Coshocton County
Expense Audit Trail Report

Include Inactive Accounts: No

Date Range: 8/1/2025 to 8/31/2025

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

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100	**SALARIES - OFFICIALS**					
PR2025080001-019	08/01/2025	Gross: 2025/08/01			$6,788.34	$0.00
PR2025080002-019	08/15/2025	Gross: 2025/08/15			$6,788.34	$0.00
PR2025080003-021	08/29/2025	Gross: 2025/08/29			$6,788.34	$0.00
001-0110-510100 Total:					$20,365.02	$0.00
001-0110-510200	**SALARIES - EMPLOYEES**					
PR2025080001-035	08/01/2025	Gross: 2025/08/01			$11,520.64	$0.00
PR2025080002-032	08/15/2025	Gross: 2025/08/15			$11,589.42	$0.00
PR2025080003-032	08/29/2025	Gross: 2025/08/29			$11,537.82	$0.00
001-0110-510200 Total:					$34,647.88	$0.00
001-0110-511000	**OPERS**					
EJ2025080048-181	08/25/2025	Matching for OPERS PENSIO	CK2025000325-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$2,565.62	$0.00
EJ2025080048-317	08/25/2025	Matching for OPERS PENSIO	CK2025000325-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,563.21	$0.00
001-0110-511000 Total:					$5,128.83	$0.00
001-0110-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-013	08/01/2025	Matching for MEDICARE (MED	CK2025000302-18 ELECTRONIC TRANSFER	Inv_173462	$255.76	$0.00
EJ2025080024-019	08/15/2025	Matching for MEDICARE (MED	CK2025000314-18 ELECTRONIC TRANSFER	Inv_174142	$256.75	$0.00
EJ2025080058-005	08/29/2025	Matching for MEDICARE (MED	CK2025000338-20 ELECTRONIC TRANSFER	Inv_174987	$256.01	$0.00
001-0110-511500 Total:					$768.52	$0.00
001-0110-520000	**SUPPLIES**					
EJ2025080035-001	08/19/2025	Office Supplies from 0 - Prepay	CK2025000316-01 PO2025082555 THE HUNTINGTON NATION	July 2025	$18.99	$0.00
EJ2025080031-321	08/20/2025	Supplies from 150527 - BILL R	CK0000410642-01 PO2025083034 STAPLES BUSINESS ADVA	7006318161	$15.22	$0.00
EJ2025080031-323	08/20/2025	office supplies from 150527 -	CK0000410642-01 PO2025080965 STAPLES BUSINESS ADVA	7006318161	$16.15	$0.00
EJ2025080031-383	08/20/2025	Radio battery-M Caroll from 15	CK0000410563-01 PO2025082981 JD JOHNSON SALES & SER	3167	$259.00	$0.00
001-0110-520000 Total:					$309.36	$0.00
001-0110-526000	**Contract Services**					
EJ2025080004-631	08/06/2025	Admin Fee-Pickleball Courts fr	CK0000410184-01 PO2025083026 CDC OF OHIO INC	24051957	$8,000.00	$0.00
EJ2025080031-925	08/20/2025	Grant Consulting from 150527	CK0000410597-01 PO2025080961 MONTROSE GROUP, LLC	10388	$5,000.00	$0.00
EJ2025080054-001	08/25/2025	TPA admin Service WC from 1	CK0000410759-01 PO2025080957 SEDGWICK CLAIMS MANA	410006524058	$1,447.50	$0.00
001-0110-526000 Total:					$14,447.50	$0.00
001-0110-527000	**ADVERTISING**					
EJ2025080031-377	08/20/2025	advertising from 150527 - BILL	CK0000410444-01 PO2025082367 ALONOVUS CORP	219404-219794	$68.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-719	08/20/2025	Advertisement from 150527 - B	CK0000410479-01 PO2025083049 GANNETT MEDIA CORP	7221163	$141.72	$0.00
001-0110-527000 Total:					$209.72	$0.00
001-0110-530000 TRAVEL						
EJ2025080004-491	08/06/2025	Travel- milage/parking from 14	CK0000410326-01 PO2025082355 MARY BECK	na	$60.72	$0.00
001-0110-530000 Total:					$60.72	$0.00
001-0110-540000 OTHER EXPENSE						
EJ2025080004-301	08/06/2025	Food-SKips groundbreaking A	CK0000410210-01 PO2025082810 FRONTIER SUPPLY	690	$225.00	$0.00
EJ2025080004-371	08/06/2025	Chamber Luncheons from 149	CK0000410172-01 PO2025082955 COSHOCTON COUNTY CH	1153	$60.00	$0.00
EJ2025080005-031	08/06/2025	Refund-Community Room rent	CK0000410114-01 Tyler Mckee	Inv_638895503514	$100.00	$0.00
EJ2025080005-033	08/06/2025	Refund-Community Room rent	CK0000410127-01 Amy Ehase	Inv_638895503514	$100.00	$0.00
EJ2025080031-465	08/20/2025	Shipping and Supplies from 15	CK0000410585-01 PO2025080932 STYX ACQUISITION LLC	7232025	$34.31	$0.00
EJ2025080031-467	08/20/2025	Shipping and Supplies from 15	CK0000410585-01 PO2025080932 STYX ACQUISITION LLC	4232025	$69.04	$0.00
001-0110-540000 Total:					$588.35	$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2025080004-337	08/06/2025	WOSU tower rent from 149860	CK0000410270-01 PO2025081831 THE OHIO STATE UNIVERSI	360489 august	$400.00	$0.00
001-0110-540002 Total:					$400.00	$0.00
COMMISSIONERS Totals:					$76,925.90	$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2025080001-091	08/01/2025	Gross: 2025/08/01			$2,963.96	$0.00
PR2025080002-092	08/15/2025	Gross: 2025/08/15			$2,963.96	$0.00
PR2025080003-093	08/29/2025	Gross: 2025/08/29			$2,963.96	$0.00
001-0120-510100 Total:					$8,891.88	$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2025080001-006	08/01/2025	Gross: 2025/08/01			$12,033.14	$0.00
PR2025080002-011	08/15/2025	Gross: 2025/08/15			$11,083.89	$0.00
PR2025080003-013	08/29/2025	Gross: 2025/08/29			$8,666.95	$0.00
001-0120-510200 Total:					$31,783.98	$0.00
001-0120-511000 OPERS						
EJ2025080048-005	08/25/2025	2025/08/25 REG Match adj fro	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/08/25 REG M	$0.13	$0.00
EJ2025080048-151	08/25/2025	Matching for OPERS PENSIO	CK2025000325-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,785.14	$0.00
EJ2025080048-227	08/25/2025	Matching for OPERS PENSIO	CK2025000325-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,099.60	$0.00
001-0120-511000 Total:					$3,884.87	$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2025080003-129	08/01/2025	Matching for MEDICARE (MED	CK2025000302-06 ELECTRONIC TRANSFER	Inv_173462	$209.18	$0.00
EJ2025080024-073	08/15/2025	Matching for MEDICARE (MED	CK2025000314-12 ELECTRONIC TRANSFER	Inv_174142	$196.69	$0.00
EJ2025080058-067	08/29/2025	Matching for MEDICARE (MED	CK2025000338-13 ELECTRONIC TRANSFER	Inv_174987	$163.08	$0.00
001-0120-511500 Total:					$568.95	$0.00
001-0120-520000 SUPPLIES						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-395	08/20/2025	Misc. Supplies from 150527 - B	CK0000410690-01 PO2025081143 QUILL CORPORATION	45027396 1856787	$34.62	$0.00
001-0120-520000 Total:					$34.62	$0.00
001-0120-520001	**Supplies - W & M**					
EJ2025080004-553	08/06/2025	W & M SUPPLIES from 14986	CK0000410325-01 PO2025083003 JARROD TIPTON	ticket 375877	$25.83	$0.00
001-0120-520001 Total:					$25.83	$0.00
001-0120-520002	**SUPPLIES-COMPUTER ROOM**					
EJ2025080042-001	08/20/2025	AP Check Stock from 151042 -	CK0000410741-01 PO2025083060 AP TECHNOLOGIES	IN047788	$368.96	$0.00
001-0120-520002 Total:					$368.96	$0.00
001-0120-530000	**TRAVEL**					
EJ2025080004-249	08/06/2025	Misc. Travel from 149860 - BIL	CK0000410204-01 PO2025081149 HAHN OIL INC	1368	$50.38	$0.00
001-0120-530000 Total:					$50.38	$0.00
001-0120-540000	**OTHER EXPENSE**					
EJ2025080004-549	08/06/2025	PAYROLL MAILING IRS from	CK0000410324-01 PO2025081150 GRACE, HEATHER	PAYROLL MAILIN	$11.00	$0.00
001-0120-540000 Total:					$11.00	$0.00
001-0120-540001	**Other Expense - State Share Vendor Licenses**					
EJ2025080006-002	08/06/2025	Void Pmt for Inv ORGANIZED	CK0000009073-01 PO2025083035 TREASURER OF STATE	ORGANIZED CRI	$0.00	$100.00
