	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$338.49 \$0.00
EJ2024120042-331	12/23/2024	Matching for OPERS PENSIO	CK2024000405-59	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$338.49 \$0.00
EJ2024120042-425	12/23/2024	Matching for OPERS PENSIO	CK2024000405-58	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$338.49 \$0.00
001-0237-511000 Total:					\$1,015.47	\$0.00
001-0237-511500 Medicare						
EJ2024120003-019	12/06/2024	Matching for MEDICARE (MED	CK2024000376-73	ELECTRONIC TRANSFER	Inv_161277	\$34.99 \$0.00
EJ2024120035-105	12/20/2024	Matching for MEDICARE (MED	CK2024000402-66	ELECTRONIC TRANSFER	Inv_162037	\$45.29 \$0.00
EJC2024120001-003	12/20/2024	VIP115 Charged wrong accoun			\$0.00	\$10.30
001-0237-511500 Total:					\$80.28	\$10.30
T-Cap 4 Totals:					\$6,674.58	\$753.53
001-0240-510100 SALARIES - OFFICIAL						
PR2024120001-089	12/06/2024	Gross: 2024/12/06			\$253.47	\$0.00
PR2024120002-089	12/20/2024	Gross: 2024/12/20			\$253.47	\$0.00
001-0240-510100 Total:					\$506.94	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2024120001-063	12/06/2024	Gross: 2024/12/06			\$4,262.47	\$0.00
PR2024120002-063	12/20/2024	Gross: 2024/12/20			\$4,262.47	\$0.00
001-0240-510200 Total:					\$8,524.94	\$0.00
001-0240-511000 OPERS						
EJ2024120042-157	12/23/2024	Matching for OPERS PENSIO	CK2024000405-46	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$632.24 \$0.00
EJ2024120042-191	12/23/2024	Matching for OPERS PENSIO	CK2024000405-48	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$632.24 \$0.00
EJ2024120042-489	12/23/2024	Matching for OPERS PENSIO	CK2024000405-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$632.24 \$0.00
001-0240-511000 Total:					\$1,896.72	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-119	12/06/2024	Matching for MEDICARE (MED	CK2024000376-57	ELECTRONIC TRANSFER	Inv_161277	\$59.09 \$0.00
EJ2024120035-119	12/20/2024	Matching for MEDICARE (MED	CK2024000402-56	ELECTRONIC TRANSFER	Inv_162037	\$59.09 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-511500 Total:					\$118.18	\$0.00
001-0240-520000 SUPPLIES						
EJ2024120010-801	12/11/2024	online subscription from 13992	CK0000404820-01	PO2024077611 WEST PUBLISHING COMPA 851173620	\$272.30	\$0.00
001-0240-520000 Total:					\$272.30	\$0.00
Probate Court Totals:					\$11,319.08	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2024120001-088	12/06/2024	Gross: 2024/12/06			\$2,264.04	\$0.00
PR2024120002-088	12/20/2024	Gross: 2024/12/20			\$2,264.04	\$0.00
001-0250-510100 Total:					\$4,528.08	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2024120001-010	12/06/2024	Gross: 2024/12/06			\$6,657.50	\$0.00
PR2024120002-005	12/20/2024	Gross: 2024/12/20			\$6,667.50	\$0.00
001-0250-510200 Total:					\$13,325.00	\$0.00
001-0250-511000 OPERS						
EJ2024120042-159	12/23/2024	Matching for OPERS PENSIO	CK2024000405-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159370	\$1,195.53	\$0.00
EJ2024120042-211	12/23/2024	Matching for OPERS PENSIO	CK2024000405-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160288	\$1,194.27	\$0.00
EJ2024120042-501	12/23/2024	Matching for OPERS PENSIO	CK2024000405-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161280	\$1,249.01	\$0.00
001-0250-511000 Total:					\$3,638.81	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-099	12/06/2024	Matching for MEDICARE (MED	CK2024000376-10	ELECTRONIC TRANSFER Inv_161277	\$125.21	\$0.00
EJ2024120035-115	12/20/2024	Matching for MEDICARE (MED	CK2024000402-05	ELECTRONIC TRANSFER Inv_162037	\$124.37	\$0.00
001-0250-511500 Total:					\$249.58	\$0.00
001-0250-520000 SUPPLIES						
EJ2024120044-925	12/23/2024	Office Supplies, paper, post its,	CK0000405081-01	PO2024080030 INDOFF INC 3767760	\$505.92	\$0.00
001-0250-520000 Total:					\$505.92	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2024120044-321	12/23/2024	Canon Copier Lease from 1403	CK0000405112-01	PO2024078382 US BANK EQUIPMENT FINA 544584089	\$402.87	\$0.00
EJ2024120044-929	12/23/2024	Repairs to Time Stamper from	CK0000405029-01	PO2024078123 TYMEALL INC 346495	\$29.90	\$0.00
001-0250-526000 Total:					\$432.77	\$0.00
CLERK OF COURTS Totals:					\$22,680.16	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2024120001-067	12/06/2024	Gross: 2024/12/06			\$1,408.65	\$0.00
PR2024120002-068	12/20/2024	Gross: 2024/12/20			\$1,408.65	\$0.00
001-0260-510100 Total:					\$2,817.30	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2024120001-044	12/06/2024	Gross: 2024/12/06			\$80.00	\$0.00
PR2024120002-046	12/20/2024	Gross: 2024/12/20			\$80.00	\$0.00

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001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2024120042-189	12/23/2024	Matching for OPERS PENSIO	CK2024000405-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$208.40	\$0.00
EJ2024120042-245	12/23/2024	Matching for OPERS PENSIO	CK2024000405-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$208.40	\$0.00
EJ2024120042-385	12/23/2024	Matching for OPERS PENSIO	CK2024000405-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$208.40	\$0.00
001-0260-511000 Total:					\$625.20	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-071	12/06/2024	Matching for MEDICARE (MED	CK2024000376-40 ELECTRONIC TRANSFER	Inv_161277	\$19.22	\$0.00
EJ2024120035-051	12/20/2024	Matching for MEDICARE (MED	CK2024000402-41 ELECTRONIC TRANSFER	Inv_162037	\$19.22	\$0.00
001-0260-511500 Total:					\$38.44	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2024120044-619	12/23/2024	autopsy from 140315 - BILL R	CK0000405093-01 PO2024079751 LICKING COUNTY CORONE	K. STENNER	\$1,040.00	\$0.00
EJ2024120044-621	12/23/2024	autopsy from 140315 - BILL R	CK0000405093-01 PO2024080546 LICKING COUNTY CORONE	K. STENNER	\$455.00	\$0.00
001-0260-526000 Total:					\$1,495.00	\$0.00
CORONER Totals:					\$5,135.94	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2024120001-075	12/06/2024	Gross: 2024/12/06			\$1,883.27	\$0.00
PR2024120002-076	12/20/2024	Gross: 2024/12/20			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2024120042-279	12/23/2024	Matching for OPERS PENSIO	CK2024000405-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$263.66	\$0.00
EJ2024120042-293	12/23/2024	Matching for OPERS PENSIO	CK2024000405-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$263.66	\$0.00
EJ2024120042-395	12/23/2024	Matching for OPERS PENSIO	CK2024000405-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$263.66	\$0.00
001-0270-511000 Total:					\$790.98	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2024120003-149	12/06/2024	Matching for MEDICARE (MED	CK2024000376-63 ELECTRONIC TRANSFER	Inv_161277	\$27.31	\$0.00
EJ2024120035-015	12/20/2024	Matching for MEDICARE (MED	CK2024000402-64 ELECTRONIC TRANSFER	Inv_162037	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540000 OTHER EXP-OFFICE ALLOWANCE						
EJ2024120010-845	12/11/2024	office allowance June & Dec 20	CK0000404816-01 PO2024079130 ROBERT SKELTON	OFFICE ALLOWA	\$2,300.00	\$0.00
001-0270-540000 Total:					\$2,300.00	\$0.00
001-0270-540001 CO 2/5 SHARE MUN CT COSTS						
EJ2024120010-041	12/11/2024	CO 2/5 Share Muni Court from	CK0000404680-01 PO2024078302 CITY OF COSHOCTON	Muni Ct Expenses	\$117,646.18	\$0.00
001-0270-540001 Total:					\$117,646.18	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2024120010-129	12/11/2024	pubic defenders from 139927 -	CK0000404730-01 PO2024078535 GOTTLIEB, JOHNSTON, BE	M. Rhettos CRB24	\$260.00	\$0.00
EJ2024120010-131	12/11/2024	public attorney fees from 1399	CK0000404730-01 PO2024080518 GOTTLIEB, JOHNSTON, BE	M. Rettos CRB240	\$62.50	\$0.00

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001-0270-540002 Total:					\$322.50	\$0.00	
001-0270-550100 JUROR'S FEES							
EJ2024120038-003	12/23/2024	Muni Ct TRD2400545CRB2400	CK0000404975-01	Braydyn Cramblett	Inv_638701277400	\$14.57	\$0.00
EJ2024120038-005	12/23/2024	Muni Ct TRD2400545CRB2400	CK0000404980-01	Melissa Gordon	Inv_638701277399	\$6.00	\$0.00
EJ2024120038-007	12/23/2024	Muni Ct TRC2400569ACRB24	CK0000404977-01	Josh Jacobs	Inv_638701277400	\$16.98	\$0.00
EJ2024120038-009	12/23/2024	Muni Ct TRD2400545CRB2400	CK0000404978-01	Chelsea Snyder	Inv_638701277400	\$14.57	\$0.00
EJ2024120038-011	12/23/2024	Muni Ct TRC2400569ACRB24	CK0000404981-01	Wyatt Walters	Inv_638701277400	\$6.00	\$0.00
001-0270-550100 Total:					\$58.12	\$0.00	
MUNICIPAL COURT Totals:					\$124,938.94	\$0.00	
001-0310-510100 SALARIES - OFFICIALS							
PR2024120001-038	12/06/2024	Gross: 2024/12/06			\$1,024.60	\$0.00	
PR2024120002-043	12/20/2024	Gross: 2024/12/20			\$1,024.60	\$0.00	
001-0310-510100 Total:					\$2,049.20	\$0.00	
001-0310-510200 SALARIES - Director/Deputy							
PR2024120001-031	12/06/2024	Gross: 2024/12/06			\$5,715.80	\$0.00	
PR2024120002-029	12/20/2024	Gross: 2024/12/20			\$5,315.80	\$0.00	
001-0310-510200 Total:					\$11,031.60	\$0.00	
001-0310-511000 OPERS							
EJ2024120042-229	12/23/2024	Matching for OPERS PENSIO	CK2024000405-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,756.21	\$0.00
EJ2024120042-321	12/23/2024	Matching for OPERS PENSIO	CK2024000405-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$2,253.15	\$0.00
EJ2024120042-483	12/23/2024	Matching for OPERS PENSIO	CK2024000405-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$887.69	\$0.00
001-0310-511000 Total:					\$4,897.05	\$0.00	
001-0310-511500 MEDICARE TAX-EMPLOYER							
EJ2024120003-067	12/06/2024	Matching for MEDICARE (MED	CK2024000376-29	ELECTRONIC TRANSFER	Inv_161277	\$91.84	\$0.00
EJ2024120035-033	12/20/2024	Matching for MEDICARE (MED	CK2024000402-27	ELECTRONIC TRANSFER	Inv_162037	\$86.04	\$0.00
EJ2024120053-001	12/27/2024	Medicare deduct adj for R. Rin	CK2024000408-01	ELECTRONIC TRANSFER	Medicare deduct a	\$2.29	\$0.00
EJ2024120053-003	12/27/2024	Medicare match adj for R. Rine	CK2024000409-01	ELECTRONIC TRANSFER	Medicare match ad	\$2.29	\$0.00
001-0310-511500 Total:					\$182.46	\$0.00	
001-0310-520000 SUPPLIES							
EJ2024120044-947	12/23/2024	Supplies from 140315 - BILL R	CK0000405131-01	PO2024078079 QUILL CORPORATION	41388199	\$281.73	\$0.00
001-0310-520000 Total:					\$281.73	\$0.00	
001-0310-526000 CONTRACT SERVICES							
EJ2024120044-937	12/23/2024	Election Services from 140315	CK0000405053-01	PO2024077945 ELECTION SYSTEMS & SOF	CD2111792	\$571.25	\$0.00
EJ2024120044-939	12/23/2024	Election Services from 140315	CK0000405053-01	PO2024077945 ELECTION SYSTEMS & SOF	CD2110134	\$5,001.84	\$0.00
EJ2024120044-941	12/23/2024	Election Services from 140315	CK0000405053-01	PO2024077945 ELECTION SYSTEMS & SOF	CD2112122	\$1,735.87	\$0.00
EJ2024120044-955	12/23/2024	Postage Meter Lease from 140	CK0000405159-01	PO2024077948 PITNEY BOWES GLOBAL FI	3319978370	\$689.40	\$0.00
001-0310-526000 Total:					\$7,998.36	\$0.00	
001-0310-527000 ADVERTISING							

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EJ2024120010-293	12/11/2024	Nov Legal Ads from 139927 - B	CK0000404656-01	PO2024080502 ALONOVUS CORP	IN184222	\$74.00	\$0.00
EJ2024120010-295	12/11/2024	Nov Legal Ads from 139927 - B	CK0000404656-01	PO2024080502 ALONOVUS CORP	IN184223	\$76.00	\$0.00
001-0310-527000 Total:					\$150.00	\$0.00	
001-0310-540000 OTHER EXPENSE							
EJ2024120044-943	12/23/2024	CERA Course 1 from 140315 -	CK0000405054-01	PO2024080599 ELECTION CENTER	19719	\$459.00	\$0.00
EJ2024120044-945	12/23/2024	CERA Course 1 from 140315 -	CK0000405054-01	PO2024080599 ELECTION CENTER	19720	\$459.00	\$0.00
EJ2024120044-949	12/23/2024	Winter Conf REO Classes from	CK0000405146-01	PO2024080501 OAEO	2025-WINTERRE	\$1,035.00	\$0.00
001-0310-540000 Total:					\$1,953.00	\$0.00	
BD. OF ELECTION Totals:					\$28,543.40	\$0.00	
001-0410-526000 Contract Services- Justice Center							
EJ2024120044-863	12/23/2024	Admin. Justice Center grant fro	CK0000405035-01	PO2023076102 CDC OF OHIO INC	24098892	\$27,218.75	\$0.00
EJ2024120044-865	12/23/2024	Grant Administration - Targets	CK0000405035-01	PO2024077357 CDC OF OHIO INC	24098892	\$54,437.50	\$0.00
001-0410-526000 Total:					\$81,656.25	\$0.00	
001-0410-540000 OTHER EXPENSE							
EJ2024120010-201	12/11/2024	Replace Heat Exchanger -JFS	CK0000404819-01	PO2024079855 PHILIP A WAGNER INC	8830026	\$11,980.00	\$0.00
001-0410-540000 Total:					\$11,980.00	\$0.00	
CAPITAL IMPROVEMENT Totals:					\$93,636.25	\$0.00	
001-0420-510200 SALARIES - EMPLOYEES							
PR2024120001-024	12/06/2024	Gross: 2024/12/06				\$22,330.63	\$0.00
PR2024120002-024	12/20/2024	Gross: 2024/12/20				\$22,564.08	\$0.00
001-0420-510200 Total:					\$44,894.71	\$0.00	
001-0420-511000 OPERS							
EJ2024120042-165	12/23/2024	Matching for OPERS PENSIO	CK2024000405-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$3,151.59	\$0.00
EJ2024120042-319	12/23/2024	Matching for OPERS PENSIO	CK2024000405-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$3,104.07	\$0.00
EJ2024120042-423	12/23/2024	Matching for OPERS PENSIO	CK2024000405-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$3,126.28	\$0.00
001-0420-511000 Total:					\$9,381.94	\$0.00	
001-0420-511500 MEDICARE TAX-EMPLOYER							
EJ2024120003-125	12/06/2024	Matching for MEDICARE (MED	CK2024000376-23	ELECTRONIC TRANSFER	Inv_161277	\$310.81	\$0.00
EJ2024120035-003	12/20/2024	Matching for MEDICARE (MED	CK2024000402-24	ELECTRONIC TRANSFER	Inv_162037	\$314.19	\$0.00
001-0420-511500 Total:					\$625.00	\$0.00	
001-0420-520000 SUPPLIES							
EJ2024120015-001	12/11/2024	WALMART SUPPLIES MAINT	CK2024000381-01	PO2024079995 THE HUNTINGTON NATION	November 2024	\$18.21	\$0.00
EJ2024120010-027	12/11/2024	maint supplies from 139927 -	CK0000404652-01	PO2024079347 AUER ACE HARDWARE	November	\$1,888.26	\$0.00
EJ2024120010-123	12/11/2024	Maintenance Supplies from 13	CK0000404718-01	PO2024079753 FRONTIER SUPPLY COMPA	7340	\$115.00	\$0.00
EJ2024120010-125	12/11/2024	Maintenance Supplies from 13	CK0000404718-01	PO2024079753 FRONTIER SUPPLY COMPA	7008	\$180.00	\$0.00
EJ2024120010-133	12/11/2024	Concrete for sidewalks-Maint. i	CK0000404738-01	PO2024079998 HOLMES REDIMIX INC	176650	\$587.20	\$0.00
EJ2024120044-151	12/23/2024	supplies from 140315 - BILL R	CK0000405018-01	PO2024079214 COSHOCTON LUMBER	439814	\$30.99	\$0.00
EJ2024120044-595	12/23/2024	Maintenance Supplies from 14	CK0000405061-01	PO2024079753 FRONTIER SUPPLY COMPA	7736	\$180.00	\$0.00
EJ2024120044-597	12/23/2024	Maintenance Supplies from 14	CK0000405061-01	PO2024079753 FRONTIER SUPPLY COMPA	7731	\$180.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-520000 Total:					\$3,179.66	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2024120001-011	12/03/2024	vehicle maint parts from 13958	CK0000404641-01	PO2024080258 JJT MOTORS INC 82644	\$368.50	\$0.00
EJ2024120001-013	12/03/2024	vehicle maint parts from 13958	CK0000404637-01	PO2024079794 ADVANCE AUTO PARTS October	\$3,109.75	\$0.00
EJ2024120010-017	12/11/2024	tires from 139927 - BILL RUN	CK0000404675-01	PO2024079127 COSHOCTON CITY TIRE LL 62721	\$889.30	\$0.00
EJ2024120010-019	12/11/2024	tires from 139927 - BILL RUN	CK0000404675-01	PO2024079127 COSHOCTON CITY TIRE LL 62548	\$78.30	\$0.00
EJ2024120010-049	12/11/2024	vehicle maint parts from 13992	CK0000404703-01	PO2024079850 JJT MOTORS INC 26403	\$71.84	\$0.00
EJ2024120010-051	12/11/2024	Misc Vehicle parts from 139927	CK0000404703-01	PO2024078347 JJT MOTORS INC 26403	\$33.15	\$0.00
EJ2024120010-077	12/11/2024	Oil Drum 0w20 from 139927 -	CK0000404714-01	PO2024080103 HAHN OIL INC 015639	\$598.49	\$0.00
EJ2024120044-581	12/23/2024	vehicle maint parts from 14031	CK0000404990-01	PO2024079794 ADVANCE AUTO PARTS Nov 2024	\$2,454.32	\$0.00
EJ2024120044-583	12/23/2024	tires from 140315 - BILL RUN	CK0000405019-01	PO2024079127 COSHOCTON CITY TIRE LL 63202	\$26.10	\$0.00
EJ2024120044-585	12/23/2024	tires from 140315 - BILL RUN	CK0000405019-01	PO2024079127 COSHOCTON CITY TIRE LL 62286	\$60.00	\$0.00
EJ2024120044-587	12/23/2024	tires from 140315 - BILL RUN	CK0000405019-01	PO2024079127 COSHOCTON CITY TIRE LL 62694	\$546.00	\$0.00
EJ2024120044-591	12/23/2024	vehicle maint parts from 14031	CK0000405048-01	PO2024080258 JJT MOTORS INC 26016	\$380.34	\$0.00
001-0420-520001 Total:					\$8,616.09	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2024120010-079	12/11/2024	gasoline from 139927 - BILL R	CK0000404714-01	PO2024079136 HAHN OIL INC 1373	\$42.16	\$0.00
EJ2024120010-081	12/11/2024	gasoline from 139927 - BILL R	CK0000404714-01	PO2024079136 HAHN OIL INC 1372	\$845.57	\$0.00
001-0420-520002 Total:					\$887.73	\$0.00
001-0420-521000 EQUIPMENT						
EJ2024120010-015	12/11/2024	Western Marauder Spreader fo	CK0000404651-01	PO2024079953 ACE TRUCK EQUIPMENT 39270	\$11,475.00	\$0.00
001-0420-521000 Total:					\$11,475.00	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2024120010-003	12/11/2024	Commissioners TV from 1399	CK0000404649-01	PO2024079531 CHARTER COMMUNICATIO 134038301	\$82.16	\$0.00
EJ2024120010-059	12/11/2024	Parking lot signs Prosecutor fro	CK0000404701-01	PO2024080131 DESIGNS BY MICHELE LLC 36672	\$262.50	\$0.00
EJ2024120010-145	12/11/2024	Portable Toilet rentals from 139	CK0000404727-01	PO2024077355 GORE, TOBY S. Nov	\$150.00	\$0.00
EJ2024120010-189	12/11/2024	pest control from 139927 - BILL	CK0000404769-01	PO2024079548 MOORE-ALBAUGH TERMIT 174137	\$50.00	\$0.00
EJ2024120044-067	12/23/2024	Disposal Trash from 140315 -	CK0000405086-01	PO2024079822 KIMBLE COMPANY 13313358	\$163.58	\$0.00
EJ2024120044-069	12/23/2024	Disposal Trash from 140315 -	CK0000405086-01	PO2024079822 KIMBLE COMPANY 133133560	\$163.58	\$0.00
EJ2024120044-071	12/23/2024	Disposal Trash from 140315 -	CK0000405086-01	PO2024079822 KIMBLE COMPANY 13313356	\$163.58	\$0.00
EJ2024120044-073	12/23/2024	Disposal Trash from 140315 -	CK0000405086-01	PO2024079822 KIMBLE COMPANY 133133559	\$288.85	\$0.00
EJ2024120044-577	12/23/2024	yard fertilization from 140315 -	CK0000405010-01	PO2024080542 COX JR, GREGORY MICHA 9933	\$176.86	\$0.00
EJ2024120044-579	12/23/2024	lawn care from 140315 - BILL	CK0000405010-01	PO2024080154 COX JR, GREGORY MICHA 9933	\$841.64	\$0.00
EJ2024120044-605	12/23/2024	Farm use disposal fee from 14	CK0000405089-01	PO2024077378 KIMBLE COMPANY 2024004093	\$136.27	\$0.00
EJ2024120044-607	12/23/2024	pest control from 140315 - BILL	CK0000405119-01	PO2024079548 MOORE-ALBAUGH TERMIT 174214	\$55.00	\$0.00
EJ2024120044-609	12/23/2024	pest control from 140315 - BILL	CK0000405119-01	PO2024079548 MOORE-ALBAUGH TERMIT 174199	\$60.00	\$0.00
EJ2024120044-611	12/23/2024	pest control from 140315 - BILL	CK0000405119-01	PO2024079548 MOORE-ALBAUGH TERMIT 174265	\$55.00	\$0.00
EJ2024120044-613	12/23/2024	pest control from 140315 - BILL	CK0000405119-01	PO2024079548 MOORE-ALBAUGH TERMIT 174264	\$33.00	\$0.00
EJ2024120044-615	12/23/2024	pest control from 140315 - BILL	CK0000405119-01	PO2024079548 MOORE-ALBAUGH TERMIT 174211	\$54.67	\$0.00
EJ2024120044-617	12/23/2024	pest control from 140315 - BILL	CK0000405119-01	PO2024079548 MOORE-ALBAUGH TERMIT 174266	\$50.00	\$0.00
EJ2024120044-631	12/23/2024	misc repairs and inspections fr	CK0000405184-01	PO2024078683 PHILIP A WAGNER INC 8830251	\$450.00	\$0.00
001-0420-526000 Total:					\$3,236.69	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0420-526001 ELECTRIC							
EJ2024120010-069	12/11/2024	Electric-FP from 139927 - BILL	CK0000404710-01	PO2024077362 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2024120010-153	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	077-984-248-2-1	\$123.83	\$0.00
EJ2024120010-155	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	077-679-300-0-6	\$2,389.94	\$0.00
EJ2024120010-157	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	070-559-067-0-0	\$294.41	\$0.00
EJ2024120010-159	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	071-905-261-0-8	\$221.09	\$0.00
EJ2024120010-161	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	071-784-248-1-3	\$417.13	\$0.00
EJ2024120010-163	12/11/2024	Electric from 139927 - BILL RU	CK0000404770-01	PO2024077361 OHIO POWER COMPANY	071-936-261-0-3	\$300.06	\$0.00
EJ2024120010-165	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	074-295-248-6-6	\$131.73	\$0.00
EJ2024120010-167	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	073-294-248-0-3	\$148.58	\$0.00
EJ2024120010-169	12/11/2024	Electric from 139927 - BILL RU	CK0000404770-01	PO2024077361 OHIO POWER COMPANY	070-194-248-0-8	\$127.24	\$0.00
EJ2024120010-171	12/11/2024	electric from 139927 - BILL RU	CK0000404770-01	PO2024079991 OHIO POWER COMPANY	071-936-261-0-3	\$1,142.51	\$0.00
EJ2024120044-227	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024079107 OHIO POWER COMPANY	076-067-034-0-8	\$558.89	\$0.00
EJ2024120044-229	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024080479 OHIO POWER COMPANY	077-130-415-4-4	\$475.80	\$0.00
EJ2024120044-231	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024080479 OHIO POWER COMPANY	076-039-123-0-9	\$197.40	\$0.00
EJ2024120044-233	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024080479 OHIO POWER COMPANY	076-067-034-0-8	\$3,118.62	\$0.00
EJ2024120044-235	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024080479 OHIO POWER COMPANY	072-144-392-0-5	\$533.11	\$0.00
EJ2024120044-237	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024080479 OHIO POWER COMPANY	076-685-982-0-9	\$41.37	\$0.00
EJ2024120044-239	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024079991 OHIO POWER COMPANY	076-067-034-0-8	\$549.69	\$0.00
EJ2024120044-241	12/23/2024	electric from 140315 - BILL RU	CK0000405121-01	PO2024080479 OHIO POWER COMPANY	070-178-269-1-3	\$250.59	\$0.00
001-0420-526001 Total:						\$11,050.99	\$0.00
001-0420-526002 PHONE							
EJ2024120001-001	12/03/2024	Cell Phone/HD Fire Security fro	CK0000404636-01	PO2024077386 A T & T MOBILITY II LLC	Maint #287315526	\$102.30	\$0.00
EJ2024120001-003	12/03/2024	new cell service from 139580 -	CK0000404636-01	PO2024080236 A T & T MOBILITY II LLC	287315529652 Mai	\$588.94	\$0.00
EJ2024120010-001	12/11/2024	phones from 139927 - BILL RU	CK0000404649-01	PO2024078532 CHARTER COMMUNICATIO	134038701 318 Ma	\$502.34	\$0.00
EJ2024120010-005	12/11/2024	phones from 139927 - BILL RU	CK0000404649-01	PO2024078532 CHARTER COMMUNICATIO	134042201 724 S	\$996.70	\$0.00
EJ2024120010-007	12/11/2024	Phones from 139927 - BILL R	CK0000404649-01	PO2024080519 CHARTER COMMUNICATIO	134038701 318 Ma	\$360.71	\$0.00
EJ2024120010-009	12/11/2024	optiman from 139927 - BILL R	CK0000404650-01	PO2024079280 A T & T CORP	831-001-0378-282	\$682.99	\$0.00
EJ2024120010-011	12/11/2024	Opitman 831-001-0378-282 fro	CK0000404650-01	PO2024080124 A T & T CORP	831-001-0378-282	\$4,309.52	\$0.00
001-0420-526002 Total:						\$7,543.50	\$0.00
001-0420-526003 COPY/MICROFILM LEASES							
EJ2024120033-007	12/16/2024	copier lease from 140172 - SP	CK0000404973-01	PO2024078795 XEROX CORPORATION	6422702	\$690.91	\$0.00
EJ2024120044-633	12/23/2024	Recorder Xerox from 140315 -	CK0000405209-01	PO2024080105 XEROX CORPORATION	6539835	\$126.42	\$0.00
EJ2024120044-635	12/23/2024	copier lease from 140315 - BIL	CK0000405209-01	PO2024078795 XEROX CORPORATION	6539835	\$564.49	\$0.00
001-0420-526003 Total:						\$1,381.82	\$0.00
001-0420-526008 GAS							
EJ2024120033-001	12/16/2024	Gas from 140172 - SPECIAL C	CK0000404970-01	PO2024079752 COLUMBIA GAS OF OHIO I	11070514 001 000	\$559.31	\$0.00
EJ2024120033-003	12/16/2024	Gas from 140172 - SPECIAL C	CK0000404970-01	PO2024078124 COLUMBIA GAS OF OHIO I	11070514 001 000	\$51.23	\$0.00
EJ2024120033-005	12/16/2024	Gas from 140172 - SPECIAL C	CK0000404970-01	PO2024079752 COLUMBIA GAS OF OHIO I	14050442 002 000	\$69.36	\$0.00
EJ2024120044-175	12/23/2024	Propane from 140315 - BILL R	CK0000405059-01	PO2024080584 FRONTIER AFFILIATED SE	179580	\$852.92	\$0.00
EJ2024120044-177	12/23/2024	gas from 140315 - BILL RUN	CK0000405059-01	PO2024078935 FRONTIER AFFILIATED SE	179580	\$336.49	\$0.00
EJ2024120044-179	12/23/2024	Propane from 140315 - BILL R	CK0000405059-01	PO2024080584 FRONTIER AFFILIATED SE	179621	\$616.49	\$0.00
001-0420-526008 Total:						\$2,485.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0420-540000 OTHER EXPENSE							
EJ2024120016-001	12/11/2024	Safety Meetings from 0 - Prepa	CK2024000382-01	PO2024078885 THE HUNTINGTON NATION	November 2024	\$140.70	\$0.00
EJ2024120017-001	12/11/2024	Freezer-328 Chestnut Jail from	CK2024000383-01	PO2024080341 THE HUNTINGTON NATION	November 2024	\$179.99	\$0.00
EJ2024120010-127	12/11/2024	concrete buggy from 139927 -	CK0000404737-01	PO2024080480 HOLMES RENTAL STATION	156728	\$104.50	\$0.00
001-0420-540000 Total:					\$425.19	\$0.00	
MAINTENANCE Totals:					\$105,184.12	\$0.00	
001-0430-510200 Salaries							
PR2024120001-027	12/06/2024	Gross: 2024/12/06				\$11,334.38	\$0.00
PR2024120002-026	12/20/2024	Gross: 2024/12/20				\$11,894.70	\$0.00
001-0430-510200 Total:					\$23,229.08	\$0.00	
001-0430-511000 OPERS							
EJ2024120042-281	12/23/2024	Matching for OPERS PENSIO	CK2024000405-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,707.06	\$0.00
EJ2024120042-295	12/23/2024	Matching for OPERS PENSIO	CK2024000405-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$1,687.50	\$0.00
EJ2024120042-465	12/23/2024	Matching for OPERS PENSIO	CK2024000405-22	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,586.81	\$0.00
001-0430-511000 Total:					\$4,981.37	\$0.00	
001-0430-511500 Medicare							
EJ2024120003-101	12/06/2024	Matching for MEDICARE (MED	CK2024000376-25	ELECTRONIC TRANSFER	Inv_161277	\$160.17	\$0.00
EJ2024120035-123	12/20/2024	Matching for MEDICARE (MED	CK2024000402-25	ELECTRONIC TRANSFER	Inv_162037	\$168.66	\$0.00
001-0430-511500 Total:					\$328.83	\$0.00	
001-0430-521000 Equipment							
EJ2024120020-001	12/11/2024	Amazon - office 365 multi user	CK2024000386-01	PO2024080399 THE HUNTINGTON NATION	November 2024	\$115.52	\$0.00
001-0430-521000 Total:					\$115.52	\$0.00	
001-0430-526000 Contract Services							
EJ2024120010-191	12/11/2024	Phone license from 139927 - BI	CK0000404766-01	PO2024080272 MARKETING SALES SOLUTI	15837	\$3,296.00	\$0.00
EJ2024120010-207	12/11/2024	DUO Telephony credits from 1	CK0000404800-01	PO2024080193 ELAN VISA COMMUNITY CA	DUO- November S	\$90.00	\$0.00
001-0430-526000 Total:					\$3,386.00	\$0.00	
001-0430-526001 Internet Services							
EJ2024120044-627	12/23/2024	internet from 140315 - BILL RU	CK0000405191-01	PO2024079432 CHARTER COMMUNICATIO	131561401	\$2,319.00	\$0.00
EJ2024120044-629	12/23/2024	internet from 140315 - BILL RU	CK0000405191-01	PO2024079432 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
001-0430-526001 Total:					\$2,428.99	\$0.00	
IT Department Totals:					\$34,469.79	\$0.00	
001-0510-510200 SALARIES - EMPLOYEES							
PR2024120001-045	12/06/2024	Gross: 2024/12/06				\$4,229.63	\$0.00
PR2024120002-044	12/20/2024	Gross: 2024/12/20				\$4,138.78	\$0.00
001-0510-510200 Total:					\$8,368.41	\$0.00	
001-0510-511000 OPERS							
EJ2024120042-263	12/23/2024	Matching for OPERS PENSIO	CK2024000405-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$589.75	\$0.00

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EJ2024120042-299	12/23/2024	Matching for OPERS PENSIO	CK2024000405-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$572.71	\$0.00
EJ2024120042-377	12/23/2024	Matching for OPERS PENSIO	CK2024000405-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$592.15	\$0.00
001-0510-511000 Total:					\$1,754.61	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-043	12/06/2024	Matching for MEDICARE (MED	CK2024000376-41 ELECTRONIC TRANSFER	Inv_161277	\$59.47	\$0.00
EJ2024120035-035	12/20/2024	Matching for MEDICARE (MED	CK2024000402-40 ELECTRONIC TRANSFER	Inv_162037	\$59.61	\$0.00
001-0510-511500 Total:					\$119.08	\$0.00
AIRPORT Totals:					\$10,242.10	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2024120001-074	12/06/2024	Gross: 2024/12/06			\$3,035.58	\$0.00
PR2024120002-073	12/20/2024	Gross: 2024/12/20			\$3,035.58	\$0.00
001-0610-510100 Total:					\$6,071.16	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2024120001-001	12/06/2024	Gross: 2024/12/06			\$78,975.68	\$0.00
PR2024120002-001	12/20/2024	Gross: 2024/12/20			\$52,860.88	\$0.00
001-0610-510200 Total:					\$131,836.56	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2024120001-069	12/06/2024	Gross: 2024/12/06			\$4,843.28	\$0.00
PR2024120002-069	12/20/2024	Gross: 2024/12/20			\$4,865.76	\$0.00
001-0610-510201 Total:					\$9,709.04	\$0.00
001-0610-511000 OPERS						
EJ2024120042-087	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159360	\$10,406.95	\$0.00
EJ2024120042-097	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161268	\$10,459.30	\$0.00
EJ2024120042-111	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160274	\$10,727.28	\$0.00
EJ2024120042-213	12/23/2024	Matching for OPERS PENSIO	CK2024000405-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$1,800.17	\$0.00
EJ2024120042-275	12/23/2024	Matching for OPERS PENSIO	CK2024000405-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$1,770.58	\$0.00
EJ2024120042-375	12/23/2024	Matching for OPERS PENSIO	CK2024000405-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,689.61	\$0.00
EJ2024120042-503	12/23/2024	OPERS Law Match Adj 2 from	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Law Match	\$0.00	\$0.01
EJ2024120055-001	12/30/2024	W. McMinn Match Adj for being	CK2024000410-01 OHIO PUBLIC EMPLOYEES RETIREMENT	W. McMinn Match	\$6,377.00	\$0.00
001-0610-511000 Total:					\$43,230.89	\$0.01
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-063	12/06/2024	Matching for MEDICARE (MED	CK2024000376-01 ELECTRONIC TRANSFER	Inv_161277	\$1,241.05	\$0.00
EJ2024120035-019	12/20/2024	Matching for MEDICARE (MED	CK2024000402-01 ELECTRONIC TRANSFER	Inv_162037	\$848.02	\$0.00
001-0610-511500 Total:					\$2,089.07	\$0.00
001-0610-520000 SUPPLIES						
EJ2024120010-039	12/11/2024	Supplies from 139927 - BILL R	CK0000404652-01 PO2024080187 AUER ACE HARDWARE	606867 606031	\$41.44	\$0.00
EJ2024120010-525	12/11/2024	Supplies Visa from 139927 - BI	CK0000404699-01 PO2024079184 CARD MEMBER SERVICE	visa 120424	\$96.98	\$0.00
EJ2024120010-551	12/11/2024	Supplies Walmart from 139927	CK0000404839-01 PO2024079183 CAPITAL ONE NA	1659228447	\$51.67	\$0.00
EJ2024120010-573	12/11/2024	Supplies Fastenal from 139927	CK0000404719-01 PO2024080117 FASTENAL COMPANY	ohdov152318	\$64.56	\$0.00

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EJ2024120044-817	12/23/2024	Supplies Fastenal from 140315	CK0000405064-01	PO2024080117 FASTENAL COMPANY ohdov152644	\$92.81	\$0.00
EJ2024120044-839	12/23/2024	Supplies Quill from 140315 - BI	CK0000405132-01	PO2024080580 QUILL CORPORATION 5527966 41733921	\$71.61	\$0.00
001-0610-520000 Total:					\$419.07	\$0.00
001-0610-521000 EQUIPMENT						
EJ2024120044-281	12/23/2024	Equipment Galls from 140315	CK0000405056-01	PO2024079623 GALLS PARENT HOLDINGS 029771043	\$1,461.50	\$0.00
001-0610-521000 Total:					\$1,461.50	\$0.00
001-0610-521002 EQUIPMENT - INSURANCE						
EJ2024120044-833	12/23/2024	Insurance H and H from 14031	CK0000405074-01	PO2024080012 H & H AUTO BODY 016395	\$1,505.73	\$0.00
EJ2024120044-835	12/23/2024	Insurance H and H from 14031	CK0000405074-01	PO2024078908 H & H AUTO BODY 016395	\$1,894.08	\$0.00
001-0610-521002 Total:					\$3,399.81	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2024120010-565	12/11/2024	Uniforms from 139927 - BILL	CK0000404715-01	PO2024079704 GALLS PARENT HOLDINGS 029616711	\$81.92	\$0.00
EJ2024120010-575	12/11/2024	Uniforms from 139927 - BILL	CK0000404763-01	PO2024079704 MILLER'S CLOTHING & SHO 613968	\$132.90	\$0.00
EJ2024120044-279	12/23/2024	Uniforms from 140315 - BILL	CK0000405056-01	PO2024079704 GALLS PARENT HOLDINGS 029709522 029892	\$172.08	\$0.00
EJ2024120044-813	12/23/2024	Uniforms from 140315 - BILL	CK0000405000-01	PO2024079704 AKRON UNIFORMS LLC AUPOS34738	\$255.97	\$0.00
001-0610-521003 Total:					\$642.87	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2024120010-523	12/11/2024	Contract Services Visa from 13	CK0000404699-01	PO2024080013 CARD MEMBER SERVICE visa 120424	\$582.46	\$0.00
EJ2024120010-533	12/11/2024	Contract Serv AT T First Net fro	CK0000404655-01	PO2024080291 A T & T MOBILITY II LLC 287315498198x11	\$649.95	\$0.00
EJ2024120010-569	12/11/2024	Contract Services BCI from 13	CK0000404824-01	PO2024080290 TREASURER STATE OF OH 0474777	\$2,439.25	\$0.00
EJ2024120044-269	12/23/2024	Contract Services from 140315	CK0000405066-01	PO2024078640 VISUAL EDGE IT INC 24AR2286036	\$194.80	\$0.00
EJ2024120044-837	12/23/2024	Contract Services Atty from 14	CK0000405080-01	PO2024078167 ISAAC WILES & BURKHOLD 193760	\$54.00	\$0.00
EJ2024120044-841	12/23/2024	Contract Services from 140315	CK0000405170-01	PO2024078640 TREASURER OF STATE HP25921	\$366.00	\$0.00
001-0610-526000 Total:					\$4,286.46	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2024120010-075	12/11/2024	Others from 139927 - BILL RU	CK0000404710-01	PO2024078500 FRONTIER POWER COMPA 5250	\$29.97	\$0.00
EJ2024120044-843	12/23/2024	Others from 140315 - BILL RU	CK0000405177-01	PO2024078500 SAIA MOTOR FREIGHT LIN 77077838520	\$132.33	\$0.00
EJ2024120044-847	12/23/2024	Others from 140315 - BILL RU	CK0000405205-01	PO2024078500 THE WRIGHT GRAPHIC DE 24501012	\$452.50	\$0.00
001-0610-540000 Total:					\$614.80	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2024120010-095	12/11/2024	Gasoline Hahns from 139927 -	CK0000404714-01	PO2024078410 HAHN OIL INC cp009247	\$3,392.36	\$0.00
001-0610-540002 Total:					\$3,392.36	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2024120044-829	12/23/2024	Tires and Repairs from 140315	CK0000405091-01	PO2024078502 PARR PUBLIC SAFETY EQU inv106920	\$493.57	\$0.00
EJ2024120044-845	12/23/2024	Tires and Repairs from 140315	CK0000405205-01	PO2024078502 THE WRIGHT GRAPHIC DE 24501113	\$344.45	\$0.00
001-0610-540003 Total:					\$838.02	\$0.00
SHERIFF Totals:					\$207,991.61	\$0.01
001-0611-510200 SALARIES - EMPLOYEES						

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PR2024120001-002	12/06/2024	Gross: 2024/12/06			\$49,645.36	\$0.00
PR2024120002-002	12/20/2024	Gross: 2024/12/20			\$53,810.55	\$0.00
001-0611-510200 Total:					\$103,455.91	\$0.00
001-0611-511000 OPERS						
EJ2024120042-101	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161268	\$990.98	\$0.00
EJ2024120042-105	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160274	\$630.83	\$0.00
EJ2024120042-109	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159360	\$726.52	\$0.00
EJ2024120042-335	12/23/2024	Matching for OPERS PENSIO	CK2024000405-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$6,371.99	\$0.00
EJ2024120042-363	12/23/2024	Matching for OPERS PENSIO	CK2024000405-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$5,962.46	\$0.00
EJ2024120042-471	12/23/2024	Matching for OPERS PENSIO	CK2024000405-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$6,183.96	\$0.00
001-0611-511000 Total:					\$20,866.74	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2024120003-059	12/06/2024	Matching for MEDICARE (MED	CK2024000376-02 ELECTRONIC TRANSFER	Inv_161277	\$697.06	\$0.00
EJ2024120035-057	12/20/2024	Matching for MEDICARE (MED	CK2024000402-02 ELECTRONIC TRANSFER	Inv_162037	\$748.46	\$0.00
001-0611-511500 Total:					\$1,445.52	\$0.00
001-0611-520000 SUPPLIES						
EJ2024120010-555	12/11/2024	Jail Supplies - Walmart from 13	CK0000404839-01 PO2024078823 CAPITAL ONE NA	1659228447	\$86.45	\$0.00
001-0611-520000 Total:					\$86.45	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2024120010-553	12/11/2024	Prisoner Food from 139927 - B	CK0000404839-01 PO2024077662 CAPITAL ONE NA	1659228447	\$25.76	\$0.00
EJ2024120010-823	12/11/2024	Prisoner Food - Collins Meats f	CK0000404678-01 PO2024079845 COLLINS MEAT & FOOD MA	595492, 595494, 5	\$626.32	\$0.00
EJ2024120010-825	12/11/2024	Prisoner Food from 139927 - B	CK0000404739-01 PO2024077662 HELLER, CARYN M.	Menu for New Jail	\$300.00	\$0.00
EJ2024120010-827	12/11/2024	Prisoner Food - Food Distributo	CK0000404708-01 PO2024079844 F & S FOODS	619228	\$5,174.25	\$0.00
EJ2024120010-829	12/11/2024	Prisoner Food - Conn's from 13	CK0000404668-01 PO2024079699 CONN'S POTATO CHIPS	0065168	\$339.12	\$0.00
EJ2024120010-831	12/11/2024	Prisoner Food - McKee's from	CK0000404765-01 PO2024079701 MCKEE FOODS CORPORAT	0607006097	\$85.52	\$0.00
EJ2024120010-833	12/11/2024	Prisoner Food - Nickles from 1	CK0000404752-01 PO2024079698 NICKLES BAKERY INC	974001	\$466.32	\$0.00
EJ2024120044-273	12/23/2024	Prisoner Food - Buehlers from	CK0000405001-01 PO2024079700 STYX ACQUISITION LLC	1808570	\$492.49	\$0.00
EJ2024120044-289	12/23/2024	Prisoner Food - McKee's from	CK0000405111-01 PO2024079701 MCKEE FOODS CORPORAT	0607006151	\$58.52	\$0.00
001-0611-520001 Total:					\$7,568.30	\$0.00
001-0611-521003 Jail Uniforms						
EJ2024120010-567	12/11/2024	Jail Uniforms - Galls from 1399	CK0000404715-01 PO2024080113 GALLS PARENT HOLDINGS	029568153	\$305.57	\$0.00
PR2024120002-045	12/20/2024	Gross: 2024/12/20			(\$497.88)	\$0.00
EJ2024120044-277	12/23/2024	Jail Uniforms - Galls from 1403	CK0000405056-01 PO2024080113 GALLS PARENT HOLDINGS	029450167	\$19.29	\$0.00
EJ2024120044-295	12/23/2024	Jail Uniforms - Blanket from 14	CK0000405242-01 PO2024080114 ONDAYKO, ADRIANNA	Ondayko	\$79.94	\$0.00
001-0611-521003 Total:					(\$93.08)	\$0.00
001-0611-525000 CONTRACT REPAIR - JAIL						
EJ2024120044-287	12/23/2024	Contract Repair from 140315 -	CK0000405211-01 PO2024077666 Coshocton County Commissi	301156	\$233.98	\$0.00
001-0611-525000 Total:					\$233.98	\$0.00
001-0611-526000 CONTRACT SERVICES						