EJ2025080004-551	08/06/2025	State Share Vendor License M	CK0000009073-01 PO2025083035 TREASURER OF STATE	ORGANIZED CRI	$100.00	$0.00
EJ2025080008-001	08/06/2025	State Share Vendor License fro	CK0000410348-01 PO2025083035 OHIO TREASURER OF STA	STATE SHARE VE	$100.00	$0.00
001-0120-540001 Total:					$200.00	$100.00
COUNTY AUDITOR Totals:					$45,820.47	$100.00
001-0130-510100	**SALARIES - OFFICIAL**					
PR2025080001-060	08/01/2025	Gross: 2025/08/01			$2,303.65	$0.00
PR2025080002-059	08/15/2025	Gross: 2025/08/15			$2,303.65	$0.00
PR2025080003-059	08/29/2025	Gross: 2025/08/29			$2,303.65	$0.00
001-0130-510100 Total:					$6,910.95	$0.00
001-0130-510200	**SALARIES - EMPLOYEES**					
PR2025080001-026	08/01/2025	Gross: 2025/08/01			$5,395.50	$0.00
PR2025080002-065	08/15/2025	Gross: 2025/08/15			$4,446.00	$0.00
PR2025080003-066	08/29/2025	Gross: 2025/08/29			$4,000.50	$0.00
001-0130-510200 Total:					$13,842.00	$0.00
001-0130-511000	**OPERS**					
EJ2025080048-209	08/25/2025	Matching for OPERS PENSIO	CK2025000325-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,064.01	$0.00
EJ2025080048-275	08/25/2025	Matching for OPERS PENSIO	CK2025000325-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,077.87	$0.00
001-0130-511000 Total:					$2,141.88	$0.00
001-0130-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-055	08/01/2025	Matching for MEDICARE (MED	CK2025000302-25 ELECTRONIC TRANSFER	Inv_173462	$108.51	$0.00
EJ2025080024-047	08/15/2025	Matching for MEDICARE (MED	CK2025000314-54 ELECTRONIC TRANSFER	Inv_174142	$94.74	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080058-115	08/29/2025	Matching for MEDICARE (MED	CK2025000338-54 ELECTRONIC TRANSFER	Inv_174987	$88.28	$0.00
001-0130-511500 Total:					$291.53	$0.00
COUNTY TREASURER Totals:					$23,186.36	$0.00
001-0140-510100	**SALARIES - OFFICIAL**					
PR2025080001-090	08/01/2025	Gross: 2025/08/01			$5,402.38	$0.00
PR2025080002-091	08/15/2025	Gross: 2025/08/15			$5,402.38	$0.00
PR2025080003-092	08/29/2025	Gross: 2025/08/29			$5,495.42	$0.00
001-0140-510100 Total:					$16,300.18	$0.00
001-0140-510200	**SALARIES - EMPLOYEES**					
PR2025080001-018	08/01/2025	Gross: 2025/08/01			$11,052.30	$0.00
PR2025080002-014	08/15/2025	Gross: 2025/08/15			$11,052.31	$0.00
PR2025080003-017	08/29/2025	Gross: 2025/08/29			$11,052.32	$0.00
001-0140-510200 Total:					$33,156.93	$0.00
001-0140-511000	**OPERS**					
EJ2025080048-109	08/25/2025	Matching for OPERS PENSIO	CK2025000325-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$2,303.66	$0.00
EJ2025080048-243	08/25/2025	Matching for OPERS PENSIO	CK2025000325-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,303.66	$0.00
001-0140-511000 Total:					$4,607.32	$0.00
001-0140-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-149	08/01/2025	Matching for MEDICARE (MED	CK2025000302-17 ELECTRONIC TRANSFER	Inv_173462	$227.55	$0.00
EJ2025080024-045	08/15/2025	Matching for MEDICARE (MED	CK2025000314-13 ELECTRONIC TRANSFER	Inv_174142	$227.55	$0.00
EJ2025080058-143	08/29/2025	Matching for MEDICARE (MED	CK2025000338-16 ELECTRONIC TRANSFER	Inv_174987	$228.90	$0.00
001-0140-511500 Total:					$684.00	$0.00
001-0140-520000	**SUPPLIES**					
EJ2025080031-1007	08/20/2025	Letterhead and Envelopes from	CK0000410639-01 PO2025081402 SPRINT PRINT INC	11705	$40.00	$0.00
EJ2025080031-1031	08/20/2025	Miscellaneous Office Supplies f	CK0000410616-01 PO2025081401 QUILL CORPORATION	8678468 - 452222	$189.24	$0.00
EJ2025080031-1033	08/20/2025	Miscellaneous Office Supplies f	CK0000410618-01 PO2025081401 QUILL CORPORATION	8678468 - 451592	$140.97	$0.00
EJ2025080031-1035	08/20/2025	Miscellaneous Office Supplies f	CK0000410615-01 PO2025081401 QUILL CORPORATION	8678468 - 451604	$21.86	$0.00
001-0140-520000 Total:					$392.07	$0.00
001-0140-540000	**OTHER EXPENSE**					
EJ2025080031-1037	08/20/2025	Miscellaneous Office Expenditu	CK0000410727-01 PO2025082203 DAVIS, KATELYNN R.	OPAAPBC2025	$205.11	$0.00
EJ2025080031-1039	08/20/2025	Monthly Maintenance Fee from	CK0000410587-01 PO2025082005 MATRIX POINTE SOFTWAR	COSHOCTON-OH	$1,250.00	$0.00
001-0140-540000 Total:					$1,455.11	$0.00
PROS. ATTORNEY Totals:					$56,595.61	$0.00
001-0141-510200	**Salaries**					
PR2025080001-063	08/01/2025	Gross: 2025/08/01			$3,109.40	$0.00
PR2025080002-061	08/15/2025	Gross: 2025/08/15			$3,109.40	$0.00
PR2025080003-061	08/29/2025	Gross: 2025/08/29			$3,109.40	$0.00
001-0141-510200 Total:					$9,328.20	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0141-511000	**OPERS**					
EJ2025080048-193	08/25/2025	Matching for OPERS PENSIO	CK2025000325-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$435.32	$0.00
EJ2025080048-269	08/25/2025	Matching for OPERS PENSIO	CK2025000325-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$435.32	$0.00
001-0141-511000 Total:					$870.64	$0.00
001-0141-511500	**Medicare**					
EJ2025080003-031	08/01/2025	Matching for MEDICARE (MED	CK2025000302-57 ELECTRONIC TRANSFER	Inv_173462	$44.24	$0.00
EJ2025080024-131	08/15/2025	Matching for MEDICARE (MED	CK2025000314-56 ELECTRONIC TRANSFER	Inv_174142	$44.24	$0.00
EJ2025080058-023	08/29/2025	Matching for MEDICARE (MED	CK2025000338-56 ELECTRONIC TRANSFER	Inv_174987	$44.24	$0.00
001-0141-511500 Total:					$132.72	$0.00
Pros Reimb-CH Serv Totals:					$10,331.56	$0.00
001-0220-510100	**SALARIES - OFFICIAL**					
PR2025080001-094	08/01/2025	Gross: 2025/08/01			$253.47	$0.00
PR2025080002-094	08/15/2025	Gross: 2025/08/15			$253.47	$0.00
PR2025080003-096	08/29/2025	Gross: 2025/08/29			$253.47	$0.00
001-0220-510100 Total:					$760.41	$0.00
001-0220-510200	**SALARIES - EMPLOYEES**					
PR2025080001-016	08/01/2025	Gross: 2025/08/01			$11,754.30	$0.00
PR2025080002-018	08/15/2025	Gross: 2025/08/15			$11,754.30	$0.00
PR2025080003-015	08/29/2025	Gross: 2025/08/29			$11,754.30	$0.00
001-0220-510200 Total:					$35,262.90	$0.00
001-0220-511000	**OPERS**					
EJ2025080048-065	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$497.21	$0.00
EJ2025080048-075	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$497.21	$0.00
EJ2025080048-217	08/25/2025	Matching for OPERS PENSIO	CK2025000325-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,296.52	$0.00
EJ2025080048-289	08/25/2025	Matching for OPERS PENSIO	CK2025000325-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,296.52	$0.00
001-0220-511000 Total:					$3,587.46	$0.00
001-0220-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-155	08/01/2025	Matching for MEDICARE (MED	CK2025000302-15 ELECTRONIC TRANSFER	Inv_173462	$169.81	$0.00
EJ2025080024-029	08/15/2025	Matching for MEDICARE (MED	CK2025000314-17 ELECTRONIC TRANSFER	Inv_174142	$169.81	$0.00
EJ2025080058-103	08/29/2025	Matching for MEDICARE (MED	CK2025000338-14 ELECTRONIC TRANSFER	Inv_174987	$169.81	$0.00
001-0220-511500 Total:					$509.43	$0.00
001-0220-520000	**SUPPLIES**					
EJ2025080004-559	08/06/2025	Supplies - Tissues, Paper, Pen	CK0000410229-01 PO2025082465 INDOFF INC	3808283	$643.02	$0.00
001-0220-520000 Total:					$643.02	$0.00
001-0220-526000	**Contract Services**					
EJ2025080004-765	08/06/2025	SUPER BLANKET - Contract S	CK0000410216-01 PO2025082200 ELS COURT REPORTING S	3828	$1,050.00	$0.00
EJ2025080004-767	08/06/2025	7/31 3831 from 149860 - BILL	CK0000410216-01 PO2025082200 ELS COURT REPORTING S	3831	$175.00	$0.00
EJ2025080031-819	08/20/2025	8/1 - 8/14 from 150527 - BILL	CK0000410538-01 PO2025082200 ELS COURT REPORTING S	3832	$225.05	$0.00
EJ2025080031-821	08/20/2025	8/1 - 8/14 from 150527 - BILL	CK0000410538-01 PO2025082835 ELS COURT REPORTING S	3832	$2,174.95	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-526000 Total:					$3,625.00	$0.00
001-0220-530000	**TRAVEL**					
EJ2025080004-761	08/06/2025	2025 OAM Fall Conference fro	CK0000410267-01 PO2025083036 OHIO ASSOCIATION OF MA	9/3-9/5	$450.00	$0.00
EJ2025080004-773	08/06/2025	2025 Ohio Judicial Conference	CK0000410269-01 PO2025083036 STATE OF OHIO	9/11-9/12	$375.00	$0.00
EJ2025080004-775	08/06/2025	2025 Fall Magistrates Conferen	CK0000410224-01 PO2025083036 HILTON-COLUMBUS	9/2 - 9/5	$486.00	$0.00
EJ2025080004-777	08/06/2025	2025 Fall Conference Batchelo	CK0000410225-01 PO2025083036 HILTON-COLUMBUS	9/10 - 9/12	$392.00	$0.00
001-0220-530000 Total:					$1,703.00	$0.00
001-0220-540000	**OTHER EXPENSE**					
EJ2025080007-002	08/06/2025	Void Pmt for Inv 25DV0065 Ln	CK0000410250-01 PO2025082901 JEANETTE M MOLL LLC	25DV0065	$0.00	$2,291.50
EJ2025080004-781	08/06/2025	25DV0065 from 149860 - BILL	CK0000410250-01 PO2025082901 JEANETTE M MOLL LLC	25DV0065	$2,291.50	$0.00
EJ2025080031-775	08/20/2025	Coshocton County Common Pl	CK0000410664-01 PO2025082901 TREASURER, STATE OF O	FY2025	$385.64	$0.00
EJ2025080031-791	08/20/2025	SUPER BLANKET - Other Exp	CK0000410589-01 PO2025082901 JEANETTE M MOLL LLC	25DV0065	$1,274.00	$0.00
001-0220-540000 Total:					$3,951.14	$2,291.50
001-0220-550000	**ATTORNEY FEES**					
EJ2025080011-002	08/06/2025	Void Pmt for Inv 25CR0041 Ln	CK0000410131-01 PO2025082163 CROSS IMPROVEMENTS LL	25CR0041	$0.00	$97.50
EJ2025080014-001	08/06/2025	SUPER BLANKET - ATTORNE	CK0000410350-01 PO2025082163 CROSS LAW OFFICE LLC	25CR0041	$97.50	$0.00
EJ2025080004-779	08/06/2025	SUPER BLANKET - ATTORNE	CK0000410131-01 PO2025082163 CROSS IMPROVEMENTS LL	25CR0041	$97.50	$0.00
EJ2025080031-739	08/20/2025	25CR0027/28/43 from 150527	CK0000410504-01 PO2025082163 CROSS LAW OFFICE LLC	25CR0027/28/43	$202.50	$0.00
EJ2025080031-813	08/20/2025	25CR0021 from 150527 - BILL	CK0000410668-01 PO2025082163 TOME, LISA M.	25CR0021	$1,117.50	$0.00
EJ2025080031-817	08/20/2025	21 CS 0207 from 150527 - BIL	CK0000410684-01 PO2025082163 WOLSKE, SARAH J.	21CS0207	$4,731.00	$0.00
001-0220-550000 Total:					$6,246.00	$97.50
COMMON PLEAS CT. Totals:					$56,288.36	$2,389.00
001-0221-510200	**SALARIES - EMPLOYEES**					
PR2025080001-037	08/01/2025	Gross: 2025/08/01			$115.38	$0.00
PR2025080002-039	08/15/2025	Gross: 2025/08/15			$115.38	$0.00
PR2025080003-034	08/29/2025	Gross: 2025/08/29			$115.38	$0.00
001-0221-510200 Total:					$346.14	$0.00
001-0221-511000	**OPERS**					
EJ2025080048-113	08/25/2025	Matching for OPERS PENSIO	CK2025000325-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$16.16	$0.00
EJ2025080048-341	08/25/2025	Matching for OPERS PENSIO	CK2025000325-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$16.16	$0.00
001-0221-511000 Total:					$32.32	$0.00
001-0221-511500	**MEDICARE TAX**					
EJ2025080003-071	08/01/2025	Matching for MEDICARE (MED	CK2025000302-34 ELECTRONIC TRANSFER	Inv_173462	$1.68	$0.00
EJ2025080024-049	08/15/2025	Matching for MEDICARE (MED	CK2025000314-35 ELECTRONIC TRANSFER	Inv_174142	$1.68	$0.00
EJ2025080058-089	08/29/2025	Matching for MEDICARE (MED	CK2025000338-31 ELECTRONIC TRANSFER	Inv_174987	$1.68	$0.00
001-0221-511500 Total:					$5.04	$0.00
JURY COMMISSION Totals:					$383.50	$0.00
001-0223-510200	**Salaries**					
PR2025080001-078	08/01/2025	Gross: 2025/08/01			$396.99	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025080002-081	08/15/2025	Gross: 2025/08/15			$396.98	$0.00
PR2025080003-081	08/29/2025	Gross: 2025/08/29			$396.98	$0.00
001-0223-510200 Total:					$1,190.95	$0.00
001-0223-511000 OPERS						
EJ2025080048-153	08/25/2025	Matching for OPERS PENSIO	CK2025000325-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$55.58	$0.00
EJ2025080048-319	08/25/2025	Matching for OPERS PENSIO	CK2025000325-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$55.58	$0.00
001-0223-511000 Total:					$111.16	$0.00
001-0223-511500 Medicare						
EJ2025080003-017	08/01/2025	Matching for MEDICARE (MED	CK2025000302-68 ELECTRONIC TRANSFER	Inv_173462	$5.51	$0.00
EJ2025080024-095	08/15/2025	Matching for MEDICARE (MED	CK2025000314-69 ELECTRONIC TRANSFER	Inv_174142	$5.51	$0.00
EJ2025080058-033	08/29/2025	Matching for MEDICARE (MED	CK2025000338-70 ELECTRONIC TRANSFER	Inv_174987	$5.51	$0.00
001-0223-511500 Total:					$16.53	$0.00
CPC-Salary Subsidy Grant Totals:					$1,318.64	$0.00
001-0229-510200 Salaries						
PR2025080001-080	08/01/2025	Gross: 2025/08/01			$1,315.02	$0.00
PR2025080002-079	08/15/2025	Gross: 2025/08/15			$1,315.01	$0.00
PR2025080003-080	08/29/2025	Gross: 2025/08/29			$1,315.02	$0.00
001-0229-510200 Total:					$3,945.05	$0.00
001-0229-511000 OPERS						
EJ2025080048-219	08/25/2025	Matching for OPERS PENSIO	CK2025000325-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$184.11	$0.00
EJ2025080048-265	08/25/2025	Matching for OPERS PENSIO	CK2025000325-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$184.11	$0.00
001-0229-511000 Total:					$368.22	$0.00
001-0229-511500 Medicare						
EJ2025080003-063	08/01/2025	Matching for MEDICARE (MED	CK2025000302-70 ELECTRONIC TRANSFER	Inv_173462	$18.26	$0.00
EJ2025080024-127	08/15/2025	Matching for MEDICARE (MED	CK2025000314-71 ELECTRONIC TRANSFER	Inv_174142	$18.26	$0.00
EJ2025080058-113	08/29/2025	Matching for MEDICARE (MED	CK2025000338-69 ELECTRONIC TRANSFER	Inv_174987	$18.26	$0.00
001-0229-511500 Total:					$54.78	$0.00
PSI Totals:					$4,368.05	$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025080001-073	08/01/2025	Gross: 2025/08/01			$15,510.00	$0.00
PR2025080002-074	08/15/2025	Gross: 2025/08/15			$15,510.00	$0.00
PR2025080003-074	08/29/2025	Gross: 2025/08/29			$15,510.00	$0.00
001-0230-510200 Total:					$46,530.00	$0.00
001-0230-511000 OPERS						
EJ2025080048-133	08/25/2025	Matching for OPERS PENSIO	CK2025000325-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$2,171.40	$0.00
EJ2025080048-235	08/25/2025	Matching for OPERS PENSIO	CK2025000325-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,171.40	$0.00
001-0230-511000 Total:					$4,342.80	$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080003-109	08/01/2025	Matching for MEDICARE (MED	CK2025000302-63 ELECTRONIC TRANSFER	Inv_173462	$217.56	$0.00
EJ2025080024-141	08/15/2025	Matching for MEDICARE (MED	CK2025000314-64 ELECTRONIC TRANSFER	Inv_174142	$217.56	$0.00
EJ2025080058-069	08/29/2025	Matching for MEDICARE (MED	CK2025000338-64 ELECTRONIC TRANSFER	Inv_174987	$217.56	$0.00
001-0230-511500 Total:					$652.68	$0.00
001-0230-520000	**SUPPLIES**					