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EJ2024120044-265	12/23/2024	Contract Services Jail - Visual	CK0000405066-01	PO2024079131 VISUAL EDGE IT INC	24AR2286038, 24	\$312.31	\$0.00
EJ2024120044-291	12/23/2024	Jail Contract Services from 140	CK0000405178-01	PO2024077667 SAPPHIREHEALTH LLC	IN0005078	\$75.00	\$0.00
EJ2024120044-293	12/23/2024	Contract Services Jail - Sapphir	CK0000405178-01	PO2024079132 SAPPHIREHEALTH LLC	IN0005078	\$600.00	\$0.00
001-0611-526000 Total:					\$987.31	\$0.00	
001-0611-530000 Travel							
EJ2024120010-527	12/11/2024	Jail Travel from 139927 - BILL	CK0000404699-01	PO2024077660 CARD MEMBER SERVICE	visa11202024	\$30.50	\$0.00
001-0611-530000 Total:					\$30.50	\$0.00	
001-0611-540004 OTHER EXP-PRISONER MEDICAL							
EJ2024120010-557	12/11/2024	Prisoner Medical - Wal Mart fro	CK0000404839-01	PO2024078379 CAPITAL ONE NA	1659228447	\$135.60	\$0.00
EJ2024120044-259	12/23/2024	Prisoner Medical - Coler Long	CK0000405040-01	PO2024078989 COLER LONG TERM CARE	Jail-FCCJ	\$245.20	\$0.00
EJ2024120044-261	12/23/2024	Prisoner Medical - Heritage fro	CK0000405078-01	PO2024080550 HERITAGE HEALTH SOLUTI	532	\$460.09	\$0.00
EJ2024120044-263	12/23/2024	Prisoner Medical - Heritage He	CK0000405078-01	PO2024078460 HERITAGE HEALTH SOLUTI	532	\$181.95	\$0.00
001-0611-540004 Total:					\$1,022.84	\$0.00	
JAIL OPERATIONS Totals:					\$135,604.47	\$0.00	
001-0614-510200 Salaries							
PR2024120001-049	12/06/2024	Gross: 2024/12/06				\$2,346.40	\$0.00
PR2024120002-054	12/20/2024	Gross: 2024/12/20				\$2,346.40	\$0.00
001-0614-510200 Total:					\$4,692.80	\$0.00	
001-0614-511000 OPERS							
EJ2024120042-081	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159360	\$424.70	\$0.00
EJ2024120042-089	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161268	\$424.70	\$0.00
EJ2024120042-107	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160274	\$424.69	\$0.00
001-0614-511000 Total:					\$1,274.09	\$0.00	
001-0614-511500 Medicare							
EJ2024120003-139	12/06/2024	Matching for MEDICARE (MED	CK2024000376-45	ELECTRONIC TRANSFER	Inv_161277	\$31.48	\$0.00
EJ2024120035-077	12/20/2024	Matching for MEDICARE (MED	CK2024000402-49	ELECTRONIC TRANSFER	Inv_162037	\$31.48	\$0.00
001-0614-511500 Total:					\$62.96	\$0.00	
Commercial Vehicle Enforcement Totals:					\$6,029.85	\$0.00	
001-0620-510100 SALARIES - OFFICIAL							
PR2024120001-011	12/06/2024	Gross: 2024/12/06				\$2,351.35	\$0.00
PR2024120002-006	12/20/2024	Gross: 2024/12/20				\$2,351.35	\$0.00
001-0620-510100 Total:					\$4,702.70	\$0.00	
001-0620-510200 SALARIES - EMPLOYEES							
PR2024120001-072	12/06/2024	Gross: 2024/12/06				\$3,351.00	\$0.00
PR2024120002-072	12/20/2024	Gross: 2024/12/20				\$3,351.00	\$0.00
001-0620-510200 Total:					\$6,702.00	\$0.00	
001-0620-511000 OPERS							
EJ2024120042-129	12/23/2024	Matching for OPERS PENSIO	CK2024000405-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$798.34	\$0.00

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EJ2024120042-261	12/23/2024	Matching for OPERS PENSIO	CK2024000405-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$798.34	\$0.00
EJ2024120042-499	12/23/2024	Matching for OPERS PENSIO	CK2024000405-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$798.34	\$0.00
001-0620-511000 Total:					\$2,395.02	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-011	12/06/2024	Matching for MEDICARE (MED	CK2024000376-11 ELECTRONIC TRANSFER	Inv_161277	\$80.24	\$0.00
EJ2024120035-041	12/20/2024	Matching for MEDICARE (MED	CK2024000402-06 ELECTRONIC TRANSFER	Inv_162037	\$80.96	\$0.00
001-0620-511500 Total:					\$161.20	\$0.00
001-0620-520000 SUPPLIES						
EJ2024120010-851	12/11/2024	Office Supplies from 139927 -	CK0000404789-01 PO2024078259 QUILL CORPORATION	41564765, 415646	\$751.78	\$0.00
001-0620-520000 Total:					\$751.78	\$0.00
001-0620-521000 EQUIPMENT						
EJ2024120010-047	12/11/2024	Blanket/Equipment from 13992	CK0000404687-01 PO2024078260 CDW GOVERNMENT INC	AB5B98P	\$150.27	\$0.00
001-0620-521000 Total:					\$150.27	\$0.00
001-0620-540000 OTHER EXPENSE						
EJ2024120010-849	12/11/2024	Other Expenses & Dues from 1	CK0000404793-01 PO2024078262 OHIO RECORDERS' ASSOC	ORA-2025	\$1,845.05	\$0.00
001-0620-540000 Total:					\$1,845.05	\$0.00
RECORDER Totals:					\$16,708.02	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2024120001-064	12/06/2024	Gross: 2024/12/06			\$69.24	\$0.00
PR2024120002-066	12/20/2024	Gross: 2024/12/20			\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 OPERS						
EJ2024120042-195	12/23/2024	Matching for OPERS PENSIO	CK2024000405-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$9.69	\$0.00
EJ2024120042-265	12/23/2024	Matching for OPERS PENSIO	CK2024000405-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$9.69	\$0.00
EJ2024120042-399	12/23/2024	Matching for OPERS PENSIO	CK2024000405-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$9.69	\$0.00
001-0625-511000 Total:					\$29.07	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-087	12/06/2024	Matching for MEDICARE (MED	CK2024000376-58 ELECTRONIC TRANSFER	Inv_161277	\$1.00	\$0.00
EJ2024120035-047	12/20/2024	Matching for MEDICARE (MED	CK2024000402-58 ELECTRONIC TRANSFER	Inv_162037	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$169.55	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2024120001-055	12/06/2024	Gross: 2024/12/06			\$17,224.66	\$0.00
PR2024120002-055	12/20/2024	Gross: 2024/12/20			\$18,724.66	\$0.00
001-0630-510200 Total:					\$35,949.32	\$0.00
001-0630-511000 OPERS						
EJ2024120042-209	12/23/2024	Matching for OPERS PENSIO	CK2024000405-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$2,411.45	\$0.00

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EJ2024120042-359	12/23/2024	Matching for OPERS PENSIO	CK2024000405-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$2,411.45	\$0.00
EJ2024120042-389	12/23/2024	Matching for OPERS PENSIO	CK2024000405-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$2,411.45	\$0.00
001-0630-511000 Total:					\$7,234.35	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-135	12/06/2024	Matching for MEDICARE (MED	CK2024000376-50 ELECTRONIC TRANSFER	Inv_161277	\$242.52	\$0.00
EJ2024120035-121	12/20/2024	Matching for MEDICARE (MED	CK2024000402-50 ELECTRONIC TRANSFER	Inv_162037	\$264.63	\$0.00
001-0630-511500 Total:					\$507.15	\$0.00
001-0630-520000 SUPPLIES						
EJ2024120044-927	12/23/2024	SUPPLIES from 140315 - BILL	CK0000405081-01 PO2024077563 INDOFF INC	3768357	\$305.77	\$0.00
001-0630-520000 Total:					\$305.77	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2024120010-629	12/11/2024	LAW BOOKS from 139927 - BI	CK0000404661-01 PO2024077564 MATTHEW BENDER & CO I	43524907	\$138.43	\$0.00
EJ2024120010-635	12/11/2024	VERIZON from 139927 - BILL	CK0000404833-01 PO2024077562 CELLCO PARTNERSHIP	9978674978	\$239.10	\$0.00
001-0630-526000 Total:					\$377.53	\$0.00
PUBLIC DEFENDER Totals:					\$44,374.12	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2024120010-209	12/11/2024	cripple children from 139927 -	CK0000404823-01 PO2024078528 STATE OF OHIO	25200794 October	\$1,664.60	\$0.00
EJ2024120044-625	12/23/2024	cripple children from 140315 -	CK0000405186-01 PO2024078528 STATE OF OHIO	NOV 2024	\$1,513.39	\$0.00
001-0830-560000 Total:					\$3,177.99	\$0.00
OTHER HEALTH Totals:					\$3,177.99	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2024120001-036	12/06/2024	Gross: 2024/12/06			\$1,133.85	\$0.00
PR2024120002-036	12/20/2024	Gross: 2024/12/20			\$1,133.85	\$0.00
001-0910-510100 Total:					\$2,267.70	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2024120001-015	12/06/2024	Gross: 2024/12/06			\$5,620.00	\$0.00
PR2024120002-016	12/20/2024	Gross: 2024/12/20			\$5,620.00	\$0.00
001-0910-510200 Total:					\$11,240.00	\$0.00
001-0910-511000 OPERS						
EJ2024120042-185	12/23/2024	Matching for OPERS PENSIO	CK2024000405-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$945.55	\$0.00
EJ2024120042-369	12/23/2024	Matching for OPERS PENSIO	CK2024000405-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$945.55	\$0.00
EJ2024120042-417	12/23/2024	Matching for OPERS PENSIO	CK2024000405-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$945.55	\$0.00
001-0910-511000 Total:					\$2,836.65	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-085	12/06/2024	Matching for MEDICARE (MED	CK2024000376-15 ELECTRONIC TRANSFER	Inv_161277	\$98.49	\$0.00
EJ2024120035-069	12/20/2024	Matching for MEDICARE (MED	CK2024000402-16 ELECTRONIC TRANSFER	Inv_162037	\$97.83	\$0.00
001-0910-511500 Total:					\$196.32	\$0.00

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001-0910-530000 TRAVEL							
EJ2024120010-859	12/11/2024	Travel Expense from 139927 -	CK0000404911-01	PO2024079011 SHEARER, AARON	VETS	\$14.14	\$0.00
EJ2024120044-959	12/23/2024	Travel Expense from 140315 -	CK0000405243-01	PO2024079362 JACK PATTERSON	VETS	\$58.96	\$0.00
EJ2024120044-961	12/23/2024	Travel Expense from 140315 -	CK0000405244-01	PO2024077904 HERBERT L TIDRICK	VETS	\$12.86	\$0.00
EJ2024120044-963	12/23/2024	Travel Expense from 140315 -	CK0000405245-01	PO2024077905 SCHAEFER, DOUGLAS	VETS	\$5.09	\$0.00
EJ2024120044-965	12/23/2024	Travel Expense from 140315 -	CK0000405245-01	PO2024079010 SCHAEFER, DOUGLAS	VETS	\$72.63	\$0.00
EJ2024120044-967	12/23/2024	Travel Expense from 140315 -	CK0000405246-01	PO2024079363 DAVID H DILLY	VETS	\$29.96	\$0.00
EJ2024120044-969	12/23/2024	Travel Expenses from 140315 -	CK0000405246-01	PO2024079658 DAVID H DILLY	VETS	\$158.78	\$0.00
EJ2024120044-971	12/23/2024	Travel Expense from 140315 -	CK0000405247-01	PO2024079364 GARY L KILPATRICK	VETS	\$58.52	\$0.00
EJ2024120044-973	12/23/2024	Travel Expense from 140315 -	CK0000405247-01	PO2024077903 GARY L KILPATRICK	VETS	\$11.16	\$0.00
001-0910-530000 Total:						\$422.10	\$0.00
001-0910-540000 OTHER EXPENSE							
EJ2024120010-861	12/11/2024	Office Staff Membership Dues f	CK0000404792-01	PO2024080516 OHIO STATE ASSOCIATION	VETS	\$150.00	\$0.00
EJ2024120044-539	12/23/2024	Outreach - 50+ Expo from 1403	CK0000405201-01	PO2024080070 COSHOCTON BROADCASTI	167485	\$300.00	\$0.00
001-0910-540000 Total:						\$450.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE							
EJ2024120044-909	12/23/2024	Super Blanket from 140315 - BI	CK0000405024-01	PO2024079786 OHIO POWER COMPANY	Helmick AEP Bill	\$87.03	\$0.00
EJ2024120044-911	12/23/2024	Super Blanket from 140315 - BI	CK0000405003-01	PO2024079786 STYX ACQUISITION LLC	Buehlers for Vetera	\$722.79	\$0.00
EJ2024120044-913	12/23/2024	Super Blanket from 140315 - BI	CK0000405174-01	PO2024079786 RIVERSIDE TOWERS LTD	Franceen Martin re	\$373.00	\$0.00
EJ2024120044-915	12/23/2024	Super Blanket from 140315 - BI	CK0000405155-01	PO2024079786 PARK NATIONAL BANK	Mark McCombs m	\$493.33	\$0.00
EJ2024120044-917	12/23/2024	Super Blanket from 140315 - BI	CK0000405032-01	PO2024079786 THE CHURCH OF GOD COS	Helmick Water Bill	\$71.51	\$0.00
EJ2024120044-919	12/23/2024	Super Blanket from 140315 - BI	CK0000405032-01	PO2024079786 THE CHURCH OF GOD COS	Helmick rent	\$650.00	\$0.00
EJ2024120044-921	12/23/2024	Super Blanket from 140315 - BI	CK0000405028-01	PO2024079786 COLUMBIA GAS OF OHIO	Helmick Gas Bill	\$67.00	\$0.00
001-0910-567000 Total:						\$2,464.66	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION							
EJ2024120050-037	12/23/2024	Medical Transportation from 14	CK0000405263-01	PO2024080577 COSHOCTON COUNTY BO	CVA2-CVA2	\$3,668.65	\$0.00
001-0910-567001 Total:						\$3,668.65	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$23,546.08	\$0.00
001-0920-567600 GRAVE MARKERS							
EJ2024120010-853	12/11/2024	Placement of Govt Markers fro	CK0000404747-01	PO2024077917 MILLIGAN MEMORIALS LLC	VET241204	\$500.00	\$0.00
EJ2024120010-855	12/11/2024	Placement of Govt Markers fro	CK0000404747-01	PO2024080539 MILLIGAN MEMORIALS LLC	VET241204	\$250.00	\$0.00
EJ2024120010-857	12/11/2024	Cast Metal Products from 1399	CK0000404666-01	PO2024078171 CENTEC CAST METAL PRO	57841	\$395.89	\$0.00
001-0920-567600 Total:						\$1,145.89	\$0.00
VETERANS SERVICE Totals:						\$1,145.89	\$0.00
001-1210-510200 SALARIES - EMPLOYEES							
PR2024120001-068	12/06/2024	Gross: 2024/12/06				\$5,496.00	\$0.00
PR2024120002-067	12/20/2024	Gross: 2024/12/20				\$4,336.00	\$0.00
001-1210-510200 Total:						\$9,832.00	\$0.00
001-1210-511000 OPERS							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120042-201	12/23/2024	Matching for OPERS PENSIO	CK2024000405-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$607.04	\$0.00
EJ2024120042-269	12/23/2024	Matching for OPERS PENSIO	CK2024000405-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$607.04	\$0.00
EJ2024120042-409	12/23/2024	Matching for OPERS PENSIO	CK2024000405-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$607.04	\$0.00
001-1210-511000 Total:					\$1,821.12	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-027	12/06/2024	Matching for MEDICARE (MED	CK2024000376-60 ELECTRONIC TRANSFER	Inv_161277	\$75.30	\$0.00
EJ2024120035-135	12/20/2024	Matching for MEDICARE (MED	CK2024000402-59 ELECTRONIC TRANSFER	Inv_162037	\$59.94	\$0.00
001-1210-511500 Total:					\$135.24	\$0.00
001-1210-520000 SUPPLIES						
EJ2024120044-353	12/23/2024	toner from 140315 - BILL RUN	CK0000405012-01 PO2024080477 CDW GOVERNMENT INC	AB7GD5N	\$989.37	\$0.00
EJ2024120044-423	12/23/2024	Blanket - Office Supplies from	CK0000405166-01 PO2024077535 STAPLES BUSINESS ADVA	7003385412t	\$262.55	\$0.00
001-1210-520000 Total:					\$1,251.92	\$0.00
ENGINEER MAP DEPT Totals:					\$13,040.28	\$0.00
001-1400-510200 Salaries						
PR2024120001-060	12/06/2024	Gross: 2024/12/06			\$992.28	\$0.00
PR2024120002-061	12/20/2024	Gross: 2024/12/20			\$1,008.48	\$0.00
001-1400-510200 Total:					\$2,000.76	\$0.00
001-1400-511000 OPERS						
EJ2024120042-199	12/23/2024	Matching for OPERS PENSIO	CK2024000405-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$141.19	\$0.00
EJ2024120042-247	12/23/2024	Matching for OPERS PENSIO	CK2024000405-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$141.19	\$0.00
EJ2024120042-459	12/23/2024	Matching for OPERS PENSIO	CK2024000405-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$138.92	\$0.00
001-1400-511000 Total:					\$421.30	\$0.00
001-1400-511500 Medicare						
EJ2024120003-089	12/06/2024	Matching for MEDICARE (MED	CK2024000376-55 ELECTRONIC TRANSFER	Inv_161277	\$13.63	\$0.00
EJ2024120035-043	12/20/2024	Matching for MEDICARE (MED	CK2024000402-54 ELECTRONIC TRANSFER	Inv_162037	\$13.86	\$0.00
001-1400-511500 Total:					\$27.49	\$0.00
001-1400-540000 Other Expense						
EJ2024120022-001	12/11/2024	Drug and Alcohol Clearinghous	CK2024000388-01 PO2024080238 THE HUNTINGTON NATION	November 2024	\$125.00	\$0.00
001-1400-540000 Total:					\$125.00	\$0.00
SAFETY Totals:					\$2,574.55	\$0.00
001-1410-511100 Workers Comp						
EJ2024120029-001	12/12/2024	2025 Installment Payment from	CK2024000393-01 BWC STATE INSURANCE FUND	12/12/2024	\$164,481.00	\$0.00
001-1410-511100 Total:					\$164,481.00	\$0.00
INSURANCE Totals:					\$164,481.00	\$0.00
001-1510-501501 ADVANCES - OUT						
AJ2024120002-001	12/12/2024	Res 2024-70, CJ 58, PG 148, 1	Transfer: Res 2024-70, CJ 58, PG 148, 12/11/24 - Res 2024-70,		\$7,000.00	\$0.00
001-1510-501501 Total:					\$7,000.00	\$0.00

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MISCELLANEOUS Totals:					\$7,000.00	\$0.00
Fund: 001 Total:					<u>\$1,421,641.39</u>	<u>\$768.82</u>
003-0100-510200 Salaries						
PR2024120001-057	12/06/2024	Gross: 2024/12/06			\$1,229.60	\$0.00
PR2024120002-058	12/20/2024	Gross: 2024/12/20			\$1,229.60	\$0.00
003-0100-510200 Total:					\$2,459.20	\$0.00
003-0100-511000 OPERS						
EJ2024120042-155	12/23/2024	Matching for OPERS PENSIO	CK2024000405-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$172.15	\$0.00
EJ2024120042-239	12/23/2024	Matching for OPERS PENSIO	CK2024000405-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$172.15	\$0.00
EJ2024120042-461	12/23/2024	Matching for OPERS PENSIO	CK2024000405-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$172.15	\$0.00
003-0100-511000 Total:					\$516.45	\$0.00
003-0100-511500 Medicare						
EJ2024120003-003	12/06/2024	Matching for MEDICARE (MED	CK2024000376-51 ELECTRONIC TRANSFER	Inv_161277	\$16.97	\$0.00
EJ2024120035-031	12/20/2024	Matching for MEDICARE (MED	CK2024000402-51 ELECTRONIC TRANSFER	Inv_162037	\$17.15	\$0.00
003-0100-511500 Total:					\$34.12	\$0.00
003-0100-526000 Contract Services Admin						
EJ2024120047-001	12/23/2024	January 2025 Life from 0 - Pre	CK2024000406-01 ANTHEM LIFE INSURANCE	12/23/2024	\$1,716.73	\$0.00
EJ2024120044-601	12/23/2024	Monthly fee- Health Equity from	CK0000405077-01 PO2024078118 HEALTHEQUITY INC	DK4OFOR	\$157.50	\$0.00
EJ2024120044-603	12/23/2024	Ins Monthly Fees from 140315	CK0000405077-01 PO2024080637 HEALTHEQUITY INC	DK4OFOR	\$35.00	\$0.00
003-0100-526000 Total:					\$1,909.23	\$0.00
003-0100-540000 Other Expense						
EJ2024120025-001	12/11/2024	Wellness program give away fr	CK2024000391-01 PO2024080293 THE HUNTINGTON NATION	November 2024	\$413.90	\$0.00
003-0100-540000 Total:					\$413.90	\$0.00
FUNDDEPT: 0030100 Totals:					\$5,332.90	\$0.00
Fund: 003 Total:					<u>\$5,332.90</u>	<u>\$0.00</u>

010-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-062	12/06/2024	Gross: 2024/12/06			\$4,031.24	\$0.00
PR2024120002-062	12/20/2024	Gross: 2024/12/20			\$3,486.34	\$0.00
010-0100-510200 Total:					\$7,517.58	\$0.00
010-0100-511000 OPERS						
EJ2024120042-249	12/23/2024	Matching for OPERS PENSIO	CK2024000405-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$593.25	\$0.00
EJ2024120042-267	12/23/2024	Matching for OPERS PENSIO	CK2024000405-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$555.14	\$0.00
EJ2024120042-411	12/23/2024	Matching for OPERS PENSIO	CK2024000405-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$564.38	\$0.00
010-0100-511000 Total:					\$1,712.77	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-111	12/06/2024	Matching for MEDICARE (MED	CK2024000376-56 ELECTRONIC TRANSFER	Inv_161277	\$58.46	\$0.00

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EJ2024120035-085	12/20/2024	Matching for MEDICARE (MED	CK2024000402-55	ELECTRONIC TRANSFER	Inv_162037	\$50.55	\$0.00
010-0100-511500 Total:					\$109.01	\$0.00	
010-0100-520000 SUPPLIES							
EJ2024120010-195	12/11/2024	printer ink from 139927 - BILL	CK0000404805-01	PO2024080445 STAPLES BUSINESS ADVA	7003179186	\$206.35	\$0.00
EJ2024120010-197	12/11/2024	office supplies from 139927 -	CK0000404805-01	PO2024079383 STAPLES BUSINESS ADVA	7003179186	\$53.73	\$0.00
010-0100-520000 Total:					\$260.08	\$0.00	
010-0100-540000 OTHER EXPENSES							
EJ2024120001-009	12/03/2024	first net cell phone from 13958	CK0000404638-01	PO2024079340 AT&T MOBILITY II LLC	Oct & Nov	\$395.00	\$0.00
EJ2024120010-083	12/11/2024	FUEL from 139927 - BILL RUN	CK0000404714-01	PO2024079934 HAHN OIL INC	1367	\$466.78	\$0.00
EJ2024120044-019	12/23/2024	Marc Radios fee from 140315 -	CK0000405015-01	PO2024080609 COSHOCTON COUNTY CO	MARCS RADIO U	\$360.00	\$0.00
010-0100-540000 Total:					\$1,221.78	\$0.00	
Dog & Kennel Totals:					\$10,821.22	\$0.00	
010-0200-510200 Auditor D & K Salaries							
PR2024120001-005	12/06/2024	Gross: 2024/12/06				\$1,423.45	\$0.00
PR2024120002-007	12/20/2024	Gross: 2024/12/20				\$1,462.44	\$0.00
010-0200-510200 Total:					\$2,885.89	\$0.00	
010-0200-511000 OPERS							
EJ2024120042-291	12/23/2024	Matching for OPERS PENSIO	CK2024000405-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$204.75	\$0.00
EJ2024120042-343	12/23/2024	Matching for OPERS PENSIO	CK2024000405-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$204.75	\$0.00
EJ2024120042-491	12/23/2024	Matching for OPERS PENSIO	CK2024000405-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$199.29	\$0.00
010-0200-511000 Total:					\$608.79	\$0.00	
010-0200-511500 Medicare							
EJ2024120003-073	12/06/2024	Matching for MEDICARE (MED	CK2024000376-06	ELECTRONIC TRANSFER	Inv_161277	\$20.21	\$0.00
EJ2024120035-133	12/20/2024	Matching for MEDICARE (MED	CK2024000402-08	ELECTRONIC TRANSFER	Inv_162037	\$20.78	\$0.00
010-0200-511500 Total:					\$40.99	\$0.00	
010-0200-520000 Supplies							
EJ2024120012-001	12/11/2024	2025 Bags for dog licenses fro	CK2024000379-01	PO2024080418 THE HUNTINGTON NATION	1769	\$114.22	\$0.00
010-0200-520000 Total:					\$114.22	\$0.00	
010-0200-540000 Other Expense							
EJ2024120037-001	12/18/2024	2025 Dog Tag Postage Reimb f	CK2024000404-01	U S POSTAL SERVICE (POSTAGE-BY-PHO	2025 Dog Tags	\$3,657.69	\$0.00
010-0200-540000 Total:					\$3,657.69	\$0.00	
Auditor Dog & Kennel Totals:					\$7,307.58	\$0.00	
Fund: 010 Total:					\$18,128.80	\$0.00	
011-0100-526000 CONTRACT SERVICES							
EJ2024120010-847	12/11/2024	Contract Services from 139927	CK0000404657-01	PO2024078265 ACCESS INFORMATION HO	11296730	\$291.55	\$0.00
EJ2024120044-975	12/23/2024	Contract Services from 140315	CK0000405088-01	PO2024078264 GOVOS INC	INV-8213	\$1,449.92	\$0.00
011-0100-526000 Total:					\$1,741.47	\$0.00	

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FUNDDDEPT: 0110100 Totals:					\$1,741.47	\$0.00
Fund: 011 Total:					<u>\$1,741.47</u>	<u>\$0.00</u>
012-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-059	12/06/2024	Gross: 2024/12/06			\$5,897.50	\$0.00
PR2024120002-059	12/20/2024	Gross: 2024/12/20			\$5,897.49	\$0.00
012-0100-510200 Total:					\$11,794.99	\$0.00
012-0100-511000 OPERS						
EJ2024120042-203	12/23/2024	Matching for OPERS PENSIO	CK2024000405-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$825.65	\$0.00
EJ2024120042-333	12/23/2024	Matching for OPERS PENSIO	CK2024000405-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$825.65	\$0.00
EJ2024120042-437	12/23/2024	Matching for OPERS PENSIO	CK2024000405-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$825.65	\$0.00
012-0100-511000 Total:					\$2,476.95	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-065	12/06/2024	Matching for MEDICARE (MED	CK2024000376-53 ELECTRONIC TRANSFER	Inv_161277	\$79.13	\$0.00
EJ2024120035-045	12/20/2024	Matching for MEDICARE (MED	CK2024000402-52 ELECTRONIC TRANSFER	Inv_162037	\$79.49	\$0.00
012-0100-511500 Total:					\$158.62	\$0.00
012-0100-520000 SUPPLIES						
EJ2024120010-615	12/11/2024	Office Supplies from 139927 -	CK0000404740-01 PO2024079382 INDOFF INC	3765132	\$319.53	\$0.00
EJ2024120010-617	12/11/2024	Blanket - Supplies from 139927	CK0000404740-01 PO2024078388 INDOFF INC	3765132	\$47.72	\$0.00
012-0100-520000 Total:					\$367.25	\$0.00
FUNDDDEPT: 0120100 Totals:					\$14,797.81	\$0.00
Fund: 012 Total:					<u>\$14,797.81</u>	<u>\$0.00</u>
019-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-052	12/06/2024	Gross: 2024/12/06			\$2,495.40	\$0.00
PR2024120002-052	12/20/2024	Gross: 2024/12/20			\$2,373.21	\$0.00
019-0100-510200 Total:					\$4,868.61	\$0.00
019-0100-511000 OPERS						
EJ2024120042-043	12/23/2024	Matching for OPERS HEALTH	CK2024000405-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$340.87	\$0.00
EJ2024120042-045	12/23/2024	Matching for OPERS HEALTH	CK2024000405-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$349.36	\$0.00
EJ2024120042-079	12/23/2024	Matching for OPERS HEALTH	CK2024000405-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$345.63	\$0.00
019-0100-511000 Total:					\$1,035.86	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-091	12/06/2024	Matching for MEDICARE (MED	CK2024000376-49 ELECTRONIC TRANSFER	Inv_161277	\$36.17	\$0.00
EJ2024120035-013	12/20/2024	Matching for MEDICARE (MED	CK2024000402-48 ELECTRONIC TRANSFER	Inv_162037	\$37.55	\$0.00
019-0100-511500 Total:					\$73.72	\$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2024120010-327	12/11/2024	SUPER - Medical Supplies - Po	CK0000404757-01 PO2024077875 MCKESSON MEDICAL -SUR	22927704	\$276.88	\$0.00

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019-0100-520001 Total:					\$276.88	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2024120044-443	12/23/2024	Contract Services from 140315	CK0000405058-01	PO2024079169 FAMILY & CHILDREN FIRST 110520241105202	\$175.50	\$0.00
EJ2024120044-765	12/23/2024	Copier Prints from 140315 - BI	CK0000405052-01	PO2024077873 GORDON FLESCH COMPA IN14952473	\$29.62	\$0.00
019-0100-526000 Total:					\$205.12	\$0.00
Maternal & Child Health Totals:					\$6,460.19	\$0.00
019-0300-520001 Medical Supplies						
EJ2024120044-781	12/23/2024	SUPER - Adult Health Medical	CK0000405096-01	PO2024080067 LABORATORY CORPORATI 82059538	\$391.17	\$0.00
EJ2024120044-783	12/23/2024	AH Medical Supplies from 1403	CK0000405096-01	PO2024080068 LABORATORY CORPORATI 82059538	\$456.52	\$0.00
019-0300-520001 Total:					\$847.69	\$0.00
Adult Health Totals:					\$847.69	\$0.00
019-0400-540000 Other Expense						
EJ2024120010-289	12/11/2024	MCHC CB24 Grant from 13992	CK0000404656-01	PO2024080139 ALONOVUS CORP 112720241127202	\$1,124.00	\$0.00
EJ2024120044-759	12/23/2024	MCHC CB24 Grant from 14031	CK0000405004-01	PO2024080139 BARNES ADVERTISING CO 29035	\$510.00	\$0.00
019-0400-540000 Total:					\$1,634.00	\$0.00
CB24 Grant Totals:					\$1,634.00	\$0.00
Fund: 019 Total:					\$8,941.88	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-040	12/06/2024	Gross: 2024/12/06			\$12,164.75	\$0.00
PR2024120002-039	12/20/2024	Gross: 2024/12/20			\$11,155.11	\$0.00
020-0100-510200 Total:					\$23,319.86	\$0.00
020-0100-511000 OPERS						
EJ2024120042-005	12/23/2024	Matching for OPERS HEALTH	CK2024000405-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160304	\$1,526.91	\$0.00
EJ2024120042-007	12/23/2024	Matching for OPERS HEALTH	CK2024000405-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161301	\$1,703.07	\$0.00
EJ2024120042-053	12/23/2024	Matching for OPERS HEALTH	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159390	\$1,566.81	\$0.00
EJ2024120042-449	12/23/2024	OPERS Health Match Adj from	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT OPERS Health Mat	\$0.01	\$0.00
020-0100-511000 Total:					\$4,796.80	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-079	12/06/2024	Matching for MEDICARE (MED	CK2024000376-37	ELECTRONIC TRANSFER Inv_161277	\$173.52	\$0.00
EJ2024120035-049	12/20/2024	Matching for MEDICARE (MED	CK2024000402-38	ELECTRONIC TRANSFER Inv_162037	\$165.50	\$0.00
020-0100-511500 Total:					\$339.02	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2024120010-287	12/11/2024	SUPER - Office Supplies - Post	CK0000404654-01	PO2024077854 ASSOCIATION OF OHIO HE 112020241120202	\$477.48	\$0.00
EJ2024120010-313	12/11/2024	SUPER - Office Supplies - Post	CK0000404672-01	PO2024077854 COSHOCTON PUBLIC HEAL 120320241203202	\$200.00	\$0.00
EJ2024120044-791	12/23/2024	SUPER - Office Supplies - Post	CK0000405125-01	PO2024077854 PNC BANK NATIONAL ASS 121820241218202	\$42.37	\$0.00
020-0100-520000 Total:					\$719.85	\$0.00
020-0100-526000 CONTRACT SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120010-323	12/11/2024	Copier Lease & Prints from 139	CK0000404709-01	PO2024079561 GORDON FLESCH COMPA IN14940436	\$100.16	\$0.00
EJ2024120044-761	12/23/2024	Copier Lease & Prints from 140	CK0000405052-01	PO2024080543 GORDON FLESCH COMPA I00852176	\$149.42	\$0.00
EJ2024120044-763	12/23/2024	Copier Lease & Prints from 140	CK0000405052-01	PO2024080543 GORDON FLESCH COMPA I00876225	\$294.26	\$0.00
EJ2024120044-767	12/23/2024	Copier Lease & Prints from 140	CK0000405052-01	PO2024079561 GORDON FLESCH COMPA I00852176	\$83.79	\$0.00
EJ2024120044-769	12/23/2024	Copier Lease & Prints from 140	CK0000405052-01	PO2024080543 GORDON FLESCH COMPA I00975755	\$324.17	\$0.00
EJ2024120044-771	12/23/2024	Copier Lease & Prints from 140	CK0000405052-01	PO2024079030 GORDON FLESCH COMPA I00876225	\$18.81	\$0.00
020-0100-526000 Total:					\$970.61	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2024120010-285	12/11/2024	SUPER - Other Expense from	CK0000404654-01	PO2024078899 ASSOCIATION OF OHIO HE 112020241120202	\$1,192.52	\$0.00
EJ2024120010-301	12/11/2024	SUPER - Other Expense from	CK0000404659-01	PO2024078899 AMAZON CAPITAL SERVIC 1714-CMRX-DMR	\$141.75	\$0.00
EJ2024120010-305	12/11/2024	SUPER - Branding, Snacks Cof	CK0000404659-01	PO2024079912 AMAZON CAPITAL SERVIC 1714-CMRX-DMR	\$1,000.00	\$0.00
EJ2024120010-319	12/11/2024	Cosh Fire Dept-Safety Training	CK0000404679-01	PO2024080514 COSHOCTON CITY FIRE DE 112620241126202	\$1,000.00	\$0.00
EJ2024120010-321	12/11/2024	SUPER - Other Expense from	CK0000404682-01	PO2024078899 COSHOCTON COUNTY SHE 5100	\$30.00	\$0.00
EJ2024120044-785	12/23/2024	Super-Misc Expenses from 140	CK0000405125-01	PO2024080677 PNC BANK NATIONAL ASS 121820241218202	\$1,492.75	\$0.00
EJ2024120044-787	12/23/2024	SUPER - Other Expense from	CK0000405125-01	PO2024078899 PNC BANK NATIONAL ASS 300004946	\$250.00	\$0.00
020-0100-540000 Total:					\$5,107.02	\$0.00
020-0100-540001 EXPENSE BOARD MEMBERS						
EJ2024120044-797	12/23/2024	Board Expenses from 140315	CK0000405169-01	PO2024077865 RICHCREEK, STEPHANIE E 121/202412182024	\$375.00	\$0.00
EJ2024120044-807	12/23/2024	Board Expenses from 140315 -	CK0000405176-01	PO2024077878 SPILLMAN, LISA 121820241218202	\$350.00	\$0.00
EJ2024120044-809	12/23/2024	Board Expenses from 140315 -	CK0000405206-01	PO2024077877 WELLS, DONALD 121820241218202	\$375.00	\$0.00
020-0100-540001 Total:					\$1,100.00	\$0.00
020-0100-599900 TRANSFER - OUT						
TR2024120002-001	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12		\$10,000.00	\$0.00
020-0100-599900 Total:					\$10,000.00	\$0.00
District Health Totals:					\$46,353.16	\$0.00
020-0500-510200 Salaries						
PR2024120001-051	12/06/2024	Gross: 2024/12/06			\$428.44	\$0.00
PR2024120002-053	12/20/2024	Gross: 2024/12/20			\$330.43	\$0.00
020-0500-510200 Total:					\$758.87	\$0.00
020-0500-511000 OPERS						
EJ2024120042-033	12/23/2024	Matching for OPERS HEALTH	CK2024000405-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159390	\$25.28	\$0.00
EJ2024120042-035	12/23/2024	Matching for OPERS HEALTH	CK2024000405-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160304	\$59.17	\$0.00
EJ2024120042-063	12/23/2024	Matching for OPERS HEALTH	CK2024000405-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161301	\$59.98	\$0.00
020-0500-511000 Total:					\$144.43	\$0.00
020-0500-511500 Medicare						
EJ2024120003-115	12/06/2024	Matching for MEDICARE (MED	CK2024000376-48	ELECTRONIC TRANSFER Inv_161277	\$6.16	\$0.00
EJ2024120035-113	12/20/2024	Matching for MEDICARE (MED	CK2024000402-46	ELECTRONIC TRANSFER Inv_162037	\$5.12	\$0.00
020-0500-511500 Total:					\$11.28	\$0.00
020-0500-520000 Other Direct Costs						

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120010-299	12/11/2024	SUPER - ODC from 139927 - B	CK0000404659-01	PO2024077852 AMAZON CAPITAL SERVIC	1714-CMRX-DMR	\$661.80	\$0.00
EJ2024120010-303	12/11/2024	SUPER - Supplies EO23 from	CK0000404659-01	PO2024080483 AMAZON CAPITAL SERVIC	19RM-M1C1-NJC	\$161.96	\$0.00
EJ2024120010-329	12/11/2024	SUPER - Supplies EO23 from	CK0000404757-01	PO2024080483 MCKESSON MEDICAL -SUR	22927704	\$151.79	\$0.00
EJ2024120044-537	12/23/2024	SUPER - Supplies EO23 from	CK0000405201-01	PO2024080483 COSHOCTON BROADCASTI	167488	\$300.00	\$0.00
EJ2024120044-755	12/23/2024	SUPER-Technology from 1403	CK0000405011-01	PO2024080444 CDW GOVERNMENT INC	AB6921K	\$5,831.08	\$0.00
020-0500-520000 Total:					\$7,106.63	\$0.00	
020-0500-521000 Equipment							
EJ2024120044-757	12/23/2024	EO23 Equipment from 140315	CK0000405011-01	PO2024078224 CDW GOVERNMENT INC	AB6921K	\$5,500.00	\$0.00
020-0500-521000 Total:					\$5,500.00	\$0.00	
EO23 Federal Grant Totals:					\$13,521.21	\$0.00	
020-0800-511000 OPERS							
EJ2024120042-077	12/23/2024	Matching for OPERS HEALTH	CK2024000405-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$235.20	\$0.00
020-0800-511000 Total:					\$235.20	\$0.00	
Workforce Dev Totals:					\$235.20	\$0.00	
020-0801-510200 Salaries							
PR2024120001-073	12/06/2024	Gross: 2024/12/06				\$1,575.00	\$0.00
PR2024120002-074	12/20/2024	Gross: 2024/12/20				\$1,680.00	\$0.00
020-0801-510200 Total:					\$3,255.00	\$0.00	
020-0801-510300 Employee Retention Bonus							
PR2024120001-046	12/06/2024	Gross: 2024/12/06				\$17,278.11	\$0.00
020-0801-510300 Total:					\$17,278.11	\$0.00	
020-0801-511000 OPERS							
EJ2024120042-013	12/23/2024	Matching for OPERS HEALTH	CK2024000405-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$235.20	\$0.00
EJ2024120042-029	12/23/2024	Matching for OPERS HEALTH	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$1,169.44	\$0.00
020-0801-511000 Total:					\$1,404.64	\$0.00	
020-0801-511500 Medicare							
EJ2024120003-137	12/06/2024	Matching for MEDICARE (MED	CK2024000376-43	ELECTRONIC TRANSFER	Inv_161277	\$268.42	\$0.00
EJ2024120035-089	12/20/2024	Matching for MEDICARE (MED	CK2024000402-62	ELECTRONIC TRANSFER	Inv_162037	\$24.60	\$0.00
020-0801-511500 Total:					\$293.02	\$0.00	
020-0801-520000 ODC							
EJ2024120010-337	12/11/2024	SUPER - Blanket from 139927	CK0000404818-01	PO2024078413 SOLACE BRIGADE SCRUBS	3066	\$157.28	\$0.00
EJ2024120010-339	12/11/2024	SUPER - Blanket from 139927	CK0000404818-01	PO2024078413 SOLACE BRIGADE SCRUBS	3111	\$290.00	\$0.00
EJ2024120044-775	12/23/2024	SUPER - Blanket from 140315	CK0000405090-01	PO2024078413 KANE LEARNING INC	13490	\$115.00	\$0.00
EJ2024120044-777	12/23/2024	SUPER - ODC from 140315 - B	CK0000405090-01	PO2024077850 KANE LEARNING INC	13490	\$10.00	\$0.00
EJ2024120044-779	12/23/2024	SUPER - Staff Training WF fro	CK0000405090-01	PO2024080138 KANE LEARNING INC	13490	\$2,000.00	\$0.00
EJ2024120044-789	12/23/2024	SUPER - Blanket from 140315	CK0000405125-01	PO2024078413 PNC BANK NATIONAL ASS	100231979	\$59.26	\$0.00
020-0801-520000 Total:					\$2,631.54	\$0.00	
020-0801-540000 Other Expense							

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120010-335	12/11/2024	SUPER - T-shirts from 139927	CK0000404818-01	PO2024079913 SOLACE BRIGADE SCRUBS 3066	\$1,000.00	\$0.00
020-0801-540000 Total:					\$1,000.00	\$0.00
Workforce Dev 23 Totals:					\$25,862.31	\$0.00
020-1000-511000 OPERS						
EJ2024120042-059	12/23/2024	Matching for OPERS HEALTH	CK2024000405-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160304	\$30.56	\$0.00
020-1000-511000 Total:					\$30.56	\$0.00
EO22 Federal Grant Totals:					\$30.56	\$0.00
Fund: 020 Total:					\$86,002.44	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-076	12/06/2024	Gross: 2024/12/06			\$170.73	\$0.00
PR2024120002-077	12/20/2024	Gross: 2024/12/20			\$170.73	\$0.00
021-0100-510200 Total:					\$341.46	\$0.00
021-0100-511000 OPERS						
EJ2024120042-017	12/23/2024	Matching for OPERS HEALTH	CK2024000405-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159390	\$23.90	\$0.00
EJ2024120042-039	12/23/2024	Matching for OPERS HEALTH	CK2024000405-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161301	\$23.90	\$0.00
EJ2024120042-049	12/23/2024	Matching for OPERS HEALTH	CK2024000405-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160304	\$23.90	\$0.00
021-0100-511000 Total:					\$71.70	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-131	12/06/2024	Matching for MEDICARE (MED	CK2024000376-64	ELECTRONIC TRANSFER Inv_161277	\$2.36	\$0.00
EJ2024120035-063	12/20/2024	Matching for MEDICARE (MED	CK2024000402-65	ELECTRONIC TRANSFER Inv_162037	\$2.34	\$0.00
021-0100-511500 Total:					\$4.70	\$0.00
FUNDDEPT: 0210100 Totals:					\$417.86	\$0.00
Fund: 021 Total:					\$417.86	\$0.00
022-0100-511000 OPERS						
EJC2024120003-001	12/20/2024	VIP117 Charged wrong accoun			\$0.00	\$1,491.72
022-0100-511000 Total:					\$0.00	\$1,491.72
022-0100-511300 Health/Life/Dental Insurance						
EJC2024120003-003	12/20/2024	VIP117 Charged wrong accoun			\$0.00	\$1,347.59
022-0100-511300 Total:					\$0.00	\$1,347.59
022-0100-520000 Other Direct Costs						
EJ2024120045-002	12/23/2024	Void Pmt for Inv 9657027 Ln S	CK0000405183-01	PO2024078065 STOP STICK LTD 9657027	\$0.00	\$150.06
EJ2024120044-811	12/23/2024	SUPER - ODC from 140315 - B	CK0000405183-01	PO2024078065 STOP STICK LTD 9657027	\$150.06	\$0.00
EJC2024120005-001	12/23/2024	VIP119 Charged wrong accoun			\$0.00	\$150.06
EJC2024120005-003	12/23/2024	VIP119 Charged wrong accoun			\$0.00	\$906.38
EJ2024120046-001	12/23/2024	SUPER - ODC from 140739 -	CK0000405249-01	PO2024078065 SMILEMAKERS 9657027	\$150.06	\$0.00
022-0100-520000 Total:					\$300.12	\$1,206.50