EJ2025080004-839	08/06/2025	paper.notes.envelopes from 14	CK0000410262-01 PO2025082307 QUILL CORPORATION	44932162	$251.08	$0.00
EJ2025080031-807	08/20/2025	online books from 150527 - BIL	CK0000410663-01 PO2025081209 WEST PUBLISHING COMPA	852350362	$285.92	$0.00
001-0230-520000 Total:					$537.00	$0.00
001-0230-525000	**CONT SERVICES/REPAIRS**					
EJ2025080034-001	08/20/2025	lease from 151031 - ADD'L CH	CK0000410739-01 PO2025081843 US BANK EQUIPMENT FINA	562324897	$424.04	$0.00
001-0230-525000 Total:					$424.04	$0.00
001-0230-540000	**Attorney Fees**					
EJ2025080004-787	08/06/2025	Atty fees May-Jul from 149860	CK0000410191-01 PO2025082488 CROSS LAW OFFICE LLC	20252001 & 06	$225.00	$0.00
EJ2025080004-791	08/06/2025	Itayim atty fees May-Jul from 1	CK0000410251-01 PO2025081214 THE MERANDA LAW FIRM L	20253029	$150.00	$0.00
EJ2025080004-793	08/06/2025	Itayim Atty fees May-Jul from 1	CK0000410251-01 PO2025082824 THE MERANDA LAW FIRM L	20253029	$585.00	$0.00
EJ2025080004-833	08/06/2025	Hixson Atty feesDec-Jul from 1	CK0000410247-01 PO2025082779 MICHELI, BALDWIN, MORTI	HixsonAttyFees	$112.50	$0.00
EJ2025080004-835	08/06/2025	HixsonAtty Dec-Jul from 14986	CK0000410247-01 PO2025082823 MICHELI, BALDWIN, MORTI	HixsonAttyfees	$3,000.00	$0.00
EJ2025080004-837	08/06/2025	Hixson Atty fees Dec-Jul from	CK0000410247-01 PO2025082980 MICHELI, BALDWIN, MORTI	HixsonAttyFees	$1,305.00	$0.00
001-0230-540000 Total:					$5,377.50	$0.00
001-0230-540001	**Guardian Ad Litem Fee**					
EJ2025080031-783	08/20/2025	Jul GAL Nabors fees from 1505	CK0000410517-01 PO2025082651 DUDGEON & NABORS	NaborsGALfees	$208.75	$0.00
EJ2025080031-785	08/20/2025	Jul GAL Nabors fees from 1505	CK0000410517-01 PO2025081223 DUDGEON & NABORS	NaborsGALfees	$166.25	$0.00
EJ2025080031-787	08/20/2025	July GAL fees from 150527 - BI	CK0000410589-01 PO2025082971 JEANETTE M MOLL LLC	GALfeesJuly	$6,006.80	$0.00
EJ2025080031-789	08/20/2025	July GAL fees from 150527 - BI	CK0000410589-01 PO2025082753 JEANETTE M MOLL LLC	GALfeesJuly	$3,024.50	$0.00
EJ2025080031-795	08/20/2025	Jul TANF GAL fees from 15052	CK0000410578-01 PO2025082756 LAUDICK, VICTORIA LYNN	GALfeesJulTANF	$1,736.90	$0.00
EJ2025080031-797	08/20/2025	Jul Delq GAL fees from 150527	CK0000410578-01 PO2025082974 LAUDICK, VICTORIA LYNN	JulDelqGALfees	$441.00	$0.00
EJ2025080031-799	08/20/2025	Jul TANF GAL fees from 15052	CK0000410578-01 PO2025082974 LAUDICK, VICTORIA LYNN	GALfeesJulTANF	$2,097.60	$0.00
EJ2025080031-803	08/20/2025	Jul Delq GAL fees from 15052	CK0000410653-01 PO2025082755 SIANJINA, ANGELA	GALfeesDelqJul	$517.50	$0.00
EJ2025080031-805	08/20/2025	Jul TANF GAL fees from 15052	CK0000410653-01 PO2025082755 SIANJINA, ANGELA	GALfeesJulTANF	$1,552.50	$0.00
001-0230-540001 Total:					$15,751.80	$0.00
001-0230-540002	**Other Expense**					
EJ2025080004-789	08/06/2025	acting Judge mileage reimb fro	CK0000410320-01 PO2025081224 WILLIAMS, STEVEN O.	21820040	$91.00	$0.00
EJ2025080004-805	08/06/2025	CRCmeetinglunch from 149860	CK0000410346-01 PO2025081224 CENTURY NATIONAL BANK	CRCluncheon	$94.24	$0.00
001-0230-540002 Total:					$185.24	$0.00
001-0230-550200	**Sheriff/Witness Fees**					
EJ2025080004-783	08/06/2025	sheriff fees from 149860 - BILL	CK0000410150-01 PO2025081230 ASHLAND COUNTY SHERIF	Cs02501366 & 67	$84.00	$0.00
EJ2025080004-795	08/06/2025	sheriff fees from 149860 - BILL	CK0000410303-01 PO2025081230 TUSCARAWAS COUNTY SH	20253050	$6.00	$0.00
001-0230-550200 Total:					$90.00	$0.00
001-0230-550300	**TRANSCRIPTS**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-769	08/06/2025	transcript 20233017 from 1498	CK0000410216-01 PO2025081231 ELS COURT REPORTING S	3829	$217.50	$0.00
EJ2025080004-771	08/06/2025	transcript 20233017 from 1498	CK0000410216-01 PO2025081869 ELS COURT REPORTING S	3829	$337.50	$0.00
001-0230-550300 Total:					$555.00	$0.00
JUVENILE COURT Totals:					$74,446.06	$0.00
001-0231-510200	**SALARIES - EMPLOYEES**					
PR2025080001-043	08/01/2025	Gross: 2025/08/01			$7,893.75	$0.00
PR2025080002-041	08/15/2025	Gross: 2025/08/15			$7,931.25	$0.00
PR2025080003-039	08/29/2025	Gross: 2025/08/29			$7,968.75	$0.00
001-0231-510200 Total:					$23,793.75	$0.00
001-0231-511000	**OPERS**					
EJ2025080048-185	08/25/2025	Matching for OPERS PENSIO	CK2025000325-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,110.38	$0.00
EJ2025080048-321	08/25/2025	Matching for OPERS PENSIO	CK2025000325-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,105.13	$0.00
001-0231-511000 Total:					$2,215.51	$0.00
001-0231-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-021	08/01/2025	Matching for MEDICARE (MED	CK2025000302-39 ELECTRONIC TRANSFER	Inv_173462	$110.29	$0.00
EJ2025080024-125	08/15/2025	Matching for MEDICARE (MED	CK2025000314-37 ELECTRONIC TRANSFER	Inv_174142	$110.83	$0.00
EJ2025080058-119	08/29/2025	Matching for MEDICARE (MED	CK2025000338-36 ELECTRONIC TRANSFER	Inv_174987	$111.37	$0.00
001-0231-511500 Total:					$332.49	$0.00
001-0231-520000	**Drug Testing & Supplies**					
EJ2025080031-757	08/20/2025	drug testing July from 150527 -	CK0000410543-01 PO2025082306 GENESIS MEDICAL GROUP	159177	$200.00	$0.00
EJ2025080031-809	08/20/2025	drug testing July from 150527 -	CK0000410648-01 PO2025083045 REDWOOD TOXICOLOGY L	00103320257	$347.96	$0.00
001-0231-520000 Total:					$547.96	$0.00
001-0231-521000	**EQUIPMENT**					
EJ2025080004-831	08/06/2025	Aug cell phones from 149860 -	CK0000410313-01 PO2025081163 CELLCO PARTNERSHIP	6118503788	$147.24	$0.00
001-0231-521000 Total:					$147.24	$0.00
001-0231-530000	**TRAVEL**					
EJ2025080004-799	08/06/2025	KMmeal JDCvisit from 149860	CK0000410346-01 PO2025081165 CENTURY NATIONAL BANK	KMmealJDCvisit	$10.69	$0.00
EJ2025080031-771	08/20/2025	KMmealResVisit from 150527 -	CK0000410735-01 PO2025081165 CENTURY NATIONAL BANK	KMmealResVisit	$8.63	$0.00
001-0231-530000 Total:					$19.32	$0.00
001-0231-540001	**CAR EXPENSE**					
EJ2025080004-271	08/06/2025	fuel July from 149860 - BILL R	CK0000410204-01 PO2025082191 HAHN OIL INC	CP-010786	$264.48	$0.00
EJ2025080004-825	08/06/2025	oil change '24 Gr Cherokee fro	CK0000410294-01 PO2025081166 STAR BRITE	295952	$65.49	$0.00
001-0231-540001 Total:					$329.97	$0.00
JUVENILE PROBATION Totals:					$27,386.24	$0.00
001-0232-540000	**OTHER EXPENSE**					
EJ2025080004-819	08/06/2025	3rd Qtr 2025 contract from 149	CK0000410236-01 PO2025082572 MUSKINGUM COUNTY JUV	3rdQtr2025contract	$2,120.56	$0.00
EJ2025080004-821	08/06/2025	Jun beds over contract from 14	CK0000410236-01 PO2025081878 MUSKINGUM COUNTY JUV	bedsovercontractJ	$450.00	$0.00
EJ2025080004-823	08/06/2025	3rd Qtr 2025 contract from 149	CK0000410236-01 PO2025081878 MUSKINGUM COUNTY JUV	3rdQtr2025contract	$16,668.60	$0.00

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EJ2025080031-793	08/20/2025	monitoring July from 150527 -	CK0000410652-01 PO2025081169 BI INC	1457480	$89.35	$0.00
001-0232-540000 Total:					$19,328.51	$0.00
DETENTION HOME Totals:					$19,328.51	$0.00
001-0235-510200 Salaries						
PR2025080001-009	08/01/2025	Gross: 2025/08/01			$9,957.50	$0.00
PR2025080002-008	08/15/2025	Gross: 2025/08/15			$9,957.50	$0.00
PR2025080003-008	08/29/2025	Gross: 2025/08/29			$9,957.50	$0.00
001-0235-510200 Total:					$29,872.50	$0.00
001-0235-511000 OPERS						
EJ2025080048-203	08/25/2025	Matching for OPERS PENSIO	CK2025000325-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,394.05	$0.00
EJ2025080048-257	08/25/2025	Matching for OPERS PENSIO	CK2025000325-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,394.05	$0.00
001-0235-511000 Total:					$2,788.10	$0.00
001-0235-511500 Medicare						
EJ2025080003-083	08/01/2025	Matching for MEDICARE (MED	CK2025000302-09 ELECTRONIC TRANSFER	Inv_173462	$140.41	$0.00
EJ2025080024-061	08/15/2025	Matching for MEDICARE (MED	CK2025000314-08 ELECTRONIC TRANSFER	Inv_174142	$140.41	$0.00
EJ2025080058-059	08/29/2025	Matching for MEDICARE (MED	CK2025000338-08 ELECTRONIC TRANSFER	Inv_174987	$140.41	$0.00
001-0235-511500 Total:					$421.23	$0.00
001-0235-526000 Contract Services						
EJ2025080031-761	08/20/2025	billing/renewal contract from 15	CK0000410462-01 PO2025081848 BUSINESS INFORMATION S	103654	$1,050.53	$0.00
EJ2025080031-801	08/20/2025	liability ins Magistrate from 150	CK0000410624-01 PO2025081846 OHIO BAR LIABILITY INSUR	401989-10-25	$180.00	$0.00
001-0235-526000 Total:					$1,230.53	$0.00
001-0235-530000 Travel						
EJ2025080004-763	08/06/2025	Fall Conf Magistrate from 1498	CK0000410267-01 PO2025082983 OHIO ASSOCIATION OF MA	FallConferenceMa	$450.00	$0.00
EJ2025080004-785	08/06/2025	mileage reimb visiting Judge 20	CK0000410157-01 PO2025081175 BOROS, DEBRA L.	mileageVisJudge	$127.40	$0.00
001-0235-530000 Total:					$577.40	$0.00
Juvenile CSEA Totals:					$34,889.76	$0.00
001-0237-526000 Contract Services						
EJ2025080004-445	08/06/2025	63289321 from 149860 - BILL	CK0000410137-01 PO2025082939 A T & T MOBILITY II LLC	287342292979X07	$169.28	$0.00
EJ2025080031-811	08/20/2025	SUPER BLANKET - Contract S	CK0000410648-01 PO2025082939 REDWOOD TOXICOLOGY L	12100020257	$20.00	$0.00
EJ2025080031-815	08/20/2025	July - August from 150527 - BI	CK0000410671-01 PO2025082939 U.S. BANK NATIONAL ASSO	561174459	$16.44	$0.00
EJ2025080031-823	08/20/2025	July from 150527 - BILL RUN	CK0000410447-01 PO2025082939 ALCOHOL MONITORING SY	349533	$925.24	$0.00
001-0237-526000 Total:					$1,130.96	$0.00
T-Cap 4 Totals:					$1,130.96	$0.00
001-0238-510200 Salaries						
PR2025080001-079	08/01/2025	Gross: 2025/08/01			$3,073.07	$0.00
PR2025080002-080	08/15/2025	Gross: 2025/08/15			$3,073.09	$0.00
PR2025080003-079	08/29/2025	Gross: 2025/08/29			$3,073.08	$0.00
001-0238-510200 Total:					$9,219.24	$0.00

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001-0238-511000	**OPERS**					
EJ2025080048-191	08/25/2025	Matching for OPERS PENSIO	CK2025000325-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$430.23	$0.00
EJ2025080048-307	08/25/2025	Matching for OPERS PENSIO	CK2025000325-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$430.23	$0.00
001-0238-511000 Total:					$860.46	$0.00
001-0238-511500	**Medicare**					
EJ2025080003-119	08/01/2025	Matching for MEDICARE (MED	CK2025000302-69 ELECTRONIC TRANSFER	Inv_173462	$44.02	$0.00
EJ2025080024-113	08/15/2025	Matching for MEDICARE (MED	CK2025000314-70 ELECTRONIC TRANSFER	Inv_174142	$44.02	$0.00
EJ2025080058-135	08/29/2025	Matching for MEDICARE (MED	CK2025000338-71 ELECTRONIC TRANSFER	Inv_174987	$44.02	$0.00
001-0238-511500 Total:					$132.06	$0.00
T-Cap 5 Totals:					$10,211.76	$0.00
001-0239-510200	**Salaries**					
PR2025080001-082	08/01/2025	Gross: 2025/08/01			$4,785.08	$0.00
PR2025080002-083	08/15/2025	Gross: 2025/08/15			$4,785.08	$0.00
PR2025080003-083	08/29/2025	Gross: 2025/08/29			$4,785.08	$0.00
001-0239-510200 Total:					$14,355.24	$0.00
001-0239-511000	**OPERS**					
EJ2025080048-105	08/25/2025	Matching for OPERS PENSIO	CK2025000325-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$669.92	$0.00
EJ2025080048-339	08/25/2025	Matching for OPERS PENSIO	CK2025000325-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$669.92	$0.00
001-0239-511000 Total:					$1,339.84	$0.00
001-0239-511500	**Medicare**					
EJ2025080003-049	08/01/2025	Matching for MEDICARE (MED	CK2025000302-72 ELECTRONIC TRANSFER	Inv_173462	$66.84	$0.00
EJ2025080024-027	08/15/2025	Matching for MEDICARE (MED	CK2025000314-73 ELECTRONIC TRANSFER	Inv_174142	$66.84	$0.00
EJ2025080058-095	08/29/2025	Matching for MEDICARE (MED	CK2025000338-73 ELECTRONIC TRANSFER	Inv_174987	$66.84	$0.00
001-0239-511500 Total:					$200.52	$0.00
Probation 4 Totals:					$15,895.60	$0.00
001-0240-510100	**SALARIES - OFFICIAL**					
PR2025080001-089	08/01/2025	Gross: 2025/08/01			$253.47	$0.00
PR2025080002-090	08/15/2025	Gross: 2025/08/15			$253.47	$0.00
PR2025080003-091	08/29/2025	Gross: 2025/08/29			$253.47	$0.00
001-0240-510100 Total:					$760.41	$0.00
001-0240-510200	**SALARIES - EMPLOYEES**					
PR2025080001-066	08/01/2025	Gross: 2025/08/01			$4,809.00	$0.00
PR2025080002-064	08/15/2025	Gross: 2025/08/15			$4,809.00	$0.00
PR2025080003-065	08/29/2025	Gross: 2025/08/29			$4,921.71	$0.00
001-0240-510200 Total:					$14,539.71	$0.00
001-0240-511000	**OPERS**					
EJ2025080048-149	08/25/2025	Matching for OPERS PENSIO	CK2025000325-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$688.41	$0.00
EJ2025080048-313	08/25/2025	Matching for OPERS PENSIO	CK2025000325-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$708.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-511000 Total:					$1,397.16	$0.00
001-0240-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-047	08/01/2025	Matching for MEDICARE (MED	CK2025000302-60 ELECTRONIC TRANSFER	Inv_173462	$66.48	$0.00
EJ2025080024-139	08/15/2025	Matching for MEDICARE (MED	CK2025000314-59 ELECTRONIC TRANSFER	Inv_174142	$66.48	$0.00
EJ2025080058-131	08/29/2025	Matching for MEDICARE (MED	CK2025000338-60 ELECTRONIC TRANSFER	Inv_174987	$68.11	$0.00
001-0240-511500 Total:					$201.07	$0.00
001-0240-525000	**CONT SERVICES/REPAIRS**					
EJ2025080031-759	08/20/2025	billing/renewal contract from 15	CK0000410462-01 PO2025081181 BUSINESS INFORMATION S	103654	$1,050.53	$0.00
001-0240-525000 Total:					$1,050.53	$0.00
001-0240-550400	**EXPENSE FOREIGN JUDGE**					
EJ2025080031-773	08/20/2025	retired.assigned Judges from 1	CK0000410664-01 PO2025081850 TREASURER, STATE OF O	2025-16	$748.44	$0.00
001-0240-550400 Total:					$748.44	$0.00
Probate Court Totals:					$18,697.32	$0.00
001-0250-510100	**SALARIES - OFFICIAL**					
PR2025080001-087	08/01/2025	Gross: 2025/08/01			$2,303.65	$0.00
PR2025080002-088	08/15/2025	Gross: 2025/08/15			$2,303.65	$0.00
PR2025080003-089	08/29/2025	Gross: 2025/08/29			$2,303.65	$0.00
001-0250-510100 Total:					$6,910.95	$0.00
001-0250-510200	**SALARIES - EMPLOYEES**					
PR2025080001-011	08/01/2025	Gross: 2025/08/01			$7,527.00	$0.00
PR2025080002-005	08/15/2025	Gross: 2025/08/15			$7,533.00	$0.00
PR2025080003-003	08/29/2025	Gross: 2025/08/29			$7,215.00	$0.00
001-0250-510200 Total:					$22,275.00	$0.00
001-0250-511000	**OPERS**					