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-526000 Contract Services						
EJ2024120044-801	12/23/2024	SUPER - Contract Services fro	CK0000405163-01	PO2024078066 PRIME HEALTHCARE FOUN 1007	\$162.50	\$0.00
EJ2024120044-803	12/23/2024	SUPER-Contract Services from	CK0000405163-01	PO2024080588 PRIME HEALTHCARE FOUN 1007	\$30.00	\$0.00
EJ2024120044-805	12/23/2024	SUPER-Contract Services from	CK0000405163-01	PO2024080588 PRIME HEALTHCARE FOUN 1008	\$245.00	\$0.00
EJC2024120005-005	12/23/2024	VIP119 Charged wrong accoun			\$0.00	\$437.50
022-0100-526000 Total:					\$437.50	\$437.50
FY24 Totals:					\$737.62	\$4,483.31
022-0200-510200 Salaries						
PR2024120001-047	12/06/2024	Gross: 2024/12/06			\$5,347.59	\$0.00
PR2024120002-048	12/20/2024	Gross: 2024/12/20			\$5,347.61	\$0.00
022-0200-510200 Total:					\$10,695.20	\$0.00
022-0200-511000 OPERS						
EJC2024120003-002	12/20/2024	VIP117 Charged wrong accoun			\$1,491.72	\$0.00
EJ2024120042-025	12/23/2024	Matching for OPERS HEALTH	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159390	\$746.56	\$0.00
EJ2024120042-055	12/23/2024	Matching for OPERS HEALTH	CK2024000405-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161301	\$748.66	\$0.00
EJ2024120042-057	12/23/2024	Matching for OPERS HEALTH	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160304	\$748.66	\$0.00
022-0200-511000 Total:					\$3,735.60	\$0.00
022-0200-511300 Health/LF/Dental Ins						
EJC2024120003-004	12/20/2024	VIP117 Charged wrong accoun			\$1,347.59	\$0.00
022-0200-511300 Total:					\$1,347.59	\$0.00
022-0200-511500 Medicare						
EJ2024120003-081	12/06/2024	Matching for MEDICARE (MED	CK2024000376-42	ELECTRONIC TRANSFER Inv_161277	\$76.61	\$0.00
EJ2024120035-131	12/20/2024	Matching for MEDICARE (MED	CK2024000402-43	ELECTRONIC TRANSFER Inv_162037	\$81.36	\$0.00
022-0200-511500 Total:					\$157.97	\$0.00
022-0200-520000 Other Direct Cost						
EJC2024120005-002	12/23/2024	VIP119 Charged wrong accoun			\$150.06	\$0.00
EJC2024120005-004	12/23/2024	VIP119 Charged wrong accoun			\$906.38	\$0.00
022-0200-520000 Total:					\$1,056.44	\$0.00
022-0200-526000 Contract Services						
EJC2024120005-006	12/23/2024	VIP119 Charged wrong accoun			\$437.50	\$0.00
022-0200-526000 Total:					\$437.50	\$0.00
FY25 Totals:					\$17,430.30	\$0.00
Fund: 022 Total:					\$18,167.92	\$4,483.31
023-0100-599900 Transfer Out						
TR2024120001-001	12/09/2024	Cosh Pub Health Dist Res 202	Transfer: Cosh Pub Health Dist Res 2024-35 - Cosh Pub Health D		\$1,578.00	\$0.00
023-0100-599900 Total:					\$1,578.00	\$0.00
FUNDDEPT: 0230100 Totals:					\$1,578.00	\$0.00

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 023 Total:					\$1,578.00	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-043	12/06/2024	Gross: 2024/12/06			\$519.45	\$0.00
PR2024120002-038	12/20/2024	Gross: 2024/12/20			\$519.45	\$0.00
024-0100-510200 Total:					\$1,038.90	\$0.00
024-0100-511000 OPERS						
EJ2024120042-031	12/23/2024	Matching for OPERS HEALTH	CK2024000405-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$72.72	\$0.00
EJ2024120042-041	12/23/2024	Matching for OPERS HEALTH	CK2024000405-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$72.72	\$0.00
EJ2024120042-073	12/23/2024	Matching for OPERS HEALTH	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$72.72	\$0.00
024-0100-511000 Total:					\$218.16	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-095	12/06/2024	Matching for MEDICARE (MED	CK2024000376-36 ELECTRONIC TRANSFER	Inv_161277	\$7.23	\$0.00
EJ2024120035-147	12/20/2024	Matching for MEDICARE (MED	CK2024000402-37 ELECTRONIC TRANSFER	Inv_162037	\$7.35	\$0.00
024-0100-511500 Total:					\$14.58	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2024120044-799	12/23/2024	Water testing from 140315 - BI	CK0000405173-01 PO2024079562 REAM & HAAGER LABORAT	4443375	\$250.00	\$0.00
024-0100-526000 Total:					\$250.00	\$0.00
024-0100-599900 Transfer-Out						
TR2024120002-005	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12		\$1,739.62	\$0.00
024-0100-599900 Total:					\$1,739.62	\$0.00
FUNDDEPT: 0240100 Totals:					\$3,261.26	\$0.00
Fund: 024 Total:					\$3,261.26	\$0.00
026-0100-510200 Salaries						
PR2024120001-039	12/06/2024	Gross: 2024/12/06			\$140.68	\$0.00
PR2024120002-041	12/20/2024	Gross: 2024/12/20			\$140.68	\$0.00
026-0100-510200 Total:					\$281.36	\$0.00
026-0100-511000 OPERS						
EJ2024120042-061	12/23/2024	Matching for OPERS HEALTH	CK2024000405-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$19.70	\$0.00
EJ2024120042-071	12/23/2024	Matching for OPERS HEALTH	CK2024000405-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$19.70	\$0.00
EJ2024120042-075	12/23/2024	Matching for OPERS HEALTH	CK2024000405-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$19.70	\$0.00
026-0100-511000 Total:					\$59.10	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2024120003-143	12/06/2024	Matching for MEDICARE (MED	CK2024000376-38 ELECTRONIC TRANSFER	Inv_161277	\$1.95	\$0.00
EJ2024120035-093	12/20/2024	Matching for MEDICARE (MED	CK2024000402-36 ELECTRONIC TRANSFER	Inv_162037	\$1.99	\$0.00
026-0100-511500 Total:					\$3.94	\$0.00
FUNDDEPT: 0260100 Totals:					\$344.40	\$0.00

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 026 Total:					\$344.40	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-042	12/06/2024	Gross: 2024/12/06			\$1,349.66	\$0.00
PR2024120002-040	12/20/2024	Gross: 2024/12/20			\$1,349.66	\$0.00
028-0100-510200 Total:					\$2,699.32	\$0.00
028-0100-511000 OPERS						
EJ2024120042-003	12/23/2024	Matching for OPERS HEALTH	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$188.96	\$0.00
EJ2024120042-009	12/23/2024	Matching for OPERS HEALTH	CK2024000405-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$188.96	\$0.00
EJ2024120042-037	12/23/2024	Matching for OPERS HEALTH	CK2024000405-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$188.96	\$0.00
028-0100-511000 Total:					\$566.88	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2024120003-009	12/06/2024	Matching for MEDICARE (MED	CK2024000376-35 ELECTRONIC TRANSFER	Inv_161277	\$18.72	\$0.00
EJ2024120035-111	12/20/2024	Matching for MEDICARE (MED	CK2024000402-39 ELECTRONIC TRANSFER	Inv_162037	\$18.78	\$0.00
028-0100-511500 Total:					\$37.50	\$0.00
028-0100-520000 Supplies						
EJ2024120044-795	12/23/2024	SUPER - Food Supplies from 1	CK0000405125-01 PO2024077929 PNC BANK NATIONAL ASS	121220241212202	\$85.50	\$0.00
028-0100-520000 Total:					\$85.50	\$0.00
028-0100-599900 Transfer Out						
TR2024120002-009	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12		\$2,000.00	\$0.00
028-0100-599900 Total:					\$2,000.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$5,389.20	\$0.00
Fund: 028 Total:					\$5,389.20	\$0.00
030-0100-510200 SALARIES						
PR2024120001-009	12/06/2024	Gross: 2024/12/06			\$59,592.02	\$0.00
PR2024120002-011	12/20/2024	Gross: 2024/12/20			\$59,592.02	\$0.00
030-0100-510200 Total:					\$119,184.04	\$0.00
030-0100-511000 OPERS						
EJ2024120042-187	12/23/2024	Matching for OPERS PENSIO	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$8,342.89	\$0.00
EJ2024120042-215	12/23/2024	Matching for OPERS PENSIO	CK2024000405-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$8,337.29	\$0.00
EJ2024120042-453	12/23/2024	Matching for OPERS PENSIO	CK2024000405-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$8,342.89	\$0.00
030-0100-511000 Total:					\$25,023.07	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2024120010-673	12/11/2024	12/1 4447744 Dec vision from	CK0000404777-01 PO2024077737 NATIONAL VISION ADMINIS	4447744	\$12.89	\$0.00
EJ2024120010-677	12/11/2024	12/1 4447744 Dec vision from	CK0000404777-01 PO2024079970 NATIONAL VISION ADMINIS	4447744	\$251.06	\$0.00
030-0100-511300 Total:					\$263.95	\$0.00
030-0100-511500 MEDICARE TAX						

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EJ2024120003-107	12/06/2024	Matching for MEDICARE (MED	CK2024000376-09 ELECTRONIC TRANSFER	Inv_161277	\$823.25	\$0.00
EJ2024120035-109	12/20/2024	Matching for MEDICARE (MED	CK2024000402-11 ELECTRONIC TRANSFER	Inv_162037	\$825.43	\$0.00
030-0100-511500 Total:					\$1,648.68	\$0.00
030-0100-520000 SUPPLIES						
EJ2024120010-371	12/11/2024	11/22 2024-3 trash liners tissu	CK0000404671-01 PO2024079648 COSHOCTON COUNTY CO	2024-3	\$520.10	\$0.00
EJ2024120010-613	12/11/2024	11/19 3765525 agency suppli	CK0000404740-01 PO2024079648 INDOFF INC	3765525	\$430.47	\$0.00
EJ2024120010-667	12/11/2024	12/3 023-12-24 postage from	CK0000404767-01 PO2024080204 QUADIENT FINANCE USA, I	023-12-24	\$2,500.00	\$0.00
EJ2024120010-691	12/11/2024	10/25 025-12-24 badge cleani	CK0000404831-01 PO2024079648 US BANK NATIONAL ASSO	025-12-24	\$72.11	\$0.00
EJ2024120044-267	12/23/2024	12/10 24AR2293081 copy pa	CK0000405066-01 PO2024080569 VISUAL EDGE IT INC	24AR2293081	\$1,889.60	\$0.00
EJ2024120044-543	12/23/2024	11/14 084-12-24 agency supp	CK0000405202-01 PO2024079648 CAPITAL ONE NA	084-12-24	\$124.92	\$0.00
030-0100-520000 Total:					\$5,537.20	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2024120010-655	12/11/2024	11/1 007-12-24 Nov from 139	CK0000404683-01 PO2024079468 CLENE-RITE CARPET CLEA	007-12-24	\$4,625.00	\$0.00
EJ2024120010-661	12/11/2024	11/1 159414 payroll timesheet	CK0000404742-01 PO2024079468 INOVA PAYROLL LLC	159414	\$493.52	\$0.00
EJ2024120010-683	12/11/2024	11/1 ad82f852 transcription se	CK0000404817-01 PO2024079468 SPEAKWRITE LLC	ad82f852	\$811.86	\$0.00
EJ2024120010-703	12/11/2024	11/22-12/21 6535676 copier fr	CK0000404845-01 PO2024079468 XEROX CORPORATION	6535676	\$180.71	\$0.00
EJ2024120044-065	12/23/2024	Super Blanket- Contract Servic	CK0000405086-01 PO2024079468 KIMBLE COMPANY	0013312805	\$245.35	\$0.00
EJ2024120044-505	12/23/2024	12/3 50329 marketing consulti	CK0000405075-01 PO2024079468 HASSEMAN MARKETING &	50329	\$2,000.00	\$0.00
EJ2024120044-507	12/23/2024	12/2 37990 on site shredding f	CK0000405071-01 PO2024079468 GO SHRED DOCUMENT MA	37990	\$101.00	\$0.00
EJ2024120044-509	12/23/2024	11/1 11463321 interpretation	CK0000405094-01 PO2024079468 LANGUAGE LINE SERVICE	11463321	\$58.65	\$0.00
030-0100-526000 Total:					\$8,516.09	\$0.00
030-0100-526001 Utilities						
EJ2024120010-181	12/11/2024	10/23-11/20 018-12-24 074-0	CK0000404770-01 PO2024079770 OHIO POWER COMPANY	018-12-24	\$1,891.37	\$0.00
EJ2024120010-183	12/11/2024	10/24-11/21 017-12-24 074-8	CK0000404770-01 PO2024079647 OHIO POWER COMPANY	017-12-24	\$221.97	\$0.00
EJ2024120010-647	12/11/2024	8/26-9/26 019-12-24 F28-280	CK0000404677-01 PO2024077755 COSHOCTON WATER DEP	019-12-24	\$72.85	\$0.00
EJ2024120044-463	12/23/2024	11/3 6100166116 00002 from	CK0000405199-01 PO2024079268 CELLCO PARTNERSHIP	6100166116	\$425.68	\$0.00
030-0100-526001 Total:					\$2,611.87	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2024120010-707	12/11/2024	11/20-11/21 003-12-24 travel f	CK0000404883-01 PO2024079645 FREEMAN, JAIME	003-12-24	\$178.22	\$0.00
EJ2024120010-713	12/11/2024	11/5 005-12-24 travel from 13	CK0000404900-01 PO2024079645 JERRY D MCCOY	005-12-24	\$67.00	\$0.00
EJ2024120010-717	12/11/2024	11/14 015-12-24 travel from 1	CK0000404898-01 PO2024079645 SHAW, LORI	015-12-24	\$4.69	\$0.00
EJ2024120010-719	12/11/2024	11/1-11/29 014-12-24 travel fr	CK0000404903-01 PO2024079645 LORI KLEIN ROBINSON	014-12-24	\$24.12	\$0.00
EJ2024120010-727	12/11/2024	11/1-11/26 004-12-24 travel fr	CK0000404905-01 PO2024079645 JOHN HATALLA	004-11-24	\$28.14	\$0.00
EJ2024120010-735	12/11/2024	11/15-11/28 032-12-24 travel f	CK0000404907-01 PO2024079645 LYNN JACOBS	032-12-24	\$156.01	\$0.00
EJ2024120044-559	12/23/2024	11/1-11/27 060-12-24 travel fr	CK0000405217-01 PO2024079645 BASHAM, LAUREN	060-12-24	\$18.76	\$0.00
EJ2024120044-567	12/23/2024	12/5 071-12-24 travel from 14	CK0000405235-01 PO2024080338 DAWN FULKS	071-12-24	\$52.26	\$0.00
030-0100-530000 Total:					\$529.20	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2024120010-671	12/11/2024	11/19 0472072 011512 AG fro	CK0000404773-01 PO2024077746 STATE OF OHIO/ ATTORNE	0472072	\$47.25	\$0.00
EJ2024120044-511	12/23/2024	11/12-11/26 MS8361 JSP ser	CK0000405167-01 PO2024077746 ALLWELL BEHAVIORAL HE	MS8361	\$360.00	\$0.00
EJ2024120044-541	12/23/2024	11/14 083-12-24 service awar	CK0000405202-01 PO2024077746 CAPITAL ONE NA	083-12-24	\$210.88	\$0.00

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030-0100-540000 Total:					\$618.13	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2024120010-665	12/11/2024	11/20 008-12-24 drivers ed fe	CK0000404753-01	PO2024080001 MUSKINGUM VALLEY ED S 008-12-24	\$350.00	\$0.00
EJ2024120010-681	12/11/2024	11/25 009-12-24 rent asst SE	CK0000404829-01	PO2024080001 TRIPLE R ENTERPRISE LLC 009-12-24	\$1,900.00	\$0.00
EJ2024120044-057	12/23/2024	12/5 051-12-24 Drivers ed trai	CK0000405099-01	PO2024080001 MUSKINGUM VALLEY ED S 051-12-24	\$350.00	\$0.00
EJ2024120044-225	12/23/2024	12/4 049-12-24 utility asst MM	CK0000405121-01	PO2024080001 OHIO POWER COMPANY 049-12-24	\$222.69	\$0.00
EJ2024120044-489	12/23/2024	12/4 050-12-24 utility asst MM	CK0000405031-01	PO2024080001 COLUMBIA GAS OF OHIO 050-12-24	\$273.43	\$0.00
EJ2024120044-545	12/23/2024	11/27 085-12-24 clothing asst	CK0000405202-01	PO2024080001 CAPITAL ONE NA 085-12-24	\$119.86	\$0.00
030-0100-540001 Total:					\$3,215.98	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2024120010-645	12/11/2024	9/10 039-12-24 drivers ed cla	CK0000404696-01	PO2024079356 COSHOCTON DRIVER TRAI 039-12-24	\$335.00	\$0.00
EJ2024120010-651	12/11/2024	11/1 030-12-24 Nov from 1399	CK0000404691-01	PO2024079860 ANGELA L CANTRELL 030-12-24	\$2,331.85	\$0.00
EJ2024120010-657	12/11/2024	10/1 2561 Oct from 139927 -	CK0000404744-01	PO2024079860 JEFFERSON COUNTY EDU 2561	\$10,696.89	\$0.00
EJ2024120010-659	12/11/2024	11/1 031-12-24 Nov from 139	CK0000404720-01	PO2024079860 FAMILY PACT OF COSHOC 031-12-24	\$3,300.00	\$0.00
EJ2024120010-663	12/11/2024	6/10-10/14 7175 7176 psych e	CK0000404725-01	PO2024079860 FORUM OHIO LLC 7175 7176	\$2,470.00	\$0.00
EJ2024120010-669	12/11/2024	10/1 010-12-24 Oct from 1399	CK0000404798-01	PO2024079860 PROBATE & JUV CRT OF C 010-12-24	\$8,068.80	\$0.00
EJ2024120010-685	12/11/2024	10/18-10/25 038-12-24 clothin	CK0000404831-01	PO2024079356 US BANK NATIONAL ASSO 038-12-24	\$269.73	\$0.00
EJ2024120010-689	12/11/2024	10/18-10/25 038-12-24 clothin	CK0000404831-01	PO2024079356 US BANK NATIONAL ASSO 038-12-24	\$180.93	\$0.00
EJ2024120044-499	12/23/2024	11/1-11/30 2572 Nov from 14	CK0000405082-01	PO2024080303 JEFFERSON COUNTY EDU 2572	\$14,979.93	\$0.00
EJ2024120044-519	12/23/2024	8/26 2126 custom booklet fro	CK0000405180-01	PO2024079356 SIMPLE SIGNS & PRINT 2126	\$751.68	\$0.00
EJ2024120044-527	12/23/2024	11/5-11/28 167468 opp links f	CK0000405201-01	PO2024079356 COSHOCTON BROADCASTI 167468	\$167.04	\$0.00
EJ2024120044-533	12/23/2024	11/30 167469 football outreac	CK0000405201-01	PO2024079356 COSHOCTON BROADCASTI 167469	\$39.15	\$0.00
EJ2024120044-547	12/23/2024	11/4 082-12-24 food clothes cl	CK0000405202-01	PO2024079466 CAPITAL ONE NA 082-12-24	\$1,637.44	\$0.00
EJ2024120044-551	12/23/2024	11/1 074-12-24 Nov from 140	CK0000405204-01	PO2024079860 DAWNA F WALTERS 074-12-24	\$3,411.04	\$0.00
030-0100-540002 Total:					\$48,639.48	\$0.00
030-0100-540003 FACILITIES						
EJ2024120010-369	12/11/2024	12/1 024-12-24 Agency rent fr	CK0000404671-01	PO2024077747 COSHOCTON COUNTY CO 024-12-24	\$1,932.73	\$0.00
030-0100-540003 Total:					\$1,932.73	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2024120044-083	12/23/2024	11/1 077-12-24 Nov medicaid	CK0000405027-01	PO2024080026 COSHOCTON COUNTY BO 077-12-24	\$23,745.68	\$0.00
EJ2024120044-087	12/23/2024	11/1 073-12-24 gas vouchers	CK0000405027-01	PO2024079644 COSHOCTON COUNTY BO 073-12-24	\$486.13	\$0.00
EJ2024120044-089	12/23/2024	11/1 077-12-24 Nov medicaid	CK0000405027-01	PO2024079644 COSHOCTON COUNTY BO 077-12-24	\$15,517.86	\$0.00
030-0100-540004 Total:					\$39,749.67	\$0.00
Administration Totals:					\$257,470.09	\$0.00
030-0101-510200 SALARIES						
PR2024120001-029	12/06/2024	Gross: 2024/12/06			\$27,705.41	\$0.00
PR2024120002-028	12/20/2024	Gross: 2024/12/20			\$28,667.21	\$0.00
030-0101-510200 Total:					\$56,372.62	\$0.00
030-0101-511000 OPERS						
EJ2024120042-225	12/23/2024	Matching for OPERS PENSIO	CK2024000405-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160288	\$3,861.26	\$0.00

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EJ2024120042-305	12/23/2024	Matching for OPERS PENSIO	CK2024000405-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$3,898.43	\$0.00
EJ2024120042-439	12/23/2024	Matching for OPERS PENSIO	CK2024000405-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$3,878.76	\$0.00
030-0101-511000 Total:					\$11,638.45	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2024120010-679	12/11/2024	12/1 4447744 Dec Vision from	CK0000404777-01 PO2024077738 NATIONAL VISION ADMINIS	4447744	\$43.98	\$0.00
030-0101-511300 Total:					\$43.98	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2024120003-025	12/06/2024	Matching for MEDICARE (MED	CK2024000376-27 ELECTRONIC TRANSFER	Inv_161277	\$389.82	\$0.00
EJ2024120035-061	12/20/2024	Matching for MEDICARE (MED	CK2024000402-26 ELECTRONIC TRANSFER	Inv_162037	\$403.89	\$0.00
030-0101-511500 Total:					\$793.71	\$0.00
030-0101-530000 TRAVEL						
EJ2024120010-705	12/11/2024	11/1-11/27 034-12-24 travel fr	CK0000404882-01 PO2024079971 FOWLER, ANNA	034-12-24	\$665.31	\$0.00
EJ2024120010-709	12/11/2024	11/1-11/25 033-11-24 travel fr	CK0000404881-01 PO2024079971 MONTGOMERY, ALEXUS	033-12-24	\$879.04	\$0.00
EJ2024120010-715	12/11/2024	11/5-11/19 036-12-24 travel fr	CK0000404897-01 PO2024079971 BALLANTINE, ELIZABETH	036-12-24	\$374.53	\$0.00
EJ2024120010-723	12/11/2024	Super Blanket-Travel from 139	CK0000404910-01 PO2024079971 SHULER, MARIA	037-12-24	\$120.65	\$0.00
EJ2024120010-729	12/11/2024	11/6-11/27 035-12-24 travel fr	CK0000404909-01 PO2024079971 STRAITON, BRITTANY	035-12-24	\$214.40	\$0.00
EJ2024120010-731	12/11/2024	11/18-11/27 002-12-24 travel f	CK0000404904-01 PO2024079971 CRAMER, BETH	002-12-24	\$9.38	\$0.00
EJ2024120010-733	12/11/2024	11/4-11/26 001-12-24 travel fr	CK0000404908-01 PO2024079971 STIPES, MICHELLE	001-12-24	\$1,664.95	\$0.00
EJ2024120044-549	12/23/2024	11/1-11/25 058-12-24 Travel f	CK0000405214-01 PO2024079971 YOUNGEN, ALEISHA	058-12-24	\$326.29	\$0.00
EJ2024120044-553	12/23/2024	10/1-10/31 054-12-24 Travel f	CK0000405215-01 PO2024079971 BARNETT, KATIE	054-12-24	\$517.91	\$0.00
EJ2024120044-555	12/23/2024	11/1-11/26 053-12-24 Travel f	CK0000405215-01 PO2024079971 BARNETT, KATIE	053-12-24	\$554.09	\$0.00
EJ2024120044-561	12/23/2024	11/5-11/26 059-12-24 travel fr	CK0000405240-01 PO2024080352 GRIFFITHS, LINDSEY	059-12--24	\$73.24	\$0.00
EJ2024120044-563	12/23/2024	11/5-11/26 059-12-24 travel fr	CK0000405240-01 PO2024079971 GRIFFITHS, LINDSEY	059-12--24	\$212.85	\$0.00
EJ2024120044-565	12/23/2024	12/2-12/13 081-12-24 travel fr	CK0000405240-01 PO2024080352 GRIFFITHS, LINDSEY	081-12-24	\$199.66	\$0.00
EJ2024120044-569	12/23/2024	11/6-11/26 057-12-24 travel fr	CK0000405241-01 PO2024079971 LIEDTKE, LESLIE	057-12-24	\$456.94	\$0.00
EJ2024120044-571	12/23/2024	11/1-11/27 052-12-24 travel fr	CK0000405237-01 PO2024079971 BRANDI CUSTER	052-12-24	\$1,119.57	\$0.00
EJ2024120044-573	12/23/2024	11/6-11/26 056-12-24 Travel f	CK0000405239-01 PO2024079971 ADKINS, ALLISON	056-12-24	\$690.77	\$0.00
EJ2024120044-575	12/23/2024	11/13-11/25 055-12-24 travel f	CK0000405238-01 PO2024079971 STIPES, MICHELLE	055-12-24	\$92.46	\$0.00
030-0101-530000 Total:					\$8,172.04	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2024120010-637	12/11/2024	11/26 041-12-24 healing hoof	CK0000404673-01 PO2024079971 COSHOCTON BEHAVIORAL	041-12-24	\$4,176.03	\$0.00
EJ2024120010-639	12/11/2024	11/26 040-12-24 Equine progr	CK0000404673-01 PO2024079971 COSHOCTON BEHAVIORAL	040-12-24	\$2,724.00	\$0.00
EJ2024120010-653	12/11/2024	11/23 830917 AR from 13992	CK0000404695-01 PO2024079971 NESCO RESOURCES LLC	830917	\$649.26	\$0.00
EJ2024120010-687	12/11/2024	11/6 020-12-24 crafts supplies	CK0000404831-01 PO2024079971 US BANK NATIONAL ASSO	020-12-24	\$160.86	\$0.00
EJ2024120010-711	12/11/2024	10/31 013-12-24 court BL fro	CK0000404838-01 PO2024079971 GARY WOLFGANG	013-12-24	\$480.00	\$0.00
EJ2024120044-085	12/23/2024	11/1 078-12-24 Nov APS from	CK0000405027-01 PO2024079971 COSHOCTON COUNTY BO	078-12-24	\$300.56	\$0.00
EJ2024120044-461	12/23/2024	11/3-12/2 6100166116 00002	CK0000405199-01 PO2024079971 CELLCO PARTNERSHIP	6100166116	\$27.04	\$0.00
EJ2024120044-485	12/23/2024	11/1 070-12-24 Nov from 140	CK0000404992-01 PO2024080307 ALL NATION HOME HEALTH	070-12-24	\$7,584.00	\$0.00
EJ2024120044-487	12/23/2024	9/1 069-12-24 Sept from 1403	CK0000404992-01 PO2024079971 ALL NATION HOME HEALTH	069-12-24	\$6,280.00	\$0.00
EJ2024120044-491	12/23/2024	11/1 047-12-24 Nov from 140	CK0000405057-01 PO2024079971 FIRST STEP FAMILY VIOLE	047-12-24	\$3,644.25	\$0.00
EJ2024120044-493	12/23/2024	12/7 834552 AR from 140315	CK0000405039-01 PO2024079971 NESCO RESOURCES LLC	834552	\$556.50	\$0.00
EJ2024120044-495	12/23/2024	11/30 832479 AR from 14031	CK0000405039-01 PO2024079971 NESCO RESOURCES LLC	832479	\$333.90	\$0.00

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EJ2024120044-497	12/23/2024	12/14 836534 AR from 14031	CK0000405039-01	PO2024079771 NESCO RESOURCES LLC 836534	\$556.50	\$0.00
EJ2024120044-501	12/23/2024	11/1 062-12-24 Nov from 140	CK0000405084-01	PO2024079771 KNO-HO-CO ASHLAND CO 062-12-24	\$1,835.40	\$0.00
EJ2024120044-513	12/23/2024	12/16 24-005 APS monitoring	CK0000405152-01	PO2024079771 PROBATE & JUV CRT OF C 24-005	\$375.00	\$0.00
EJ2024120044-529	12/23/2024	11/30 167470 50 plus expo fr	CK0000405201-01	PO2024080261 COSHOCTON BROADCASTI 167470	\$300.00	\$0.00
EJ2024120044-557	12/23/2024	11/1-11/27 072-12-24 travel fr	CK0000405216-01	PO2024079771 ANNE RANGLES 072-12-24	\$44.22	\$0.00
030-0101-564000 Total:					\$30,027.52	\$0.00
Social Services Totals:					\$107,048.32	\$0.00
Fund: 030 Total:					\$364,518.41	\$0.00

035-0100-526000 CONTRACT SERVICES

EJ2024120010-641	12/11/2024	5/22 001-12-24 drivers ed cla	CK0000404696-01	PO2024077733 COSHOCTON DRIVER TRAI 001-12-24	\$335.00	\$0.00
EJ2024120010-643	12/11/2024	8/27 002-12-24 drivers ed cla	CK0000404696-01	PO2024077733 COSHOCTON DRIVER TRAI 002-12-24	\$335.00	\$0.00
EJ2024120044-483	12/23/2024	11/22 1331856 workkey testin	CK0000404989-01	PO2024077736 ACT INC 1331856	\$40.50	\$0.00
EJ2024120044-503	12/23/2024	11//27 50417 OMJ logo pens f	CK0000405075-01	PO2024080522 HASSEMAN MARKETING & 50417	\$662.50	\$0.00
EJ2024120044-515	12/23/2024	9/10 2126 custom booklet fro	CK0000405180-01	PO2024077733 SIMPLE SIGNS & PRINT 2126	\$69.12	\$0.00
EJ2024120044-517	12/23/2024	9/10 2126 custom booklet fro	CK0000405180-01	PO2024077736 SIMPLE SIGNS & PRINT 2126	\$43.20	\$0.00
EJ2024120044-521	12/23/2024	11/30 167469 outreach from 1	CK0000405201-01	PO2024077733 COSHOCTON BROADCASTI 167469	\$3.60	\$0.00
EJ2024120044-523	12/23/2024	11/05-11/28 167468 opp links	CK0000405201-01	PO2024077733 COSHOCTON BROADCASTI 167468	\$15.36	\$0.00
EJ2024120044-525	12/23/2024	11/30 167469 outreach footba	CK0000405201-01	PO2024077736 COSHOCTON BROADCASTI 167469	\$2.25	\$0.00
EJ2024120044-531	12/23/2024	11/5-11/28 167468 opp links f	CK0000405201-01	PO2024077736 COSHOCTON BROADCASTI 167468	\$9.60	\$0.00
035-0100-526000 Total:					\$1,516.13	\$0.00

035-0100-540001 Shared Transfer to PA Fund

EJ2024120050-003	12/23/2024	Reim to PA from 140735 - ADD	CK0000405264-01	PO2024078738 COSHOCTON COUNTY JOB 011-12-24	\$21,750.37	\$0.00
035-0100-540001 Total:					\$21,750.37	\$0.00
FUNDDEPT: 0350100 Totals:					\$23,266.50	\$0.00
Fund: 035 Total:					\$23,266.50	\$0.00

040-0100-510200 SALARIES - EMPLOYEES

PR2024120001-006	12/06/2024	Gross: 2024/12/06			\$11,945.74	\$0.00
PR2024120002-008	12/20/2024	Gross: 2024/12/20			\$12,998.19	\$0.00
040-0100-510200 Total:					\$24,943.93	\$0.00

040-0100-511000 OPERS

EJ2024120042-137	12/23/2024	Matching for OPERS PENSIO	CK2024000405-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159370	\$1,658.26	\$0.00
EJ2024120042-241	12/23/2024	Matching for OPERS PENSIO	CK2024000405-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160288	\$1,679.80	\$0.00
EJ2024120042-393	12/23/2024	Matching for OPERS PENSIO	CK2024000405-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161280	\$1,662.05	\$0.00
EJ2024120042-405	12/23/2024	Matching for OPERS UNDIVID	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159407	\$10.33	\$0.00
EJ2024120042-443	12/23/2024	Matching for OPERS UNDIVID	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161316	\$10.33	\$0.00
EJ2024120042-477	12/23/2024	Matching for OPERS UNDIVID	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160321	\$10.33	\$0.00
EJ2024120042-485	12/23/2024	OPERS UI Match Adj from 140	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT OPERS UI Match	\$0.03	\$0.00
040-0100-511000 Total:					\$5,031.13	\$0.00

040-0100-511500 MEDICARE TAX-EMPLOYER

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120003-053	12/06/2024	Matching for MEDICARE (MED	CK2024000376-07	ELECTRONIC TRANSFER	Inv_161277	\$167.70	\$0.00
EJ2024120035-027	12/20/2024	Matching for MEDICARE (MED	CK2024000402-09	ELECTRONIC TRANSFER	Inv_162037	\$182.38	\$0.00
040-0100-511500 Total:					\$350.08	\$0.00	
040-0100-520000 SUPPLIES							
EJ2024120010-263	12/11/2024	Safety Clothing from 139927 -	CK0000404799-01	PO2024080392 PREFERRED SAFETY PRO	25887	\$66.68	\$0.00
040-0100-520000 Total:					\$66.68	\$0.00	
040-0100-530000 Travel							
EJ2024120044-379	12/23/2024	FUEL from 140315 - BILL RUN	CK0000405055-01	PO2024077554 HAHN OIL INC	1368 CP009353	\$26.05	\$0.00
040-0100-530000 Total:					\$26.05	\$0.00	
040-0100-540002 Other Expenses - Training							
EJ2024120010-839	12/11/2024	MEMBERSHIP DUES from 139	CK0000404741-01	PO2024077548 INTERNATIONAL ASSOCIAT	2025 MEMBERSHI	\$240.00	\$0.00
040-0100-540002 Total:					\$240.00	\$0.00	
FUNDDEPT: 0400100 Totals:					\$30,657.87	\$0.00	
Fund: 040 Total:					\$30,657.87	\$0.00	
050-0100-510100 SALARIES - OFFICIAL							
PR2024120001-087	12/06/2024	Gross: 2024/12/06				\$4,277.12	\$0.00
PR2024120002-087	12/20/2024	Gross: 2024/12/20				\$4,277.12	\$0.00
050-0100-510100 Total:					\$8,554.24	\$0.00	
050-0100-510200 SALARIES - EMPLOYEES							
PR2024120001-003	12/06/2024	Gross: 2024/12/06				\$25,010.50	\$0.00
PR2024120002-012	12/20/2024	Gross: 2024/12/20				\$21,442.34	\$0.00
050-0100-510200 Total:					\$46,452.84	\$0.00	
050-0100-511000 OPERS							
EJ2024120042-147	12/23/2024	Matching for OPERS PENSIO	CK2024000405-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$3,456.08	\$0.00
EJ2024120042-175	12/23/2024	Matching for OPERS PENSIO	CK2024000405-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$3,473.73	\$0.00
EJ2024120042-415	12/23/2024	Matching for OPERS PENSIO	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$3,495.46	\$0.00
050-0100-511000 Total:					\$10,425.27	\$0.00	
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH							
EJ2024120003-105	12/06/2024	Matching for MEDICARE (MED	CK2024000376-03	ELECTRONIC TRANSFER	Inv_161277	\$409.97	\$0.00
EJ2024120035-091	12/20/2024	Matching for MEDICARE (MED	CK2024000402-12	ELECTRONIC TRANSFER	Inv_162037	\$364.75	\$0.00
050-0100-511500 Total:					\$774.72	\$0.00	
050-0100-526000 CONTRACTS SERVICES							
EJ2024120010-217	12/11/2024	copier fees from 139927 - BILL	CK0000404700-01	PO2024079833 MODERN OFFICE METHOD	32800408	\$488.09	\$0.00
EJ2024120010-219	12/11/2024	cleaning services from 139927	CK0000404663-01	PO2024079832 BRENLY, CRISHA	112124	\$600.00	\$0.00
EJ2024120044-349	12/23/2024	cleaning services from 140315	CK0000405005-01	PO2024079832 BRENLY, CRISHA	120524	\$600.00	\$0.00
EJ2024120044-351	12/23/2024	Membership Dues from 140315	CK0000405026-01	PO2024080586 COUNTY ENGINEERS ASS	24148	\$2,544.05	\$0.00
050-0100-526000 Total:					\$4,232.14	\$0.00	

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050-0100-526500 CONSULTANT/SERV						
EJ2024120044-363	12/23/2024	attorney fees from 140315 - BI	CK0000405046-01	PO2024080568 FISHEL DOWNEY ALBRECH 175b	\$1,532.05	\$0.00
EJ2024120044-365	12/23/2024	attorney fees from 140315 - BI	CK0000405046-01	PO2024079736 FISHEL DOWNEY ALBRECH 175	\$2,936.35	\$0.00
050-0100-526500 Total:					\$4,468.40	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2024120044-359	12/23/2024	Safety Awards from 140315 - B	CK0000405025-01	PO2024080494 COLLINS MEAT & FOOD MA 595495	\$1,250.00	\$0.00
050-0100-540000 Total:					\$1,250.00	\$0.00
050-0100-540002 SUPPLIES						
EJ2024120044-347	12/23/2024	supplies from 140315 - BILL R	CK0000404995-01	PO2024079324 AMAZON CAPITAL SERVIC 1VTC-3R1C-7C99	\$63.08	\$0.00
EJ2024120044-421	12/23/2024	office supplies from 140315 - B	CK0000405166-01	PO2024079737 STAPLES BUSINESS ADVA 7003385412e	\$98.21	\$0.00
050-0100-540002 Total:					\$161.29	\$0.00
050-0100-540004 ELECTRIC						
EJ2024120010-221	12/11/2024	outpost 896400 from 139927 -	CK0000404711-01	PO2024077481 FRONTIER POWER COMPA 896400.112124	\$30.62	\$0.00
EJ2024120044-391	12/23/2024	Office 074-924-695-0-2 from 14	CK0000405122-01	PO2024080058 OHIO POWER COMPANY 07492469502-121	\$1,081.76	\$0.00
050-0100-540004 Total:					\$1,112.38	\$0.00
050-0100-540006 WATER/SEWER						
EJ2024120044-357	12/23/2024	water & sewer T38-38085 from	CK0000405021-01	PO2024079371 COSHOCTON WATER DEP T38-38085-121624	\$123.21	\$0.00
050-0100-540006 Total:					\$123.21	\$0.00
050-0100-540007 SAFETY						
EJ2024120010-261	12/11/2024	safety & PPE supplies from 13	CK0000404799-01	PO2024079263 PREFERRED SAFETY PRO 25872	\$239.76	\$0.00
EJ2024120044-369	12/23/2024	safety boots from 140315 - BIL	CK0000405060-01	PO2024077486 BRENT G FORTUNE 120824	\$200.00	\$0.00
EJ2024120044-425	12/23/2024	safety training from 140315 - BI	CK0000405207-01	PO2024079246 WEYGANDT, KYLE E. 120124	\$580.00	\$0.00
050-0100-540007 Total:					\$1,019.76	\$0.00
Engineer Totals:					\$78,574.25	\$0.00
050-0200-510200 SALARIES						
PR2024120001-019	12/06/2024	Gross: 2024/12/06			\$29,564.80	\$0.00
PR2024120002-019	12/20/2024	Gross: 2024/12/20			\$41,582.50	\$0.00
050-0200-510200 Total:					\$71,147.30	\$0.00
050-0200-511000 OPERS						
EJ2024120043-001	12/23/2024	Deduction: OPERS 10% PICK	CK0000000339-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159379	\$2,558.48	\$0.00
EJ2024120043-003	12/23/2024	Deduction: OPERS 10% PICK	CK0000000339-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161290	\$2,577.44	\$0.00
EJ2024120043-005	12/23/2024	Deduction: OPERS 10% PICK	CK0000000339-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160294	\$2,558.48	\$0.00
EJ2024120042-117	12/23/2024	Matching for OPERS 10% PIC	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159380	\$3,581.87	\$0.00
EJ2024120042-119	12/23/2024	Matching for OPERS 10% PIC	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161291	\$3,608.42	\$0.00
EJ2024120042-123	12/23/2024	Matching for OPERS 10% PIC	CK2024000405-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160295	\$3,581.87	\$0.00
050-0200-511000 Total:					\$18,466.56	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2024120010-213	12/11/2024	AFSCME care plan from 13992	CK0000404653-01	PO2024079330 OHIO AFSCME CARE PLAN 120124	\$622.50	\$0.00

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EJ2024120010-215	12/11/2024	AFSCME Care Plan from 1399	CK0000404653-01	PO2024080198 OHIO AFSCME CARE PLAN 120124b	\$98.50	\$0.00
050-0200-511400 Total:					\$721.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2024120003-133	12/06/2024	Matching for MEDICARE (MED	CK2024000376-19	ELECTRONIC TRANSFER Inv_161277	\$409.74	\$0.00
EJ2024120035-073	12/20/2024	Matching for MEDICARE (MED	CK2024000402-19	ELECTRONIC TRANSFER Inv_162037	\$594.13	\$0.00
050-0200-511500 Total:					\$1,003.87	\$0.00
050-0200-520203 AGGREGATE						
EJ2024120044-395	12/23/2024	SUPER Blanket - Road Agg. fr	CK0000405126-01	PO2024077493 THE NATIONAL LIME & STO 955146	\$3,003.78	\$0.00
EJ2024120044-397	12/23/2024	SUPER Blanket - Road Agg. fr	CK0000405126-01	PO2024077493 THE NATIONAL LIME & STO 955138	\$1,058.46	\$0.00
EJ2024120044-399	12/23/2024	SUPER Blanket - Road Agg. fr	CK0000405126-01	PO2024077493 THE NATIONAL LIME & STO 955142	\$2,415.66	\$0.00
050-0200-520203 Total:					\$6,477.90	\$0.00
050-0200-520204 ASPHALT						
EJ2024120010-253	12/11/2024	SUPER Blanket - road asphalt f	CK0000404778-01	PO2024079796 CITY OF NEWARK 2024-141	\$612.50	\$0.00
EJ2024120044-411	12/23/2024	SUPER Blanket - road asphalt f	CK0000405192-01	PO2024079796 TUSCARAWAS COUNTY 120224	\$1,347.50	\$0.00
050-0200-520204 Total:					\$1,960.00	\$0.00
050-0200-520206 FUEL						
EJ2024120010-085	12/11/2024	96 fuel from 139927 - BILL RU	CK0000404714-01	PO2024079406 HAHN OIL INC 96.9227	\$4,548.35	\$0.00
EJ2024120044-373	12/23/2024	96 fuel from 140315 - BILL RU	CK0000405055-01	PO2024079406 HAHN OIL INC 96.9346b	\$3,921.01	\$0.00
050-0200-520206 Total:					\$8,469.36	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2024120044-377	12/23/2024	SUPER Blanket - Oil from 1403	CK0000405055-01	PO2024079505 HAHN OIL INC 96.9346	\$770.52	\$0.00
050-0200-520207 Total:					\$770.52	\$0.00
050-0200-521000 EQUIPMENT						
EJ2024120010-225	12/11/2024	TEXA Car Software from 1399	CK0000404704-01	PO2024080438 DIESEL LAPTOPS LLC SO105511	\$1,500.00	\$0.00
EJ2024120044-381	12/23/2024	teeth - Fecon head from 14031	CK0000405087-01	PO2024079274 KALIDA TRUCK EQUIPMEN KS54615	\$4,647.68	\$0.00
050-0200-521000 Total:					\$6,147.68	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2024120010-223	12/11/2024	CR 12 Buggy Lane design from	CK0000404713-01	PO2023075478 ENGINEERING ASSOCIATE 19	\$638.98	\$0.00
050-0200-526500 Total:					\$638.98	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2024120026-001	12/11/2024	SUPER Blanket - Shop Supplie	CK2024000392-01	PO2024080199 THE HUNTINGTON NATION 3040.113024	\$58.99	\$0.00
EJ2024120010-031	12/11/2024	shop supplies from 139927 - BI	CK0000404652-01	PO2024080192 AUER ACE HARDWARE 606845	\$44.72	\$0.00
EJ2024120010-087	12/11/2024	#98 - car washes, ice, OT food	CK0000404714-01	PO2024080060 HAHN OIL INC 98.9234	\$12.00	\$0.00
EJ2024120010-255	12/11/2024	shipping fees from 139927 - BI	CK0000404755-01	PO2024080119 STYX ACQUISITION LLC 100424	\$17.82	\$0.00
EJ2024120010-265	12/11/2024	SUPER Blanket - road / shop	CK0000404802-01	PO2024077503 SANDERS MANUFACTURIN 32794	\$19.12	\$0.00
EJ2024120010-269	12/11/2024	SUPER Blanket - road / shop	CK0000404841-01	PO2024077503 CAPITAL ONE NA 1659253470	\$132.81	\$0.00
EJ2024120010-271	12/11/2024	SUPER Blanket - Shop Supplie	CK0000404827-01	PO2024080199 TOOL DUDE INC 1203245953	\$71.75	\$0.00
EJ2024120044-149	12/23/2024	shop tools from 140315 - BILL	CK0000405018-01	PO2024079309 COSHOCTON LUMBER 439568	\$30.14	\$0.00