EJ2025080048-179	08/25/2025	Matching for OPERS PENSIO	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,375.86	$0.00
EJ2025080048-329	08/25/2025	Matching for OPERS PENSIO	CK2025000325-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,376.28	$0.00
001-0250-511000 Total:					$2,752.14	$0.00
001-0250-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-153	08/01/2025	Matching for MEDICARE (MED	CK2025000302-11 ELECTRONIC TRANSFER	Inv_173462	$137.35	$0.00
EJ2025080024-091	08/15/2025	Matching for MEDICARE (MED	CK2025000314-05 ELECTRONIC TRANSFER	Inv_174142	$137.44	$0.00
EJ2025080058-079	08/29/2025	Matching for MEDICARE (MED	CK2025000338-03 ELECTRONIC TRANSFER	Inv_174987	$132.83	$0.00
001-0250-511500 Total:					$407.62	$0.00
001-0250-520000	**SUPPLIES**					
EJ2025080017-002	08/06/2025	Void Pmt for Inv AE8U44R Ln	CK0000410220-01 PO2025081535 GOVERNMENT FORMS AN	AE8U44R	$0.00	$225.20
EJ2025080004-535	08/06/2025	Blanket Supplies from 149860 -	CK0000410151-01 PO2025081535 AMAZON.COM SALES INC	1VYM-G796-PMT	$141.92	$0.00
EJ2025080004-541	08/06/2025	Blanket Supplies from 149860 -	CK0000410220-01 PO2025081535 GOVERNMENT FORMS AN	AE8U44R	$225.20	$0.00
EJ2025080004-545	08/06/2025	Blanket Supplies from 149860 -	CK0000410275-01 PO2025081535 PITNEY BOWES INC	1027837444	$398.37	$0.00
EJ2025080018-001	08/06/2025	Blanket Supplies from 150320 -	CK0000410352-01 PO2025081535 CDW GOVERNMENT INC	AE8U44R	$225.20	$0.00

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EJ2025080031-1043	08/20/2025	Blanket Supplies NAME STAM	CK0000410498-01 PO2025081535 J. P. COOKE CO	892428	$69.10	$0.00
001-0250-520000 Total:					$1,059.79	$225.20
001-0250-520001	**POSTAGE**					
EJ2025080004-539	08/06/2025	Refill Postage meter from 1498	CK0000410289-01 PO2025082481 PITNEY BOWES GLOBAL FI	34227280	$5,000.00	$0.00
001-0250-520001 Total:					$5,000.00	$0.00
001-0250-530000	**TRAVEL**					
EJ2025080004-537	08/06/2025	Blanket Travel from 149860 - B	CK0000410327-01 PO2025081536 GRAHAM, CAMILA	07152025	$88.20	$0.00
001-0250-530000 Total:					$88.20	$0.00
CLERK OF COURTS Totals:					$38,493.70	$225.20
001-0260-510100	**SALARIES - OFFICIAL**					
PR2025080001-069	08/01/2025	Gross: 2025/08/01			$1,433.31	$0.00
PR2025080002-070	08/15/2025	Gross: 2025/08/15			$1,433.31	$0.00
PR2025080003-070	08/29/2025	Gross: 2025/08/29			$1,433.31	$0.00
001-0260-510100 Total:					$4,299.93	$0.00
001-0260-510200	**SALARIES - EMPLOYEES**					
PR2025080001-049	08/01/2025	Gross: 2025/08/01			$80.00	$0.00
PR2025080002-047	08/15/2025	Gross: 2025/08/15			$80.00	$0.00
PR2025080003-046	08/29/2025	Gross: 2025/08/29			$80.00	$0.00
001-0260-510200 Total:					$240.00	$0.00
001-0260-511000	**OPERS**					
EJ2025080048-211	08/25/2025	Matching for OPERS PENSIO	CK2025000325-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$211.86	$0.00
EJ2025080048-327	08/25/2025	Matching for OPERS PENSIO	CK2025000325-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$211.86	$0.00
001-0260-511000 Total:					$423.72	$0.00
001-0260-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-089	08/01/2025	Matching for MEDICARE (MED	CK2025000302-44 ELECTRONIC TRANSFER	Inv_173462	$19.40	$0.00
EJ2025080024-067	08/15/2025	Matching for MEDICARE (MED	CK2025000314-42 ELECTRONIC TRANSFER	Inv_174142	$19.40	$0.00
EJ2025080058-051	08/29/2025	Matching for MEDICARE (MED	CK2025000338-42 ELECTRONIC TRANSFER	Inv_174987	$19.40	$0.00
001-0260-511500 Total:					$58.20	$0.00
001-0260-521000	**Equipment**					
EJ2025080031-365	08/20/2025	printer from 150527 - BILL RU	CK0000410467-01 PO2025083002 CDW GOVERNMENT INC	AF16Z81	$249.59	$0.00
001-0260-521000 Total:					$249.59	$0.00
001-0260-526000	**CONTRACT SERVICES**					
EJ2025080004-333	08/06/2025	autopsy & toxicology from 149	CK0000410239-01 PO2025083009 LICKING COUNTY CORONE	6-23-20225 J. You	$300.00	$0.00
EJ2025080004-335	08/06/2025	AUTOPSY from 149860 - BILL	CK0000410239-01 PO2025080941 LICKING COUNTY CORONE	6-23-20225 J. You	$1,350.00	$0.00
EJ2025080004-369	08/06/2025	Transports from 149860 - BILL	CK0000410187-01 PO2025082451 COSHOCTON COUNTY EM	1484	$300.00	$0.00
001-0260-526000 Total:					$1,950.00	$0.00
CORONER Totals:					$7,221.44	$0.00

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001-0270-510100	**SALARIES - OFFICIAL**					
PR2025080001-077	08/01/2025	Gross: 2025/08/01			$1,883.27	$0.00
PR2025080002-078	08/15/2025	Gross: 2025/08/15			$1,883.27	$0.00
PR2025080003-078	08/29/2025	Gross: 2025/08/29			$1,883.27	$0.00
001-0270-510100 Total:					$5,649.81	$0.00
001-0270-511000	**OPERS**					
EJ2025080048-165	08/25/2025	Matching for OPERS PENSIO	CK2025000325-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$263.66	$0.00
EJ2025080048-337	08/25/2025	Matching for OPERS PENSIO	CK2025000325-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$263.66	$0.00
001-0270-511000 Total:					$527.32	$0.00
001-0270-511500	**MEDICARE TAX**					
EJ2025080003-007	08/01/2025	Matching for MEDICARE (MED	CK2025000302-67 ELECTRONIC TRANSFER	Inv_173462	$27.31	$0.00
EJ2025080024-137	08/15/2025	Matching for MEDICARE (MED	CK2025000314-68 ELECTRONIC TRANSFER	Inv_174142	$27.31	$0.00
EJ2025080058-159	08/29/2025	Matching for MEDICARE (MED	CK2025000338-68 ELECTRONIC TRANSFER	Inv_174987	$27.31	$0.00
001-0270-511500 Total:					$81.93	$0.00
001-0270-540002	**ATTORNEY FEES**					
EJ2025080004-447	08/06/2025	PUBLIC ATTORNEY FEES fro	CK0000410219-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	J Bradford CRB25	$337.50	$0.00
EJ2025080004-449	08/06/2025	PUBLIC ATTORNEY FEES fro	CK0000410219-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	A Fisher CRB2400	$472.50	$0.00
EJ2025080004-547	08/06/2025	public defender from 149860 -	CK0000410296-01 PO2025083014 SAIA, MARROCCO & JENSE	R Ramsey CRB24	$1,057.50	$0.00
EJ2025080031-723	08/20/2025	Public Defender from 150527 -	CK0000410590-01 PO2025082688 THE MERANDA LAW FIRM L	z. lambert crb2400	$843.00	$0.00
EJ2025080031-725	08/20/2025	public defender from 150527 -	CK0000410590-01 PO2025081922 THE MERANDA LAW FIRM L	z. lambert CRB240	$237.00	$0.00
EJ2025080031-737	08/20/2025	PUBLIC ATTORNEY FEES fro	CK0000410504-01 PO2025080910 CROSS LAW OFFICE LLC	r. davis crb230005	$1,095.00	$0.00
EJ2025080031-745	08/20/2025	PUBLIC ATTORNEY FEES fro	CK0000410544-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	meranda hair crb2	$255.00	$0.00
001-0270-540002 Total:					$4,297.50	$0.00
001-0270-550100	**JUROR'S FEES**					
EJ2025080005-005	08/06/2025	Muni Ct TRD2500431 from 149	CK0000410117-01 Deanna Smith	Inv_638890521107	$15.38	$0.00
EJ2025080005-007	08/06/2025	Muni Ct CRB2500283 from 149	CK0000410113-01 James Crawford	Inv_638890521106	$6.00	$0.00
EJ2025080005-009	08/06/2025	Muni Ct TRD2500426AB from	CK0000410123-01 Tonya Ricketts	Inv_638890521107	$6.00	$0.00
EJ2025080005-011	08/06/2025	Muni Ct TRD2500426AB from	CK0000410124-01 Jacey Franks	Inv_638890521107	$6.00	$0.00
EJ2025080005-013	08/06/2025	Muni Ct TRD2500431 from 149	CK0000410129-01 Harvey Leindecker	Inv_638890521106	$34.14	$0.00
EJ2025080005-015	08/06/2025	Muni Ct CRB2500149 from 149	CK0000410122-01 Kierra Bradford	Inv_638893003868	$15.38	$0.00