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EJ2024120044-301	12/23/2024	shop supplies from 140315 - BI	CK0000404987-01	PO2024080192 AUER ACE HARDWARE	607330	\$117.96	\$0.00
EJ2024120044-303	12/23/2024	shop supplies from 140315 - BI	CK0000404987-01	PO2024078251 AUER ACE HARDWARE	607318	\$9.90	\$0.00
EJ2024120044-371	12/23/2024	SUPER Blanket - Shop Supplie	CK0000405083-01	PO2024080199 JOHN DEERE FINANCIAL	56114-25568.1208	\$14.45	\$0.00
EJ2024120044-375	12/23/2024	#98 - car washes, ice, OT food	CK0000405055-01	PO2024080060 HAHN OIL INC	98.9350	\$10.00	\$0.00
EJ2024120044-393	12/23/2024	saw parts & repairs from 14031	CK0000405098-01	PO2024079984 NEW BEDFORD ENGINE &	44612	\$280.80	\$0.00
EJ2024120044-409	12/23/2024	SUPER Blanket - Shop Supplie	CK0000405157-01	PO2024080199 SANDERS MANUFACTURIN	32926	\$89.82	\$0.00
EJ2024120044-427	12/23/2024	shop tools from 140315 - BILL	CK0000405194-01	PO2024080575 TOOL DUDE INC	1217246310	\$174.05	\$0.00
EJ2024120044-429	12/23/2024	shop tools from 140315 - BILL	CK0000405194-01	PO2024080575 TOOL DUDE INC	1210246114	\$115.50	\$0.00
050-0200-540000 Total:						\$1,199.83	\$0.00
050-0200-540001 VEHICLE MAINTENANCE							
EJ2024120010-227	12/11/2024	truck parts & repairs from 1399	CK0000404723-01	PO2024079048 FYDA FREIGHTLINER OF C	C009139081:01	\$433.94	\$0.00
EJ2024120010-229	12/11/2024	parts from 139927 - BILL RUN	CK0000404729-01	PO2024079926 NAPA OR GKM AUTO PART	153.113024	\$249.52	\$0.00
EJ2024120010-243	12/11/2024	hoses from 139927 - BILL RUN	CK0000404780-01	PO2024079639 PRINCE'S WRECKER SERVI	202433081811	\$404.99	\$0.00
EJ2024120010-245	12/11/2024	hoses from 139927 - BILL RUN	CK0000404780-01	PO2024079639 PRINCE'S WRECKER SERVI	2024327105531	\$117.17	\$0.00
EJ2024120010-247	12/11/2024	hoses from 139927 - BILL RUN	CK0000404780-01	PO2024080506 PRINCE'S WRECKER SERVI	202433081811b	\$12.87	\$0.00
EJ2024120010-273	12/11/2024	parts & repairs from 139927 - B	CK0000404821-01	PO2024080215 26 TRUCK REPAIR INC	S1575	\$339.86	\$0.00
EJ2024120010-275	12/11/2024	parts & repairs from 139927 - B	CK0000404821-01	PO2024080215 26 TRUCK REPAIR INC	S1584	\$98.05	\$0.00
EJ2024120010-277	12/11/2024	parts & repairs from 139927 - B	CK0000404821-01	PO2024080215 26 TRUCK REPAIR INC	S1572	\$974.00	\$0.00
EJ2024120010-279	12/11/2024	parts & repairs from 139927 - B	CK0000404821-01	PO2024080509 26 TRUCK REPAIR INC	S1584b	\$301.93	\$0.00
EJ2024120010-281	12/11/2024	parts & repairs from 139927 - B	CK0000404821-01	PO2024080509 26 TRUCK REPAIR INC	S1583	\$315.13	\$0.00
EJ2024120010-283	12/11/2024	parts & repairs from 139927 - B	CK0000404821-01	PO2024080215 26 TRUCK REPAIR INC	S1564	\$150.09	\$0.00
EJ2024120044-355	12/23/2024	SUPER Blanket - vehicle maint	CK0000405042-01	PO2024077512 HOLMES AUTO LLC	167302	\$16.59	\$0.00
EJ2024120044-387	12/23/2024	bolts & fittings from 140315 - BI	CK0000405116-01	PO2024080078 MIDWEST MOTOR SUPPLY	102867624	\$631.47	\$0.00
EJ2024120044-389	12/23/2024	bolts & fittings from 140315 - BI	CK0000405116-01	PO2024080078 MIDWEST MOTOR SUPPLY	102866720	\$457.84	\$0.00
EJ2024120044-401	12/23/2024	hoses from 140315 - BILL RUN	CK0000405128-01	PO2024080506 PRINCE'S WRECKER SERVI	2024341122028	\$74.45	\$0.00
EJ2024120044-413	12/23/2024	parts & repairs from 140315 - B	CK0000405165-01	PO2024080286 SOUTHEASTERN EQUIPME	C48727	\$187.36	\$0.00
EJ2024120044-415	12/23/2024	parts & repairs from 140315 - B	CK0000405165-01	PO2024080286 SOUTHEASTERN EQUIPME	C48931	\$119.50	\$0.00
EJ2024120044-417	12/23/2024	parts & repairs from 140315 - B	CK0000405185-01	PO2024080509 26 TRUCK REPAIR INC	S1605	\$219.00	\$0.00
EJ2024120044-419	12/23/2024	parts & repairs from 140315 - B	CK0000405185-01	PO2024080509 26 TRUCK REPAIR INC	S1595	\$86.40	\$0.00
050-0200-540001 Total:						\$5,190.16	\$0.00
050-0200-540002 TIRES							
EJ2024120010-021	12/11/2024	tires from 139927 - BILL RUN	CK0000404675-01	PO2024078836 COSHOCTON CITY TIRE LL	62711	\$1,942.44	\$0.00
EJ2024120010-023	12/11/2024	tires from 139927 - BILL RUN	CK0000404675-01	PO2024080424 COSHOCTON CITY TIRE LL	62729	\$2,363.88	\$0.00
EJ2024120010-025	12/11/2024	tires from 139927 - BILL RUN	CK0000404675-01	PO2024080424 COSHOCTON CITY TIRE LL	62711b	\$421.44	\$0.00
050-0200-540002 Total:						\$4,727.76	\$0.00
Roads Totals:						\$126,920.92	\$0.00
050-0300-520200 MATERIALS							
EJ2024120010-135	12/11/2024	concrete from 139927 - BILL R	CK0000404738-01	PO2024077529 HOLMES REDIMIX INC	176687	\$3,919.00	\$0.00
EJ2024120010-137	12/11/2024	SUPER Blanket - bridge mtl. fr	CK0000404738-01	PO2024077526 HOLMES REDIMIX INC	176698b	\$2,109.00	\$0.00
EJ2024120010-139	12/11/2024	concrete from 139927 - BILL R	CK0000404738-01	PO2024077529 HOLMES REDIMIX INC	176697	\$2,288.50	\$0.00
EJ2024120010-141	12/11/2024	concrete from 139927 - BILL R	CK0000404738-01	PO2024077529 HOLMES REDIMIX INC	176698	\$2,016.00	\$0.00
EJ2024120010-143	12/11/2024	SUPER Blanket - bridge mtl. fr	CK0000404738-01	PO2024077526 HOLMES REDIMIX INC	176699	\$5,500.00	\$0.00
050-0300-520200 Total:						\$15,832.50	\$0.00

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050-0300-520203 Bridge Aggregate						
EJ2024120010-211	12/11/2024	SUPER Blanket - Bridge / Culv	CK0000404662-01	PO2024079754 SHELLY MATERIALS INC 2725988	\$526.70	\$0.00
EJ2024120010-231	12/11/2024	SUPER Blanket - Bridge / Culv	CK0000404736-01	PO2024079754 HOLMES SUPPLY CORPOR 212350	\$893.12	\$0.00
EJ2024120010-233	12/11/2024	SUPER Blanket - Bridge / Culv	CK0000404736-01	PO2024079754 HOLMES SUPPLY CORPOR 212410	\$216.75	\$0.00
050-0300-520203 Total:					\$1,636.57	\$0.00
050-0300-526500 CONTRACTS - PROJECTS						
EJ2024120010-235	12/11/2024	box culverts from 139927 - BIL	CK0000404749-01	PO2024078988 LINDSAY PRECAST INC 101370	\$7,143.00	\$0.00
EJ2024120010-237	12/11/2024	box culverts from 139927 - BIL	CK0000404749-01	PO2024078988 LINDSAY PRECAST INC 101369	\$7,143.00	\$0.00
EJ2024120010-239	12/11/2024	box culverts from 139927 - BIL	CK0000404749-01	PO2024078988 LINDSAY PRECAST INC 101367	\$7,143.00	\$0.00
EJ2024120010-241	12/11/2024	box culverts from 139927 - BIL	CK0000404749-01	PO2024078988 LINDSAY PRECAST INC 101368	\$7,143.00	\$0.00
EJ2024120010-257	12/11/2024	TR 484 bridge replacement fro	CK0000404761-01	PO2024080056 MCCONNELL CONTRACTIN 24-15	\$62,250.00	\$0.00
EJ2024120010-259	12/11/2024	TR 484 bridge replacement fro	CK0000404761-01	PO2024080056 MCCONNELL CONTRACTIN 24-18	\$1,850.00	\$0.00
EJ2024120044-383	12/23/2024	TR 189 B5 from 140315 - BILL	CK0000405110-01	PO2024078794 MCCONNELL CONTRACTIN 24-16	\$146,795.50	\$0.00
050-0300-526500 Total:					\$239,467.50	\$0.00
050-0300-540099 Issue II/ODOT Direct Pays						
EJ2024120057-001	12/31/2024	Adj# CN14AB-0			\$476,646.00	\$0.00
050-0300-540099 Total:					\$476,646.00	\$0.00
Bridges & Culverts Totals:					\$733,582.57	\$0.00
Fund: 050 Total:					\$939,077.74	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-033	12/06/2024	Gross: 2024/12/06			\$7,442.40	\$0.00
PR2024120002-031	12/20/2024	Gross: 2024/12/20			\$7,442.40	\$0.00
060-0100-510200 Total:					\$14,884.80	\$0.00
060-0100-511000 OPERS						
EJ2024120042-289	12/23/2024	Matching for OPERS PENSIO	CK2024000405-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160288	\$1,041.94	\$0.00
EJ2024120042-311	12/23/2024	Matching for OPERS PENSIO	CK2024000405-30	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159370	\$1,041.94	\$0.00
EJ2024120042-469	12/23/2024	Matching for OPERS PENSIO	CK2024000405-29	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161280	\$1,041.94	\$0.00
060-0100-511000 Total:					\$3,125.82	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2024120003-075	12/06/2024	Matching for MEDICARE (MED	CK2024000376-31	ELECTRONIC TRANSFER Inv_161277	\$103.21	\$0.00
EJ2024120035-071	12/20/2024	Matching for MEDICARE (MED	CK2024000402-29	ELECTRONIC TRANSFER Inv_162037	\$103.21	\$0.00
060-0100-511500 Total:					\$206.42	\$0.00
060-0100-520000 SUPPLIES						
EJ2024120010-309	12/11/2024	Office Supplies from 139927 -	CK0000404659-01	PO2024078162 AMAZON CAPITAL SERVIC 1GLK-NNR6-T6D4	\$60.52	\$0.00
EJ2024120010-483	12/11/2024	Office Supplies from 139927 -	CK0000404790-01	PO2024078162 QUILL CORPORATION 41721190	\$53.98	\$0.00
EJ2024120010-487	12/11/2024	Office Supplies from 139927 -	CK0000404832-01	PO2024078162 ODP BUSINESS SOLUTION 398394522001	\$367.15	\$0.00
060-0100-520000 Total:					\$481.65	\$0.00
060-0100-521000 EQUIPMENT						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120010-307	12/11/2024	Water Testing Supplies from 13	CK0000404659-01	PO2024078160 AMAZON CAPITAL SERVIC	1C9Y-C6MG-41QL	\$117.90	\$0.00
EJ2024120010-311	12/11/2024	Water Testing Supplies from 13	CK0000404659-01	PO2024078160 AMAZON CAPITAL SERVIC	1GLK-NNR6-T6D4	\$55.98	\$0.00
060-0100-521000 Total:					\$173.88	\$0.00	
060-0100-525000 CONTRACT REPAIRS							
EJ2024120010-053	12/11/2024	Oil Change for District Vehicles	CK0000404703-01	PO2024078047 JJT MOTORS INC	84032	\$73.65	\$0.00
060-0100-525000 Total:					\$73.65	\$0.00	
060-0100-530000 TRAVEL							
EJ2024120010-089	12/11/2024	Fuel & Car Washes - SWCD V	CK0000404714-01	PO2024078155 HAHN OIL INC	CP-009236	\$217.77	\$0.00
EJ2024120010-491	12/11/2024	Area 3 Winter Meeting from 13	CK0000404794-01	PO2024078039 OHIO FEDERATION OF SOI	Tracking #:67471a	\$119.00	\$0.00
060-0100-530000 Total:					\$336.77	\$0.00	
060-0100-545000 SERVICE FEES							
EJ2024120010-477	12/11/2024	Postage Meter Usage from 139	CK0000404722-01	PO2024078036 FP	RI106461815	\$106.77	\$0.00
EJ2024120010-481	12/11/2024	Wifi for GPS Unit from 139927	CK0000404771-01	PO2024078154 CELLCO PARTNERSHIP	9979507306	\$80.22	\$0.00
060-0100-545000 Total:					\$186.99	\$0.00	
060-0100-546000 SCHOLARSHIPS							
EJ2024120010-479	12/11/2024	Education Program Supplies fr	CK0000404735-01	PO2024078150 HASSEMAN MARKETING &	50307	\$979.73	\$0.00
EJ2024120010-485	12/11/2024	Educational Advertising from 1	CK0000404837-01	PO2024078152 COSHOCTON BROADCASTI	Sponsorship of Co	\$25.00	\$0.00
EJ2024120010-489	12/11/2024	Education Program Supplies fr	CK0000404842-01	PO2024078150 CAPITAL ONE	Statement #: 1659	\$6.38	\$0.00
060-0100-546000 Total:					\$1,011.11	\$0.00	
FUNDDEPT: 0600100 Totals:					\$20,481.09	\$0.00	
Fund: 060 Total:					\$20,481.09	\$0.00	
070-0100-526001 Contract Services- Engineer							
EJ2024120010-267	12/11/2024	monthly fees from 139927 - BIL	CK0000404836-01	PO2024078926 COSHOCTON COUNTY EN	120124	\$2,000.00	\$0.00
070-0100-526001 Total:					\$2,000.00	\$0.00	
FUNDDEPT: 0700100 Totals:					\$2,000.00	\$0.00	
Fund: 070 Total:					\$2,000.00	\$0.00	
080-0100-510200 SALARIES-STRS&NON BARGAINING							
PR2024120001-026	12/06/2024	Gross: 2024/12/06				\$70,259.47	\$0.00
PR2024120002-023	12/20/2024	Gross: 2024/12/20				\$72,684.20	\$0.00
080-0100-510200 Total:					\$142,943.67	\$0.00	
080-0100-511000 RETIREMENT MATCH-PERS							
EJ2024120043-007	12/23/2024	Deduction: OPERS 2% PICKU	CK0000000339-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161295	\$1,131.09	\$0.00
EJ2024120043-009	12/23/2024	Deduction: OPERS 2% PICKU	CK0000000339-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159383	\$1,126.60	\$0.00
EJ2024120043-011	12/23/2024	Deduction: OPERS 2% PICKU	CK0000000339-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160297	\$1,126.39	\$0.00
EJ2024120042-121	12/23/2024	Matching for OPERS 2% PICK	CK2024000405-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161291	\$1,583.51	\$0.00
EJ2024120042-125	12/23/2024	Matching for OPERS 2% PICK	CK2024000405-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159380	\$1,577.22	\$0.00
EJ2024120042-127	12/23/2024	Matching for OPERS 2% PICK	CK2024000405-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160295	\$1,576.93	\$0.00

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EJ2024120042-223	12/23/2024	Matching for OPERS PENSIO	CK2024000405-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$6,731.86	\$0.00
EJ2024120042-323	12/23/2024	Matching for OPERS PENSIO	CK2024000405-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$6,973.27	\$0.00
EJ2024120042-481	12/23/2024	Matching for OPERS PENSIO	CK2024000405-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$6,685.47	\$0.00
080-0100-511000 Total:					\$28,512.34	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2024120003-001	12/06/2024	Deduction: STRS PICKUP (Pe	CK2024000375-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_161312	\$158.65	\$0.00
EJ2024120003-153	12/06/2024	Matching for STRS (Payroll) fro	CK2024000377-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_161304	\$1,567.35	\$0.00
EJ2024120035-001	12/20/2024	Deduction: STRS PICKUP (Pe	CK2024000401-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_162075	\$158.65	\$0.00
EJ2024120035-153	12/20/2024	Matching for STRS (Payroll) fro	CK2024000403-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_162066	\$1,567.35	\$0.00
080-0100-511001 Total:					\$3,452.00	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2024120003-051	12/06/2024	Matching for MEDICARE (MED	CK2024000376-24 ELECTRONIC TRANSFER	Inv_161277	\$981.19	\$0.00
EJ2024120035-021	12/20/2024	Matching for MEDICARE (MED	CK2024000402-23 ELECTRONIC TRANSFER	Inv_162037	\$1,016.36	\$0.00
080-0100-511500 Total:					\$1,997.55	\$0.00
080-0100-520000 SUPPLIES						
EJ2024120010-341	12/11/2024	CCBDD-Lenovo Performance	CK0000404658-01 PO2024079983 AMAZON CAPITAL SERVIC	19vj-hclw-r1nq	\$42.99	\$0.00
EJ2024120010-347	12/11/2024	CCBDD-various adaptive equip	CK0000404658-01 PO2024079983 AMAZON CAPITAL SERVIC	1117-TJR4-GW4F	\$13.97	\$0.00
EJ2024120010-349	12/11/2024	CCBDD-Reading and Sensory	CK0000404658-01 PO2024077987 AMAZON CAPITAL SERVIC	1DT3-CR9M-RHX	\$450.51	\$0.00
EJ2024120010-351	12/11/2024	CCBDD-XL Blood Pressure Cu	CK0000404658-01 PO2024077987 AMAZON CAPITAL SERVIC	1LQW-DM3F-W7L	\$259.98	\$0.00
EJ2024120010-353	12/11/2024	CCBDD-various adaptive equip	CK0000404658-01 PO2024079983 AMAZON CAPITAL SERVIC	1CFY-WLHL-H3H	\$44.44	\$0.00
EJ2024120010-357	12/11/2024	CCBDD-various speech therap	CK0000404658-01 PO2024079983 AMAZON CAPITAL SERVIC	1XTT-FN3L-XVH9	\$205.78	\$0.00
EJ2024120010-425	12/11/2024	CCBDD-Adaptive technology -	CK0000404822-01 PO2024077987 TOYS FOR SPECIAL CHILD	0514168-IN	\$376.87	\$0.00
EJ2024120010-435	12/11/2024	CCBDD-Snacks and Velcro for	CK0000404840-01 PO2024078334 CAPITAL ONE NA	5325	\$38.42	\$0.00
EJ2024120010-437	12/11/2024	CCBDD- sensory teethers kitc	CK0000404840-01 PO2024078334 CAPITAL ONE NA	8070	\$110.70	\$0.00
EJ2024120010-439	12/11/2024	CCBDD-detergent - from 1399	CK0000404840-01 PO2024077987 CAPITAL ONE NA	4659	\$154.17	\$0.00
EJ2024120010-443	12/11/2024	CCBDD-School Snacks and cla	CK0000404840-01 PO2024078334 CAPITAL ONE NA	5252	\$137.37	\$0.00
EJ2024120010-445	12/11/2024	CCBDD-Preschool Snacks -	CK0000404840-01 PO2024078334 CAPITAL ONE NA	7884	\$131.16	\$0.00
EJ2024120010-447	12/11/2024	CCBDD-Paper towels sweeper	CK0000404840-01 PO2024078334 CAPITAL ONE NA	3994	\$127.08	\$0.00
EJ2024120044-709	12/23/2024	CCBDD-Battery for Emergency	CK0000404994-01 PO2024079983 AMAZON CAPITAL SERVIC	1NMW-TJLY-QVL	\$6.39	\$0.00
EJ2024120044-721	12/23/2024	CCBDD-neck positioner - from	CK0000405108-01 PO2024077987 MOTION MOBILITY & DESIG	59526	\$256.25	\$0.00
080-0100-520000 Total:					\$2,356.08	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2024120010-361	12/11/2024	CCBDD-Dec IT from 139927 -	CK0000404671-01 PO2024077992 COSHOCTON COUNTY CO	2024-12	\$2,752.58	\$0.00
EJ2024120010-379	12/11/2024	CCBDD-October Behavior Sup	CK0000404702-01 PO2024077998 DYNAMIC PATHWAYS	11657	\$517.00	\$0.00
EJ2024120010-389	12/11/2024	CCBDD-HPC Nov 21 Bennett f	CK0000404705-01 PO2024077998 DOY SERVICES INC	1057	\$49.56	\$0.00
EJ2024120010-397	12/11/2024	CCBDD-October HRC from 13	CK0000404754-01 PO2024079307 MID EAST OHIO REGIONAL	1305859	\$258.50	\$0.00
EJ2024120010-401	12/11/2024	CCBDD-HPC Transportation K	CK0000404724-01 PO2024079604 THE FUSE NETWORK	1060	\$2.94	\$0.00
EJ2024120010-403	12/11/2024	CCBDD-ADS NMTCE from 139	CK0000404724-01 PO2024077998 THE FUSE NETWORK	1059	\$2,506.90	\$0.00
EJ2024120010-405	12/11/2024	CCBDD-ADS NMT Nov 19-22 f	CK0000404760-01 PO2024077998 MIDWEST INNOVATIONS LL	1056	\$608.84	\$0.00
EJ2024120010-407	12/11/2024	CCBDD-Reimburse TiT certific	CK0000404768-01 PO2024077998 MOORE TESTING AND TRAI	2401122	\$100.00	\$0.00
EJ2024120010-409	12/11/2024	CCBDD-Card Swipe from 1399	CK0000404815-01 PO2024077998 W WILLIAM SCHMIDT & AS	0514162-IN	\$188.95	\$0.00
EJ2024120010-411	12/11/2024	CCBDD-Fire Panel from 13992	CK0000404815-01 PO2024077998 W WILLIAM SCHMIDT & AS	0514147-IN	\$64.95	\$0.00

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EJ2024120010-413	12/11/2024	CCBDD-Security System from	CK0000404815-01	PO2024077998 W WILLIAM SCHMIDT & AS 0514146-IN	\$120.00	\$0.00
EJ2024120010-415	12/11/2024	CCBDD-Oct Behavior Support f	CK0000404796-01	PO2024079554 THE OHIO STATE UNIVERSI 2036	\$3,856.62	\$0.00
EJ2024120010-421	12/11/2024	CCBDD-Monthly water exam fr	CK0000404801-01	PO2024077998 PATRIOT INDUSTRIAL TEC 30535	\$230.00	\$0.00
EJ2024120010-423	12/11/2024	CCBDD-Copies HWS from 139	CK0000404830-01	PO2024077998 U S BANCORP EQUIPMENT 542674734	\$808.69	\$0.00
EJ2024120010-427	12/11/2024	CCBDD-Monthly Pest Control f	CK0000404826-01	PO2024077998 T&R ENTERPRISES OF OHI 141850	\$107.00	\$0.00
EJ2024120044-045	12/23/2024	CCBDD-Nurse Supervision fro	CK0000405043-01	PO2024077998 CHRISTMAS, COREY chr1224	\$285.00	\$0.00
EJ2024120044-049	12/23/2024	CCBDD-Monthly Software Sub	CK0000405007-01	PO2024080245 BRITTCO LLC 17863	\$355.00	\$0.00
EJ2024120044-051	12/23/2024	CCBDD-Monthly Rug Cleaning	CK0000405030-01	PO2024080246 CINTAS CORPORATION 4214428661	\$31.45	\$0.00
EJ2024120044-053	12/23/2024	CCBDD-HPC Dec 5 Bennett fr	CK0000405049-01	PO2024077998 DOY SERVICES INC 1064	\$82.60	\$0.00
EJ2024120044-059	12/23/2024	CCBDD-November Refuse Ser	CK0000405086-01	PO2024077998 KIMBLE COMPANY 13312777	\$123.95	\$0.00
EJ2024120044-077	12/23/2024	CCBDD-Dec 24 Final Shared S	CK0000405085-01	PO2024080253 KNOX COUNTY BOARD OF A0029-24	\$26,159.15	\$0.00
EJ2024120044-079	12/23/2024	CCBDD-November 25 transpor	CK0000405027-01	PO2024077998 COSHOCTON COUNTY BO 1061	\$54.94	\$0.00
EJ2024120044-091	12/23/2024	CCBDD-HPC Oct 2-4 Luce fro	CK0000405115-01	PO2024077998 MCCORMICK, SHELLEY A. 1052	\$1,822.14	\$0.00
EJ2024120044-093	12/23/2024	CCBDD-Medication Certificatio	CK0000405127-01	PO2024077998 NEIGHBARGER, KATIE nei1224	\$405.00	\$0.00
EJ2024120044-095	12/23/2024	CCBDD-NMT Nov 13-25 S Mill	CK0000405151-01	PO2024077998 RESIDENTIAL HOME FOR T 1063	\$82.41	\$0.00
EJ2024120044-097	12/23/2024	CCBDD-Tusc Youth Homes Sc	CK0000405100-01	PO2024079307 MID EAST OHIO REGIONAL 1305913	\$383.80	\$0.00
EJ2024120044-099	12/23/2024	CCBDD-November Behavior S	CK0000405100-01	PO2024079307 MID EAST OHIO REGIONAL 1305894	\$1,402.50	\$0.00
EJ2024120044-101	12/23/2024	CCBDD-Nov Tusc Youth Home	CK0000405100-01	PO2024079307 MID EAST OHIO REGIONAL 1305906	\$20.00	\$0.00
EJ2024120044-103	12/23/2024	CCBDD-Tusc Youth Homes Re	CK0000405100-01	PO2024079307 MID EAST OHIO REGIONAL 1305920	\$86.70	\$0.00
EJ2024120044-105	12/23/2024	CCBDD-Tusc Homes Repairs i	CK0000405100-01	PO2024079307 MID EAST OHIO REGIONAL 1305926	\$34.36	\$0.00
EJ2024120044-107	12/23/2024	CCBDD-Nov Tusc Youth Home	CK0000405100-01	PO2024079307 MID EAST OHIO REGIONAL 1305916	\$825.00	\$0.00
EJ2024120044-111	12/23/2024	CCBDD-ADS NMT Dec 9-13 F	CK0000405109-01	PO2024077998 MIDWEST INNOVATIONS LL 1065	\$784.50	\$0.00
EJ2024120044-113	12/23/2024	CCBDD-ADS NMT Nov 25-27	CK0000405109-01	PO2024077998 MIDWEST INNOVATIONS LL 1058	\$476.82	\$0.00
EJ2024120044-115	12/23/2024	CCBDD-ADS NMT Dec 4-6 fro	CK0000405109-01	PO2024077998 MIDWEST INNOVATIONS LL 1062	\$426.90	\$0.00
EJ2024120044-707	12/23/2024	CCBDD-Snow Removal Dec 5-	CK0000405062-01	PO2024077998 FRY'S PROPERTY SOLUTIO 1147	\$250.00	\$0.00
EJ2024120044-725	12/23/2024	CCBDD-December Pest Contr	CK0000405190-01	PO2024077998 T&R ENTERPRISES OF OHI 142520	\$107.00	\$0.00
EJ2024120044-727	12/23/2024	CCBDD-Behavior Support Nov-	CK0000405149-01	PO2024079554 THE OHIO STATE UNIVERSI 2042	\$3,309.42	\$0.00
EJ2024120044-747	12/23/2024	CCBDD-Dec IAP Richcreek fro	CK0000405228-01	PO2024077998 RICHCREEK, LACEY ric1224	\$50.00	\$0.00
EJ2024120038-013	12/23/2024	Home Delivered Meals Savage	CK0000404974-01	Global Meals Inv_638701948225	\$123.20	\$0.00
080-0100-526000 Total:					\$49,854.37	\$0.00
080-0100-526001 UTILITIES						
EJ2024120010-073	12/11/2024	CCBDD-November Electric Bill	CK0000404710-01	PO2024078002 FRONTIER POWER COMPA 10635	\$1,984.00	\$0.00
EJ2024120010-359	12/11/2024	CCBDD-November Gas Bill #1	CK0000404669-01	PO2024078001 COLUMBIA GAS OF OHIO I 85637	\$368.28	\$0.00
EJ2024120044-127	12/23/2024	CCBDD-CPU from 140315 - BI	CK0000405224-01	PO2024078003 SHANNON SHONTZ CPUQ4	\$60.00	\$0.00
EJ2024120044-129	12/23/2024	CCBDD-CPU from 140315 - BI	CK0000405229-01	PO2024078003 SHANA MILLER CPUQ4	\$60.00	\$0.00
EJ2024120044-133	12/23/2024	CCBDD-CPU from 140315 - BI	CK0000405232-01	PO2024078003 FRY, CAREY J. CPUQ4	\$60.00	\$0.00
EJ2024120044-137	12/23/2024	CCBDD-CPU from 140315 - BI	CK0000405231-01	PO2024078003 JILL A LAHNA CPUQ4	\$60.00	\$0.00
EJ2024120044-735	12/23/2024	CCBDD-Cell Phone Bill from 1	CK0000405198-01	PO2024077999 CELLCO PARTNERSHIP 6100436344	\$637.84	\$0.00
080-0100-526001 Total:					\$3,230.12	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2024120010-431	12/11/2024	CCBDD-EF Oct. event- snacks	CK0000404840-01	PO2024078004 CAPITAL ONE NA 2833	\$94.88	\$0.00
080-0100-526004 Total:					\$94.88	\$0.00
080-0100-526005 Contract Services- Self Determination						

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EJ2024120044-361	12/23/2024	CCBDD-Turkey and Ham slices	CK0000405025-01	PO2024078005 COLLINS MEAT & FOOD MA 595502	\$20.00	\$0.00
080-0100-526005 Total:					\$20.00	\$0.00
080-0100-530000 TRAVEL						
EJ2024120010-449	12/11/2024	CCBDD-November mileage Br	CK0000404886-01	PO2024078006 BRENLY, AMANDA bre1124	\$83.75	\$0.00
EJ2024120010-451	12/11/2024	CCBDD-November mileage Ho	CK0000404885-01	PO2024078006 ELLEN HOLDSWORTH hol1124	\$15.41	\$0.00
EJ2024120010-453	12/11/2024	CCBDD-November mileage Sh	CK0000404887-01	PO2024078006 SHANNON SHONTZ sho1124	\$91.12	\$0.00
EJ2024120010-455	12/11/2024	CCBDD-Oct and Nov mileage	CK0000404892-01	PO2024078006 FRY, CAREY J. fry1124	\$48.91	\$0.00
EJ2024120010-457	12/11/2024	CCBDD-November mileage Cu	CK0000404891-01	PO2024078006 FARRAH M CUNNINGHAM cun1124	\$154.10	\$0.00
EJ2024120010-459	12/11/2024	CCBDD-November mileage Os	CK0000404890-01	PO2024078006 STEVE OSTER ost1124	\$251.92	\$0.00
EJ2024120010-461	12/11/2024	CCBDD-November mileage Co	CK0000404893-01	PO2024078006 BRITTANY NICOLE COON coo1124	\$247.90	\$0.00
EJ2024120010-465	12/11/2024	CCBDD-November mileage Wri	CK0000404889-01	PO2024078006 PAIGE WRIGHT wri1124	\$17.42	\$0.00
EJ2024120010-471	12/11/2024	CCBDD-November mileage Si	CK0000404895-01	PO2024078006 SHERRIE SIMMONS sim1124	\$163.52	\$0.00
EJ2024120010-473	12/11/2024	CCBDD-November mileage Wil	CK0000404894-01	PO2024078006 WILLIAMS, TAYLOR wil1124	\$188.27	\$0.00
EJ2024120044-123	12/23/2024	CCBDD-November mileage Ta	CK0000405223-01	PO2024080471 TAYLOR, ANDREW tay1124	\$182.24	\$0.00
EJ2024120044-125	12/23/2024	CCBDD-December mileage Sh	CK0000405224-01	PO2024080471 SHANNON SHONTZ sho1224	\$92.46	\$0.00
EJ2024120044-131	12/23/2024	CCBDD-December mileage S	CK0000405229-01	PO2024080471 SHANA MILLER mil1224	\$235.84	\$0.00
EJ2024120044-139	12/23/2024	CCBDD-Sept-Dec mileage Lah	CK0000405231-01	PO2024080471 JILL A LAHNA lah1224	\$222.44	\$0.00
EJ2024120044-141	12/23/2024	CCBDD-November mileage Sh	CK0000405227-01	PO2024078006 CAROLYN R SHUSTAR shu1124	\$31.49	\$0.00
EJ2024120044-739	12/23/2024	CCBDD-December mileage Os	CK0000405226-01	PO2024080471 STEVE OSTER ost1224	\$206.36	\$0.00
EJ2024120044-741	12/23/2024	CCBDD-December mileage Ma	CK0000405230-01	PO2024080471 ROBERT MAHLE mah1224	\$356.44	\$0.00
EJ2024120044-743	12/23/2024	CCBDD-December mileage Co	CK0000405233-01	PO2024080459 BRITTANY NICOLE COON coo1224	\$198.32	\$0.00
080-0100-530000 Total:					\$2,787.91	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2024120010-381	12/11/2024	CCBDD-BCI/FBI Custer and C	CK0000404685-01	PO2024078012 COSHOCTON COUNTY SHE 5167	\$120.00	\$0.00
EJ2024120010-383	12/11/2024	CCBDD-BCI/FBI L Miller from 1	CK0000404685-01	PO2024078012 COSHOCTON COUNTY SHE 5228	\$60.00	\$0.00
EJ2024120010-385	12/11/2024	CCBDD-BCI Edie 5-year renew	CK0000404685-01	PO2024078012 COSHOCTON COUNTY SHE 5173	\$30.00	\$0.00
EJ2024120010-387	12/11/2024	CCBDD-BCI/FBI West from 13	CK0000404685-01	PO2024078012 COSHOCTON COUNTY SHE 5236	\$60.00	\$0.00
EJ2024120010-391	12/11/2024	CCBDD-Adult ADA Changing T	CK0000404731-01	PO2024080323 HATHAWAY INC 17175	\$3,185.00	\$0.00
EJ2024120010-393	12/11/2024	CCBDD-ADA Restroom at Fair	CK0000404731-01	PO2024080323 HATHAWAY INC 17174	\$34,440.00	\$0.00
EJ2024120010-395	12/11/2024	CCBDD-Coaster Sets from 139	CK0000404734-01	PO2024078011 HOY, JAMIE L. jcc1224	\$50.00	\$0.00
EJ2024120010-399	12/11/2024	CCBDD-COSI Community Trip	CK0000404724-01	PO2024079120 THE FUSE NETWORK COSI102324	\$220.50	\$0.00
EJ2024120010-417	12/11/2024	CCBDD-Replacement faceplat	CK0000404814-01	PO2024078011 SIMPLE SIGNS & PRINT 2294	\$971.53	\$0.00
EJ2024120010-419	12/11/2024	CCBDD-November Rapback #	CK0000404774-01	PO2024078011 STATE OF OHIO/ ATTORNE 0471892-IN	\$5.00	\$0.00
EJ2024120010-433	12/11/2024	CCBDD-food for Raise Your Vo	CK0000404840-01	PO2024078009 CAPITAL ONE NA 8158	\$68.96	\$0.00
EJ2024120010-441	12/11/2024	CCBDD-Food and decorations	CK0000404840-01	PO2024078009 CAPITAL ONE NA 2801	\$225.83	\$0.00
EJ2024120044-043	12/23/2024	CCBDD-Elevator and Chair Lift	CK0000404984-01	PO2024080323 COSHOCTON PORT AUTHO coshport1224	\$26,300.00	\$0.00
EJ2024120044-055	12/23/2024	CCBDD-CPI Training Safety Gr	CK0000405099-01	PO2024078011 MUSKINGUM VALLEY ED S 12518	\$1,200.00	\$0.00
EJ2024120044-109	12/23/2024	CCBDD-Staff Luncheon event -	CK0000405118-01	PO2024080513 MAYOR'S CORNER 99157	\$800.00	\$0.00
EJ2024120044-711	12/23/2024	CCBDD-Winter Conference Sh	CK0000405124-01	PO2024078011 OHIO ASSOCIATION OF CO ANC24-18	\$205.00	\$0.00
EJ2024120044-713	12/23/2024	CCBDD-A. Higby OACB Hybrid	CK0000405124-01	PO2024078011 OHIO ASSOCIATION OF CO ANC24-18	\$25.00	\$0.00
EJ2024120044-715	12/23/2024	CCBDD-OACB Winter Conf. on	CK0000405124-01	PO2024078011 OHIO ASSOCIATION OF CO ANC24-18	\$205.00	\$0.00
EJ2024120044-717	12/23/2024	CCBDD-OACB Conference Re	CK0000405124-01	PO2024078011 OHIO ASSOCIATION OF CO ANC24-18	\$385.00	\$0.00
EJ2024120044-719	12/23/2024	CCBDD-OACB Annual Conf. vi	CK0000405124-01	PO2024078011 OHIO ASSOCIATION OF CO ANC24-18	\$25.00	\$0.00
EJ2024120044-729	12/23/2024	CCBDD-Remaining cost for turf	CK0000405161-01	PO2024079120 PENCHURA LLC 24-1777	\$23,740.14	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120044-731	12/23/2024	CCBDD-Turf for the playground	CK0000405161-01	PO2024080323 PENCHURA LLC	24-1777	\$51,259.86	\$0.00
EJ2024120038-015	12/23/2024	Metal Sign at the Fairgrounds fr	CK0000404979-01	Lightning Signs and Decals LLC	Inv_638701948225	\$2,009.00	\$0.00
080-0100-540000 Total:						\$145,590.82	\$0.00
080-0100-540002 Other Expense - Waiver Match							
EJ2024120044-119	12/23/2024	CCBDD-Nov services for J Sim	CK0000405188-01	PO2024080243 STATE OF OHIO	J. SOMMONS NO	\$7,351.50	\$0.00
EJ2024120044-121	12/23/2024	CCBDD-Nov services for J Swa	CK0000405188-01	PO2024079497 STATE OF OHIO	SWARTZENTRBR	\$7,351.50	\$0.00
080-0100-540002 Total:						\$14,703.00	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE							
EJ2024120009-065	12/11/2024	Reimburse Proloquo2Go speec	CK0000404878-01	Regina Miller	Inv_638689911005	\$266.86	\$0.00
EJ2024120009-067	12/11/2024	Reimburse Respite April - Augu	CK0000404879-01	Brenda Mencer	Inv_638689911004	\$1,000.00	\$0.00
EJ2024120010-343	12/11/2024	CCBDD-Weighted blanket Sam	CK0000404658-01	PO2024078016 AMAZON CAPITAL SERVIC	1TXY-MND6-FDC	\$57.98	\$0.00
EJ2024120010-345	12/11/2024	CCBDD-Bubble fish tube aquar	CK0000404658-01	PO2024078016 AMAZON CAPITAL SERVIC	13VQ-PCW4-WY9	\$161.16	\$0.00
EJ2024120010-355	12/11/2024	CCBDD-RideSafer 5-point harn	CK0000404658-01	PO2024078016 AMAZON CAPITAL SERVIC	16LY-11KT-D3WL	\$189.00	\$0.00
EJ2024120044-047	12/23/2024	CCBDD-Danmar Soft Shell Hel	CK0000405051-01	PO2024078016 DANMAR PRODUCTS. INC	417179	\$295.00	\$0.00
EJ2024120044-723	12/23/2024	CCBDD-Reimb \$30 prescriptio	CK0000405104-01	PO2024078016 MCVEY, CYNTHIA KAYE	mcv24	\$490.00	\$0.00
080-0100-540007 Total:						\$2,460.00	\$0.00
080-0100-540009 INSURANCE							
EJ2024120010-469	12/11/2024	CCBDD-Dec AD&D and Life in	CK0000404896-01	PO2024078018 JEFFERSON HEALTH PLAN	2024-12	\$258.37	\$0.00
080-0100-540009 Total:						\$258.37	\$0.00
FUNDDEPT: 0800100 Totals:						\$398,261.11	\$0.00
Fund: 080 Total:						\$398,261.11	\$0.00
083-0100-510200 SALARIES							
PR2024120001-048	12/06/2024	Gross: 2024/12/06				\$6,839.72	\$0.00
PR2024120002-047	12/20/2024	Gross: 2024/12/20				\$6,839.72	\$0.00
083-0100-510200 Total:						\$13,679.44	\$0.00
083-0100-511000 OPERS							
EJ2024120042-167	12/23/2024	Matching for OPERS PENSIO	CK2024000405-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$957.58	\$0.00
EJ2024120042-235	12/23/2024	Matching for OPERS PENSIO	CK2024000405-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$957.58	\$0.00
EJ2024120042-493	12/23/2024	Matching for OPERS PENSIO	CK2024000405-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$957.58	\$0.00
083-0100-511000 Total:						\$2,872.74	\$0.00
083-0100-511500 MEDICARE							
EJ2024120003-041	12/06/2024	Matching for MEDICARE (MED	CK2024000376-44	ELECTRONIC TRANSFER	Inv_161277	\$96.87	\$0.00
EJ2024120035-145	12/20/2024	Matching for MEDICARE (MED	CK2024000402-42	ELECTRONIC TRANSFER	Inv_162037	\$96.87	\$0.00
083-0100-511500 Total:						\$193.74	\$0.00
083-0100-520000 SUPPLIES							
EJ2024120010-363	12/11/2024	CCBDD-Dec IT from 139927 -	CK0000404671-01	PO2024079306 COSHOCTON COUNTY CO	2024-12	\$382.35	\$0.00
EJ2024120010-429	12/11/2024	CCBDD-Emergency health ite	CK0000404840-01	PO2024079306 CAPITAL ONE NA	5095	\$240.00	\$0.00
EJ2024120044-135	12/23/2024	CCBDD-Paper office supplies p	CK0000405234-01	PO2024079306 COSHOCTON COUNTY BO	HMG4Q	\$425.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120044-733	12/23/2024	CCBDD-HMG Cell Phone Bill fr	CK0000405198-01	PO2024080472 CELLCO PARTNERSHIP	6100436344	\$282.17	\$0.00
083-0100-520000 Total:					\$1,329.52	\$0.00	
083-0100-530000 TRAVEL							
EJ2024120010-463	12/11/2024	CCBDD-November mileage Sla	CK0000404888-01	PO2024078025 SLADE, MARLI ANN	sla1124	\$74.82	\$0.00
EJ2024120010-467	12/11/2024	CCBDD-November mileage Ho	CK0000404899-01	PO2024080268 HEATHER HOSFELT-GROG	gro1124	\$84.68	\$0.00
EJ2024120010-475	12/11/2024	CCBDD-November mileage Fo	CK0000404902-01	PO2024080267 TAMMY FORTNEY	for1124	\$87.38	\$0.00
EJ2024120044-117	12/23/2024	CCBDD-November mileage Edi	CK0000405222-01	PO2024080266 EDIE, MINDY R.	edi1124	\$103.18	\$0.00
EJ2024120044-737	12/23/2024	CCBDD-December mileage Sla	CK0000405225-01	PO2024080270 SLADE, MARLI ANN	SLA1224	\$82.94	\$0.00
EJ2024120044-745	12/23/2024	CCBDD-December mileage Ho	CK0000405236-01	PO2024080268 HEATHER HOSFELT-GROG	gro1224	\$98.02	\$0.00
083-0100-530000 Total:					\$531.02	\$0.00	
FUNDDEPT: 0830100 Totals:					\$18,606.46	\$0.00	
Fund: 083 Total:					\$18,606.46	\$0.00	
084-0100-510200 SALARIES							
PR2024120001-086	12/06/2024	Gross: 2024/12/06				\$2,298.24	\$0.00
PR2024120002-086	12/20/2024	Gross: 2024/12/20				\$2,298.24	\$0.00
084-0100-510200 Total:					\$4,596.48	\$0.00	
084-0100-511000 OPERS							
EJ2024120042-217	12/23/2024	Matching for OPERS PENSIO	CK2024000405-59	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$321.76	\$0.00
EJ2024120042-309	12/23/2024	Matching for OPERS PENSIO	CK2024000405-60	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$321.76	\$0.00
EJ2024120042-401	12/23/2024	Matching for OPERS PENSIO	CK2024000405-59	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$321.76	\$0.00
084-0100-511000 Total:					\$965.28	\$0.00	
084-0100-511500 Medicare Tax - Employer							
EJ2024120003-005	12/06/2024	Matching for MEDICARE (MED	CK2024000376-74	ELECTRONIC TRANSFER	Inv_161277	\$31.85	\$0.00
EJ2024120035-095	12/20/2024	Matching for MEDICARE (MED	CK2024000402-74	ELECTRONIC TRANSFER	Inv_162037	\$31.85	\$0.00
084-0100-511500 Total:					\$63.70	\$0.00	
084-0100-520000 Office Supplies							
EJ2024120010-325	12/11/2024	FCFC Office Supplies from 139	CK0000404709-01	PO2024078331 GORDON FLESCH COMPA	14940672	\$19.29	\$0.00
EJ2024120010-699	12/11/2024	FCFC Office Supplies from 139	CK0000404831-01	PO2024078331 US BANK NATIONAL ASSO	FCFC supplies	\$90.74	\$0.00
EJ2024120044-773	12/23/2024	FCFC Office Supplies from 140	CK0000405052-01	PO2024078331 GORDON FLESCH COMPA	00975754	\$30.58	\$0.00
084-0100-520000 Total:					\$140.61	\$0.00	
084-0100-530000 Travel/Training							
EJ2024120010-877	12/11/2024	Travel/Training from 139927 -	CK0000404884-01	PO2024079713 LUSK, SARAH	November 24	\$92.66	\$0.00
084-0100-530000 Total:					\$92.66	\$0.00	
084-0100-540000 Other Expenses							
EJ2024120010-701	12/11/2024	Other Expenses from 139927	CK0000404831-01	PO2024078323 US BANK NATIONAL ASSO	Zoom Account	\$172.29	\$0.00
084-0100-540000 Total:					\$172.29	\$0.00	
Family & Children First Totals:					\$6,031.02	\$0.00	

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
084-0300-540000 Creative Options							
EJ2024120010-697	12/11/2024	Creative Options from 139927 -	CK0000404831-01	PO2024080544 US BANK NATIONAL ASSO	fcfc co	\$68.48	\$0.00
EJ2024120044-931	12/23/2024	Creative Options from 140315 -	CK0000405038-01	PO2024080544 CHILI CROSSROADS BIBLE	co camp	\$128.00	\$0.00
EJ2024120044-935	12/23/2024	Creative Options from 140315 -	CK0000405221-01	PO2024080544 TAMMY SMITH	12/17/24	\$93.00	\$0.00
084-0300-540000 Total:					\$289.48	\$0.00	
Creative Options Totals:					\$289.48	\$0.00	
084-0400-510200 SALARIES							
PR2024120001-034	12/06/2024	Gross: 2024/12/06			\$1,709.36	\$0.00	
PR2024120002-035	12/20/2024	Gross: 2024/12/20			\$1,709.36	\$0.00	
084-0400-510200 Total:					\$3,418.72	\$0.00	
084-0400-511000 OPERS							
EJ2024120042-365	12/23/2024	Matching for OPERS PENSIO	CK2024000405-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$239.31	\$0.00
EJ2024120042-367	12/23/2024	Matching for OPERS PENSIO	CK2024000405-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$239.31	\$0.00
EJ2024120042-497	12/23/2024	Matching for OPERS PENSIO	CK2024000405-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$239.31	\$0.00
084-0400-511000 Total:					\$717.93	\$0.00	
084-0400-511500 MEDICARE							
EJ2024120003-049	12/06/2024	Matching for MEDICARE (MED	CK2024000376-32	ELECTRONIC TRANSFER	Inv_161277	\$24.15	\$0.00
EJ2024120035-151	12/20/2024	Matching for MEDICARE (MED	CK2024000402-32	ELECTRONIC TRANSFER	Inv_162037	\$24.15	\$0.00
084-0400-511500 Total:					\$48.30	\$0.00	
Nurturing Families of Coshocton Totals:					\$4,184.95	\$0.00	
084-0500-540000 Oth Exp-Fatherhood Initiative							
EJ2024120044-933	12/23/2024	Fatherhood Initiative from 1403	CK0000405068-01	PO2024078324 NOAH GALLAGHER	Essay Contest Win	\$467.17	\$0.00
084-0500-540000 Total:					\$467.17	\$0.00	
Other Exp.- Fatherhood Initiative Totals:					\$467.17	\$0.00	
084-0700-510200 Salaries- Employees							
PR2024120001-035	12/06/2024	Gross: 2024/12/06			\$724.40	\$0.00	
PR2024120002-034	12/20/2024	Gross: 2024/12/20			\$724.40	\$0.00	
084-0700-510200 Total:					\$1,448.80	\$0.00	
084-0700-511000 OPERS							
EJ2024120042-141	12/23/2024	Matching for OPERS PENSIO	CK2024000405-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$101.41	\$0.00
EJ2024120042-329	12/23/2024	Matching for OPERS PENSIO	CK2024000405-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$101.41	\$0.00
EJ2024120042-479	12/23/2024	Matching for OPERS PENSIO	CK2024000405-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$101.41	\$0.00
084-0700-511000 Total:					\$304.23	\$0.00	
084-0700-511500 Medicare							
EJ2024120003-147	12/06/2024	Matching for MEDICARE (MED	CK2024000376-33	ELECTRONIC TRANSFER	Inv_161277	\$10.51	\$0.00
EJ2024120035-127	12/20/2024	Matching for MEDICARE (MED	CK2024000402-33	ELECTRONIC TRANSFER	Inv_162037	\$10.51	\$0.00
084-0700-511500 Total:					\$21.02	\$0.00	

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Bridges to Wellness Totals:					\$1,774.05	\$0.00
Fund: 084 Total:					<u>\$12,746.67</u>	<u>\$0.00</u>
088-0100-510200 Salaries - Admin (5013)						
PR2024120001-025	12/06/2024	Gross: 2024/12/06			\$6,433.76	\$0.00
PR2024120002-025	12/20/2024	Gross: 2024/12/20			\$6,433.75	\$0.00
088-0100-510200 Total:					\$12,867.51	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2024120001-018	12/06/2024	Gross: 2024/12/06			\$15,664.48	\$0.00
PR2024120002-018	12/20/2024	Gross: 2024/12/20			\$15,537.24	\$0.00
088-0100-510201 Total:					\$31,201.72	\$0.00
088-0100-510202 Salaries - MM						
PR2024120001-065	12/06/2024	Gross: 2024/12/06			\$2,004.80	\$0.00
PR2024120002-065	12/20/2024	Gross: 2024/12/20			\$2,004.80	\$0.00
088-0100-510202 Total:					\$4,009.60	\$0.00
088-0100-510203 Salaries - Dispatch						
PR2024120001-056	12/06/2024	Gross: 2024/12/06			\$5,111.13	\$0.00
PR2024120002-057	12/20/2024	Gross: 2024/12/20			\$5,536.75	\$0.00
088-0100-510203 Total:					\$10,647.88	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2024120001-091	12/06/2024	Gross: 2024/12/06			\$126.00	\$0.00
PR2024120002-092	12/20/2024	Gross: 2024/12/20			\$120.00	\$0.00
088-0100-510204 Total:					\$246.00	\$0.00
088-0100-511000 OPERS (5015)						
EJ2024120042-131	12/23/2024	Matching for OPERS PENSIO	CK2024000405-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$3,886.38	\$0.00
EJ2024120042-233	12/23/2024	Matching for OPERS PENSIO	CK2024000405-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$4,205.90	\$0.00
EJ2024120042-475	12/23/2024	Matching for OPERS PENSIO	CK2024000405-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$4,107.59	\$0.00
088-0100-511000 Total:					\$12,199.87	\$0.00
088-0100-511500 Medicare (5015)						
EJ2024120003-031	12/06/2024	Matching for MEDICARE (MED	CK2024000376-18 ELECTRONIC TRANSFER	Inv_161277	\$418.24	\$0.00
EJ2024120035-007	12/20/2024	Matching for MEDICARE (MED	CK2024000402-18 ELECTRONIC TRANSFER	Inv_162037	\$415.06	\$0.00
088-0100-511500 Total:					\$833.30	\$0.00
088-0100-520000 Supplies - Office (5039)						
EJ2024120010-585	12/11/2024	Office Supplies/Amazon - PNB	CK0000404693-01 PO2024079445 CENTURY NATIONAL BANK	479851006003888	\$3.42	\$0.00
088-0100-520000 Total:					\$3.42	\$0.00
088-0100-520001 Supplies - Vehicles (5039)						
EJ2024120010-593	12/11/2024	Amazon/PNB-Non Admin from	CK0000404693-01 PO2024079619 CENTURY NATIONAL BANK	479851006003888	\$8.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
088-0100-520001 Total:					\$8.80	\$0.00	
088-0100-526002 CS- Purchased Transp (5101)							
EJ2024120010-595	12/11/2024	Sharon Cummings/Transportati	CK0000404690-01	PO2024079872 SHARON M CUMMINGS	SC113024	\$2,485.43	\$0.00
EJ2024120044-647	12/23/2024	Sharon Cummings/Transportati	CK0000405034-01	PO2024079872 SHARON M CUMMINGS	SC121324	\$2,216.30	\$0.00
088-0100-526002 Total:					\$4,701.73	\$0.00	
088-0100-526005 CS- Phone (5040)							
EJ2024120010-535	12/11/2024	FirstNet/Phones & Tablets from	CK0000404655-01	PO2024080222 A T & T MOBILITY II LLC	287320420320X11	\$719.34	\$0.00
088-0100-526005 Total:					\$719.34	\$0.00	
088-0100-526006 CS- CTS (5020)							
EJ2024120044-643	12/23/2024	CTS - Foxster Yearly Fees fro	CK0000405063-01	PO2024077443 FOXSTER OPCO LLC-CID	CINV-071750	\$19.60	\$0.00
088-0100-526006 Total:					\$19.60	\$0.00	
088-0100-527000 Advertising (5020)							
EJ2024120010-291	12/11/2024	AloNovus/Advertising from 139	CK0000404656-01	PO2024079428 ALONOVUS CORP	IN188910	\$281.00	\$0.00
EJ2024120044-011	12/23/2024	AloNovus/Advertising from 140	CK0000404991-01	PO2024079428 ALONOVUS CORP	IN191273	\$234.00	\$0.00
EJ2024120044-535	12/23/2024	50 Plus Expo/WTNS from 1403	CK0000405201-01	PO2024080283 COSHOCTON BROADCASTI	167482	\$300.00	\$0.00
088-0100-527000 Total:					\$815.00	\$0.00	
088-0100-530000 Travel & Meetings (5090)							
EJ2024120010-583	12/11/2024	Park National Bank/Travel, Lod	CK0000404693-01	PO2024077455 CENTURY NATIONAL BANK	479851006003888	\$566.38	\$0.00
EJ2024120010-587	12/11/2024	Travel Expenses - PNB from 1	CK0000404693-01	PO2024080027 CENTURY NATIONAL BANK	479851006003888	\$704.57	\$0.00
088-0100-530000 Total:					\$1,270.95	\$0.00	
088-0100-530001 Meetings/Trainings - Admin							
EJ2024120044-641	12/23/2024	CPR Class/Access Tusc. from	CK0000404999-01	PO2024080379 ACCESS TUSC	CPR113024	\$25.00	\$0.00
088-0100-530001 Total:					\$25.00	\$0.00	
088-0100-530002 Meetings/Trainings - Non-Admin							
EJ2024120044-639	12/23/2024	CPR Class/Access Tusc. from	CK0000404999-01	PO2024080380 ACCESS TUSC	CPR113024	\$50.00	\$0.00
088-0100-530002 Total:					\$50.00	\$0.00	
088-0100-540000 Other - Miscellaneous (5090)							
EJ2024120010-581	12/11/2024	Park National Bank/TEAMS Su	CK0000404693-01	PO2024077467 CENTURY NATIONAL BANK	479851006003888	\$28.96	\$0.00
EJ2024120010-589	12/11/2024	TEAMS/PNB from 139927 - BI	CK0000404693-01	PO2024080146 CENTURY NATIONAL BANK	479851006003888	\$40.00	\$0.00
EJ2024120010-591	12/11/2024	QuickBooks Monthly Subscripti	CK0000404693-01	PO2024077448 CENTURY NATIONAL BANK	479851006003888	\$65.00	\$0.00
EJ2024120010-603	12/11/2024	RapBack - Admin from 139927	CK0000404772-01	PO2024079821 STATE OF OHIO/ ATTORNE	0472009-IN	\$5.00	\$0.00
EJ2024120044-645	12/23/2024	Additional License/CTS from 1	CK0000405063-01	PO2024080626 FOXSTER OPCO LLC-CID	CINV-071750	\$24.12	\$0.00
088-0100-540000 Total:					\$163.08	\$0.00	
088-0100-540001 Other - Vehicle Maint (5020 CM)							
EJ2024120010-367	12/11/2024	Coshocton Co Maintenance/Ve	CK0000404671-01	PO2024079528 COSHOCTON COUNTY CO	301134,301137	\$440.94	\$0.00
EJ2024120010-597	12/11/2024	Vehicle Maintenance/Jeff Dren	CK0000404758-01	PO2024080490 M W MOTORS INC	74652	\$98.99	\$0.00
EJ2024120044-021	12/23/2024	Coshocton Co Maintenance/Ve	CK0000405015-01	PO2024079528 COSHOCTON COUNTY CO	301146,301152,30	\$1,518.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120044-311	12/23/2024	Vehicle Maintenance/MW Moto	CK0000405106-01	PO2024080566 M W MOTORS INC 74736	\$2,494.89	\$0.00
EJ2024120044-313	12/23/2024	Vehicle Maintenance/Jeff Dren	CK0000405106-01	PO2024080490 M W MOTORS INC 74736	\$101.01	\$0.00
EJ2024120044-403	12/23/2024	Prince's Wrecker/Towing from	CK0000405128-01	PO2024080538 PRINCE'S WRECKER SERVI 76124	\$250.00	\$0.00
EJ2024120044-405	12/23/2024	Prince's Wrecker Service/Towi	CK0000405128-01	PO2024077464 PRINCE'S WRECKER SERVI 76124	\$100.00	\$0.00
088-0100-540001 Total:					\$5,004.53	\$0.00
088-0100-540002 Other - Admin Fuel (5031 CM)						
EJ2024120010-103	12/11/2024	Hahn Oil/Fuel - Admin from 13	CK0000404714-01	PO2024078342 HAHN OIL INC 1593	\$65.32	\$0.00
088-0100-540002 Total:					\$65.32	\$0.00
088-0100-540003 Other - GV						
EJ2024120010-099	12/11/2024	Hahn Oil/Gas Vouchers from 1	CK0000404714-01	PO2024080440 HAHN OIL INC 1590	\$810.79	\$0.00
EJ2024120010-105	12/11/2024	Hahn Oil/Gas Vouchers from 1	CK0000404714-01	PO2024079803 HAHN OIL INC 1590	\$32.63	\$0.00
088-0100-540003 Total:					\$843.42	\$0.00
088-0100-540004 Other - Non-Admin						
EJ2024120010-061	12/11/2024	Signs/Designs by Michelle from	CK0000404701-01	PO2024079775 DESIGNS BY MICHELE LLC 36667	\$570.00	\$0.00
EJ2024120010-577	12/11/2024	Coshocton County Sheriff's Offi	CK0000404667-01	PO2024080523 COSHOCTON COUNTY SHE 5239,5176	\$10.00	\$0.00
EJ2024120010-579	12/11/2024	Sheriff's Office/BCI & FBI Chec	CK0000404667-01	PO2024077435 COSHOCTON COUNTY SHE 5239,5176	\$110.00	\$0.00
EJ2024120010-599	12/11/2024	Dush Graphix/Shuttle Wrappin	CK0000404707-01	PO2024079986 DUSH CUSTOM T's 28963	\$8,250.00	\$0.00
EJ2024120010-601	12/11/2024	RapBack Non-Admin from 139	CK0000404775-01	PO2024077440 STATE OF OHIO/ ATTORNE 0472009-IN	\$10.00	\$0.00
088-0100-540004 Total:					\$8,950.00	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2024120010-097	12/11/2024	Hahn Oil/Non-Admin Fuel from	CK0000404714-01	PO2024080145 HAHN OIL INC 1595	\$5,059.30	\$0.00
EJ2024120010-101	12/11/2024	Hahn Oil/Fuel - Non Admin fro	CK0000404714-01	PO2024079608 HAHN OIL INC 1595	\$1,883.45	\$0.00
088-0100-540005 Total:					\$6,942.75	\$0.00
FUNDDEPT: 0880100 Totals:					\$101,588.82	\$0.00
Fund: 088 Total:					\$101,588.82	\$0.00

090-0100-526000 CONTRACT - SERVICES

EJ2024120010-765	12/11/2024	10/25 #001-12-24 CANS BW a	CK0000404716-01	PO2024079831 FAMILY & CHILDREN FIRST 12/11/24	\$326.96	\$0.00
EJ2024120044-441	12/23/2024	9/3 #029-12-24 ESSA monitori	CK0000405058-01	PO2024080038 FAMILY & CHILDREN FIRST 029-12-24	\$1,985.16	\$0.00
EJ2024120044-445	12/23/2024	11/1 #015-12-24 Legal Service	CK0000405101-01	PO2024080173 COSHOCTON COUNTY PR 015-12-24	\$9,910.56	\$0.00
EJ2024120044-447	12/23/2024	11/1 #015-12-24 Legal Service	CK0000405101-01	PO2024079831 COSHOCTON COUNTY PR 015-12-24	\$432.57	\$0.00
090-0100-526000 Total:					\$12,655.25	\$0.00

090-0100-530000 TRAVEL

EJ2024120044-455	12/23/2024	11/2 #026-12-24 Foster Parent	CK0000405210-01	PO2024079785 ZOOK, MATTHEW JAMES 026-12-24	\$77.72	\$0.00
EJ2024120044-457	12/23/2024	11/1 #027-12-24 Foster Parent	CK0000405218-01	PO2024079785 YODER, JONATHAN 027-12-24	\$460.96	\$0.00
EJ2024120044-481	12/23/2024	11/6 #028-12-24 Foster Parent	CK0000405220-01	PO2024079785 GLAZER, DIXIE 028-12-24	\$211.72	\$0.00
090-0100-530000 Total:					\$750.40	\$0.00

090-0100-540000 OTHER EXPENSE

EJ2024120010-315	12/11/2024	11/25 #004-12-24 3 birth certs f	CK0000404672-01	PO2024079552 COSHOCTON PUBLIC HEAL 004-12-24	\$30.00	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120010-317	12/11/2024	11/25 #004-12-24 3 birth certs f	CK0000404672-01	PO2024079459 COSHOCTON PUBLIC HEAL	004-12-24	\$45.00	\$0.00
EJ2024120010-771	12/11/2024	10/31 #011-12-24 fbi/bci backg	CK0000404776-01	PO2024079417 STATE OF OHIO/ ATTORNE	011-12-24	\$425.25	\$0.00
EJ2024120044-431	12/23/2024	11/19 #031-12-24 fbi/bci backg	CK0000404988-01	PO2024078813 ATHENS COUNTY CHILDR	031-12-24	\$94.50	\$0.00
EJ2024120044-433	12/23/2024	12/5 #022-12-24 Birth Cert for	CK0000405016-01	PO2024080166 COSHOCTON PUBLIC HEAL	023-12-24	\$25.00	\$0.00
EJ2024120044-439	12/23/2024	12/11 #030-12-24 over paymen	CK0000405037-01	PO2024078813 COSHOCTON COUNTY CSE	030-12-24	\$1,417.99	\$0.00
EJ2024120044-465	12/23/2024	11/15 #025-12-24 #1QU437MD	CK0000405113-01	PO2024078813 MUSKINGUM COUNTY CHIL	025-12-24	\$47.25	\$0.00
EJ2024120044-479	12/23/2024	SUPER Blanket from 140315 -	CK0000405219-01	PO2024078813 TREECE, KIM	034-12-24	\$48.38	\$0.00
090-0100-540000 Total:						\$2,133.37	\$0.00
090-0100-540001 Shared Transfer to PA Fund							
EJ2024120044-449	12/23/2024	12/11 #014-12-24 Reimb PA fo	CK0000405022-01	PO2024079032 COSHOCTON COUNTY JOB	014-12-24	\$82,320.06	\$0.00
090-0100-540001 Total:						\$82,320.06	\$0.00
090-0100-540002 Other Expense- START Program							
EJ2024120011-001	12/11/2024	12/3 help client keep her electri	CK0000404913-01	PO2024080521 OHIO POWER COMPANY	012-12-24	\$2,557.69	\$0.00
EJ2024120010-693	12/11/2024	10/21 #002-12-24 weighted bla	CK0000404831-01	PO2024079559 US BANK NATIONAL ASSO	002-12-24	\$108.94	\$0.00
EJ2024120010-725	12/11/2024	11/1 #009-12-24 Nov OHIO ST	CK0000404910-01	PO2024079885 SHULER, MARIA	009-12-24	\$354.38	\$0.00
EJ2024120044-451	12/23/2024	12/2 #024-12-24 Mileage Ohio	CK0000405017-01	PO2024079559 COSHOCTON BEHAVIORAL	024-12-24	\$46.90	\$0.00
EJ2024120044-453	12/23/2024	12/2 #024-12-24 Mileage Ohio	CK0000405017-01	PO2024079885 COSHOCTON BEHAVIORAL	024-12-24	\$645.62	\$0.00
EJ2024120044-459	12/23/2024	11/3-12/2 #022-12-24 Ohio ST	CK0000405199-01	PO2024079886 CELLCO PARTNERSHIP	022-12-24	\$102.18	\$0.00
090-0100-540002 Total:						\$3,815.71	\$0.00
090-0100-582000 GRANTS							
EJ2024120010-649	12/11/2024	SUPER Blanket from 139927 -	CK0000404677-01	PO2024079139 COSHOCTON WATER DEP	013-12-24	\$306.69	\$0.00
EJ2024120010-695	12/11/2024	11/4 #003-12-24 crib/mattress/	CK0000404831-01	PO2024079458 US BANK NATIONAL ASSO	003-12-24	\$160.97	\$0.00
EJ2024120010-767	12/11/2024	12/3 #010-12-24 Hair Folic Tes	CK0000404797-01	PO2024079139 OHIO LAB SOLUTIONS LLC	010-12-24	\$1,347.00	\$0.00
EJ2024120010-769	12/11/2024	11/22 #007-12-24 school fees f	CK0000404779-01	PO2024079458 NEW PHILADELPHIA CITY S	007-12-24	\$65.00	\$0.00
EJ2024120010-773	12/11/2024	11/25 #005-12-24 Independent I	CK0000404808-01	PO2024080473 ROARK, JEREMIAH	005-12-24	\$225.00	\$0.00
EJ2024120010-775	12/11/2024	11/25 #006-12-24 Independent	CK0000404809-01	PO2024080474 ROARK, NATHANIEL	006-12-24	\$225.00	\$0.00
EJ2024120010-777	12/11/2024	12/3 #008-12-24 Independent L	CK0000404828-01	PO2024079139 TOMES, EMMA	008-12-24	\$75.00	\$0.00
EJ2024120027-001	12/13/2024	November Foster Home Pay fr	CK0000404932-01	The Buckeye Ranch	Inv_638695882053	\$6,513.00	\$0.00
EJ2024120027-003	12/13/2024	November Foster Home Pay fr	CK0000404952-01	Community Teaching Homes Inc	Inv_638695882053	\$8,388.00	\$0.00
EJ2024120027-005	12/13/2024	November Foster Home Pay fr	CK0000404950-01	Josh Adelsberger	Inv_638695882053	\$70.80	\$0.00
EJ2024120027-007	12/13/2024	November Foster Home Pay fr	CK0000404958-01	Pamela & Matt Anderson	Inv_638695882053	\$17.70	\$0.00
EJ2024120027-009	12/13/2024	November Foster Home Pay fr	CK0000404924-01	Brandon Cornute	Inv_638695882053	\$123.90	\$0.00
EJ2024120027-011	12/13/2024	November Foster Home Pay fr	CK0000404953-01	Bethany & Patrick Clark	Inv_638695882053	\$88.50	\$0.00
EJ2024120027-013	12/13/2024	November Foster Home Pay fr	CK0000404946-01	Christian Children's Home of Ohio Inc	Inv_638695882053	\$41,437.76	\$0.00
EJ2024120027-015	12/13/2024	November Foster Home Pay fr	CK0000404954-01	Tonya Jacob	Inv_638695882054	\$35.40	\$0.00
EJ2024120027-017	12/13/2024	November Foster Home Pay fr	CK0000404926-01	Maria Lopes	Inv_638695882055	\$159.30	\$0.00
EJ2024120027-019	12/13/2024	November Foster Home Pay fr	CK0000404959-01	Kevin & Jamie Hough	Inv_638695882054	\$141.60	\$0.00
EJ2024120027-021	12/13/2024	November Foster Home Pay fr	CK0000404925-01	Journey Home Foster Care	Inv_638695882054	\$11,820.00	\$0.00
EJ2024120027-023	12/13/2024	November Foster Home Pay fr	CK0000404931-01	Mohican Young Star Academy	Inv_638695882055	\$30,060.00	\$0.00
EJ2024120027-025	12/13/2024	November Foster Home Pay fr	CK0000404933-01	Keeping Kids Safe	Inv_638695882054	\$6,000.00	\$0.00
EJ2024120027-027	12/13/2024	November Foster Home Pay fr	CK0000404935-01	Michael & Emma Mast	Inv_638695882055	\$750.00	\$0.00
EJ2024120027-029	12/13/2024	November Foster Home Pay fr	CK0000404967-01	Shelly Ginn	Inv_638695882054	\$88.50	\$0.00
EJ2024120027-031	12/13/2024	November Foster Home Pay fr	CK0000404955-01	Steve & Lucy Miller	Inv_638695882055	\$1,500.00	\$0.00

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EJ2024120027-033	12/13/2024	November Foster Home Pay fr	CK0000404951-01 Tyler & Jennifer Darr	Inv_638695882054	\$230.10	\$0.00
EJ2024120027-035	12/13/2024	November Foster Home Pay fr	CK0000404961-01 Dixie & Joshua Glazer	Inv_638695882054	\$1,500.00	\$0.00
EJ2024120027-037	12/13/2024	November Foster Home Pay fr	CK0000404919-01 Life Start Inc	Inv_638695882055	\$4,500.00	\$0.00
EJ2024120027-039	12/13/2024	November Foster Home Pay fr	CK0000404940-01 Clayton & Randi Cutshall	Inv_638695882054	\$247.80	\$0.00
EJ2024120027-041	12/13/2024	November Foster Home Pay fr	CK0000404929-01 Megan Kneuss	Inv_638695882054	\$70.80	\$0.00
EJ2024120027-043	12/13/2024	November Foster Home Pay fr	CK0000404927-01 Foundation For Living	Inv_638695882054	\$9,675.00	\$0.00
EJ2024120027-045	12/13/2024	November Foster Home Pay fr	CK0000404948-01 Charles & Cathleen Egbert	Inv_638695882054	\$70.80	\$0.00
EJ2024120027-047	12/13/2024	November Foster Home Pay fr	CK0000404938-01 Lance & Linda Ginn	Inv_638695882054	\$141.60	\$0.00
EJ2024120027-049	12/13/2024	November Foster Home Pay fr	CK0000404945-01 Angela McCulley	Inv_638695882055	\$796.50	\$0.00
EJ2024120027-051	12/13/2024	November Foster Home Pay fr	CK0000404939-01 Ryan Cottrell	Inv_638695882054	\$177.00	\$0.00
EJ2024120027-053	12/13/2024	November Foster Home Pay fr	CK0000404937-01 ENA Inc	Inv_638695882054	\$16,500.00	\$0.00
EJ2024120027-055	12/13/2024	November Foster Home Pay fr	CK0000404941-01 Kelly Jo Davis	Inv_638695882054	\$53.10	\$0.00
EJ2024120027-057	12/13/2024	November Foster Home Pay fr	CK0000404936-01 Enos & Sadie Hershberger	Inv_638695882054	\$3,000.00	\$0.00
EJ2024120027-059	12/13/2024	November Foster Home Pay fr	CK0000404944-01 Dallas Moore & Landon Nyako	Inv_638695882055	\$194.70	\$0.00
EJ2024120027-061	12/13/2024	November Foster Home Pay fr	CK0000404916-01 Ohio Teaching Family Association	Inv_638695882055	\$15,000.00	\$0.00
EJ2024120027-063	12/13/2024	November Foster Home Pay fr	CK0000404966-01 National Youth Advocate Program	Inv_638695882055	\$15,764.40	\$0.00
EJ2024120027-065	12/13/2024	November Foster Home Pay fr	CK0000404965-01 The Village Network	Inv_638695882056	\$12,930.00	\$0.00
EJ2024120027-067	12/13/2024	November Foster Home Pay fr	CK0000404949-01 Jody & Matt Smail	Inv_638695882056	\$53.10	\$0.00
EJ2024120027-069	12/13/2024	November Foster Home Pay fr	CK0000404957-01 Terry & Janice Morton	Inv_638695882055	\$53.10	\$0.00
EJ2024120027-071	12/13/2024	November Foster Home Pay fr	CK0000404964-01 Redemption House	Inv_638695882055	\$14,280.00	\$0.00
EJ2024120027-073	12/13/2024	November Foster Home Pay fr	CK0000404914-01 The House of Samuel Inc	Inv_638695882056	\$11,400.00	\$0.00
EJ2024120027-075	12/13/2024	November Foster Home Pay fr	CK0000404915-01 Andrea & Robert Smith	Inv_638695882056	\$70.80	\$0.00
EJ2024120027-077	12/13/2024	November Foster Home Pay fr	CK0000404923-01 Jonathan & Bethany Yoder	Inv_638695882056	\$1,500.00	\$0.00
EJ2024120027-079	12/13/2024	November Foster Home Pay fr	CK0000404930-01 Desiree & Paul Runyon	Inv_638695882056	\$106.20	\$0.00
EJ2024120027-081	12/13/2024	November Foster Home Pay fr	CK0000404947-01 David & Patricia Wolf	Inv_638695882056	\$159.30	\$0.00
EJ2024120027-083	12/13/2024	November Foster Home Pay fr	CK0000404921-01 Kayla Thompson	Inv_638695882056	\$141.60	\$0.00
EJ2024120027-085	12/13/2024	November Foster Home Pay fr	CK0000404918-01 Luke & Emily Schmalzried	Inv_638695882056	\$17.70	\$0.00
EJ2024120027-087	12/13/2024	November Foster Home Pay fr	CK0000404960-01 Dana Tyhurst	Inv_638695882056	\$17.70	\$0.00
EJ2024120027-089	12/13/2024	November Foster Home Pay fr	CK0000404917-01 Robert & Ruth Songer	Inv_638695882056	\$194.70	\$0.00
EJ2024120027-091	12/13/2024	November Foster Home Pay fr	CK0000404942-01 Susan Robinson	Inv_638695882055	\$150.45	\$0.00
EJ2024120027-093	12/13/2024	November Foster Home Pay fr	CK0000404962-01 Kristy Shannon	Inv_638695882056	\$265.50	\$0.00
EJ2024120027-095	12/13/2024	November Foster Home Pay fr	CK0000404943-01 Kyle & Leslie Ridenbaugh	Inv_638695882055	\$230.10	\$0.00
EJ2024120027-097	12/13/2024	November Foster Home Pay fr	CK0000404928-01 Deanna Woodward Wells	Inv_638695882056	\$778.80	\$0.00
EJ2024120027-099	12/13/2024	November Foster Home Pay fr	CK0000404920-01 Clint & Sarah Rossell	Inv_638695882056	\$141.60	\$0.00
EJ2024120027-101	12/13/2024	November Foster Home Pay fr	CK0000404934-01 Sara Moran	Inv_638695882055	\$17.70	\$0.00
EJ2024120027-103	12/13/2024	November Foster Home Pay fr	CK0000404963-01 Brian & Angela Roberts	Inv_638695882055	\$123.90	\$0.00
EJ2024120027-105	12/13/2024	November Foster Home Pay fr	CK0000404956-01 Shane & Katherine Young	Inv_638695882056	\$477.90	\$0.00
EJ2024120027-107	12/13/2024	November Foster Home Pay fr	CK0000404922-01 Matthew & Angela Zook	Inv_638695882057	\$2,250.00	\$0.00
EJ2024120044-081	12/23/2024	11/1 #032-12-24 gas vouchers	CK0000405027-01 PO2024079139 COSHOCTON COUNTY BO	032-12-24	\$306.29	\$0.00
EJ2024120044-437	12/23/2024	12/16 #033-12-24 remaining ba	CK0000405073-01 PO2024079139 CHESTNUT CROSSING APA	033-12-24	\$244.00	\$0.00
EJ2024120044-467	12/23/2024	10/1 #021-12-24 Filing fees to	CK0000405120-01 PO2024079964 OWENS & MANNING LAW FI	021-12-24	\$162.50	\$0.00
EJ2024120044-469	12/23/2024	10/1 #019-12-24 Filing fees for	CK0000405120-01 PO2024079964 OWENS & MANNING LAW FI	019-12-24	\$162.50	\$0.00
EJ2024120044-471	12/23/2024	10/1 #016-12-24 Adoption LAR	CK0000405120-01 PO2024079964 OWENS & MANNING LAW FI	016-12-24	\$837.50	\$0.00
EJ2024120044-473	12/23/2024	10/1 #018-12-24 filing fees for	CK0000405120-01 PO2024079964 OWENS & MANNING LAW FI	018-12-24	\$162.50	\$0.00
EJ2024120044-475	12/23/2024	10/1 #020-12-24 Adopt MKR fr	CK0000405120-01 PO2024079964 OWENS & MANNING LAW FI	020-12-24	\$837.50	\$0.00
EJ2024120044-477	12/23/2024	10/1 #017-12-24 final adoption	CK0000405120-01 PO2024079964 OWENS & MANNING LAW FI	017-12-24	\$837.50	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120050-005	12/23/2024	Clients in need from 140735 -	CK0000405262-01 PO2024079138 CAPITAL ONE NA	035-12-24	\$461.59	\$0.00
EJ2024120050-007	12/23/2024	Clients in need from 140735 -	CK0000405262-01 PO2024079457 CAPITAL ONE NA	037-12-24	\$728.23	\$0.00
EJ2024120050-009	12/23/2024	Clients in need from 140735 -	CK0000405262-01 PO2024079457 CAPITAL ONE NA	036-12-24	\$200.63	\$0.00
EJ2024120050-011	12/23/2024	SUPER Blanket from 140735 -	CK0000405262-01 PO2024079458 CAPITAL ONE NA	035-12-24	\$495.50	\$0.00
090-0100-582000 Total:					\$228,317.31	\$0.00
FUNDDEPT: 0900100 Totals:					\$329,992.10	\$0.00
Fund: 090 Total:					\$329,992.10	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2024120001-005	12/03/2024	911 Wireless from 139580 - S	CK0000404643-01 PO2024080409 SBC TELECOM	614R5100400863	\$215.30	\$0.00
EJ2024120001-007	12/03/2024	Phones service -911 from 1395	CK0000404643-01 PO2024078087 SBC TELECOM	614R5100400863	\$77.00	\$0.00
EJ2024120010-013	12/11/2024	Fiber connection for 911 Fire s	CK0000404650-01 PO2024078086 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
EJ2024120010-065	12/11/2024	Electric to towers from 139927	CK0000404710-01 PO2024078085 FRONTIER POWER COMPA	836800	\$87.13	\$0.00
EJ2024120010-067	12/11/2024	Electric to towers from 139927	CK0000404710-01 PO2024078085 FRONTIER POWER COMPA	1123800	\$33.70	\$0.00
EJ2024120010-071	12/11/2024	Electric to towers from 139927	CK0000404710-01 PO2024078085 FRONTIER POWER COMPA	907300	\$34.50	\$0.00
100-0100-540000 Total:					\$712.83	\$0.00
911 Levy Totals:					\$712.83	\$0.00
Fund: 100 Total:					\$712.83	\$0.00

120-0100-510200 Salaries

PR2024120001-004	12/06/2024	Gross: 2024/12/06			\$108,053.95	\$0.00
PR2024120002-004	12/20/2024	Gross: 2024/12/20			\$100,882.64	\$0.00
120-0100-510200 Total:					\$208,936.59	\$0.00

120-0100-511000 OPERS

EJ2024120042-307	12/23/2024	Matching for OPERS PENSIO	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$14,408.07	\$0.00
EJ2024120042-353	12/23/2024	Matching for OPERS PENSIO	CK2024000405-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$14,761.79	\$0.00
EJ2024120042-403	12/23/2024	Matching for OPERS PENSIO	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$15,127.60	\$0.00
120-0100-511000 Total:					\$44,297.46	\$0.00

120-0100-511500 Medicare Tax-Employer Share

EJ2024120003-057	12/06/2024	Matching for MEDICARE (MED	CK2024000376-04 ELECTRONIC TRANSFER	Inv_161277	\$1,517.77	\$0.00
EJ2024120035-039	12/20/2024	Matching for MEDICARE (MED	CK2024000402-04 ELECTRONIC TRANSFER	Inv_162037	\$1,411.45	\$0.00
120-0100-511500 Total:					\$2,929.22	\$0.00

120-0100-520000 Supplies

EJ2024120010-741	12/11/2024	Vehicle maintenance supplies f	CK0000404728-01 PO2024080439 GKM AUTO PARTS INC	674965	\$189.99	\$0.00
EJ2024120010-757	12/11/2024	Supplies for ambulance auto ej	CK0000404732-01 PO2024079372 HERITAGE FIRE EQUIPMEN	13628	\$37.65	\$0.00
EJ2024120044-679	12/23/2024	Station Supplies from 140315 -	CK0000405162-01 PO2024079932 PEOPLES NATIONAL BANK	Order #102365117	\$37.53	\$0.00
EJ2024120044-681	12/23/2024	Station Supplies from 140315 -	CK0000405162-01 PO2024080443 PEOPLES NATIONAL BANK	Approval #817174	\$53.69	\$0.00
EJ2024120044-683	12/23/2024	Station Supplies from 140315 -	CK0000405162-01 PO2024080443 PEOPLES NATIONAL BANK	Bal of Order #1023	\$146.31	\$0.00
EJ2024120044-687	12/23/2024	Office Supplies from 140315 -	CK0000405162-01 PO2024080527 PEOPLES NATIONAL BANK	Order #111-17789	\$42.92	\$0.00
EJ2024120044-689	12/23/2024	Station Supplies from 140315 -	CK0000405162-01 PO2024080641 PEOPLES NATIONAL BANK	Bal of Approval #8	\$144.03	\$0.00
EJ2024120044-691	12/23/2024	Station Supplies from 140315 -	CK0000405171-01 PO2024080642 COVIC CONNECTION INC	2412090	\$150.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120044-693	12/23/2024	Office Supplies from 140315 -	CK0000405179-01	PO2024077776 STAPLES BUSINESS ADVA	7003291600	\$185.58	\$0.00
120-0100-520000 Total:					\$987.70	\$0.00	
120-0100-520001 Supplies - Patient Care							
EJ2024120010-743	12/11/2024	Medical Supplies from 139927	CK0000404664-01	PO2024079712 BOUND TREE MEDICAL LL	85567184	\$974.79	\$0.00
EJ2024120010-747	12/11/2024	Medical Supplies from 139927	CK0000404733-01	PO2024079972 HURSH DRUGS INC	38557000	\$61.25	\$0.00
EJ2024120010-749	12/11/2024	Medical Supplies from 139927	CK0000404733-01	PO2024079972 HURSH DRUGS INC	38555300	\$266.61	\$0.00
EJ2024120010-755	12/11/2024	Medical Supplies from 139927	CK0000404750-01	PO2024079741 LIFE-ASSIST INC	1530638	\$130.06	\$0.00
EJ2024120044-001	12/23/2024	Oxygen & Cylinder Rental from	CK0000405050-01	PO2024080025 DELILLE OXYGEN COMPAN	10638011	\$302.52	\$0.00
EJ2024120044-003	12/23/2024	Oxygen & Cylinder Rental from	CK0000405050-01	PO2024080025 DELILLE OXYGEN COMPAN	2554827	\$323.36	\$0.00
EJ2024120044-033	12/23/2024	Medical Supplies from 140315	CK0000405006-01	PO2024079712 BOUND TREE MEDICAL LL	85578953	\$1,553.72	\$0.00
120-0100-520001 Total:					\$3,612.31	\$0.00	
120-0100-520002 Supplies - Fuel							
EJ2024120010-113	12/11/2024	Fuel for EMS Vehicles Acct #1	CK0000404714-01	PO2024079190 HAHN OIL INC	CP-009245	\$3,391.91	\$0.00
120-0100-520002 Total:					\$3,391.91	\$0.00	
120-0100-520003 Supplies - Uniforms							
EJ2024120010-063	12/11/2024	Uniform Embroidery from 1399	CK0000404701-01	PO2024079475 DESIGNS BY MICHELE LLC	36583	\$863.50	\$0.00
120-0100-520003 Total:					\$863.50	\$0.00	
120-0100-521001 Equipment - New Vehicles							
EJ2024120010-739	12/11/2024	Lease Payment Truck #1 from	CK0000404721-01	PO2024079735 FIRST STATE BANK OF LIVI	Payment #2	\$56,014.50	\$0.00
120-0100-521001 Total:					\$56,014.50	\$0.00	
120-0100-525000 Contract Repairs							
EJ2024120010-753	12/11/2024	Radio Equipment & Repair fro	CK0000404743-01	PO2024079781 JD JOHNSON SALES & SER	Bal of Inv. #2972	\$82.98	\$0.00
120-0100-525000 Total:					\$82.98	\$0.00	
120-0100-525001 Contracted Repairs - Vehicles							
EJ2024120010-055	12/11/2024	Repairs to Squad 4 from 13992	CK0000404703-01	PO2024080499 JJT MOTORS INC	26445	\$137.70	\$0.00
EJ2024120010-249	12/11/2024	Towing EMS Vehicles and Batt	CK0000404780-01	PO2024078841 PRINCE'S WRECKER SERVI	76053	\$0.50	\$0.00
EJ2024120010-251	12/11/2024	Towing EMS Vehicles & Batteri	CK0000404780-01	PO2024079451 PRINCE'S WRECKER SERVI	Bal of Inv. #76053	\$299.50	\$0.00
EJ2024120010-375	12/11/2024	Vehicle Maintenance from 139	CK0000404671-01	PO2024080430 COSHOCTON COUNTY CO	301140	\$766.85	\$0.00
EJ2024120010-377	12/11/2024	Vehicle Maintenance from 139	CK0000404671-01	PO2024080430 COSHOCTON COUNTY CO	301139	\$207.13	\$0.00
EJ2024120010-761	12/11/2024	Truck 4 Repairs from 139927 -	CK0000404803-01	PO2024078581 PRECISION TRUCK SOLUTI	11926	\$302.37	\$0.00
EJ2024120044-017	12/23/2024	Vehicle Maintenance from 140	CK0000405015-01	PO2024080533 COSHOCTON COUNTY CO	301151	\$237.63	\$0.00
EJ2024120044-023	12/23/2024	Vehicle Maintenance from 140	CK0000405015-01	PO2024080533 COSHOCTON COUNTY CO	301164	\$262.37	\$0.00
EJ2024120044-025	12/23/2024	Vehicle Maintenance from 140	CK0000405015-01	PO2024080640 COSHOCTON COUNTY CO	Bal of #301164	\$576.15	\$0.00
EJ2024120044-041	12/23/2024	Repairs to EMS Vehicles from	CK0000405181-01	PO2024080382 SHRIVER TIRE SERVICE LL	4464	\$120.00	\$0.00
EJ2024120044-407	12/23/2024	Towing EMS Vehicles & Batteri	CK0000405128-01	PO2024079451 PRINCE'S WRECKER SERVI	76195	\$449.90	\$0.00
EJ2024120044-673	12/23/2024	Truck 4 Repairs from 140315 -	CK0000405160-01	PO2024078581 PRECISION TRUCK SOLUTI	11991	\$1,936.63	\$0.00
EJ2024120044-675	12/23/2024	Repairs to EMS Vehicles from	CK0000405160-01	PO2024080607 PRECISION TRUCK SOLUTI	Bal of Inv. #11991	\$1,176.45	\$0.00
120-0100-525001 Total:					\$6,473.18	\$0.00	
120-0100-526000 CONTRACT SERVICES							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120010-745	12/11/2024	Acct #429093 Warsaw Trash Pi	CK0000404746-01	PO2024079626 KIMBLE COMPANY	Nov-24	\$23.75	\$0.00
EJ2024120010-763	12/11/2024	EMS Lock box fees from 13992	CK0000404804-01	PO2024077801 THE PARK NATIONAL BANK	Nov-24	\$92.87	\$0.00
EJ2024120044-659	12/23/2024	Copier Leasing from 140315 -	CK0000405008-01	PO2024080606 BEST CAPITAL LEASING LL	12792	\$118.00	\$0.00
EJ2024120044-669	12/23/2024	Billing Collection Services for E	CK0000405014-01	PO2024079059 WAKEFIELD & ASSOCIATE	138115	\$16.50	\$0.00
EJ2024120044-671	12/23/2024	TB tests, Hep B and other Vacc	CK0000405102-01	PO2024079614 COSHOCTON PUBLIC HEAL	12172024	\$20.00	\$0.00
120-0100-526000 Total:						\$271.12	\$0.00
120-0100-526002 Utilities							
EJ2024120010-185	12/11/2024	Acct #078-297-650-0-2 Warsa	CK0000404770-01	PO2024079625 OHIO POWER COMPANY	12/4/24 Stmt; 10/3	\$361.17	\$0.00
EJ2024120010-187	12/11/2024	724 Walnut Street Electricity #0	CK0000404770-01	PO2024079826 OHIO POWER COMPANY	12/4/24 Stmt; 11/2-	\$1,159.91	\$0.00
EJ2024120010-759	12/11/2024	West Lafayette Cable #134051	CK0000404825-01	PO2024079410 CHARTER COMMUNICATIO	11/21/24 Stmt; 11/	\$23.86	\$0.00
EJ2024120033-009	12/16/2024	Acct #175027610010005 West	CK0000404971-01	PO2024078892 COLUMBIA GAS OF OHIO L	12/12/24 Stmt; 11/	\$163.87	\$0.00
EJ2024120033-011	12/16/2024	724 Walnut Street Natural Gas	CK0000404971-01	PO2024078481 COLUMBIA GAS OF OHIO L	12/6/24 Stmt; 11/4-	\$345.03	\$0.00
EJ2024120033-013	12/16/2024	West Lafayette Natural Gas #1	CK0000404971-01	PO2024080615 COLUMBIA GAS OF OHIO L	Bal of 12/12/24 St	\$99.90	\$0.00
EJ2024120033-015	12/16/2024	Acct #072-193-495-2-4 West L	CK0000404972-01	PO2024079460 OHIO POWER COMPANY	12/11/24 Stmt; 11/	\$194.34	\$0.00
EJ2024120033-017	12/16/2024	West Lafayette Electricity 072-	CK0000404972-01	PO2024080404 OHIO POWER COMPANY	Bal of 12/11/24 St	\$28.49	\$0.00
EJ2024120044-035	12/23/2024	Internet & Phone for West Lafa	CK0000405189-01	PO2024079828 CHARTER COMMUNICATIO	12/7/24 Stmt; 12/1	\$179.98	\$0.00
EJ2024120044-037	12/23/2024	Warsaw Cable/Internet #1340	CK0000405189-01	PO2024078761 CHARTER COMMUNICATIO	12/7/24 Stmt; 12/1	\$43.34	\$0.00
EJ2024120044-039	12/23/2024	Acct #134051301 Warsaw Cabl	CK0000405189-01	PO2024080231 CHARTER COMMUNICATIO	Bal of 12/7/24 Stmt	\$258.68	\$0.00
EJ2024120044-661	12/23/2024	724 Walnut Street water & sew	CK0000405020-01	PO2024079947 COSHOCTON WATER DEP	12/16/24 Stmt; 11/	\$109.72	\$0.00
EJ2024120044-663	12/23/2024	West Lafayette Water & Sewer	CK0000405020-01	PO2024078887 COSHOCTON WATER DEP	12/16/24 Stmt; 11/	\$45.24	\$0.00
EJ2024120044-665	12/23/2024	Acct #175027560020005 Wars	CK0000405013-01	PO2024077813 COLUMBIA GAS OF OHIO L	12/18/24 Stmt; 11/	\$46.97	\$0.00
EJ2024120044-667	12/23/2024	Acct #175027560020005 Wars	CK0000405013-01	PO2024080617 COLUMBIA GAS OF OHIO L	Bal of 12/18/24 St	\$181.70	\$0.00
EJ2024120050-001	12/23/2024	EMS Cell Phones from 140735	CK0000405261-01	PO2024079823 A T & T MOBILITY II LLC	11/17/24 Stmt; Inv.	\$554.88	\$0.00
120-0100-526002 Total:						\$3,797.08	\$0.00
120-0100-526004 Billing Service Contract							
EJ2024120044-677	12/23/2024	Medical Billing Service from 14	CK0000405114-01	PO2024079462 MEDBILL RESOURCES CO	10264 - Nov-24	\$6,534.00	\$0.00
120-0100-526004 Total:						\$6,534.00	\$0.00
120-0100-527000 Advertising							
EJ2024120044-005	12/23/2024	Legal notice for Ambulance Bid	CK0000404991-01	PO2024080508 ALONOVUS CORP	IN191274	\$64.00	\$0.00
EJ2024120044-015	12/23/2024	Legal notice for Ambulance Bid	CK0000404991-01	PO2024080508 ALONOVUS CORP	IN192590	\$64.00	\$0.00
120-0100-527000 Total:						\$128.00	\$0.00
120-0100-540001 Other Exp - Continuing Education							
EJ2024120044-685	12/23/2024	2024 NAAC CAC Mandatory C	CK0000405162-01	PO2024080507 PEOPLES NATIONAL BANK	2024-2521	\$375.00	\$0.00
120-0100-540001 Total:						\$375.00	\$0.00
120-0100-540002 ODPS Training & Equip Grant							
EJ2024120010-751	12/11/2024	Radio Equipment from 139927	CK0000404743-01	PO2024079765 JD JOHNSON SALES & SER	2972	\$4,603.02	\$0.00
120-0100-540002 Total:						\$4,603.02	\$0.00
FUNDDEPT: 1200100 Totals:						\$343,297.57	\$0.00
Fund: 120 Total:						\$343,297.57	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
130-0100-510200 SALARIES						
PR2024120001-081	12/06/2024	Gross: 2024/12/06			\$121.80	\$0.00
PR2024120002-083	12/20/2024	Gross: 2024/12/20			\$121.80	\$0.00
130-0100-510200 Total:					\$243.60	\$0.00
130-0100-511000 OPERS						
EJ2024120042-011	12/23/2024	Matching for OPERS HEALTH	CK2024000405-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$17.05	\$0.00
EJ2024120042-023	12/23/2024	Matching for OPERS HEALTH	CK2024000405-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$17.05	\$0.00
EJ2024120042-027	12/23/2024	Matching for OPERS HEALTH	CK2024000405-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$17.05	\$0.00
130-0100-511000 Total:					\$51.15	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2024120003-015	12/06/2024	Matching for MEDICARE (MED	CK2024000376-69 ELECTRONIC TRANSFER	Inv_161277	\$1.71	\$0.00
EJ2024120035-101	12/20/2024	Matching for MEDICARE (MED	CK2024000402-70 ELECTRONIC TRANSFER	Inv_162037	\$1.73	\$0.00
130-0100-511500 Total:					\$3.44	\$0.00
Solid Waste Fund Totals:					\$298.19	\$0.00
130-0200-510200 Salaries						
PR2024120001-082	12/06/2024	Gross: 2024/12/06			\$121.80	\$0.00
PR2024120002-082	12/20/2024	Gross: 2024/12/20			\$121.80	\$0.00
130-0200-510200 Total:					\$243.60	\$0.00
130-0200-511000 OPERS						
EJ2024120042-001	12/23/2024	Matching for OPERS HEALTH	CK2024000405-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$17.05	\$0.00
EJ2024120042-015	12/23/2024	Matching for OPERS HEALTH	CK2024000405-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$17.05	\$0.00
EJ2024120042-067	12/23/2024	Matching for OPERS HEALTH	CK2024000405-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$17.05	\$0.00
130-0200-511000 Total:					\$51.15	\$0.00
130-0200-511500 Medicare						
EJ2024120003-083	12/06/2024	Matching for MEDICARE (MED	CK2024000376-70 ELECTRONIC TRANSFER	Inv_161277	\$1.71	\$0.00
EJ2024120035-087	12/20/2024	Matching for MEDICARE (MED	CK2024000402-71 ELECTRONIC TRANSFER	Inv_162037	\$1.73	\$0.00
130-0200-511500 Total:					\$3.44	\$0.00
130-0200-599900 Transfer Out						
TR2024120002-013	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12		\$2,000.00	\$0.00
130-0200-599900 Total:					\$2,000.00	\$0.00
CFLP Totals:					\$2,298.19	\$0.00
Fund: 130 Total:					\$2,596.38	\$0.00
131-0100-510200 Salaries						
PR2024120001-041	12/06/2024	Gross: 2024/12/06			\$1,742.30	\$0.00
PR2024120002-042	12/20/2024	Gross: 2024/12/20			\$1,742.30	\$0.00
131-0100-510200 Total:					\$3,484.60	\$0.00
131-0100-511000 OPERS						