EJ2025080005-017	08/06/2025	Muni Ct TRD2500392 from 149	CK0000410126-01 Robert Baker	Inv_638893115115	$6.00	$0.00
EJ2025080005-019	08/06/2025	Muni Ct TRD2500392 from 149	CK0000410111-01 Kenneth Brookover	Inv_638893115115	$6.00	$0.00
EJ2025080030-005	08/20/2025	Muni Ct CRB2500311 from 150	CK0000410433-01 Kannin Eckelberry	Inv_638905170387	$6.00	$0.00
EJ2025080030-007	08/20/2025	Muni Ct CRB2500300 from 150	CK0000410421-01 Elizabeth Loomis	Inv_638905170386	$6.00	$0.00
EJ2025080030-009	08/20/2025	Muni Ct CRB2500311 from 150	CK0000410431-01 Avery Horstmann	Inv_638905170387	$6.00	$0.00
EJ2025080030-011	08/20/2025	Muni Ct CRB2500022A-C from	CK0000410428-01 Justin Thompson	Inv_638905224133	$78.36	$0.00
001-0270-550100 Total:					$191.26	$0.00
MUNICIPAL COURT Totals:					$10,747.82	$0.00
001-0310-510100	**SALARIES - OFFICIALS**					
PR2025080001-046	08/01/2025	Gross: 2025/08/01			$1,042.60	$0.00
PR2025080002-044	08/15/2025	Gross: 2025/08/15			$1,042.60	$0.00

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PR2025080003-047	08/29/2025	Gross: 2025/08/29			$1,042.60	$0.00
001-0310-510100 Total:					$3,127.80	$0.00
001-0310-510200		**SALARIES - Director/Deputy**				
PR2025080001-034	08/01/2025	Gross: 2025/08/01			$5,495.70	$0.00
PR2025080002-034	08/15/2025	Gross: 2025/08/15			$5,495.70	$0.00
PR2025080003-035	08/29/2025	Gross: 2025/08/29			$5,665.90	$0.00
001-0310-510200 Total:					$16,657.30	$0.00
001-0310-511000		**OPERS**				
EJ2025080048-103	08/25/2025	Matching for OPERS PENSIO	CK2025000325-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$915.32	$0.00
EJ2025080048-303	08/25/2025	Matching for OPERS PENSIO	CK2025000325-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$915.32	$0.00
001-0310-511000 Total:					$1,830.64	$0.00
001-0310-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025080003-077	08/01/2025	Matching for MEDICARE (MED	CK2025000302-32 ELECTRONIC TRANSFER	Inv_173462	$89.77	$0.00
EJ2025080024-013	08/15/2025	Matching for MEDICARE (MED	CK2025000314-31 ELECTRONIC TRANSFER	Inv_174142	$89.77	$0.00
EJ2025080058-101	08/29/2025	Matching for MEDICARE (MED	CK2025000338-32 ELECTRONIC TRANSFER	Inv_174987	$92.23	$0.00
001-0310-511500 Total:					$271.77	$0.00
001-0310-520000		**SUPPLIES**				
EJ2025080031-851	08/20/2025	Supplies from 150527 - BILL R	CK0000410613-01 PO2025081400 QUILL CORPORATION	44833936	$254.74	$0.00
001-0310-520000 Total:					$254.74	$0.00
001-0310-521000		**EQUIPMENT**				
EJ2025080031-731	08/20/2025	2025 Server Replacement and	CK0000410493-01 PO2025083004 CDW GOVERNMENT INC	AF3IM1D	$262.28	$0.00
EJ2025080031-733	08/20/2025	2025 Server Replacement and	CK0000410493-01 PO2025083004 CDW GOVERNMENT INC	AF2499H	$4,566.89	$0.00
EJ2025080031-735	08/20/2025	2025 Server Replacement and	CK0000410493-01 PO2025083004 CDW GOVERNMENT INC	AF3HT4Q	$4,293.54	$0.00
001-0310-521000 Total:					$9,122.71	$0.00
001-0310-526000		**CONTRACT SERVICES**				
EJ2025080031-853	08/20/2025	Contract Fee for Independent	CK0000410554-01 PO2025082631 RICHARD F HOFFMAN SGL	1197	$5,300.00	$0.00
001-0310-526000 Total:					$5,300.00	$0.00
001-0310-540000		**OTHER EXPENSE**				
EJ2025080031-849	08/20/2025	Travel and Expense Reimburse	CK0000410691-01 PO2025081397 KIRSTEN ROSS	KER062025	$228.92	$0.00
001-0310-540000 Total:					$228.92	$0.00
BD. OF ELECTION Totals:					$36,793.88	$0.00
001-0410-540000		**OTHER EXPENSE**				
EJ2025080004-489	08/06/2025	Security System Health Dept.-6	CK0000410241-01 PO2025082967 LONESTAR FIRE PROTECTI	3854-2	$8,243.15	$0.00
EJ2025080031-367	08/20/2025	Camera's for the Courthouse fr	CK0000410467-01 PO2025083055 CDW GOVERNMENT INC	AF3HR6B	$2,662.26	$0.00
EJ2025080031-369	08/20/2025	Camera's for the Courthouse fr	CK0000410467-01 PO2025083055 CDW GOVERNMENT INC	AF3IY9W	$1,407.02	$0.00
001-0410-540000 Total:					$12,312.43	$0.00
CAPITAL IMPROVEMENT Totals:					$12,312.43	$0.00

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001-0420-510200	**SALARIES - EMPLOYEES**					
PR2025080001-032	08/01/2025	Gross: 2025/08/01			$24,440.73	$0.00
PR2025080002-029	08/15/2025	Gross: 2025/08/15			$24,626.87	$0.00
PR2025080003-031	08/29/2025	Gross: 2025/08/29			$24,067.99	$0.00
001-0420-510200 Total:					$73,135.59	$0.00
001-0420-511000	**OPERS**					
EJ2025080048-187	08/25/2025	Matching for OPERS PENSIO	CK2025000325-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$3,369.08	$0.00
EJ2025080048-245	08/25/2025	Matching for OPERS PENSIO	CK2025000325-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$3,421.70	$0.00
001-0420-511000 Total:					$6,790.78	$0.00
001-0420-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-121	08/01/2025	Matching for MEDICARE (MED	CK2025000302-30 ELECTRONIC TRANSFER	Inv_173462	$341.41	$0.00
EJ2025080024-109	08/15/2025	Matching for MEDICARE (MED	CK2025000314-28 ELECTRONIC TRANSFER	Inv_174142	$344.12	$0.00
EJ2025080058-141	08/29/2025	Matching for MEDICARE (MED	CK2025000338-29 ELECTRONIC TRANSFER	Inv_174987	$336.02	$0.00
001-0420-511500 Total:					$1,021.55	$0.00
001-0420-520000	**SUPPLIES**					
EJ2025080004-279	08/06/2025	supplies from 149860 - BILL R	CK0000410207-01 PO2025082457 FRONTIER SUPPLY COMPA	13329	$180.00	$0.00
EJ2025080004-281	08/06/2025	supplies from 149860 - BILL R	CK0000410207-01 PO2025082457 FRONTIER SUPPLY COMPA	13711	$29.96	$0.00
EJ2025080004-283	08/06/2025	supplies from 149860 - BILL R	CK0000410207-01 PO2025082457 FRONTIER SUPPLY COMPA	13345	$60.72	$0.00
EJ2025080004-289	08/06/2025	Blanket -building and grounds s	CK0000410226-01 PO2025082027 HOLMES SUPPLY CORPOR	221187	$43.20	$0.00
EJ2025080004-291	08/06/2025	Blanket -building and grounds s	CK0000410226-01 PO2025082027 HOLMES SUPPLY CORPOR	221526	$338.68	$0.00
EJ2025080004-367	08/06/2025	air filters from 149860 - BILL R	CK0000410280-01 PO2025082898 QUINN PTR, THEODORE &	217792	$790.68	$0.00
EJ2025080004-373	08/06/2025	Blanket from 149860 - BILL R	CK0000410230-01 PO2025083016 RICHARDSON GLASS SERV	70686	$360.25	$0.00
EJ2025080036-001	08/19/2025	Supplies from various vendors f	CK2025000317-01 PO2025081966 THE HUNTINGTON NATION	July 2025	$199.89	$0.00
EJ2025080037-001	08/19/2025	walmart supplies from 0 - Prep	CK2025000318-01 PO2025081926 THE HUNTINGTON NATION	July 2025	$84.44	$0.00
EJ2025080038-001	08/19/2025	walmart cleaning/ maint supplie	CK2025000319-01 PO2025082401 THE HUNTINGTON NATION	July 2025	$208.18	$0.00
EJ2025080031-031	08/20/2025	SUPPLIES from 150527 - BILL	CK0000410439-01 PO2025080912 AUER ACE HARDWARE	july	$846.70	$0.00
EJ2025080031-033	08/20/2025	maintenance supplies from 15	CK0000410439-01 PO2025082854 AUER ACE HARDWARE	july	$229.64	$0.00
EJ2025080031-311	08/20/2025	Blanket from 150527 - BILL R	CK0000410678-01 PO2025083016 COSHOCTON COUNTY EN	2025-0801	$39.75	$0.00
EJ2025080031-327	08/20/2025	lumber supplies from 150527 -	CK0000410556-01 PO2025082014 HARTVILLE HARDWARE IN	447992	$55.79	$0.00
EJ2025080031-371	08/20/2025	supplies from 150527 - BILL R	CK0000410529-01 PO2025082457 FRONTIER SUPPLY COMPA	SL3733	$180.00	$0.00