Expense Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120042-021	12/23/2024	Matching for OPERS HEALTH	CK2024000405-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$243.92	\$0.00
EJ2024120042-065	12/23/2024	Matching for OPERS HEALTH	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$243.92	\$0.00
EJ2024120042-069	12/23/2024	Matching for OPERS HEALTH	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$243.92	\$0.00
131-0100-511000 Total:					\$731.76	\$0.00
131-0100-511500 Medicare						
EJ2024120003-097	12/06/2024	Matching for MEDICARE (MED	CK2024000376-39 ELECTRONIC TRANSFER	Inv_161277	\$24.24	\$0.00
EJ2024120035-081	12/20/2024	Matching for MEDICARE (MED	CK2024000402-35 ELECTRONIC TRANSFER	Inv_162037	\$24.59	\$0.00
131-0100-511500 Total:					\$48.83	\$0.00
131-0100-520000 Supplies						
EJ2024120044-793	12/23/2024	SUPER - HSTS Supplies from	CK0000405125-01 PO2024077923 PNC BANK NATIONAL ASS	121120241211202	\$106.24	\$0.00
131-0100-520000 Total:					\$106.24	\$0.00
131-0100-599900 Transfer Out						
TR2024120002-017	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12		\$2,000.00	\$0.00
131-0100-599900 Total:					\$2,000.00	\$0.00
FUNDDEPT: 1310100 Totals:					\$6,371.43	\$0.00
Fund: 131 Total:					\$6,371.43	\$0.00
132-0300-510200 Salaries						
PR2024120001-053	12/06/2024	Gross: 2024/12/06			\$1,707.80	\$0.00
PR2024120002-051	12/20/2024	Gross: 2024/12/20			\$1,707.80	\$0.00
132-0300-510200 Total:					\$3,415.60	\$0.00
132-0300-511000 OPERS						
EJ2024120042-019	12/23/2024	Matching for OPERS HEALTH	CK2024000405-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160304	\$241.33	\$0.00
EJ2024120042-047	12/23/2024	Matching for OPERS HEALTH	CK2024000405-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161301	\$239.09	\$0.00
EJ2024120042-051	12/23/2024	Matching for OPERS HEALTH	CK2024000405-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159390	\$242.45	\$0.00
132-0300-511000 Total:					\$722.87	\$0.00
132-0300-511500 Medicare						
EJ2024120003-145	12/06/2024	Matching for MEDICARE (MED	CK2024000376-47 ELECTRONIC TRANSFER	Inv_161277	\$23.92	\$0.00
EJ2024120035-075	12/20/2024	Matching for MEDICARE (MED	CK2024000402-47 ELECTRONIC TRANSFER	Inv_162037	\$24.66	\$0.00
132-0300-511500 Total:					\$48.58	\$0.00
132-0300-520000 Other Direct Costs						
EJ2024120010-331	12/11/2024	Travel Reimb from 139927 - BI	CK0000404906-01 PO2024080196 SLIFKO, STEPHANIE	111920241119202	\$49.58	\$0.00
EJ2024120010-333	12/11/2024	Travel Reimb from 139927 - BI	CK0000404906-01 PO2024078126 SLIFKO, STEPHANIE	111920241119202	\$51.40	\$0.00
EJ2024120044-753	12/23/2024	SUPER - FirstNet Expenses fro	CK0000404998-01 PO2024078673 AT&T MOBILITY II LLC	287340770109X12	\$114.40	\$0.00
132-0300-520000 Total:					\$215.38	\$0.00
FUNDDEPT: 1320300 Totals:					\$4,402.43	\$0.00
Fund: 132 Total:					\$4,402.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
140-0100-510200 SALARIES						
PR2024120001-061	12/06/2024	Gross: 2024/12/06			\$2,315.32	\$0.00
PR2024120002-060	12/20/2024	Gross: 2024/12/20			\$2,353.12	\$0.00
140-0100-510200 Total:					\$4,668.44	\$0.00
140-0100-511000 OPERS						
EJ2024120042-163	12/23/2024	Matching for OPERS PENSIO	CK2024000405-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$329.43	\$0.00
EJ2024120042-349	12/23/2024	Matching for OPERS PENSIO	CK2024000405-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$329.43	\$0.00
EJ2024120042-371	12/23/2024	Matching for OPERS PENSIO	CK2024000405-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$324.14	\$0.00
140-0100-511000 Total:					\$983.00	\$0.00
140-0100-511500 MEDICARE						
EJ2024120003-035	12/06/2024	Matching for MEDICARE (MED	CK2024000376-54 ELECTRONIC TRANSFER	Inv_161277	\$31.79	\$0.00
EJ2024120035-117	12/20/2024	Matching for MEDICARE (MED	CK2024000402-53 ELECTRONIC TRANSFER	Inv_162037	\$32.34	\$0.00
140-0100-511500 Total:					\$64.13	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2024120010-121	12/11/2024	Fuel vehicle / generator from 1	CK0000404714-01 PO2024078102 HAHN OIL INC	CP-009241	\$53.46	\$0.00
EJ2024120010-539	12/11/2024	Firest net cell phones from 139	CK0000404655-01 PO2024078101 A T & T MOBILITY II LLC	287319070970X11	\$80.16	\$0.00
140-0100-526000 Total:					\$133.62	\$0.00
Emergency Management Totals:					\$5,849.19	\$0.00
Fund: 140 Total:					\$5,849.19	\$0.00
150-0100-510200 SALARIES						
PR2024120001-020	12/06/2024	Gross: 2024/12/06			\$55,087.22	\$0.00
PR2024120002-020	12/20/2024	Gross: 2024/12/20			\$55,740.66	\$0.00
150-0100-510200 Total:					\$110,827.88	\$0.00
150-0100-511000 OPERS						
EJ2024120042-083	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160274	\$7,669.14	\$0.00
EJ2024120042-091	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161268	\$7,401.53	\$0.00
EJ2024120042-103	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159360	\$6,630.77	\$0.00
EJ2024120042-287	12/23/2024	Matching for OPERS PENSIO	CK2024000405-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$2,585.95	\$0.00
EJ2024120042-347	12/23/2024	Matching for OPERS PENSIO	CK2024000405-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$2,255.76	\$0.00
EJ2024120042-445	12/23/2024	Matching for OPERS PENSIO	CK2024000405-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$1,987.28	\$0.00
150-0100-511000 Total:					\$28,530.43	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2024120003-021	12/06/2024	Matching for MEDICARE (MED	CK2024000376-20 ELECTRONIC TRANSFER	Inv_161277	\$789.17	\$0.00
EJ2024120035-143	12/20/2024	Matching for MEDICARE (MED	CK2024000402-20 ELECTRONIC TRANSFER	Inv_162037	\$788.97	\$0.00
150-0100-511500 Total:					\$1,578.14	\$0.00
150-0100-520000 SUPPLIES						
EJ2024120010-037	12/11/2024	Supplies from 139927 - BILL R	CK0000404652-01 PO2024080115 AUER ACE HARDWARE	auerace606031-11	\$41.44	\$0.00
EJ2024120010-521	12/11/2024	Supplies from 139927 - BILL R	CK0000404699-01 PO2024080115 CARD MEMBER SERVICE	visa64758-112024	\$96.97	\$0.00

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EJ2024120010-549	12/11/2024	Supplies from 139927 - BILL R	CK0000404839-01	PO2024080115 CAPITAL ONE NA	walmart617685-16	\$52.04	\$0.00
EJ2024120010-559	12/11/2024	Supplies from 139927 - BILL R	CK0000404785-01	PO2024080115 QUILL CORPORATION	5527966-4144112	\$47.99	\$0.00
EJ2024120044-819	12/23/2024	Supplies from 140315 - BILL R	CK0000405064-01	PO2024079110 FASTENAL COMPANY	ohdov152644-1216	\$92.81	\$0.00
EJ2024120044-853	12/23/2024	Supplies from 140315 - BILL R	CK0000405137-01	PO2024080582 QUILL CORPORATION	5527966-4173392	\$51.02	\$0.00
EJ2024120044-855	12/23/2024	Supplies from 140315 - BILL R	CK0000405144-01	PO2024077705 QUILL CORPORATION	5527966-4173392	\$20.59	\$0.00
150-0100-520000 Total:					\$402.86	\$0.00	
150-0100-521000 EQUIPMENT							
EJ2024120044-283	12/23/2024	Equipment from 140315 - BILL	CK0000405056-01	PO2024079622 GALLS PARENT HOLDINGS	029771043-11272	\$1,461.50	\$0.00
EJ2024120044-831	12/23/2024	Equipment from 140315 - BILL	CK0000405091-01	PO2024080116 PARR PUBLIC SAFETY EQU	INV106920-11292	\$493.58	\$0.00
EJ2024120044-849	12/23/2024	Equipment from 140315 - BILL	CK0000405205-01	PO2024077707 THE WRIGHT GRAPHIC DE	24501012-121124	\$452.50	\$0.00
EJ2024120044-851	12/23/2024	Equipment from 140315 - BILL	CK0000405193-01	PO2024077709 TIAA FSB	10222202-121524	\$96.07	\$0.00
150-0100-521000 Total:					\$2,503.65	\$0.00	
150-0100-521002 EQUIPMENT - UNIFORMS							
EJ2024120044-285	12/23/2024	Uniforms from 140315 - BILL R	CK0000405056-01	PO2024077692 GALLS PARENT HOLDINGS	029916406-12132	\$41.17	\$0.00
EJ2024120044-815	12/23/2024	Uniforms from 140315 - BILL R	CK0000405000-01	PO2024077692 AKRON UNIFORMS LLC	au-pos2-2690-126	\$85.99	\$0.00
150-0100-521002 Total:					\$127.16	\$0.00	
150-0100-521003 EQUIPMENT - TELETYPE							
EJ2024120010-545	12/11/2024	Teletype from 139927 - BILL R	CK0000404806-01	PO2024079108 TREASURER OF STATE	25L1634-112024	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00	
150-0100-526000 CONTRACT - SERVICES							
EJ2024120010-519	12/11/2024	Contract Services from 139927	CK0000404699-01	PO2024079286 CARD MEMBER SERVICE	visa64758-12324	\$317.49	\$0.00
EJ2024120010-531	12/11/2024	Contract Services from 139927	CK0000404655-01	PO2024079286 A T & T MOBILITY II LLC	287315498198x11	\$649.95	\$0.00
EJ2024120010-541	12/11/2024	Contract Services from 139927	CK0000404681-01	PO2024079205 REGIONAL AIRPORT AUTH	dec202-12424	\$500.00	\$0.00
EJ2024120044-271	12/23/2024	Contract Services from 140315	CK0000405066-01	PO2024079286 VISUAL EDGE IT INC	24ar2286039-1262	\$149.42	\$0.00
150-0100-526000 Total:					\$1,616.86	\$0.00	
150-0100-530000 Travel							
EJ2024120044-825	12/23/2024	Travel from 140315 - BILL RU	CK0000405045-01	PO2024077721 CARD MEMBER SERVICE	visa64758-12424	\$87.95	\$0.00
150-0100-530000 Total:					\$87.95	\$0.00	
150-0100-540001 TRAINING EXPENSE							
EJ2024120044-827	12/23/2024	Training from 140315 - BILL R	CK0000405045-01	PO2024077694 CARD MEMBER SERVICE	visa64758-12424	\$175.00	\$0.00
150-0100-540001 Total:					\$175.00	\$0.00	
150-0100-540002 OTHER EXPENSE - GASOLINE							
EJ2024120010-093	12/11/2024	Gasoline from 139927 - BILL R	CK0000404714-01	PO2024079556 HAHN OIL INC	hahn1382-112424	\$2,794.27	\$0.00
150-0100-540002 Total:					\$2,794.27	\$0.00	
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR							
EJ2024120010-365	12/11/2024	Vehicle Maintenance from 139	CK0000404671-01	PO2024077699 COSHOCTON COUNTY CO	301142-112624	\$186.10	\$0.00
EJ2024120010-543	12/11/2024	Vehicle Maintenance from 139	CK0000404745-01	PO2024080491 KILLBUCK VALLEY AUTO LL	645-111224	\$706.00	\$0.00
EJ2024120044-027	12/23/2024	Vehicle Maintenance from 140	CK0000405015-01	PO2024079558 COSHOCTON COUNTY CO	301147-12424	\$65.14	\$0.00

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EJ2024120044-029	12/23/2024	Vehicle Maintenance from 140	CK0000405015-01 PO2024077699 COSHOCTON COUNTY CO	301147-12424	\$27.60	\$0.00
150-0100-540003 Total:					\$984.84	\$0.00
Sheriff's Rotary Totals:					\$150,229.04	\$0.00
150-0200-510200 SALARIES						
PR2024120001-050	12/06/2024	Gross: 2024/12/06			\$988.24	\$0.00
PR2024120002-049	12/20/2024	Gross: 2024/12/20			\$988.24	\$0.00
150-0200-510200 Total:					\$1,976.48	\$0.00
150-0200-511000 OPERS						
EJ2024120042-271	12/23/2024	Matching for OPERS PENSIO	CK2024000405-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$138.35	\$0.00
EJ2024120042-325	12/23/2024	Matching for OPERS PENSIO	CK2024000405-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$138.35	\$0.00
EJ2024120042-373	12/23/2024	Matching for OPERS PENSIO	CK2024000405-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$138.35	\$0.00
150-0200-511000 Total:					\$415.05	\$0.00
150-0200-511500 MEDICARE						
EJ2024120003-109	12/06/2024	Matching for MEDICARE (MED	CK2024000376-46 ELECTRONIC TRANSFER	Inv_161277	\$14.33	\$0.00
EJ2024120035-029	12/20/2024	Matching for MEDICARE (MED	CK2024000402-44 ELECTRONIC TRANSFER	Inv_162037	\$14.33	\$0.00
150-0200-511500 Total:					\$28.66	\$0.00
150-0200-521000 EQUIPMENT						
EJ2024120010-529	12/11/2024	Equipment from 139927 - BILL	CK0000404655-01 PO2024077686 A T & T MOBILITY II LLC	287315498198x11	\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,454.43	\$0.00
150-0300-510200 Salaries						
PR2024120001-083	12/06/2024	Gross: 2024/12/06			\$1,405.60	\$0.00
PR2024120002-084	12/20/2024	Gross: 2024/12/20			\$1,807.20	\$0.00
150-0300-510200 Total:					\$3,212.80	\$0.00
150-0300-511000 OPERS						
EJ2024120042-179	12/23/2024	Matching for OPERS PENSIO	CK2024000405-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$334.71	\$0.00
EJ2024120042-317	12/23/2024	Matching for OPERS PENSIO	CK2024000405-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$286.44	\$0.00
EJ2024120042-435	12/23/2024	Matching for OPERS PENSIO	CK2024000405-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$196.78	\$0.00
150-0300-511000 Total:					\$817.93	\$0.00
150-0300-511500 Medicare						
EJ2024120003-017	12/06/2024	Matching for MEDICARE (MED	CK2024000376-71 ELECTRONIC TRANSFER	Inv_161277	\$20.38	\$0.00
EJ2024120035-125	12/20/2024	Matching for MEDICARE (MED	CK2024000402-72 ELECTRONIC TRANSFER	Inv_162037	\$26.20	\$0.00
150-0300-511500 Total:					\$46.58	\$0.00
Cosh City Schools Rotary Totals:					\$4,077.31	\$0.00
150-0400-510200 Salaries						
PR2024120001-093	12/06/2024	Gross: 2024/12/06			\$2,106.00	\$0.00
PR2024120002-094	12/20/2024	Gross: 2024/12/20			\$2,340.00	\$0.00

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150-0400-510200 Total:					\$4,446.00	\$0.00
150-0400-511000 OPERS						
EJ2024120042-093	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_159360	\$423.54	\$0.00
EJ2024120042-099	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_161268	\$381.19	\$0.00
EJ2024120042-113	12/23/2024	Matching for OPERS LAW ENF	CK2024000405-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_160274	\$487.07	\$0.00
150-0400-511000 Total:					\$1,291.80	\$0.00
150-0400-511500 Medicare						
EJ2024120003-151	12/06/2024	Matching for MEDICARE (MED	CK2024000376-75	ELECTRONIC TRANSFER Inv_161277	\$28.25	\$0.00
EJ2024120035-055	12/20/2024	Matching for MEDICARE (MED	CK2024000402-75	ELECTRONIC TRANSFER Inv_162037	\$31.39	\$0.00
150-0400-511500 Total:					\$59.64	\$0.00
RVSD-SRO Totals:					\$5,797.44	\$0.00
Fund: 150 Total:					\$162,558.22	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2024120010-571	12/11/2024	CCW Contract Services from 1	CK0000404824-01	PO2024077671 TREASURER STATE OF OH 0474777	\$291.00	\$0.00
EJ2024120044-823	12/23/2024	CCW Contract Services from 1	CK0000405045-01	PO2024077671 CARD MEMBER SERVICE VISA 120424	\$37.71	\$0.00
151-0100-526000 Total:					\$328.71	\$0.00
FUNDDEPT: 1510100 Totals:					\$328.71	\$0.00
Fund: 151 Total:					\$328.71	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2024120010-547	12/11/2024	OVI OSP from 139927 - BILL R	CK0000404806-01	PO2024079571 TREASURER OF STATE hp25804	\$144.00	\$0.00
153-0100-526000 Total:					\$144.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$144.00	\$0.00
Fund: 153 Total:					\$144.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2024120010-561	12/11/2024	LETF Others from 139927 - BIL	CK0000404694-01	PO2024078499 COSHOCTON VETERINARY 108591	\$213.00	\$0.00
EJ2024120010-563	12/11/2024	LETF Others from 139927 - BIL	CK0000404712-01	PO2024078499 ELITE K-9 INC 406935	\$113.86	\$0.00
EJ2024120044-593	12/23/2024	LETF Others from 140315 - BIL	CK0000405048-01	PO2024078499 JJT MOTORS INC JJT 121024	\$250.00	\$0.00
EJ2024120044-821	12/23/2024	LETF Others from 140315 - BIL	CK0000405036-01	PO2024078499 COSHOCTON VETERINARY 109278 109302	\$315.00	\$0.00
154-0100-540000 Total:					\$891.86	\$0.00
FUNDDEPT: 1540100 Totals:					\$891.86	\$0.00
Fund: 154 Total:					\$891.86	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2024120044-257	12/23/2024	Commissary Contract Services	CK0000404986-01	PO2024078990 CHARTER COMMUNICATIO 156317101120724	\$209.69	\$0.00
156-0100-526000 Total:					\$209.69	\$0.00
FUNDDEPT: 1560100 Totals:					\$209.69	\$0.00

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Fund: 156 Total:					\$209.69	\$0.00
170-0100-510200 Salaries						
PR2024120001-084	12/06/2024	Gross: 2024/12/06			\$721.46	\$0.00
PR2024120002-085	12/20/2024	Gross: 2024/12/20			\$721.46	\$0.00
170-0100-510200 Total:					\$1,442.92	\$0.00
170-0100-511000 OPERS						
EJ2024120042-221	12/23/2024	Matching for OPERS PENSIO	CK2024000405-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$101.01	\$0.00
EJ2024120042-255	12/23/2024	Matching for OPERS PENSIO	CK2024000405-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$101.01	\$0.00
EJ2024120042-429	12/23/2024	Matching for OPERS PENSIO	CK2024000405-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$101.01	\$0.00
170-0100-511000 Total:					\$303.03	\$0.00
170-0100-511500 Medicare Tax						
EJ2024120003-129	12/06/2024	Matching for MEDICARE (MED	CK2024000376-72 ELECTRONIC TRANSFER	Inv_161277	\$10.46	\$0.00
EJ2024120035-037	12/20/2024	Matching for MEDICARE (MED	CK2024000402-73 ELECTRONIC TRANSFER	Inv_162037	\$10.46	\$0.00
170-0100-511500 Total:					\$20.92	\$0.00
170-0100-526000 Contract Services						
EJ2024120010-841	12/11/2024	'24 Subscription (\$1563/mo) fro	CK0000404751-01 PO2024079065 RELX INC	3095463947 424v3	\$1,563.00	\$0.00
EJ2024120044-649	12/23/2024	NOVEMBER '24 LEXIS NEXIS	CK0000405095-01 PO2024078753 RELX INC	3095459976 42550	\$150.00	\$0.00
170-0100-526000 Total:					\$1,713.00	\$0.00
FUNDDEPT: 1700100 Totals:					\$3,479.87	\$0.00
Fund: 170 Total:					\$3,479.87	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2024120001-028	12/06/2024	Gross: 2024/12/06			\$5,597.76	\$0.00
PR2024120002-030	12/20/2024	Gross: 2024/12/20			\$5,597.76	\$0.00
200-0100-510100 Total:					\$11,195.52	\$0.00
200-0100-511000 OPERS						
EJ2024120042-145	12/23/2024	Matching for OPERS PENSIO	CK2024000405-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$783.69	\$0.00
EJ2024120042-361	12/23/2024	Matching for OPERS PENSIO	CK2024000405-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$783.69	\$0.00
EJ2024120042-441	12/23/2024	Matching for OPERS PENSIO	CK2024000405-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$783.69	\$0.00
200-0100-511000 Total:					\$2,351.07	\$0.00
200-0100-511500 MEDICARE						
EJ2024120003-123	12/06/2024	Matching for MEDICARE (MED	CK2024000376-26 ELECTRONIC TRANSFER	Inv_161277	\$78.34	\$0.00
EJ2024120035-137	12/20/2024	Matching for MEDICARE (MED	CK2024000402-28 ELECTRONIC TRANSFER	Inv_162037	\$78.63	\$0.00
200-0100-511500 Total:					\$156.97	\$0.00
200-0100-520000 SUPPLIES						
EJ2024120010-199	12/11/2024	Office Supplies from 139927 -	CK0000404805-01 PO2024077967 STAPLES BUSINESS ADVA	6016237860	\$12.99	\$0.00
EJ2024120010-737	12/11/2024	Cell Phone Service from 13992	CK0000404834-01 PO2024077966 CELLCO PARTNERSHIP	9979514782	\$133.85	\$0.00
200-0100-520000 Total:					\$146.84	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
200-0100-526001		Disposal Fees					
EJ2024120044-075	12/23/2024	Disposal Fees from 140315 - B	CK0000405086-01	PO2024077970 KIMBLE COMPANY	0013313357	\$163.58	\$0.00
200-0100-526001	Total:					\$163.58	\$0.00
200-0100-527000		ADVERTISING					
EJ2024120010-297	12/11/2024	Quarterly Newsletter and Ads fr	CK0000404656-01	PO2024077971 ALONOVUS CORP	IN188871	\$50.00	\$0.00
200-0100-527000	Total:					\$50.00	\$0.00
200-0100-540002		VEHICLE EXPENSE					
EJ2024120010-109	12/11/2024	Fuel from 139927 - BILL RUN	CK0000404714-01	PO2024077972 HAHN OIL INC	CP-009250	\$1,157.47	\$0.00
EJ2024120010-111	12/11/2024	Fuel from 139927 - BILL RUN	CK0000404714-01	PO2024077972 HAHN OIL INC	CP-009240	\$289.94	\$0.00
EJ2024120010-373	12/11/2024	Vehicle Maintenance from 139	CK0000404671-01	PO2024077974 COSHOCTON COUNTY CO	301144	\$500.03	\$0.00
200-0100-540002	Total:					\$1,947.44	\$0.00
200-0100-540008		MEMBERSHIPS					
EJ2024120044-923	12/23/2024	2024 Membership from 140315	CK0000405023-01	PO2024078477 COSHOCTON COUNTY CH	355	\$100.00	\$0.00
200-0100-540008	Total:					\$100.00	\$0.00
Ed/Aware Litter Grant Totals:						\$16,111.42	\$0.00
Fund: 200 Total:						\$16,111.42	\$0.00
209-0400-540000		ATP Other Expense					
EJ2024120044-343	12/23/2024	supplies ATP from 140315 - BI	CK0000405203-01	PO2024080658 BLUE TARP FINANCIAL INC	6526	\$115.28	\$0.00
209-0400-540000	Total:					\$115.28	\$0.00
FUNDDEPT: 2090400 Totals:						\$115.28	\$0.00
Fund: 209 Total:						\$115.28	\$0.00
211-0100-526000		Alternative School					
EJ2024120010-785	12/11/2024	alternative school from 139927	CK0000404688-01	PO2024079686 COSHOCTON COUNTY ALT	Nov Alt School	\$6,000.00	\$0.00
211-0100-526000	Total:					\$6,000.00	\$0.00
Grant Admin SFY 14 Totals:						\$6,000.00	\$0.00
211-0300-510200		SALARIES - PROBATION					
PR2024120001-037	12/06/2024	Gross: 2024/12/06				\$3,008.39	\$0.00
PR2024120002-037	12/20/2024	Gross: 2024/12/20				\$3,008.39	\$0.00
211-0300-510200	Total:					\$6,016.78	\$0.00
211-0300-511000		PROBATION (PERS)					
EJ2024120042-139	12/23/2024	Matching for OPERS PENSIO	CK2024000405-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$421.18	\$0.00
EJ2024120042-153	12/23/2024	Matching for OPERS PENSIO	CK2024000405-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$421.18	\$0.00
EJ2024120042-463	12/23/2024	Matching for OPERS PENSIO	CK2024000405-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$421.18	\$0.00
211-0300-511000	Total:					\$1,263.54	\$0.00
211-0300-511500		PROBATION (MEDICARE)					

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2024120003-061	12/06/2024	Matching for MEDICARE (MED	CK2024000376-34	ELECTRONIC TRANSFER	Inv_161277	\$42.05	\$0.00
EJ2024120035-009	12/20/2024	Matching for MEDICARE (MED	CK2024000402-34	ELECTRONIC TRANSFER	Inv_162037	\$42.92	\$0.00
211-0300-511500 Total:					\$84.97	\$0.00	
211-0300-530000 TRAVEL							
EJ2024120010-115	12/11/2024	fuel from 139927 - BILL RUN	CK0000404714-01	PO2024079496 HAHN OIL INC	CP-009237	\$78.48	\$0.00
211-0300-530000 Total:					\$78.48	\$0.00	
Probation SFY14 Totals:					\$7,443.77	\$0.00	
211-0350-510200 Salaries							
PR2024120001-077	12/06/2024	Gross: 2024/12/06				\$2,484.35	\$0.00
PR2024120002-050	12/20/2024	Gross: 2024/12/20				\$1,505.00	\$0.00
211-0350-510200 Total:					\$3,989.35	\$0.00	
211-0350-511000 OPERS							
EJ2024120042-315	12/23/2024	Matching for OPERS PENSIO	CK2024000405-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$347.81	\$0.00
EJ2024120042-339	12/23/2024	Matching for OPERS PENSIO	CK2024000405-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$347.81	\$0.00
EJ2024120042-381	12/23/2024	Matching for OPERS PENSIO	CK2024000405-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$347.81	\$0.00
211-0350-511000 Total:					\$1,043.43	\$0.00	
211-0350-511500 Medicare							
EJ2024120003-039	12/06/2024	Matching for MEDICARE (MED	CK2024000376-65	ELECTRONIC TRANSFER	Inv_161277	\$35.96	\$0.00
EJ2024120035-025	12/20/2024	Matching for MEDICARE (MED	CK2024000402-45	ELECTRONIC TRANSFER	Inv_162037	\$21.82	\$0.00
211-0350-511500 Total:					\$57.78	\$0.00	
211-0350-540000 Other Expense							
EJ2024120010-793	12/11/2024	toner cartridges from 139927 -	CK0000404786-01	PO2024077625 QUILL CORPORATION	41499633	\$165.24	\$0.00
EJ2024120010-795	12/11/2024	toner cartridges from 139927 -	CK0000404788-01	PO2024080478 QUILL CORPORATION	41499633	\$546.71	\$0.00
211-0350-540000 Total:					\$711.95	\$0.00	
Resource Center Totals:					\$5,802.51	\$0.00	
211-0400-520001 MISC							
EJ2024120010-803	12/11/2024	cell phones from 139927 - BILL	CK0000404835-01	PO2024077626 CELLCO PARTNERSHIP	9978705487	\$147.27	\$0.00
211-0400-520001 Total:					\$147.27	\$0.00	
Placement SFY14 Totals:					\$147.27	\$0.00	
Fund: 211 Total:					\$19,393.55	\$0.00	
220-0543-526000 Administration							
EJ2024120044-861	12/23/2024	Administration -BF 23 from 140	CK0000405035-01	PO2024078705 CDC OF OHIO INC	24099932	\$14,750.00	\$0.00
220-0543-526000 Total:					\$14,750.00	\$0.00	
220-0543-526002 Street Improv. -Millcreek Twp.							
EJ2024120044-385	12/23/2024	BF 23 -189 Bridge 5 Replacem	CK0000405110-01	PO2024080408 MCCONNELL CONTRACTIN	24-16	\$100,000.00	\$0.00
220-0543-526002 Total:					\$100,000.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
BF 23 Totals:					\$114,750.00	\$0.00	
220-0549-526002 CO CDBG Home Repair							
EJ2024120044-867	12/23/2024	522 E. 5th Street WL, CDBG H	CK0000405035-01	PO2024080370 CDC OF OHIO INC	24103926	\$5,000.00	\$0.00
EJ2024120044-869	12/23/2024	56892 SR 541, CDBG HR Cou	CK0000405035-01	PO2024080372 CDC OF OHIO INC	24103926	\$5,000.00	\$0.00
EJ2024120044-895	12/23/2024	56892 SR 541, CDBG HR Cou	CK0000405208-01	PO2024080371 WORKMAN HOME IMPROV	na	\$8,500.00	\$0.00
EJ2024120050-035	12/23/2024	522 E 5th CDBG HR from 1407	CK0000405265-01	PO2024080665 MAPLE & SONS CONSTRU	na	\$10,750.00	\$0.00
220-0549-526002 Total:					\$29,250.00	\$0.00	
PY 2023 CHIP CO CDBG Totals:					\$29,250.00	\$0.00	
220-0551-526000 City CDBG Admin							
EJ2024120001-017	12/03/2024	Admin CDBG from 139580 - Sp	CK0000404639-01	PO2024080174 CITY OF COSHOCTON	1057	\$7,500.00	\$0.00
220-0551-526000 Total:					\$7,500.00	\$0.00	
220-0551-526001 City CDBG Home Repair							
EJ2024120001-015	12/03/2024	695 Johns Street, M. Wegener-	CK0000404640-01	PO2024079839 GLAZIER HOME IMPROVEM	na	\$10,000.00	\$0.00
220-0551-526001 Total:					\$10,000.00	\$0.00	
PY 2023 CHIP City CDBG Totals:					\$17,500.00	\$0.00	
220-0556-526001 Veterans Memorial Pop Up Park							
EJ2024120044-871	12/23/2024	Veterans Memorial Plaza from	CK0000405009-01	PO2024080219 BRENNSTUHL CONSTRUCT	1	\$78,481.47	\$0.00
220-0556-526001 Total:					\$78,481.47	\$0.00	
BD-23-1AP-2 Totals:					\$78,481.47	\$0.00	
220-0559-526001 CO Home Priv Rehab							
EJ2024120001-019	12/03/2024	Return grant funds for address	CK0000404642-01	PO2024080504 OHIO DEPT OF DEVELOPM	na	\$508.00	\$0.00
220-0559-526001 Total:					\$508.00	\$0.00	
HOME-PY 21 CO Totals:					\$508.00	\$0.00	
220-0564-526000 Admin							
EJ2024120044-031	12/23/2024	Overdrawn funds to be sent on	CK0000405015-01	PO2024080623 COSHOCTON COUNTY CO	na	\$0.96	\$0.00
220-0564-526000 Total:					\$0.96	\$0.00	
Targets of Opportunity Justice Center Totals:					\$0.96	\$0.00	
Fund: 220 Total:					\$240,490.43	\$0.00	
222-0100-526000 Contract Services							
EJ2024120044-859	12/23/2024	Attorney Fees-ARPA from 140	CK0000405002-01	PO2024080630 BRICKER GRAYDON LLP	2055188	\$451.00	\$0.00
222-0100-526000 Total:					\$451.00	\$0.00	
222-0100-540000 Other Expense							
EJ2024120044-905	12/23/2024	CR 621 Resurfacing from 140	CK0000405200-01	PO2023075437 COSHOCTON COUNTY EN	na	\$300,000.00	\$0.00
222-0100-540000 Total:					\$300,000.00	\$0.00	
FUNDDEPT: 2220100 Totals:					\$300,451.00	\$0.00	

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
222-0300-599900 Transfer Out						
TR2024120003-001	12/30/2024	CJ 58, PG 167, 12/30/24	Transfer: CJ 58, PG 167, 12/30/24 - CJ 58, PG 167, 12/30/24		\$487,656.22	\$0.00
222-0300-599900 Total:					\$487,656.22	\$0.00
FUNDDEPT: 2220300 Totals:					\$487,656.22	\$0.00
Fund: 222 Total:					\$788,107.22	\$0.00
231-0100-520000 Supplies						
EJ2024120044-951	12/23/2024	2024 November Readiness Gr	CK0000405147-01 PO2024080603 OHIO SECRETARY OF STA	2024ReadinessGra	\$503.14	\$0.00
231-0100-520000 Total:					\$503.14	\$0.00
Election Readiness Grant Totals:					\$503.14	\$0.00
231-0200-530000 Training- Pollworkers						
EJ2024120044-953	12/23/2024	2024 November Pollworker Gra	CK0000405147-01 PO2024080608 OHIO SECRETARY OF STA	2024PROGrant	\$169.00	\$0.00
231-0200-530000 Total:					\$169.00	\$0.00
PEO Grant Totals:					\$169.00	\$0.00
231-0400-526000 Contract Services						
EJ2024120044-957	12/23/2024	TRIAD Daily Snapshot and API	CK0000405187-01 PO2024080564 TRIAD GOVERNMENTAL SY	124-311020	\$1,895.00	\$0.00
231-0400-526000 Total:					\$1,895.00	\$0.00
DATA Act Grant Totals:					\$1,895.00	\$0.00
Fund: 231 Total:					\$2,567.14	\$0.00
240-0240-520000 SUPPLIES						
EJ2024120044-857	12/23/2024	LEPC blanket from 140315 - BI	CK0000405079-01 PO2024078099 INDUSTRIAL ENVIRONMEN	212674	\$512.53	\$0.00
240-0240-520000 Total:					\$512.53	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2024120010-835	12/11/2024	LEPC/EMA Contract from 1399	CK0000404689-01 PO2024080450 COSHOCTON CO EMERGE	EMA2-2024	\$7,500.00	\$0.00
240-0240-526000 Total:					\$7,500.00	\$0.00
240-0240-531000 TRAINING						
EJ2024120044-275	12/23/2024	Food for training /meeting from	CK0000405001-01 PO2024078104 STYX ACQUISITION LLC	1807177/1807642	\$420.47	\$0.00
240-0240-531000 Total:					\$420.47	\$0.00
240-0240-540000 OTHER EXPENSES						
EJ2024120010-837	12/11/2024	EOC tv from 139927 - BILL RU	CK0000404717-01 PO2024078098 CHARTER COMMUNICATIO	0112171111924	\$135.40	\$0.00
240-0240-540000 Total:					\$135.40	\$0.00
FUNDDEPT: 2400240 Totals:					\$8,568.40	\$0.00
Fund: 240 Total:					\$8,568.40	\$0.00
244-0100-510200 SALARIES - EMPLOYEES						
PR2024120001-079	12/06/2024	Gross: 2024/12/06			\$1,246.70	\$0.00

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PR2024120002-079	12/20/2024	Gross: 2024/12/20			\$1,270.67	\$0.00
EJC2024120002-001	12/20/2024	VIP116 Charged wrong accoun			\$0.00	\$23.97
244-0100-510200 Total:					\$2,517.37	\$23.97
244-0100-511000 OPERS						
EJ2024120042-277	12/23/2024	Matching for OPERS PENSIO	CK2024000405-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$174.54	\$0.00
EJ2024120042-341	12/23/2024	Matching for OPERS PENSIO	CK2024000405-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$174.54	\$0.00
EJ2024120042-431	12/23/2024	Matching for OPERS PENSIO	CK2024000405-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$174.54	\$0.00
244-0100-511000 Total:					\$523.62	\$0.00
244-0100-511500 MEDICARE						
EJ2024120003-013	12/06/2024	Matching for MEDICARE (MED	CK2024000376-67 ELECTRONIC TRANSFER	Inv_161277	\$17.28	\$0.00
EJ2024120035-079	12/20/2024	Matching for MEDICARE (MED	CK2024000402-68 ELECTRONIC TRANSFER	Inv_162037	\$17.62	\$0.00
EJC2024120002-003	12/20/2024	VIP116 Charged wrong accoun			\$0.00	\$0.34
244-0100-511500 Total:					\$34.90	\$0.34
FUNDDEPT: 2440100 Totals:					\$3,075.89	\$24.31
Fund: 244 Total:					\$3,075.89	\$24.31
245-0100-599900 Advance-Out						
AJ2024120001-001	12/12/2024	Res 2024-069, CJ 58, PG 148, Transfer: Res 2024-069, CJ 58, PG 148, 12/11/24 - Res 2024-069			\$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						
EJ2024120010-029	12/11/2024	Courthouse lights supplies from	CK0000404652-01 PO2024078329 AUER ACE HARDWARE	November - #6064	\$151.92	\$0.00
250-0100-520000 Total:					\$151.92	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2024120014-001	12/11/2024	Santa's Christmas Carnival sup	CK2024000380-01 PO2024080339 THE HUNTINGTON NATION	November	\$129.75	\$0.00
EJ2024120021-001	12/11/2024	Santa's Christmas Carnival sup	CK2024000387-01 PO2024080339 THE HUNTINGTON NATION	November 2024	\$42.25	\$0.00
EJ2024120023-001	12/11/2024	Christmas Carnival sponsored i	CK2024000389-01 PO2024080446 THE HUNTINGTON NATION	November 2024	\$185.97	\$0.00
250-0100-540000 Total:					\$357.97	\$0.00
FUNDDEPT: 2500100 Totals:					\$509.89	\$0.00
Fund: 250 Total:					\$509.89	\$0.00
301-0300-500004 Foreclosure Unclaimed Money						
EJ2024120008-001	12/05/2024	Case Number 7132589776 fro	CK0000404647-01 Ohio Child Support Payment Central	Inv_638690017559	\$711.64	\$0.00
EJ2024120030-001	12/12/2024	Return of incorrect unclaimed f	CK0000404969-01 COSHOCTON COUNTY SHERIFF	Unclaimed Foreclo	\$7,283.28	\$0.00
301-0300-500004 Total:					\$7,994.92	\$0.00
FUNDDEPT: 3010300 Totals:					\$7,994.92	\$0.00
Fund: 301 Total:					\$7,994.92	\$0.00

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314-0100-540000 OTHER EXP - STATE						
EJ2024120044-653	12/23/2024	PD FEES NOVEMBER 80% fro	CK0000405123-01 OHIO PUBLIC DEFENDER	PD FEES NOVEM	\$27.50	\$0.00
314-0100-540000 Total:					\$27.50	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2024120044-651	12/23/2024	PD FEES NOVEMBER 80% fro	CK0000405168-01 GRANT K. DAUGHERTY	PD FEES NOVEM	\$110.00	\$0.00
314-0100-541000 Total:					\$110.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$137.50	\$0.00
Fund: 314 Total:					\$137.50	\$0.00
318-0200-510200 SALARIES						
PR2024120001-014	12/06/2024	Gross: 2024/12/06			\$3,025.55	\$0.00
PR2024120002-013	12/20/2024	Gross: 2024/12/20			\$3,374.80	\$0.00
318-0200-510200 Total:					\$6,400.35	\$0.00
318-0200-511000 OPERS						
EJ2024120042-253	12/23/2024	Matching for OPERS PENSIO	CK2024000405-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$441.67	\$0.00
EJ2024120042-303	12/23/2024	Matching for OPERS PENSIO	CK2024000405-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$435.51	\$0.00
EJ2024120042-383	12/23/2024	Matching for OPERS PENSIO	CK2024000405-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$423.58	\$0.00
318-0200-511000 Total:					\$1,300.76	\$0.00
318-0200-511100 WORKER'S COMP						
EJ2024120044-243	12/23/2024	Worker's Comp from 140315 -	CK0000405150-01 PO2024080565 OHIO BUREAU OF WORKE	1020038993	\$182.93	\$0.00
318-0200-511100 Total:					\$182.93	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2024120003-093	12/06/2024	Matching for MEDICARE (MED	CK2024000376-14 ELECTRONIC TRANSFER	Inv_161277	\$42.84	\$0.00
EJ2024120035-083	12/20/2024	Matching for MEDICARE (MED	CK2024000402-13 ELECTRONIC TRANSFER	Inv_162037	\$47.90	\$0.00
318-0200-511500 Total:					\$90.74	\$0.00
318-0200-520100 MATERIALS						
EJ2024120044-253	12/23/2024	Materials from 140315 - BILL R	CK0000405196-01 PO2024080032 US BANK NATIONAL ASSO	8609	\$83.85	\$0.00
318-0200-520100 Total:					\$83.85	\$0.00
318-0200-527000 ADVERTISING						
EJ2024120044-009	12/23/2024	Dec Pool Pass Ad from 140315	CK0000404991-01 PO2024080375 ALONOVUS CORP	IN192592	\$20.00	\$0.00
318-0200-527000 Total:					\$20.00	\$0.00
318-0200-540001 OTHER EXPENSES						
EJ2024120044-153	12/23/2024	Roscoe Basin Maintenance fro	CK0000404997-01 PO2024080604 ACE ENVIRONMENTAL SER 071		\$600.00	\$0.00
EJ2024120039-001	12/23/2024	IPA Quality Review from 14072	CK0000404982-01 PO2024080591 TREASURER OF STATE OF	25A22	\$20.50	\$0.00
318-0200-540001 Total:					\$620.50	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2024120044-245	12/23/2024	Operations Insurance Acct#217	CK0000405154-01 PO2024080422 PREMCO FINANCIAL CORP	217-240820-15217	\$6,526.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-540003 Total:					\$6,526.32	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2024120044-183	12/23/2024	Group#730676 Health Insuranc	CK0000405105-01	PO2024077402 AULTCARE INSURANCE CO 730676	\$1,355.10	\$0.00
318-0200-540004 Total:					\$1,355.10	\$0.00
318-0200-540005 UTILITIES						
EJ2024120010-173	12/11/2024	Acct#070-512-709-1-1 Basin A	CK0000404770-01	PO2024080033 OHIO POWER COMPANY 070-512-709-1-1	\$56.56	\$0.00
EJ2024120010-179	12/11/2024	Acct#070-51270911 Basin Aer	CK0000404770-01	PO2024079311 OHIO POWER COMPANY 070-512-709-1-1	\$25.50	\$0.00
EJ2024120044-155	12/23/2024	Acct#049964401 Phones/ Inter	CK0000404985-01	PO2024080559 CHARTER COMMUNICATIO 049964401120124	\$172.50	\$0.00
EJ2024120044-161	12/23/2024	Acct#049964401 Phones/Intern	CK0000404985-01	PO2024079597 CHARTER COMMUNICATIO 049964401120124	\$88.70	\$0.00
EJ2024120044-189	12/23/2024	Acct#079-711-570-0-8 Office fr	CK0000405121-01	PO2024078183 OHIO POWER COMPANY 079-711-570-0-8	\$171.01	\$0.00
EJ2024120044-191	12/23/2024	Acct#071-321-570-0-4 from 14	CK0000405121-01	PO2024080265 OHIO POWER COMPANY 071-321-570-0-4	\$34.26	\$0.00
318-0200-540005 Total:					\$548.53	\$0.00
318-0200-540011 Repay Municipal Notes						
EJ2024120010-497	12/11/2024	Loan Payoff from 139927 - BIL	CK0000404648-01	PO2024080529 CENTURY NATIONAL BANK 4101128150195	\$52,256.41	\$0.00
EJ2024120044-143	12/23/2024	Annual Loan Payoff from 1403	CK0000404983-01	PO2024080644 CENTURY NATIONAL BANK 4101128150195	\$56.59	\$0.00
318-0200-540011 Total:					\$52,313.00	\$0.00
PD Administration Totals:					\$69,442.08	\$0.00
318-0300-520100 MATERIALS						
EJ2024120044-247	12/23/2024	Materials et al from 140315 - BI	CK0000405196-01	PO2024080411 US BANK NATIONAL ASSO 8609	\$430.00	\$0.00
EJ2024120044-255	12/23/2024	Materials from 140315 - BILL R	CK0000405196-01	PO2024080415 US BANK NATIONAL ASSO 8609	\$115.73	\$0.00
318-0300-520100 Total:					\$545.73	\$0.00
318-0300-525000 CONTRACT REPAIRS						
EJ2024120010-515	12/11/2024	Pool Lounger Re-strap from 13	CK0000404762-01	PO2024080540 MIDWEST-EXCELSIOR NA	\$9,000.00	\$0.00
318-0300-525000 Total:					\$9,000.00	\$0.00
318-0300-527000 ADVERTISING						
EJ2024120044-007	12/23/2024	December Pool Sale Ad from 1	CK0000404991-01	PO2024080374 ALONOVUS CORP IN192592	\$250.00	\$0.00
318-0300-527000 Total:					\$250.00	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2024120044-185	12/23/2024	Acct#071-924-048-0-9 from 14	CK0000405121-01	PO2024080010 OHIO POWER COMPANY 071-294-048-0-9	\$123.21	\$0.00
EJ2024120044-213	12/23/2024	Acct#071-924-048-0-9 from 14	CK0000405121-01	PO2024080563 OHIO POWER COMPANY 071-924-048-0-9	\$200.05	\$0.00
318-0300-540005 Total:					\$323.26	\$0.00
Aquatic Center Totals:					\$10,118.99	\$0.00
318-0400-510200 SALARIES						
PR2024120001-070	12/06/2024	Gross: 2024/12/06			\$4,078.60	\$0.00
PR2024120002-070	12/20/2024	Gross: 2024/12/20			\$2,347.20	\$0.00
318-0400-510200 Total:					\$6,425.80	\$0.00
318-0400-511000 OPERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120042-193	12/23/2024	Matching for OPERS PENSIO	CK2024000405-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$776.25	\$0.00
EJ2024120042-313	12/23/2024	Matching for OPERS PENSIO	CK2024000405-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$679.23	\$0.00
EJ2024120042-487	12/23/2024	Matching for OPERS PENSIO	CK2024000405-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$571.01	\$0.00
318-0400-511000 Total:					\$2,026.49	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2024120003-033	12/06/2024	Matching for MEDICARE (MED	CK2024000376-61 ELECTRONIC TRANSFER	Inv_161277	\$57.44	\$0.00
EJ2024120035-011	12/20/2024	Matching for MEDICARE (MED	CK2024000402-60 ELECTRONIC TRANSFER	Inv_162037	\$32.34	\$0.00
318-0400-511500 Total:					\$89.78	\$0.00
318-0400-520100 MATERIALS						
EJ2024120010-035	12/11/2024	Materials from 139927 - BILL R	CK0000404652-01 PO2024080048 AUER ACE HARDWARE	5030	\$24.01	\$0.00
EJ2024120010-091	12/11/2024	Fuel from 139927 - BILL RUN	CK0000404714-01 PO2024079940 HAHN OIL INC	CP-009254	\$190.50	\$0.00
EJ2024120010-493	12/11/2024	Materials et al from 139927 - BI	CK0000404660-01 PO2024080263 BAIRD CONCRETE PRODU	615692	\$8.82	\$0.00
EJ2024120044-061	12/23/2024	Dumpster/ Trash Removal from	CK0000405086-01 PO2024080050 KIMBLE COMPANY	0013312752	\$475.75	\$0.00
EJ2024120044-251	12/23/2024	Materials from 140315 - BILL R	CK0000405196-01 PO2024080590 US BANK NATIONAL ASSO	8609	\$460.05	\$0.00
318-0400-520100 Total:					\$1,159.13	\$0.00
318-0400-521000 EQUIPMENT						
EJ2024120010-033	12/11/2024	Equipment from 139927 - BILL	CK0000404652-01 PO2024080486 AUER ACE HARDWARE	5030	\$111.42	\$0.00
EJ2024120010-495	12/11/2024	Equipment from 139927 - BILL	CK0000404660-01 PO2024080485 BAIRD CONCRETE PRODU	615692	\$61.18	\$0.00
EJ2024120010-501	12/11/2024	Materials/ Supplies from 13992	CK0000404674-01 PO2024080157 COSHOCTON LUMBER	207	\$29.95	\$0.00
EJ2024120010-513	12/11/2024	Equipment from 139927 - BILL	CK0000404670-01 PO2024080485 COSHOCTON BRAKE AND	126849	\$8.20	\$0.00
EJ2024120010-517	12/11/2024	Equipment from 139927 - BILL	CK0000404748-01 PO2024080485 MUSKINGUM GRINDING &	52626	\$9.76	\$0.00
EJ2024120044-063	12/23/2024	Dumpster/ Trash Removal from	CK0000405086-01 PO2024080593 KIMBLE COMPANY	0013312752	\$328.70	\$0.00
EJ2024120044-145	12/23/2024	Materials/ Supplies from 14031	CK0000405018-01 PO2024080157 COSHOCTON LUMBER	439553	\$237.10	\$0.00
EJ2024120044-169	12/23/2024	Equipment from 140315 - BILL	CK0000405076-01 PO2024080485 HOLMES REDIMIX INC	26709	\$75.03	\$0.00
318-0400-521000 Total:					\$861.34	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2024120010-147	12/11/2024	Portable Toilets from 139927 -	CK0000404727-01 PO2024077433 GORE, TOBY S.	Dec 2024	\$100.00	\$0.00
318-0400-526000 Total:					\$100.00	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2024120044-181	12/23/2024	Group#730676 Health Insuranc	CK0000405105-01 PO2024080410 AULTCARE INSURANCE CO	730676	\$2,489.25	\$0.00
318-0400-540004 Total:					\$2,489.25	\$0.00
318-0400-540005 UTILITIES						
EJ2024120010-175	12/11/2024	Acct#073-295-067-2-4 Towpat	CK0000404770-01 PO2024078542 OHIO POWER COMPANY	073-295-067-2-4	\$53.21	\$0.00
EJ2024120010-177	12/11/2024	Acct#071-785-067-0-0 Triple L	CK0000404770-01 PO2024078541 OHIO POWER COMPANY	071-785-067-0-0	\$49.74	\$0.00
EJ2024120044-195	12/23/2024	Acct#078-121-570-0-1 Picnic S	CK0000405121-01 PO2024080595 OHIO POWER COMPANY	078-121-570-0-1	\$94.50	\$0.00
EJ2024120044-197	12/23/2024	Acct#078-121-570-0-1 Picnic S	CK0000405121-01 PO2024079316 OHIO POWER COMPANY	078-121-570-0-1	\$40.83	\$0.00
EJ2024120044-199	12/23/2024	Acct#078-269-067-0-8 Tow/ Lo	CK0000405121-01 PO2024080045 OHIO POWER COMPANY	078-269-067-0-8	\$53.54	\$0.00
EJ2024120044-201	12/23/2024	Acct#070-125-243-0-7 from 14	CK0000405121-01 PO2024079662 OHIO POWER COMPANY	070-125-243-0-7	\$98.81	\$0.00
EJ2024120044-209	12/23/2024	Acct#070-125-243-0-7 Farm fro	CK0000405121-01 PO2024080560 OHIO POWER COMPANY	070-125-243-0-7	\$75.30	\$0.00
EJ2024120044-215	12/23/2024	Acct#072-911-570-0-1 from 14	CK0000405121-01 PO2024080046 OHIO POWER COMPANY	072-911-570-0-1	\$247.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-540005 Total:					\$713.07	\$0.00
PD Maint. Totals:					\$13,864.86	\$0.00
318-0500-511000 OPERS						
EJ2024120042-173	12/23/2024	Matching for OPERS PENSIO	CK2024000405-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$54.04	\$0.00
318-0500-511000 Total:					\$54.04	\$0.00
318-0500-520000 SUPPLIES						
EJ2024120044-147	12/23/2024	Supplies for CB roof repair fro	CK0000405018-01 PO2024080574 COSHOCTON LUMBER	440123	\$1,042.89	\$0.00
318-0500-520000 Total:					\$1,042.89	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2024120010-499	12/11/2024	Veterinary Services from 13992	CK0000404665-01 PO2024080487 BLISS VETERINARY SERVI	106513	\$835.74	\$0.00
EJ2024120044-163	12/23/2024	Hoagie Services from 140315 -	CK0000405047-01 PO2024079918 DARR, WILLIAM D.	DEC 2024	\$205.00	\$0.00
EJ2024120044-165	12/23/2024	Hoagie Services from 140315 -	CK0000405047-01 PO2024080035 DARR, WILLIAM D.	DEC 2024	\$205.00	\$0.00
318-0500-526000 Total:					\$1,245.74	\$0.00
318-0500-540005 UTILITIES						
EJ2024120044-157	12/23/2024	Acct#6362-21-101-0050043 C	CK0000404985-01 PO2024080592 CHARTER COMMUNICATIO	134045701120724	\$93.73	\$0.00
EJ2024120044-159	12/23/2024	Acct#6362-21-101-0050043 C	CK0000404985-01 PO2024080413 CHARTER COMMUNICATIO	134045701120724	\$56.25	\$0.00
EJ2024120044-207	12/23/2024	Acct#073-511-570-2-4 CB Well	CK0000405121-01 PO2024080561 OHIO POWER COMPANY	073-511-570-2-4	\$303.91	\$0.00
EJ2024120044-211	12/23/2024	Acct#076-611-570-2-9 CB Offic	CK0000405121-01 PO2024080040 OHIO POWER COMPANY	076-611-570-2-9	\$61.90	\$0.00
EJ2024120044-221	12/23/2024	Acct#073-511-570-2-4 CB Well	CK0000405121-01 PO2024080412 OHIO POWER COMPANY	073-511-570-2-4	\$18.79	\$0.00
318-0500-540005 Total:					\$534.58	\$0.00
PD Canal Boat Totals:					\$2,877.25	\$0.00
318-0600-510200 SALARIES						
PR2024120002-075	12/20/2024	Gross: 2024/12/20			\$791.04	\$0.00
318-0600-510200 Total:					\$791.04	\$0.00
318-0600-511000 OPERS						
EJ2024120042-273	12/23/2024	Matching for OPERS PENSIO	CK2024000405-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$157.50	\$0.00
EJ2024120042-301	12/23/2024	Matching for OPERS PENSIO	CK2024000405-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$120.75	\$0.00
318-0600-511000 Total:					\$278.25	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2024120035-097	12/20/2024	Matching for MEDICARE (MED	CK2024000402-63 ELECTRONIC TRANSFER	Inv_162037	\$11.47	\$0.00
318-0600-511500 Total:					\$11.47	\$0.00
318-0600-520100 MATERIALS						
EJ2024120010-503	12/11/2024	Supplies from 139927 - BILL R	CK0000404686-01 PO2024079075 COVIC CONNECTION INC	2411091	\$17.63	\$0.00
EJ2024120010-505	12/11/2024	Supplies from 139927 - BILL R	CK0000404686-01 PO2024079080 COVIC CONNECTION INC	2411091	\$212.87	\$0.00
EJ2024120044-249	12/23/2024	Supplies/ Materials from 14031	CK0000405196-01 PO2024080373 US BANK NATIONAL ASSO	8609	\$15.37	\$0.00
318-0600-520100 Total:					\$245.87	\$0.00
318-0600-526000 CONTRACT SERVICES						

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EJ2024120044-171	12/23/2024	Propane from 140315 - BILL R	CK0000405059-01 PO2024077432 FRONTIER AFFILIATED SE	179370	\$272.85	\$0.00
318-0600-526000 Total:					\$272.85	\$0.00
318-0600-540005 UTILITIES						
EJ2024120044-173	12/23/2024	Propane from 140315 - BILL R	CK0000405059-01 PO2024080484 FRONTIER AFFILIATED SE	179370	\$76.95	\$0.00
EJ2024120044-205	12/23/2024	Acct#071-321-570-0-4 from 14	CK0000405121-01 PO2024080562 OHIO POWER COMPANY	071-321-570-0-4	\$1,539.66	\$0.00
318-0600-540005 Total:					\$1,616.61	\$0.00
PD Campground Totals:					\$3,216.09	\$0.00
318-0700-520100 MATERIALS						
EJ2024120010-507	12/11/2024	Supplies- Pavilion from 139927	CK0000404686-01 PO2024079338 COVIC CONNECTION INC	2411097	\$221.70	\$0.00
318-0700-520100 Total:					\$221.70	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2024120010-509	12/11/2024	Pavilion Clean/ Set-up from 13	CK0000404698-01 PO2024079660 NANCY J CONKLE	2044	\$280.00	\$0.00
EJ2024120010-511	12/11/2024	Pavilion Clean/Set-up from 139	CK0000404698-01 PO2024080099 NANCY J CONKLE	2044	\$520.00	\$0.00
EJ2024120044-167	12/23/2024	Pavilion Clean/Set-up from 140	CK0000405044-01 PO2024080099 NANCY J CONKLE	2045	\$400.00	\$0.00
318-0700-526000 Total:					\$1,200.00	\$0.00
318-0700-540005 UTILITIES						
EJ2024120044-219	12/23/2024	Acct#075-021-570-0-6 Pavilion	CK0000405121-01 PO2024079592 OHIO POWER COMPANY	075-021-570-0-6	\$1,192.38	\$0.00
318-0700-540005 Total:					\$1,192.38	\$0.00
Pavilion Totals:					\$2,614.08	\$0.00
318-0800-540005 UTILITIES						
EJ2024120044-217	12/23/2024	Acct#070-411-570-0-4 Soccer f	CK0000405121-01 PO2024078771 OHIO POWER COMPANY	070-411-570-0-4	\$57.16	\$0.00
318-0800-540005 Total:					\$57.16	\$0.00
PD Soccer Cons. Totals:					\$57.16	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2024120010-149	12/11/2024	Port-a-john ERDG from 139927	CK0000404727-01 PO2024080511 GORE, TOBY S.	Dec 2024	\$100.00	\$0.00
EJ2024120044-187	12/23/2024	Acct#076-921-571-0-5 HT Club	CK0000405121-01 PO2024079889 OHIO POWER COMPANY	076-921-571-0-5	\$95.51	\$0.00
EJ2024120044-193	12/23/2024	Acct#079-031-570-6-8 HT Cart	CK0000405121-01 PO2024079890 OHIO POWER COMPANY	079-031-570-6-8	\$38.97	\$0.00
EJ2024120044-203	12/23/2024	Acct#076-536-578-2-0 HT Shel	CK0000405121-01 PO2024079891 OHIO POWER COMPANY	076-536-578-2-0	\$34.67	\$0.00
EJ2024120044-223	12/23/2024	Acct#077-521-570-4-5 HT Main	CK0000405121-01 PO2024080042 OHIO POWER COMPANY	077-521-570-4-5	\$50.59	\$0.00
318-1000-526010 Total:					\$319.74	\$0.00
Special Projects/Budget Totals:					\$319.74	\$0.00
Fund: 318 Total:					\$102,510.25	\$0.00
350-0100-526004 Contract Services- Justice Center						
EJ2024120044-873	12/23/2024	Justice Center New Constructio	CK0000405072-01 PO2023075003 GRANGER CONSTRUCTIO	21	\$1,491,195.89	\$0.00
350-0100-526004 Total:					\$1,491,195.89	\$0.00
350-0100-540000 Other Expense- JC						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120044-589	12/23/2024	Server cables new JC from 140	CK0000405033-01	PO2024080500 CDW GOVERNMENT INC AB7U8BG	\$1,269.00	\$0.00
EJ2024120044-875	12/23/2024	Medical Department from 1403	CK0000405103-01	PO2024079676 MCKESSON MEDICAL -SUR 22837909	\$10.74	\$0.00
EJ2024120044-877	12/23/2024	Medical Department from 1403	CK0000405103-01	PO2024079676 MCKESSON MEDICAL -SUR 22836608	\$187.83	\$0.00
EJ2024120044-879	12/23/2024	Office supplies New JC from 14	CK0000405133-01	PO2024079671 QUILL CORPORATION 41750850	\$2,675.97	\$0.00
EJ2024120044-881	12/23/2024	Office supplies New JC from 14	CK0000405136-01	PO2024079671 QUILL CORPORATION 41716968	\$3,847.64	\$0.00
EJ2024120044-883	12/23/2024	Office supplies New JC from 14	CK0000405143-01	PO2024079671 QUILL CORPORATION 41461162	\$1,133.68	\$0.00
EJ2024120044-885	12/23/2024	Office supplies New JC from 14	CK0000405145-01	PO2024079671 QUILL CORPORATION 41495082	\$1,126.74	\$0.00
EJ2024120044-887	12/23/2024	Office supplies New JC from 14	CK0000405135-01	PO2024079671 QUILL CORPORATION 41719182	\$465.00	\$0.00
EJ2024120044-889	12/23/2024	Office supplies New JC from 14	CK0000405139-01	PO2024079671 QUILL CORPORATION 41730220	\$763.75	\$0.00
EJ2024120044-891	12/23/2024	Office supplies New JC from 14	CK0000405142-01	PO2024079671 QUILL CORPORATION 41750855	\$3,798.22	\$0.00
EJ2024120044-893	12/23/2024	Office supplies New JC from 14	CK0000405134-01	PO2024079671 QUILL CORPORATION 41475933	\$759.48	\$0.00
EJ2024120044-897	12/23/2024	Vertical array mounting assem	CK0000405182-01	PO2024080186 WATSON FURNITURE GRO 22792	\$7,452.40	\$0.00
EJ2024120044-899	12/23/2024	Office supplies New JC from 14	CK0000405141-01	PO2024079671 QUILL CORPORATION 41455761	\$8,834.46	\$0.00
EJ2024120044-901	12/23/2024	Rolling storage system for arm	CK0000405156-01	PO2024079637 CENTRAL BUSINESS EQUI 344169-1	\$29,729.76	\$0.00
EJ2024120044-903	12/23/2024	Office supplies New JC from 14	CK0000405138-01	PO2024079671 QUILL CORPORATION 41455334	\$491.74	\$0.00
EJ2024120044-907	12/23/2024	Office supplies New JC from 14	CK0000405129-01	PO2024079671 QUILL CORPORATION 41467871	\$428.22	\$0.00
350-0100-540000 Total:					\$62,974.63	\$0.00
FUNDDEPT: 3500100 Totals:					\$1,554,170.52	\$0.00
Fund: 350 Total:					\$1,554,170.52	\$0.00
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351-0100-521000 Equipment						
EJ2024120010-045	12/11/2024	Courthouse equipment lawn fro	CK0000404687-01	PO2024080065 CDW GOVERNMENT INC AB5P74Z	\$16,259.00	\$0.00
351-0100-521000 Total:					\$16,259.00	\$0.00
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351-0100-526000 Contract Service						
EJ2024120010-203	12/11/2024	Courthouse Data and Sound co	CK0000404819-01	PO2024080000 PHILIP A WAGNER INC 8830105-1	\$34,932.00	\$0.00
EJ2024120010-205	12/11/2024	Courthouse Data and Sound co	CK0000404819-01	PO2024080000 PHILIP A WAGNER INC 8830106-1	\$22,400.00	\$0.00
351-0100-526000 Total:					\$57,332.00	\$0.00
FUNDDEPT: 3510100 Totals:					\$73,591.00	\$0.00
Fund: 351 Total:					\$73,591.00	\$0.00
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352-0100-526000 Contract Services						
EJ2024120010-871	12/11/2024	Administration for ACG grant fr	CK0000404692-01	PO2024078662 CDC OF OHIO INC 24084914	\$3,520.00	\$0.00
EJ2024120010-873	12/11/2024	Multi use path-Phase 1-ARC fr	CK0000404843-01	PO2024079182 WALLACE & PANCHER 126817	\$12,340.74	\$0.00
EJ2024120010-875	12/11/2024	Multi use path-Phase 1-ARC fr	CK0000404843-01	PO2024079182 WALLACE & PANCHER 127166	\$3,047.30	\$0.00
352-0100-526000 Total:					\$18,908.04	\$0.00
FUNDDEPT: 3520100 Totals:					\$18,908.04	\$0.00
Fund: 352 Total:					\$18,908.04	\$0.00
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380-0100-510200 SALARIES						
PR2024120001-008	12/06/2024	Gross: 2024/12/06			\$16,776.09	\$0.00
PR2024120002-003	12/20/2024	Gross: 2024/12/20			\$16,776.08	\$0.00
380-0100-510200 Total:					\$33,552.17	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
380-0100-511000 OPERS						
EJ2024120042-181	12/23/2024	Matching for OPERS PENSIO	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$2,348.65	\$0.00
EJ2024120042-259	12/23/2024	Matching for OPERS PENSIO	CK2024000405-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$2,364.12	\$0.00
EJ2024120042-451	12/23/2024	Matching for OPERS PENSIO	CK2024000405-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$2,348.65	\$0.00
380-0100-511000 Total:					\$7,061.42	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2024120010-675	12/11/2024	12/1 4447744 Dec Vision from	CK0000404777-01 PO2024077728 NATIONAL VISION ADMINIS	4447744	\$74.78	\$0.00
380-0100-511300 Total:					\$74.78	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2024120003-121	12/06/2024	Matching for MEDICARE (MED	CK2024000376-08 ELECTRONIC TRANSFER	Inv_161277	\$235.86	\$0.00
EJ2024120035-149	12/20/2024	Matching for MEDICARE (MED	CK2024000402-03 ELECTRONIC TRANSFER	Inv_162037	\$237.51	\$0.00
380-0100-511500 Total:					\$473.37	\$0.00
380-0100-530000 TRAVEL						
EJ2024120010-721	12/11/2024	11/4-11/18 001-12-24 travel fr	CK0000404901-01 PO2024077729 PAM MATZ	001-12-24	\$4.02	\$0.00
380-0100-530000 Total:					\$4.02	\$0.00
FUNDDEPT: 3800100 Totals:					\$41,165.76	\$0.00
Fund: 380 Total:					\$41,165.76	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2024120005-001	12/04/2024	LODGING FEES OCTOBER '2	CK0000404645-01 COSHOCTON COUNTY TREASURER	LODGING FEES O	\$530.13	\$0.00
EJ2024120005-003	12/04/2024	LODGING FEES OCTOBER '2	CK0000404644-01 COSHOCTON COUNTY CONVENTION & VI	LODGING FEES O	\$9,898.10	\$0.00
EJ2024120013-001	12/12/2024	LODGING FEES OCT '24 from	CK0000008313-01 JEFFERSON TOWNSHIP	LODGING FEES O	\$23.31	\$0.00
EJ2024120013-007	12/12/2024	LODGING FEES OCT '24 from	CK0000008314-01 BEDFORD TOWNSHIP	LODGING FEES O	\$11.40	\$0.00
EJ2024120013-013	12/12/2024	LODGING FEES OCT '24 from	CK0000008315-01 CRAWFORD TOWNSHIP	LODGING FEES O	\$6.78	\$0.00
EJ2024120013-019	12/12/2024	LODGING FEES OCT '24 from	CK0000008316-01 NELLIE CORPORATION	LODGING FEES O	\$4.33	\$0.00
EJ2024120013-025	12/12/2024	LODGING FEES OCT '24 from	CK0000008317-01 BETHLEHEM TOWNSHIP	LODGING FEES O	\$10.95	\$0.00
EJ2024120013-031	12/12/2024	LODGING FEES OCT '24 from	CK0000008318-01 JACKSON TOWNSHIP	LODGING FEES O	\$11.95	\$0.00
EJ2024120013-037	12/12/2024	LODGING FEES OCT '24 from	CK0000008319-01 OXFORD TOWNSHIP	LODGING FEES O	\$30.49	\$0.00
EJ2024120013-043	12/12/2024	LODGING FEES OCT '24 from	CK0000008320-01 LAFAYETTE TOWNSHIP	LODGING FEES O	\$10.70	\$0.00
EJ2024120013-049	12/12/2024	LODGING FEES OCT '24 from	CK0000008321-01 KEENE TOWNSHIP	LODGING FEES O	\$39.87	\$0.00
EJ2024120013-055	12/12/2024	LODGING FEES OCT '24 from	CK0000008322-01 NEW CASTLE TOWNSHIP	LODGING FEES O	\$8.85	\$0.00
EJ2024120013-061	12/12/2024	LODGING FEES OCT '24 from	CK0000008323-01 WASHINGTON TOWNSHIP	LODGING FEES O	\$4.58	\$0.00
EJ2024120013-067	12/12/2024	LODGING FEES OCT '24 from	CK0000008324-01 TIVERTON TOWNSHIP	LODGING FEES O	\$7.62	\$0.00
EJ2024120013-073	12/12/2024	LODGING FEES OCT '24 from	CK0000008325-01 WHITE EYES TOWNSHIP	LODGING FEES O	\$3.45	\$0.00
EJ2024120056-001	12/30/2024	NOVEMBER 24 LODGING fro	CK0000405269-01 COSHOCTON COUNTY TREASURER	NOVEMBER 24 L	\$698.75	\$0.00
EJ2024120056-003	12/30/2024	NOVEMBER 24 LODGING fro	CK0000405268-01 COSHOCTON COUNTY CONVENTION & VI	NOVEMBER 24 L	\$13,129.15	\$0.00
390-0390-500001 Total:					\$24,430.41	\$0.00
LODGING EXCISE TAX Totals:					\$24,430.41	\$0.00
Fund: 390 Total:					\$24,430.41	\$0.00
400-0400-500001 REFUNDS TREASURER						

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EJ2024120009-069	12/11/2024	Surplus refund from 139566 - r	CK0000404880-01 Park National Bank	Inv_638690022997	\$1,711.49	\$0.00
400-0400-500001 Total:					\$1,711.49	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2024120009-001	12/11/2024	Apply to 010-626-00; Late HMS	CK0000404849-01 Coshocton County Treasurer	Inv_638683001100	\$7.30	\$0.00
EJ2024120009-003	12/11/2024	Apply to 010-848-01; Late HMS	CK0000404846-01 Coshocton County Treasurer	Inv_638683001100	\$508.78	\$0.00
EJ2024120009-007	12/11/2024	Apply to 042-960-02; Late HMS	CK0000404847-01 Coshocton County Treasurer	Inv_638683029807	\$336.76	\$0.00
EJ2024120038-001	12/23/2024	COMBINATION CORRECTION	CK0000404976-01 Coshocton County Treasurer	Inv_638701183799	\$55.75	\$0.00
400-0400-500002 Total:					\$908.59	\$0.00
FUNDDEPT: 4000400 Totals:					\$2,620.08	\$0.00
Fund: 400 Total:					\$2,620.08	\$0.00
402-0100-520000 SUPPLIES						
EJ2024120010-867	12/11/2024	Supplies from 139927 - BILL R	CK0000404783-01 PO2024080136 QUILL CORPORATION	41717873	\$80.54	\$0.00
EJ2024120010-869	12/11/2024	Supplies from 139927 - BILL R	CK0000404781-01 PO2024080088 QUILL CORPORATION	41717873	\$41.78	\$0.00
402-0100-520000 Total:					\$122.32	\$0.00
FUNDDEPT: 4020100 Totals:					\$122.32	\$0.00
Fund: 402 Total:					\$122.32	\$0.00
403-0100-510200 SALARIES-EMPLOYEES						
PR2024120001-022	12/06/2024	Gross: 2024/12/06			\$339.95	\$0.00
PR2024120002-022	12/20/2024	Gross: 2024/12/20			\$341.80	\$0.00
403-0100-510200 Total:					\$681.75	\$0.00
403-0100-511000 OPERS						
EJ2024120042-237	12/23/2024	Matching for OPERS PENSIO	CK2024000405-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$46.83	\$0.00
EJ2024120042-327	12/23/2024	Matching for OPERS PENSIO	CK2024000405-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$47.62	\$0.00
EJ2024120042-413	12/23/2024	Matching for OPERS PENSIO	CK2024000405-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$47.60	\$0.00
403-0100-511000 Total:					\$142.05	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2024120003-047	12/06/2024	Matching for MEDICARE (MED	CK2024000376-22 ELECTRONIC TRANSFER	Inv_161277	\$4.87	\$0.00
EJ2024120035-099	12/20/2024	Matching for MEDICARE (MED	CK2024000402-22 ELECTRONIC TRANSFER	Inv_162037	\$4.87	\$0.00
403-0100-511500 Total:					\$9.74	\$0.00
403-0100-520000 SUPPLIES						
EJ2024120010-865	12/11/2024	Supplies from 139927 - BILL R	CK0000404782-01 PO2024080482 QUILL CORPORATION	41717873	\$83.67	\$0.00
403-0100-520000 Total:					\$83.67	\$0.00
FUNDDEPT: 4030100 Totals:					\$917.21	\$0.00
Fund: 403 Total:					\$917.21	\$0.00
404-0100-510200 Salaries						
PR2024120001-066	12/06/2024	Gross: 2024/12/06			\$3,077.20	\$0.00

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PR2024120002-064	12/20/2024	Gross: 2024/12/20			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2024120042-135	12/23/2024	Matching for OPERS PENSIO	CK2024000405-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159370	\$430.81	\$0.00
EJ2024120042-251	12/23/2024	Matching for OPERS PENSIO	CK2024000405-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160288	\$430.81	\$0.00
EJ2024120042-387	12/23/2024	Matching for OPERS PENSIO	CK2024000405-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161280	\$430.81	\$0.00
404-0100-511000 Total:					\$1,292.43	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2024120003-117	12/06/2024	Matching for MEDICARE (MED	CK2024000376-59 ELECTRONIC TRANSFER	Inv_161277	\$44.62	\$0.00
EJ2024120035-053	12/20/2024	Matching for MEDICARE (MED	CK2024000402-57 ELECTRONIC TRANSFER	Inv_162037	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,536.07	\$0.00
Fund: 404 Total:					\$7,536.07	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2024120013-131	12/12/2024	LG DEC DISTRIBUTION from	CK0000008340-01 COSHOCTON PUBLIC LIBRARY	LG DEC DISTRIB	\$137,379.23	\$0.00
EJ2024120052-061	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008420-01 COSHOCTON PUBLIC LIBRARY	HOLIDAY SALES	\$6,590.24	\$0.00
420-0420-500100 Total:					\$143,969.47	\$0.00
MAINTENANCE Totals:					\$143,969.47	\$0.00
Fund: 420 Total:					\$143,969.47	\$0.00
440-0440-500100 COUNTY						
EJ2024120051-001	12/26/2024	OCTOBER '24 CIG DISTRIBU	CK0000405266-01 GRANT K. DAUGHERTY	OCTOBER CIG DI	\$208.89	\$0.00
440-0440-500100 Total:					\$208.89	\$0.00
UND CIGARETTE TAX Totals:					\$208.89	\$0.00
Fund: 440 Total:					\$208.89	\$0.00
450-0450-500900 COUNTY						
EJ2024120028-001	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000404968-01 GRANT K. DAUGHERTY	LG DECEMBER DI	\$49,529.50	\$0.00
EJ2024120051-003	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000405266-01 GRANT K. DAUGHERTY	HOLIDAY SALES	\$2,828.69	\$0.00
450-0450-500900 Total:					\$52,358.19	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2024120013-085	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008328-01 ADAMS TOWNSHIP	HB64 DECEMBER	\$697.32	\$0.00
EJ2024120013-087	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008328-01 ADAMS TOWNSHIP	LG DECEMBER DI	\$768.41	\$0.00
EJ2024120052-009	12/26/2024	HOLIDAY SALES TAX LG from	CK0000008395-01 ADAMS TOWNSHIP	HOLIDAY SALES	\$43.88	\$0.00
450-0450-500901 Total:					\$1,509.61	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2024120013-009	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008314-01 BEDFORD TOWNSHIP	LG DECEMBER DI	\$720.26	\$0.00
EJ2024120013-011	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008314-01 BEDFORD TOWNSHIP	HB64 DECEMBER	\$619.96	\$0.00

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EJ2024120052-017	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008399-01	BEDFORD TOWNSHIP	HOLIDAY SALES	\$41.13	\$0.00
450-0450-500903 Total:					\$1,381.35	\$0.00	
450-0450-500904 BETHLEHEM TOWNSHIP							
EJ2024120013-027	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008317-01	BETHLEHEM TOWNSHIP	HB64 DECEMBER	\$597.60	\$0.00
EJ2024120013-029	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008317-01	BETHLEHEM TOWNSHIP	LG DECEMBER DI	\$833.52	\$0.00
EJ2024120052-043	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008411-01	BETHLEHEM TOWNSHIP	HOLIDAY SALES	\$47.60	\$0.00
450-0450-500904 Total:					\$1,478.72	\$0.00	
450-0450-500905 CLARK TOWNSHIP							
EJ2024120013-099	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008332-01	CLARK TOWNSHIP	HB64 DECEMBER	\$579.33	\$0.00
EJ2024120013-101	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008332-01	CLARK TOWNSHIP	LG DECEMBER DI	\$815.46	\$0.00
EJ2024120052-023	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008402-01	CLARK TOWNSHIP	HOLIDAY SALES	\$46.57	\$0.00
450-0450-500905 Total:					\$1,441.36	\$0.00	
450-0450-500907 CRAWFORD TOWNSHIP							
EJ2024120013-015	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008315-01	CRAWFORD TOWNSHIP	LG DECEMBER DI	\$882.77	\$0.00
EJ2024120013-017	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008315-01	CRAWFORD TOWNSHIP	HB64 DECEMBER	\$698.32	\$0.00
EJ2024120052-033	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008407-01	CRAWFORD TOWNSHIP	HOLIDAY SALES	\$50.42	\$0.00
450-0450-500907 Total:					\$1,631.51	\$0.00	
450-0450-500910 FRANKLIN TOWNSHIP							
EJ2024120013-103	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008333-01	FRANKLIN TOWNSHIP	HB64 DECEMBER	\$524.02	\$0.00
EJ2024120013-105	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008333-01	FRANKLIN TOWNSHIP	LG DECEMBER DI	\$833.52	\$0.00
EJ2024120052-019	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008400-01	FRANKLIN TOWNSHIP	HOLIDAY SALES	\$47.60	\$0.00
450-0450-500910 Total:					\$1,405.14	\$0.00	
450-0450-500912 CONESVILLE CORPORATION							
EJ2024120013-081	12/12/2024	LGH64 DECEMBER DISTRIB	CK0000008327-01	CONESVILLE CORPORATION	LGH64 DECEMB	\$396.42	\$0.00
EJ2024120013-083	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008327-01	CONESVILLE CORPORATION	LG DECEMBER DI	\$1,220.73	\$0.00
EJ2024120052-001	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008392-01	CONESVILLE CORPORATION	HOLIDAY SALES	\$69.72	\$0.00
450-0450-500912 Total:					\$1,686.87	\$0.00	
450-0450-500913 JACKSON TOWNSHIP							
EJ2024120013-033	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008318-01	JACKSON TOWNSHIP	HB64 DECEMBER	\$563.06	\$0.00
EJ2024120013-035	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008318-01	JACKSON TOWNSHIP	LG DECEMBER DI	\$911.76	\$0.00
EJ2024120052-031	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008406-01	JACKSON TOWNSHIP	HOLIDAY SALES	\$52.07	\$0.00
450-0450-500913 Total:					\$1,526.89	\$0.00	
450-0450-500914 JEFFERSON TOWNSHIP							
EJ2024120013-003	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008313-01	JEFFERSON TOWNSHIP	LG DECEMBER DI	\$768.41	\$0.00
EJ2024120013-005	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008313-01	JEFFERSON TOWNSHIP	HB64 DECEMBER	\$602.59	\$0.00
EJ2024120052-027	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008404-01	JEFFERSON TOWNSHIP	HOLIDAY SALES	\$43.88	\$0.00
450-0450-500914 Total:					\$1,414.88	\$0.00	
450-0450-500915 NELLIE CORPORATION							

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EJ2024120013-021	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008316-01 NELLIE CORPORATION	LGHB64 DECEMB	\$291.08	\$0.00
EJ2024120013-023	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008316-01 NELLIE CORPORATION	LG DECEMBER DI	\$692.27	\$0.00
EJ2024120052-011	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008396-01 NELLIE CORPORATION	HOLIDAY SALES	\$39.54	\$0.00
450-0450-500915 Total:					\$1,022.89	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2024120013-089	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008329-01 WARSAW CORPORATION	LG DECEMBER DI	\$2,079.53	\$0.00
EJ2024120013-091	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008329-01 WARSAW CORPORATION	LGHB64 DECEMB	\$451.57	\$0.00
EJ2024120052-015	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008398-01 WARSAW CORPORATION	HOLIDAY SALES	\$118.76	\$0.00
450-0450-500916 Total:					\$2,649.86	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2024120013-051	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008321-01 KEENE TOWNSHIP	HB64 DECEMBER	\$570.34	\$0.00
EJ2024120013-053	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008321-01 KEENE TOWNSHIP	LG DECEMBER DI	\$863.71	\$0.00
EJ2024120052-035	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008408-01 KEENE TOWNSHIP	HOLIDAY SALES	\$49.33	\$0.00
450-0450-500917 Total:					\$1,483.38	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2024120013-045	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008320-01 LAFAYETTE TOWNSHIP	HB64 DECEMBER	\$603.99	\$0.00
EJ2024120013-047	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008320-01 LAFAYETTE TOWNSHIP	LG DECEMBER DI	\$1,087.42	\$0.00
EJ2024120052-029	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008405-01 LAFAYETTE TOWNSHIP	HOLIDAY SALES	\$62.10	\$0.00
450-0450-500918 Total:					\$1,753.51	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2024120013-097	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008331-01 WEST LAFAYETTE CORPORATION	LG DECEMBER DI	\$3,366.47	\$0.00
EJ2024120052-007	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008394-01 WEST LAFAYETTE CORPORATION	HOLIDAY SALES	\$192.26	\$0.00
450-0450-500920 Total:					\$3,558.73	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2024120013-115	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008336-01 LINTON TOWNSHIP	LG DECEMBER DI	\$768.31	\$0.00
EJ2024120013-117	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008336-01 LINTON TOWNSHIP	HB64 DECEMBER	\$626.75	\$0.00
EJ2024120052-021	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008401-01 LINTON TOWNSHIP	HOLIDAY SALES	\$43.88	\$0.00
450-0450-500921 Total:					\$1,438.94	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2024120013-093	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008330-01 PLAINFIELD CORPORATION	LGHB64 DECEMB	\$374.91	\$0.00
EJ2024120013-095	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008330-01 PLAINFIELD CORPORATION	LG DECEMBER DI	\$692.27	\$0.00
EJ2024120052-013	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008397-01 PLAINFIELD CORPORATION	HOLIDAY SALES	\$39.54	\$0.00
450-0450-500922 Total:					\$1,106.72	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2024120013-111	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008335-01 MILLCREEK TWP	LG DECEMBER DI	\$768.31	\$0.00
EJ2024120013-113	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008335-01 MILLCREEK TWP	HB64 DECEMBER	\$619.46	\$0.00
EJ2024120052-025	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008403-01 MILLCREEK TWP	HOLIDAY SALES	\$43.88	\$0.00
450-0450-500923 Total:					\$1,431.65	\$0.00

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450-0450-500925 MONROE TOWNSHIP							
EJ2024120013-107	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008334-01	MONROE TOWNSHIP	HB64 DECEMBER	\$634.53	\$0.00
EJ2024120013-109	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008334-01	MONROE TOWNSHIP	LG DECEMBER DI	\$720.26	\$0.00
EJ2024120052-037	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008409-01	MONROE TOWNSHIP	HOLIDAY SALES	\$41.13	\$0.00
450-0450-500925 Total:						\$1,395.92	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP							
EJ2024120013-057	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008322-01	NEW CASTLE TOWNSHIP	HB64 DECEMBER	\$573.84	\$0.00
EJ2024120013-059	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008322-01	NEW CASTLE TOWNSHIP	LG DECEMBER DI	\$768.31	\$0.00
EJ2024120052-039	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008410-01	NEW CASTLE TOWNSHIP	HOLIDAY SALES	\$43.88	\$0.00
450-0450-500927 Total:						\$1,386.03	\$0.00
450-0450-500929 OXFORD TOWNSHIP							
EJ2024120013-039	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008319-01	OXFORD TOWNSHIP	HB64 DECEMBER	\$573.24	\$0.00
EJ2024120013-041	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008319-01	OXFORD TOWNSHIP	LG DECEMBER DI	\$911.76	\$0.00
EJ2024120052-055	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008417-01	OXFORD TOWNSHIP	HOLIDAY SALES	\$52.07	\$0.00
450-0450-500929 Total:						\$1,537.07	\$0.00
450-0450-500931 PERRY TOWNSHIP							
EJ2024120013-127	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008339-01	PERRY TOWNSHIP	LG DECEMBER DI	\$720.26	\$0.00
EJ2024120013-129	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008339-01	PERRY TOWNSHIP	LGHB64 DECEMB	\$553.77	\$0.00
EJ2024120052-057	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008418-01	PERRY TOWNSHIP	HOLIDAY SALES	\$41.13	\$0.00
450-0450-500931 Total:						\$1,315.16	\$0.00
450-0450-500932 PIKE TOWNSHIP							
EJ2024120013-119	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008337-01	PIKE TOWNSHIP	LGHB64 DECEMB	\$613.87	\$0.00
EJ2024120013-121	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008337-01	PIKE TOWNSHIP	LG DECEMBER DI	\$720.86	\$0.00
EJ2024120052-045	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008412-01	PIKE TOWNSHIP	HOLIDAY SALES	\$41.17	\$0.00
450-0450-500932 Total:						\$1,375.90	\$0.00
450-0450-500933 TIVERTON TOWNSHIP							
EJ2024120013-069	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008324-01	TIVERTON TOWNSHIP	LG DECEMBER DI	\$720.26	\$0.00
EJ2024120013-071	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008324-01	TIVERTON TOWNSHIP	LGHB64 DECEMB	\$523.43	\$0.00
EJ2024120052-049	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008414-01	TIVERTON TOWNSHIP	HOLIDAY SALES	\$41.13	\$0.00
450-0450-500933 Total:						\$1,284.82	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP							
EJ2024120013-123	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008338-01	TUSCARAWAS TOWNSHIP	LGHB64 DECEMB	\$492.98	\$0.00
EJ2024120013-125	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008338-01	TUSCARAWAS TOWNSHIP	LG DECEMBER DI	\$720.26	\$0.00
EJ2024120052-047	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008413-01	TUSCARAWAS TOWNSHIP	HOLIDAY SALES	\$41.13	\$0.00
450-0450-500935 Total:						\$1,254.37	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP							
EJ2024120013-133	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008341-01	VIRGINIA TOWNSHIP	LG DECEMBER DI	\$815.46	\$0.00
EJ2024120013-135	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008341-01	VIRGINIA TOWNSHIP	LGHB64 DECEMB	\$535.01	\$0.00
EJ2024120052-051	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008415-01	VIRGINIA TOWNSHIP	HOLIDAY SALES	\$46.57	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500938 Total:					\$1,397.04	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2024120013-063	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008323-01	WASHINGTON TOWNSHIP	LG DECEMBER DI	\$768.91 \$0.00
EJ2024120013-065	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008323-01	WASHINGTON TOWNSHIP	LGHB64 DECEMB	\$540.10 \$0.00
EJ2024120052-053	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008416-01	WASHINGTON TOWNSHIP	HOLIDAY SALES	\$43.91 \$0.00
450-0450-500940 Total:					\$1,352.92	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2024120013-075	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008325-01	WHITE EYES TOWNSHIP	LG DECEMBER DI	\$863.71 \$0.00
EJ2024120013-077	12/12/2024	LGHB64 DECEMBER DISTRIB	CK0000008325-01	WHITE EYES TOWNSHIP	LGHB64 DECEMB	\$713.40 \$0.00
EJ2024120052-059	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008419-01	WHITE EYES TOWNSHIP	HOLIDAY SALES	\$49.33 \$0.00
450-0450-500942 Total:					\$1,626.44	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2024120013-079	12/12/2024	LG DECEMBER DISTRIBUTIO	CK0000008326-01	COSHOCTON CORPORATION	LG DECEMBER DI	\$24,982.36 \$0.00
EJ2024120052-005	12/26/2024	HOLIDAY SALES TAX LG LIB	CK0000008393-01	COSHOCTON CORPORATION	HOLIDAY SALES	\$1,426.75 \$0.00
450-0450-500943 Total:					\$26,409.11	\$0.00
UND LOCAL GOV'T Totals:					\$120,614.98	\$0.00
Fund: 450 Total:					\$120,614.98	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2024120032-013	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008368-01	ADAMS TOWNSHIP	PERMISSIVE NOV	\$291.75 \$0.00
460-0100-500901 Total:					\$291.75	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2024120032-029	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008373-01	BEDFORD TOWNSHIP	PERMISSIVE NOV	\$247.49 \$0.00
460-0100-500903 Total:					\$247.49	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2024120032-019	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008370-01	BETHLEHEM TOWNSHIP	PERMISSIVE NOV	\$407.98 \$0.00
460-0100-500904 Total:					\$407.98	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2024120032-025	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008372-01	CLARK TOWNSHIP	PERMISSIVE NOV	\$107.25 \$0.00
460-0100-500905 Total:					\$107.25	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2024120032-007	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008366-01	CRAWFORD TOWNSHIP	PERMISSIVE NOV	\$200.24 \$0.00
460-0100-500907 Total:					\$200.24	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2024120032-047	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008378-01	FRANKLIN TOWNSHIP	PERMISSIVE NOV	\$258.75 \$0.00
460-0100-500910 Total:					\$258.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500913		JACKSON TOWNSHIP				
EJ2024120032-055	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008380-01 JACKSON TOWNSHIP	PERMISSIVE NOV	\$655.49	\$0.00
460-0100-500913	Total:				\$655.49	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2024120032-035	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008375-01 JEFFERSON TOWNSHIP	PERMISSIVE NOV	\$217.50	\$0.00
460-0100-500914	Total:				\$217.50	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2024120032-051	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008379-01 KEENE TOWNSHIP	PERMISSIVE NOV	\$437.24	\$0.00
460-0100-500917	Total:				\$437.24	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2024120032-039	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008376-01 LAFAYETTE TOWNSHIP	PERMISSIVE NOV	\$613.49	\$0.00
460-0100-500918	Total:				\$613.49	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2024120032-043	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008377-01 LINTON TOWNSHIP	PERMISSIVE NOV	\$216.00	\$0.00
460-0100-500921	Total:				\$216.00	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2024120032-083	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008387-01 MILLCREEK TWP	PERMISSIVE NOV	\$105.00	\$0.00
460-0100-500923	Total:				\$105.00	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2024120032-087	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008388-01 MONROE TOWNSHIP	PERMISSIVE NOV	\$122.25	\$0.00
460-0100-500925	Total:				\$122.25	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2024120032-063	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008382-01 NEW CASTLE TOWNSHIP	PERMISSIVE NOV	\$152.99	\$0.00
460-0100-500927	Total:				\$152.99	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2024120032-059	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008381-01 OXFORD TOWNSHIP	PERMISSIVE NOV	\$430.50	\$0.00
460-0100-500929	Total:				\$430.50	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2024120032-067	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008383-01 PERRY TOWNSHIP	PERMISSIVE NOV	\$184.50	\$0.00
460-0100-500931	Total:				\$184.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2024120032-071	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008384-01 PIKE TOWNSHIP	PERMISSIVE NOV	\$188.25	\$0.00
460-0100-500932	Total:				\$188.25	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2024120032-091	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008389-01 TIVERTON TOWNSHIP	PERMISSIVE NOV	\$61.50	\$0.00

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460-0100-500933	Total:				\$61.50	\$0.00
460-0100-500935	TUSCARAWAS TOWNSHIP					
EJ2024120032-079	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008386-01 TUSCARAWAS TOWNSHIP	PERMISSIVE NOV	\$1,532.80	\$0.00
460-0100-500935	Total:				\$1,532.80	\$0.00
460-0100-500938	VIRGINIA TOWNSHIP					
EJ2024120032-075	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008385-01 VIRGINIA TOWNSHIP	PERMISSIVE NOV	\$168.00	\$0.00
460-0100-500938	Total:				\$168.00	\$0.00
460-0100-500940	WASHINGTON TOWNSHIP					
EJ2024120032-095	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008390-01 WASHINGTON TOWNSHIP	PERMISSIVE NOV	\$182.25	\$0.00
460-0100-500940	Total:				\$182.25	\$0.00
460-0100-500942	WHITE EYES TOWNSHIP					
EJ2024120032-099	12/18/2024	PERMISSIVE NOV DISTRIBU	CK0000008391-01 WHITE EYES TOWNSHIP	PERMISSIVE NOV	\$384.00	\$0.00
460-0100-500942	Total:				\$384.00	\$0.00
FUNDDEPT: 4600100 Totals:					\$7,165.22	\$0.00
460-0460-500901	ADAMS TOWNSHIP					
EJ2024120032-011	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008368-01 ADAMS TOWNSHIP	MVL NOV DISTRI	\$1,089.44	\$0.00
460-0460-500901	Total:				\$1,089.44	\$0.00
460-0460-500903	BEDFORD TOWNSHIP					
EJ2024120032-027	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008373-01 BEDFORD TOWNSHIP	MVL NOV DISTRI	\$887.28	\$0.00
460-0460-500903	Total:				\$887.28	\$0.00
460-0460-500904	BETHLEHEM TOWNSHIP					
EJ2024120032-017	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008370-01 BETHLEHEM TOWNSHIP	MVL NOV DISTRI	\$817.18	\$0.00
460-0460-500904	Total:				\$817.18	\$0.00
460-0460-500905	CLARK TOWNSHIP					
EJ2024120032-023	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008372-01 CLARK TOWNSHIP	MVL NOV DISTRI	\$736.15	\$0.00
460-0460-500905	Total:				\$736.15	\$0.00
460-0460-500907	CRAWFORD TOWNSHIP					
EJ2024120032-005	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008366-01 CRAWFORD TOWNSHIP	MVL NOV DISTRI	\$1,091.50	\$0.00
460-0460-500907	Total:				\$1,091.50	\$0.00
460-0460-500910	FRANKLIN TOWNSHIP					
EJ2024120032-045	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008378-01 FRANKLIN TOWNSHIP	MVL NOV DISTRI	\$587.76	\$0.00
460-0460-500910	Total:				\$587.76	\$0.00
460-0460-500912	CONESVILLE CORPORATION					
EJ2024120032-001	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008364-01 CONESVILLE CORPORATION	MVL NOV DISTRI	\$160.49	\$0.00
460-0460-500912	Total:				\$160.49	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500913		JACKSON TOWNSHIP				
EJ2024120032-053	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008380-01 JACKSON TOWNSHIP	MVL NOV DISTRI	\$663.03	\$0.00
460-0460-500913	Total:				\$663.03	\$0.00
460-0460-500914		JEFFERSON TOWNSHIP				
EJ2024120032-033	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008375-01 JEFFERSON TOWNSHIP	MVL NOV DISTRI	\$849.32	\$0.00
460-0460-500914	Total:				\$849.32	\$0.00
460-0460-500915		NELLIE CORPORATION				
EJ2024120032-015	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008369-01 NELLIE CORPORATION	MVL NOV DISTRI	\$51.65	\$0.00
460-0460-500915	Total:				\$51.65	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2024120032-009	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008367-01 WARSAW CORPORATION	MVL NOV DISTRI	\$438.56	\$0.00
460-0460-500916	Total:				\$438.56	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2024120032-049	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008379-01 KEENE TOWNSHIP	MVL NOV DISTRI	\$738.70	\$0.00
460-0460-500917	Total:				\$738.70	\$0.00
460-0460-500918		LAFAYETTE TOWNSHIP				
EJ2024120032-037	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008376-01 LAFAYETTE TOWNSHIP	MVL NOV DISTRI	\$827.59	\$0.00
460-0460-500918	Total:				\$827.59	\$0.00
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2024120032-021	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008371-01 WEST LAFAYETTE CORPORATION	MVL NOV DISTRI	\$1,042.04	\$0.00
460-0460-500920	Total:				\$1,042.04	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2024120032-041	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008377-01 LINTON TOWNSHIP	MVL NOV DISTRI	\$948.46	\$0.00
460-0460-500921	Total:				\$948.46	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2024120032-031	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008374-01 PLAINFIELD CORPORATION	MVL NOV DISTRI	\$120.11	\$0.00
460-0460-500922	Total:				\$120.11	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2024120032-081	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008387-01 MILLCREEK TWP	MVL NOV DISTRI	\$864.31	\$0.00
460-0460-500923	Total:				\$864.31	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2024120032-085	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008388-01 MONROE TOWNSHIP	MVL NOV DISTRI	\$926.15	\$0.00
460-0460-500925	Total:				\$926.15	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2024120032-061	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008382-01 NEW CASTLE TOWNSHIP	MVL NOV DISTRI	\$735.53	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500927		Total:			\$735.53	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2024120032-057	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008381-01 OXFORD TOWNSHIP	MVL NOV DISTRI	\$736.61	\$0.00
460-0460-500929		Total:			\$736.61	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2024120032-065	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008383-01 PERRY TOWNSHIP	MVL NOV DISTRI	\$677.36	\$0.00
460-0460-500931		Total:			\$677.36	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2024120032-069	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008384-01 PIKE TOWNSHIP	MVL NOV DISTRI	\$852.07	\$0.00
460-0460-500932		Total:			\$852.07	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2024120032-089	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008389-01 TIVERTON TOWNSHIP	MVL NOV DISTRI	\$587.56	\$0.00
460-0460-500933		Total:			\$587.56	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2024120032-077	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008386-01 TUSCARAWAS TOWNSHIP	MVL NOV DISTRI	\$502.81	\$0.00
460-0460-500935		Total:			\$502.81	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2024120032-073	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008385-01 VIRGINIA TOWNSHIP	MVL NOV DISTRI	\$634.46	\$0.00
460-0460-500938		Total:			\$634.46	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2024120032-093	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008390-01 WASHINGTON TOWNSHIP	MVL NOV DISTRI	\$643.10	\$0.00
460-0460-500940		Total:			\$643.10	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2024120032-097	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008391-01 WHITE EYES TOWNSHIP	MVL NOV DISTRI	\$1,149.39	\$0.00
460-0460-500942		Total:			\$1,149.39	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2024120032-003	12/18/2024	MVL NOV DISTRIBUTION fro	CK0000008365-01 COSHOCTON CORPORATION	MVL NOV DISTRI	\$8,493.35	\$0.00
460-0460-500943		Total:			\$8,493.35	\$0.00
UND M & R Totals:					\$27,851.96	\$0.00
Fund: 460 Total:					\$35,017.18	\$0.00
470-0470-500000		REFUNDS				
EJ2024120009-005	12/11/2024	Apply to 04200164; Late File H	CK0000404848-01 Coshocton County Treasurer	Inv_638683028665	\$0.70	\$0.00
470-0470-500000		Total:			\$0.70	\$0.00
UND TRAILER TAX Totals:					\$0.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Fund: 470 Total:					\$0.70	\$0.00	
480-0480-500900 STATE							
EJ2024120051-005	12/26/2024	OCTOBER '24 CIG DISTRIBU	CK0000405267-01	TREASURER OF STATE	OCTOBER CIG DI	\$125.33	\$0.00
480-0480-500900 Total:					\$125.33	\$0.00	
STATE FUND Totals:					\$125.33	\$0.00	
Fund: 480 Total:					\$125.33	\$0.00	
490-0490-500927 NEW CASTLE TOWNSHIP							
EJ2024120052-041	12/26/2024	OCTOBER '24 CIG DISTRIBU	CK0000008410-01	NEW CASTLE TOWNSHIP	OCTOBER CIG DI	\$37.50	\$0.00
490-0490-500927 Total:					\$37.50	\$0.00	
TOWNSHIP FUND Totals:					\$37.50	\$0.00	
Fund: 490 Total:					\$37.50	\$0.00	
510-0510-500943 COSHOCTON CORPORATION							
EJ2024120052-003	12/26/2024	OCTOBER '24 CIG DISTRIBU	CK0000008393-01	COSHOCTON CORPORATION	OCTOBER CIG DI	\$25.17	\$0.00
510-0510-500943 Total:					\$25.17	\$0.00	
Corporation Fund Totals:					\$25.17	\$0.00	
Fund: 510 Total:					\$25.17	\$0.00	
530-0530-500901 ADAMS TOWNSHIP							
EJ2024120031-001	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008342-01	ADAMS TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500901 Total:					\$12,960.02	\$0.00	
530-0530-500903 BEDFORD TOWNSHIP							
EJ2024120031-003	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008343-01	BEDFORD TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500903 Total:					\$12,960.02	\$0.00	
530-0530-500904 BETHLEHEM TOWNSHIP							
EJ2024120031-005	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008344-01	BETHLEHEM TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500904 Total:					\$12,960.02	\$0.00	
530-0530-500905 CLARK TOWNSHIP							
EJ2024120031-007	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008345-01	CLARK TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500905 Total:					\$12,960.02	\$0.00	
530-0530-500907 CRAWFORD TOWNSHIP							
EJ2024120031-017	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008350-01	CRAWFORD TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500907 Total:					\$12,960.02	\$0.00	
530-0530-500910 FRANKLIN TOWNSHIP							
EJ2024120031-013	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008348-01	FRANKLIN TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00

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530-0530-500910		Total:			\$12,960.02	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2024120031-011	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008347-01 JACKSON TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500913		Total:			\$12,960.02	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2024120031-009	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008346-01 JEFFERSON TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500914		Total:			\$12,960.02	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2024120031-015	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008349-01 KEENE TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500917		Total:			\$12,960.02	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2024120031-023	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008353-01 LAFAYETTE TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500918		Total:			\$12,960.02	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2024120031-033	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008358-01 LINTON TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500921		Total:			\$12,960.02	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2024120031-021	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008352-01 MILLCREEK TWP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500923		Total:			\$12,960.02	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2024120031-029	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008356-01 MONROE TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500925		Total:			\$12,960.02	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2024120031-025	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008354-01 NEW CASTLE TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500927		Total:			\$12,960.02	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2024120031-031	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008357-01 OXFORD TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500929		Total:			\$12,960.02	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2024120031-027	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008355-01 PERRY TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500931		Total:			\$12,960.02	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2024120031-019	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008351-01 PIKE TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500932		Total:			\$12,960.02	\$0.00

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530-0530-500933 TIVERTON TOWNSHIP						
EJ2024120031-039	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008361-01 TIVERTON TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500933 Total:					\$12,960.02	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2024120031-043	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008363-01 TUSCARAWAS TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500935 Total:					\$12,960.02	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2024120031-035	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008359-01 VIRGINIA TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500938 Total:					\$12,960.02	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2024120031-037	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008360-01 WASHINGTON TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500940 Total:					\$12,960.02	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2024120031-041	12/17/2024	FUEL TAX DECEMBER DISTR	CK0000008362-01 WHITE EYES TOWNSHIP	FUEL TAX DECE	\$12,960.02	\$0.00
530-0530-500942 Total:					\$12,960.02	\$0.00
TOWNSHIP GAS Totals:					\$285,120.44	\$0.00
Fund: 530 Total:					\$285,120.44	\$0.00
600-0600-500000 Federal Tax						
EJ2024120002-009	12/06/2024	Deduction: FEDERAL TAX (FE	CK2024000370-01 ELECTRONIC TRANSFER	Inv_161275	\$71,769.80	\$0.00
EJ2024120034-011	12/20/2024	Deduction: FEDERAL TAX (FE	CK2024000397-01 ELECTRONIC TRANSFER	Inv_162039	\$63,384.43	\$0.00
600-0600-500000 Total:					\$135,154.23	\$0.00
FUNDDEPT: 6000600 Totals:					\$135,154.23	\$0.00
600-0610-500000 State Tax						
EJ2024120002-011	12/06/2024	Deduction: STATE TAX (STAT	CK2024000371-01 ELECTRONIC TRANSFER	Inv_161273	\$18,961.96	\$0.00
EJ2024120034-013	12/20/2024	Deduction: STATE TAX (STAT	CK2024000398-01 ELECTRONIC TRANSFER	Inv_162032	\$17,655.53	\$0.00
600-0610-500000 Total:					\$36,617.49	\$0.00
FUNDDEPT: 6000610 Totals:					\$36,617.49	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2024120036-073	12/20/2024	Deduction: COSHOCTON CIT	CK0000727322-01 CITY OF COSHOCTON	Inv_161270	\$14,264.99	\$0.00
EJ2024120036-075	12/20/2024	Deduction: COSHOCTON CIT	CK0000727322-01 CITY OF COSHOCTON	Inv_162034	\$13,465.69	\$0.00
600-0620-500100 Total:					\$27,730.68	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2024120036-153	12/20/2024	Deduction: WEST LAFAYETTE	CK0000727338-01 R.I.T.A.	Inv_162049	\$531.62	\$0.00
EJ2024120036-157	12/20/2024	Deduction: WEST LAFAYETTE	CK0000727338-01 R.I.T.A.	Inv_161287	\$590.12	\$0.00
600-0620-500200 Total:					\$1,121.74	\$0.00

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600-0620-500300 Conesville City Tax						
EJ2024120036-027	12/20/2024	Deduction: CONESVILLE (R.I.	CK0000727337-01 R.I.T.A.	Inv_161299	\$42.75	\$0.00
EJ2024120036-029	12/20/2024	Deduction: CONESVILLE (R.I.	CK0000727337-01 R.I.T.A.	Inv_159391	\$48.64	\$0.00
EJ2024120036-031	12/20/2024	Deduction: CONESVILLE (R.I.	CK0000727337-01 R.I.T.A.	Inv_160305	\$57.62	\$0.00
EJ2024120036-033	12/20/2024	Deduction: CONESVILLE (R.I.	CK0000727337-01 R.I.T.A.	Inv_162063	\$38.25	\$0.00
EJ2024120036-035	12/20/2024	Deduction: CONESVILLE (R.I.	CK0000727337-01 R.I.T.A.	Inv_158019	\$52.40	\$0.00
EJ2024120036-037	12/20/2024	Deduction: CONESVILLE (R.I.	CK0000727337-01 R.I.T.A.	Inv_158734	\$53.30	\$0.00
600-0620-500300 Total:					\$292.96	\$0.00
600-0620-500900 Newark City Tax						
EJ2024120036-111	12/20/2024	Deduction: NEWARK CITY TA	CK0000727331-01 NEWARK CITY INCOME TAX DEPT	Inv_160310	\$115.70	\$0.00
EJ2024120036-113	12/20/2024	Deduction: NEWARK CITY TA	CK0000727331-01 NEWARK CITY INCOME TAX DEPT	Inv_159397	\$112.22	\$0.00
EJ2024120036-115	12/20/2024	Deduction: NEWARK CITY TA	CK0000727331-01 NEWARK CITY INCOME TAX DEPT	Inv_158024	\$115.26	\$0.00
EJ2024120036-117	12/20/2024	Deduction: NEWARK CITY TA	CK0000727331-01 NEWARK CITY INCOME TAX DEPT	Inv_158739	\$122.67	\$0.00
EJ2024120036-119	12/20/2024	Deduction: NEWARK CITY TA	CK0000727331-01 NEWARK CITY INCOME TAX DEPT	Inv_161306	\$73.12	\$0.00
EJ2024120036-121	12/20/2024	Deduction: NEWARK CITY TA	CK0000727331-01 NEWARK CITY INCOME TAX DEPT	Inv_162068	\$84.33	\$0.00
600-0620-500900 Total:					\$623.30	\$0.00
600-0620-501100 Dresden City Tax						
EJ2024120036-015	12/20/2024	Deduction: CITY OF DRESDE	CK0000727340-01 VILLAGE OF DRESDEN	Inv_158741	\$14.54	\$0.00
EJ2024120036-017	12/20/2024	Deduction: CITY OF DRESDE	CK0000727340-01 VILLAGE OF DRESDEN	Inv_158026	\$10.07	\$0.00
EJ2024120036-019	12/20/2024	Deduction: CITY OF DRESDE	CK0000727340-01 VILLAGE OF DRESDEN	Inv_159396	\$11.16	\$0.00
EJ2024120036-021	12/20/2024	Deduction: CITY OF DRESDE	CK0000727340-01 VILLAGE OF DRESDEN	Inv_160312	\$13.90	\$0.00
EJ2024120036-023	12/20/2024	Deduction: CITY OF DRESDE	CK0000727340-01 VILLAGE OF DRESDEN	Inv_162070	\$10.89	\$0.00
EJ2024120036-025	12/20/2024	Deduction: CITY OF DRESDE	CK0000727340-01 VILLAGE OF DRESDEN	Inv_161308	\$11.13	\$0.00
600-0620-501100 Total:					\$71.69	\$0.00
600-0620-501400 Newark City LSD						
EJ2024120040-014	12/20/2024	Void Pmt for Inv Inv_162069 Ln	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162069	\$0.00	\$71.71
EJ2024120040-016	12/20/2024	Void Pmt for Inv Inv_161307 Ln	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161307	\$0.00	\$66.70
EJ2024120036-097	12/20/2024	Deduction: NEWARK CSD 450	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162069	\$71.71	\$0.00
EJ2024120036-099	12/20/2024	Deduction: NEWARK CSD 450	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161307	\$66.70	\$0.00
EJ2024120049-001	12/20/2024	Deduction: NEWARK CSD 450	CK2024000407-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162069	\$71.71	\$0.00
EJ2024120049-017	12/20/2024	Deduction: NEWARK CSD 450	CK2024000407-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161307	\$66.70	\$0.00
600-0620-501400 Total:					\$276.82	\$138.41
600-0620-501500 Licking Valley LSD						
EJ2024120040-010	12/20/2024	Void Pmt for Inv Inv_161305 Ln	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161305	\$0.00	\$50.47
EJ2024120040-012	12/20/2024	Void Pmt for Inv Inv_162067 Ln	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162067	\$0.00	\$42.02
EJ2024120036-093	12/20/2024	Deduction: LICKING VALLEY L	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161305	\$50.47	\$0.00
EJ2024120036-095	12/20/2024	Deduction: LICKING VALLEY L	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162067	\$42.02	\$0.00
EJ2024120049-003	12/20/2024	Deduction: LICKING VALLEY L	CK2024000407-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162067	\$42.02	\$0.00
EJ2024120049-009	12/20/2024	Deduction: LICKING VALLEY L	CK2024000407-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161305	\$50.47	\$0.00
600-0620-501500 Total:					\$184.98	\$92.49
600-0620-501600 SW Licking LSD						

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EJ2024120040-020	12/20/2024	Void Pmt for Inv Inv_162076 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162076	\$0.00 \$24.19
EJ2024120040-022	12/20/2024	Void Pmt for Inv Inv_161313 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161313	\$0.00 \$28.07
EJ2024120036-103	12/20/2024	Deduction: SOUTHWEST LICK	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162076	\$24.19 \$0.00
EJ2024120036-105	12/20/2024	Deduction: SOUTHWEST LICK	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161313	\$28.07 \$0.00
EJ2024120049-015	12/20/2024	Deduction: SOUTHWEST LICK	CK2024000407-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162076	\$24.19 \$0.00
EJ2024120049-021	12/20/2024	Deduction: SOUTHWEST LICK	CK2024000407-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161313	\$28.07 \$0.00
600-0620-501600 Total:					\$104.52	\$52.26
600-0620-501800 North Fork LSD						
EJ2024120040-018	12/20/2024	Void Pmt for Inv Inv_162071 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162071	\$0.00 \$7.75
EJ2024120036-101	12/20/2024	Deduction: NORTH FORK LSD	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162071	\$7.75 \$0.00
EJ2024120049-019	12/20/2024	Deduction: NORTH FORK LSD	CK2024000407-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162071	\$7.75 \$0.00
600-0620-501800 Total:					\$15.50	\$7.75
600-0620-501900 Gahanna City Tax						
EJ2024120036-039	12/20/2024	Deduction: GAHANNA (R.I.T.A.	CK0000727337-01	R.I.T.A.	Inv_161318	\$1.15 \$0.00
EJ2024120036-041	12/20/2024	Deduction: GAHANNA (R.I.T.A.	CK0000727337-01	R.I.T.A.	Inv_158036	\$1.22 \$0.00
EJ2024120036-043	12/20/2024	Deduction: GAHANNA (R.I.T.A.	CK0000727337-01	R.I.T.A.	Inv_159409	\$1.25 \$0.00
600-0620-501900 Total:					\$3.62	\$0.00
600-0620-503000 Newcomerstown Income Tax						
EJ2024120036-045	12/20/2024	Deduction: NEWCOMERSTO	CK0000727337-01	R.I.T.A.	Inv_160300	\$64.42 \$0.00
EJ2024120036-047	12/20/2024	Deduction: NEWCOMERSTO	CK0000727337-01	R.I.T.A.	Inv_158728	\$64.42 \$0.00
EJ2024120036-049	12/20/2024	Deduction: NEWCOMERSTO	CK0000727337-01	R.I.T.A.	Inv_159385	\$64.66 \$0.00
EJ2024120036-051	12/20/2024	Deduction: NEWCOMERSTO	CK0000727337-01	R.I.T.A.	Inv_158014	\$64.66 \$0.00
EJ2024120036-053	12/20/2024	Deduction: NEWCOMERSTO	CK0000727337-01	R.I.T.A.	Inv_161294	\$64.42 \$0.00
EJ2024120036-055	12/20/2024	Deduction: NEWCOMERSTO	CK0000727337-01	R.I.T.A.	Inv_162057	\$64.42 \$0.00
600-0620-503000 Total:					\$387.00	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2024120040-002	12/20/2024	Void Pmt for Inv Inv_161293 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161293	\$0.00 \$39.18
EJ2024120040-004	12/20/2024	Void Pmt for Inv Inv_162059 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162059	\$0.00 \$27.85
EJ2024120036-085	12/20/2024	Deduction: HILLSDALE LSD #	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161293	\$39.18 \$0.00
EJ2024120036-087	12/20/2024	Deduction: HILLSDALE LSD #	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162059	\$27.85 \$0.00
EJ2024120049-007	12/20/2024	Deduction: HILLSDALE LSD #	CK2024000407-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161293	\$39.18 \$0.00
EJ2024120049-011	12/20/2024	Deduction: HILLSDALE LSD #	CK2024000407-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162059	\$27.85 \$0.00
600-0620-503700 Total:					\$134.06	\$67.03
600-0620-503900 VILLAGE OF WARSAW						
EJ2024120036-151	12/20/2024	Deduction: VILLAGE OF WAR	CK0000727338-01	R.I.T.A.	Inv_161288	\$371.35 \$0.00
EJ2024120036-155	12/20/2024	Deduction: VILLAGE OF WAR	CK0000727338-01	R.I.T.A.	Inv_162050	\$330.19 \$0.00
600-0620-503900 Total:					\$701.54	\$0.00
600-0620-504100 Johnstown- Monroe LSD #4503						
EJ2024120040-006	12/20/2024	Void Pmt for Inv Inv_161319 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_161319	\$0.00 \$13.02
EJ2024120040-008	12/20/2024	Void Pmt for Inv Inv_162081 Ln	CK0000727336-01	OHIO SCHOOL DISTRICT INCOME TAX	Inv_162081	\$0.00 \$13.02

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EJ2024120036-089	12/20/2024	Deduction: JOHNSTOWN- MO	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161319	\$13.02	\$0.00
EJ2024120036-091	12/20/2024	Deduction: JOHNSTOWN- MO	CK0000727336-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162081	\$13.02	\$0.00
EJ2024120049-005	12/20/2024	Deduction: JOHNSTOWN- MO	CK2024000407-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162081	\$13.02	\$0.00
EJ2024120049-013	12/20/2024	Deduction: JOHNSTOWN- MO	CK2024000407-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_161319	\$13.02	\$0.00
600-0620-504100 Total:					\$52.08	\$26.04
600-0620-504200 GNADENHUTTEN VILLAGE INCOME TAX						
EJ2024120036-127	12/20/2024	Deduction: VILLAGE OF GNA	CK0000727328-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_158745	\$60.93	\$0.00
EJ2024120036-129	12/20/2024	Deduction: VILLAGE OF GNA	CK0000727328-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_158031	\$63.17	\$0.00
EJ2024120036-131	12/20/2024	Deduction: VILLAGE OF GNA	CK0000727328-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_160316	\$72.19	\$0.00
EJ2024120036-133	12/20/2024	Deduction: VILLAGE OF GNA	CK0000727328-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_159402	\$61.13	\$0.00
EJ2024120036-135	12/20/2024	Deduction: VILLAGE OF GNA	CK0000727328-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_162074	\$70.02	\$0.00
EJ2024120036-137	12/20/2024	Deduction: VILLAGE OF GNA	CK0000727328-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_161311	\$66.56	\$0.00
600-0620-504200 Total:					\$394.00	\$0.00
600-0620-504300 Village of Tuscarawas						
EJ2024120036-057	12/20/2024	Deduction: VILLAGE OF TUSC	CK0000727337-01 R.I.T.A.	Inv_160306	\$37.29	\$0.00
EJ2024120036-059	12/20/2024	Deduction: VILLAGE OF TUSC	CK0000727337-01 R.I.T.A.	Inv_158020	\$37.29	\$0.00
EJ2024120036-061	12/20/2024	Deduction: VILLAGE OF TUSC	CK0000727337-01 R.I.T.A.	Inv_158737	\$37.29	\$0.00
EJ2024120036-063	12/20/2024	Deduction: VILLAGE OF TUSC	CK0000727337-01 R.I.T.A.	Inv_161302	\$37.29	\$0.00
EJ2024120036-065	12/20/2024	Deduction: VILLAGE OF TUSC	CK0000727337-01 R.I.T.A.	Inv_162064	\$37.29	\$0.00
EJ2024120036-067	12/20/2024	Deduction: VILLAGE OF TUSC	CK0000727337-01 R.I.T.A.	Inv_159392	\$37.29	\$0.00
600-0620-504300 Total:					\$223.74	\$0.00
600-0620-504400 VILLAGE OF MILLERSBURG						
EJ2024120036-141	12/20/2024	Deduction: VILLAGE OF MILL	CK0000727341-01 VILLAGE OF MILLERSBURG	Inv_161317	\$26.73	\$0.00
EJ2024120036-143	12/20/2024	Deduction: VILLAGE OF MILL	CK0000727341-01 VILLAGE OF MILLERSBURG	Inv_158750	\$23.90	\$0.00
EJ2024120036-145	12/20/2024	Deduction: VILLAGE OF MILL	CK0000727341-01 VILLAGE OF MILLERSBURG	Inv_159408	\$28.27	\$0.00
EJ2024120036-147	12/20/2024	Deduction: VILLAGE OF MILL	CK0000727341-01 VILLAGE OF MILLERSBURG	Inv_162080	\$36.46	\$0.00
EJ2024120036-149	12/20/2024	Deduction: VILLAGE OF MILL	CK0000727341-01 VILLAGE OF MILLERSBURG	Inv_160322	\$25.71	\$0.00
600-0620-504400 Total:					\$141.07	\$0.00
FUNDDEPT: 6000620 Totals:					\$32,459.30	\$383.98
600-0630-500000 Regular OPERS						
EJ2024120041-007	12/23/2024	Deduction: OPERS PENSION (	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161279	\$65,677.02	\$0.00
EJ2024120041-013	12/23/2024	Deduction: OPERS PENSION (	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159369	\$66,834.81	\$0.00
EJ2024120041-017	12/23/2024	Deduction: OPERS PENSION (	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160287	\$66,954.80	\$0.00
600-0630-500000 Total:					\$199,466.63	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2024120042-455	12/23/2024	Perdue-- Law Match Adj back t	CK2024000405-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Perdue-- Law Matc	\$0.00	\$43.15
EJ2024120041-009	12/23/2024	Deduction: OPERS LAW ENF	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161267	\$14,463.86	\$0.00
EJ2024120041-011	12/23/2024	Deduction: OPERS LAW ENF	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159359	\$13,713.15	\$0.00
EJ2024120041-015	12/23/2024	Deduction: OPERS LAW ENF	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160273	\$14,665.90	\$0.00
EJ2024120041-019	12/23/2024	Perdue-- Law Adj back to Reg f	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Perdue-- Law Adj b	\$0.00	\$31.57
EJ2024120054-001	12/30/2024	W. McMinn Adj for being in Wr	CK0000000340-01 OHIO PUBLIC EMPLOYEES RETIREMENT	W. McMinn Adj for	\$4,278.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0630-500200 Total:					\$47,121.13	\$74.72
600-0630-500300 Undivided Inheritance OPERS						
EJ2024120041-021	12/23/2024	Deduction: OPERS UNDIVIDE	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161315	\$7.38	\$0.00
EJ2024120041-023	12/23/2024	Deduction: OPERS UNDIVIDE	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159406	\$7.38	\$0.00
EJ2024120041-025	12/23/2024	Deduction: OPERS UNDIVIDE	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160320	\$7.38	\$0.00
600-0630-500300 Total:					\$22.14	\$0.00
600-0630-500400 Health OPERS						
EJ2024120041-001	12/23/2024	Deduction: OPERS HEALTH (-	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_161300	\$3,466.36	\$0.00
EJ2024120041-003	12/23/2024	Deduction: OPERS HEALTH (-	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_160303	\$2,690.00	\$0.00
EJ2024120041-005	12/23/2024	Deduction: OPERS HEALTH (-	CK0000000338-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_159389	\$2,675.17	\$0.00
600-0630-500400 Total:					\$8,831.53	\$0.00
600-0630-500600 STRS						
EJ2024120002-013	12/06/2024	Deduction: STRS (2 PENSION)	CK2024000372-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_161303	\$1,408.70	\$0.00
EJ2024120034-015	12/20/2024	Deduction: STRS (2 PENSION)	CK2024000399-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_162065	\$1,408.70	\$0.00
600-0630-500600 Total:					\$2,817.40	\$0.00
FUNDDEPT: 6000630 Totals:					\$258,258.83	\$74.72
600-0640-500200 Insurance						
EJ2024120004-015	12/06/2024	Deduction: INSURANCE (INS)	CK0000727306-01 GRANT K. DAUGHERTY	Inv_161274	\$22,176.14	\$0.00
EJ2024120036-013	12/20/2024	Deduction: INSURANCE (INS)	CK0000727330-01 GRANT K. DAUGHERTY	Inv_162028	\$22,327.16	\$0.00
600-0640-500200 Total:					\$44,503.30	\$0.00
600-0640-500300 HSA (2)						
EJ2024120002-015	12/06/2024	Deduction: HSA(2) (HSA) from	CK2024000373-01 HEALTH EQUITY	Inv_161286	\$5,533.00	\$0.00
EJ2024120034-009	12/20/2024	Deduction: HSA(2) (HSA) from	CK2024000396-01 HEALTH EQUITY	Inv_162047	\$5,613.00	\$0.00
600-0640-500300 Total:					\$11,146.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2024120036-107	12/20/2024	Deduction: GRANGE INS(non	CK0000727329-01 GRANGE LIFE INSURANCE CO	Inv_162055	\$163.54	\$0.00
EJ2024120036-109	12/20/2024	Deduction: GRANGE INS(non	CK0000727329-01 GRANGE LIFE INSURANCE CO	Inv_161297	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
600-0640-500500 Allstate						
EJ2024120004-001	12/06/2024	Deduction: ALLSTATE (ALLST	CK0000727300-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_161271	\$539.22	\$0.00
EJ2024120004-003	12/06/2024	Deduction: ALLSTATE (ALLST	CK0000727300-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_160281	\$539.22	\$0.00
600-0640-500500 Total:					\$1,078.44	\$0.00
FUNDDEPT: 6000640 Totals:					\$57,054.82	\$0.00
600-0650-500100 Deferred Comp						
EJ2024120004-019	12/06/2024	Deduction: DEF. COMP. (DEF.	CK0000727310-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_161282	\$11,960.69	\$0.00
EJ2024120036-081	12/20/2024	Deduction: DEF. COMP. (DEF.	CK0000727335-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_162043	\$11,960.69	\$0.00
600-0650-500100 Total:					\$23,921.38	\$0.00

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600-0650-500200 Credit Union						
EJ2024120004-009	12/06/2024	Deduction: CES CREDIT UNIO	CK0000727301-01 CES CREDIT UNION	Inv_161272	\$5,751.00	\$0.00
EJ2024120036-001	12/20/2024	Deduction: CES CREDIT UNIO	CK0000727320-01 CES CREDIT UNION	Inv_162035	\$5,751.00	\$0.00
600-0650-500200 Total:					\$11,502.00	\$0.00
600-0650-500400 CCAO						
EJ2024120002-003	12/06/2024	Deduction: C.C.A.O. (C.C.A.O.)	CK2024000369-01 PNC BANK	Inv_161266	\$7,175.00	\$0.00
EJ2024120034-005	12/20/2024	Deduction: C.C.A.O. (C.C.A.O.)	CK2024000395-01 PNC BANK	Inv_162038	\$7,050.00	\$0.00
600-0650-500400 Total:					\$14,225.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2024120002-005	12/06/2024	Deduction: C.C.A.O. LOAN RE	CK2024000369-01 PNC BANK	Inv_161269	\$1,310.50	\$0.00
EJ2024120034-003	12/20/2024	Deduction: C.C.A.O. LOAN RE	CK2024000395-01 PNC BANK	Inv_162029	\$1,310.50	\$0.00
600-0650-500500 Total:					\$2,621.00	\$0.00
600-0650-500600 CCAO Roth						
EJ2024120002-007	12/06/2024	Deduction: C.C.A.O. ROTH (C.	CK2024000369-01 PNC BANK	Inv_161284	\$1,080.00	\$0.00
EJ2024120034-007	12/20/2024	Deduction: C.C.A.O. ROTH (C.	CK2024000395-01 PNC BANK	Inv_162045	\$1,080.00	\$0.00
600-0650-500600 Total:					\$2,160.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2024120004-027	12/06/2024	Deduction: SG DONAHUE(2) (	CK0000727305-01 EMPLOYEE BENEFIT ACCOUNT	Inv_161309	\$20.00	\$0.00
EJ2024120036-125	12/20/2024	Deduction: SG DONAHUE(2) (	CK0000727326-01 EMPLOYEE BENEFIT ACCOUNT	Inv_162072	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2024120004-021	12/06/2024	Deduction: DEF. COMP. ROT	CK0000727309-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_161296	\$851.15	\$0.00
EJ2024120036-083	12/20/2024	Deduction: DEF. COMP. ROT	CK0000727334-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_162058	\$851.15	\$0.00
600-0650-501000 Total:					\$1,702.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$56,171.68	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2024120004-023	12/06/2024	Deduction: OEA UNION DUES	CK0000727308-01 OHIO EDUCATION ASSOCIATION	Inv_161298	\$273.67	\$0.00
EJ2024120036-123	12/20/2024	Deduction: OEA UNION DUES	CK0000727333-01 OHIO EDUCATION ASSOCIATION	Inv_162060	\$273.67	\$0.00
600-0660-500100 Total:					\$547.34	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2024120036-077	12/20/2024	Deduction: FOP UNION DUES	CK0000727327-01 FRATERNAL ORDER OF POLICE	Inv_162033	\$977.13	\$0.00
EJ2024120036-079	12/20/2024	Deduction: FOP UNION DUES	CK0000727327-01 FRATERNAL ORDER OF POLICE	Inv_161265	\$956.34	\$0.00
600-0660-500200 Total:					\$1,933.47	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2024120002-001	12/06/2024	Deduction: AFSCME UNION D	CK2024000368-01 AFSCME OHIO COUNCIL 8	Inv_161292	\$358.54	\$0.00
EJ2024120034-001	12/20/2024	Deduction: AFSCME UNION D	CK2024000394-01 AFSCME OHIO COUNCIL 8	Inv_162051	\$358.54	\$0.00
600-0660-500300 Total:					\$717.08	\$0.00

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600-0660-500400 Cosh Co EMS Local 5078							
EJ2024120036-069	12/20/2024	Deduction: COSH CO EMS LO	CK0000727324-01	Coshocton County Professional EMS Associat	Inv_162048	\$546.00	\$0.00
EJ2024120036-071	12/20/2024	Deduction: COSH CO EMS LO	CK0000727324-01	Coshocton County Professional EMS Associat	Inv_161281	\$546.00	\$0.00
600-0660-500400 Total:					\$1,092.00	\$0.00	
FUNDDEPT: 6000660 Totals:					\$4,289.89	\$0.00	
600-0670-500100 Child Support							
EJ2024120004-011	12/06/2024	Deduction: CH SUPPORT (CH	CK0000727307-01	OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_161285	\$2,611.13	\$0.00
EJ2024120036-009	12/20/2024	Deduction: CH SUPPORT (CH	CK0000727332-01	OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_162044	\$2,562.45	\$0.00
600-0670-500100 Total:					\$5,173.58	\$0.00	
600-0670-500300 Child Support Fees							
EJ2024120004-013	12/06/2024	Deduction: CH SUP FEE (CH	CK0000727306-01	GRANT K. DAUGHERTY	Inv_161283	\$26.00	\$0.00
EJ2024120036-011	12/20/2024	Deduction: CH SUP FEE (CH	CK0000727330-01	GRANT K. DAUGHERTY	Inv_162046	\$30.00	\$0.00
600-0670-500300 Total:					\$56.00	\$0.00	
600-0670-500400 United Way							
EJ2024120004-029	12/06/2024	Deduction: UNITED WAY (UNI	CK0000727311-01	UNITED WAY OF COSHOCTON CO.INC	Inv_161278	\$589.71	\$0.00
EJ2024120036-139	12/20/2024	Deduction: UNITED WAY (UNI	CK0000727339-01	UNITED WAY OF COSHOCTON CO.INC	Inv_162040	\$584.71	\$0.00
600-0670-500400 Total:					\$1,174.42	\$0.00	
600-0670-500700 AFSCME People							
EJ2024120004-007	12/06/2024	Deduction: AFSCME (AFSCME	CK0000727299-01	AFSCME PEOPLE	Inv_161314	\$3.85	\$0.00
EJ2024120036-005	12/20/2024	Deduction: AFSCME (AFSCME	CK0000727319-01	AFSCME PEOPLE	Inv_162077	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00	
600-0670-501100 Arizona Child Support							
EJ2024120004-005	12/06/2024	Deduction: ARIZONA CH SUP	CK0000727303-01	CLEARINGHOUSE, ATLAS #000021363400	Inv_161320	\$231.13	\$0.00
EJ2024120036-003	12/20/2024	Deduction: ARIZONA CH SUP	CK0000727323-01	CLEARINGHOUSE, ATLAS #000021363400	Inv_162082	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00	
600-0670-501300 Voluntary RE Tax							
EJ2024120004-025	12/06/2024	Deduction: VOLUNTARY REA	CK0000727304-01	COSHOCTON COUNTY TREASURER	Inv_161289	\$2,408.83	\$0.00
EJ2024120036-159	12/20/2024	Deduction: VOLUNTARY REA	CK0000727325-01	COSHOCTON COUNTY TREASURER	Inv_162052	\$2,333.26	\$0.00
600-0670-501300 Total:					\$4,742.09	\$0.00	
600-0670-502500 Chapter 13 Trustee							
EJ2024120004-017	12/06/2024	Deduction: CHAPTER 13, TRU	CK0000727302-01	CHAPTER 13 TRUSTEE	Inv_161310	\$300.00	\$0.00
EJ2024120036-007	12/20/2024	Deduction: CHAPTER 13, TRU	CK0000727321-01	CHAPTER 13 TRUSTEE	Inv_162073	\$300.00	\$0.00
600-0670-502500 Total:					\$600.00	\$0.00	
FUNDDEPT: 6000670 Totals:					\$12,216.05	\$0.00	
600-0680-500000 Medicare							
EJ2024120002-017	12/06/2024	Deduction: MEDICARE (MEDI	CK2024000374-01	ELECTRONIC TRANSFER	Inv_161276	\$12,513.92	\$0.00
EJ2024120034-017	12/20/2024	Deduction: MEDICARE (MEDI	CK2024000400-01	ELECTRONIC TRANSFER	Inv_162036	\$12,009.80	\$0.00

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600-0680-500000 Total:					\$24,523.72	\$0.00
FUNDDEPT: 6000680 Totals:					\$24,523.72	\$0.00
600-9999-500000 Net Pay						
PCE2024120001-001	12/06/2024	Net wages			\$621,335.60	\$0.00
PCE2024120002-001	12/20/2024	Net wages			\$598,116.71	\$0.00
600-9999-500000 Total:					\$1,219,452.31	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,219,452.31	\$0.00
Fund: 600 Total:					\$1,836,198.32	\$458.70
Grand Total:					\$9,699,145.56	\$5,735.14