EJ2025080031-373	08/20/2025	supplies from 150527 - BILL R	CK0000410529-01 PO2025082457 FRONTIER SUPPLY COMPA	13891	$180.00	$0.00
EJ2025080031-375	08/20/2025	supplies from 150527 - BILL R	CK0000410529-01 PO2025082457 FRONTIER SUPPLY COMPA	14057	$7.30	$0.00
EJ2025080031-747	08/20/2025	Blanket from 150527 - BILL R	CK0000410640-01 PO2025083016 QUINN PTR, THEODORE &	218692	$281.10	$0.00
EJ2025080055-001	08/25/2025	walmart cleaning/ maint supplie	CK2025000326-01 PO2025082401 THE HUNTINGTON NATION	Huntington	$0.01	$0.00
001-0420-520000 Total:					$4,116.29	$0.00
001-0420-520001	**SUPPLIES - GARAGE**					
EJ2025080004-237	08/06/2025	Drums of Oil from 149860 - BIL	CK0000410204-01 PO2025082960 HAHN OIL INC	18252	$620.49	$0.00
EJ2025080004-239	08/06/2025	Drums of Oil from 149860 - BIL	CK0000410204-01 PO2025082960 HAHN OIL INC	18306	$1,140.49	$0.00
EJ2025080004-339	08/06/2025	Tire Maint from 149860 - BILL	CK0000410170-01 PO2025082450 COSHOCTON CITY TIRE LL	71167	$264.58	$0.00
EJ2025080004-341	08/06/2025	tire miant from 149860 - BILL	CK0000410170-01 PO2025083005 COSHOCTON CITY TIRE LL	71066	$796.00	$0.00
EJ2025080004-343	08/06/2025	tire miant from 149860 - BILL	CK0000410170-01 PO2025083005 COSHOCTON CITY TIRE LL	71167	$442.22	$0.00
EJ2025080004-361	08/06/2025	Blanket-Vehicle repair/parts fro	CK0000410276-01 PO2025082028 PRECISION TRUCK SOLUTI	13093	$142.28	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-325	08/20/2025	Blanket-Vehicle repair/parts fro	CK0000410553-01 PO2025082028 HUEBNER'S AUTO CARE	na	$165.95	$0.00
EJ2025080031-331	08/20/2025	tire miant from 150527 - BILL	CK0000410478-01 PO2025083005 COSHOCTON CITY TIRE LL	71276	$214.00	$0.00
EJ2025080031-387	08/20/2025	VEHICLE MAINT SUPPLIES fr	CK0000410541-01 PO2025080921 NAPA OR GKM AUTO PART	681007	$2.36	$0.00
EJ2025080031-449	08/20/2025	Vehicle maint/supplies from 1	CK0000410512-01 PO2025082454 JJT MOTORS INC	27471	$105.42	$0.00
EJ2025080031-721	08/20/2025	vehicle maint supplies from 15	CK0000410442-01 PO2025082687 ADVANCE AUTO PARTS	july	$1,196.82	$0.00
EJ2025080031-749	08/20/2025	Blanket-Vehicle repair/parts fro	CK0000410453-01 PO2025082028 AG-PRO OHIO, LLC	58753	$138.60	$0.00
EJ2025080031-751	08/20/2025	vehicle maint supplies from 15	CK0000410443-01 PO2025082530 ADVANCE AUTO PARTS	july	$4,242.23	$0.00
001-0420-520001 Total:					$9,471.44	$0.00

001-0420-520002 SUPPLIES - GASOLINE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-241	08/06/2025	Gas from 149860 - BILL RUN	CK0000410204-01 PO2025082404 HAHN OIL INC	1608	$37.24	$0.00
EJ2025080004-245	08/06/2025	Gas from 149860 - BILL RUN	CK0000410204-01 PO2025082404 HAHN OIL INC	1372	$1,442.45	$0.00
001-0420-520002 Total:					$1,479.69	$0.00

001-0420-526000 CONTRACT SERVICES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-159	08/06/2025	plumbing HVAC electrical from	CK0000410301-01 PO2025082958 PHILIP A WAGNER INC	8832189	$315.00	$0.00
EJ2025080004-161	08/06/2025	plumbing HVAC electrical from	CK0000410301-01 PO2025082958 PHILIP A WAGNER INC	8831977	$105.00	$0.00
EJ2025080004-163	08/06/2025	hvac, fire ext, alarms from 1498	CK0000410301-01 PO2025082265 PHILIP A WAGNER INC	8831800	$598.55	$0.00
EJ2025080004-165	08/06/2025	hvac, fire ext, alarms from 1498	CK0000410301-01 PO2025082265 PHILIP A WAGNER INC	8832163	$578.62	$0.00
EJ2025080004-167	08/06/2025	plumbing HVAC electrical from	CK0000410301-01 PO2025082958 PHILIP A WAGNER INC	8832163	$289.53	$0.00
EJ2025080004-329	08/06/2025	pest control from 149860 - BILL	CK0000410253-01 PO2025082204 MOORE-ALBAUGH TERMIT	175543	$55.00	$0.00
EJ2025080004-331	08/06/2025	pest control from 149860 - BILL	CK0000410253-01 PO2025082204 MOORE-ALBAUGH TERMIT	175542	$33.00	$0.00
EJ2025080004-451	08/06/2025	Commissioners TV from 1498	CK0000410132-01 PO2025080893 CHARTER COMMUNICATIO	134038301	$31.27	$0.00
EJ2025080004-455	08/06/2025	commissioners tv from 149860	CK0000410132-01 PO2025082826 CHARTER COMMUNICATIO	134038301	$54.65	$0.00
EJ2025080031-089	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175620	$60.00	$0.00
EJ2025080031-091	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175675	$140.00	$0.00
EJ2025080031-093	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175638	$55.00	$0.00
EJ2025080031-095	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175676	$35.00	$0.00
EJ2025080031-097	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175946 ANIMAL	$33.00	$0.00
EJ2025080031-099	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175947 CTY SERV	$55.00	$0.00
EJ2025080031-101	08/20/2025	pest control from 150527 - BILL	CK0000410598-01 PO2025082204 MOORE-ALBAUGH TERMIT	175634 ENGINEE	$54.67	$0.00
EJ2025080031-297	08/20/2025	kimble trash disposal from 150	CK0000410567-01 PO2025082538 KIMBLE COMPANY	14127945	$165.44	$0.00
EJ2025080031-299	08/20/2025	kimble trash disposal from 150	CK0000410567-01 PO2025082538 KIMBLE COMPANY	14127942	$165.44	$0.00
EJ2025080031-301	08/20/2025	kimble trash disposal from 150	CK0000410567-01 PO2025082538 KIMBLE COMPANY	14127946	$292.13	$0.00
EJ2025080031-303	08/20/2025	kimble trash disposal from 150	CK0000410567-01 PO2025082538 KIMBLE COMPANY	14127944	$165.44	$0.00
EJ2025080031-313	08/20/2025	Port-a-pot from 150527 - BILL	CK0000410539-01 PO2025080886 GORE, TOBY S.	na	$325.00	$0.00
EJ2025080031-363	08/20/2025	maint agreements from 15052	CK0000410511-01 PO2025080900 BRIGHTLY SOFTWARE, INC	285013	$4,913.69	$0.00
EJ2025080031-727	08/20/2025	Panic /security Alarm Monitorin	CK0000410576-01 PO2025082656 LONESTAR FIRE PROTECTI	7105	$125.00	$0.00
EJ2025080031-741	08/20/2025	farm use from 150527 - BILL R	CK0000410569-01 PO2025080891 KIMBLE COMPANY	2025002670	$371.25	$0.00
001-0420-526000 Total:					$9,016.68	$0.00

001-0420-526001 ELECTRIC

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-149	08/06/2025	electric from 149860 - BILL RU	CK0000410203-01 PO2025080902 FRONTIER POWER COMPA	1842300	$29.00	$0.00
EJ2025080004-169	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	$1,719.99	$0.00
EJ2025080004-171	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3q	$169.27	$0.00
EJ2025080004-173	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	$131.68	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-175	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	$1,822.46	$0.00
EJ2025080004-177	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	$2,074.80	$0.00
EJ2025080004-179	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	$191.99	$0.00
EJ2025080004-181	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	$321.24	$0.00
EJ2025080004-183	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	$108.80	$0.00
EJ2025080004-185	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	$129.81	$0.00
EJ2025080004-187	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	$465.44	$0.00
EJ2025080004-189	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	$3,439.92	$0.00
EJ2025080004-191	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0	$364.47	$0.00
EJ2025080004-193	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	073-297-248-0-32	$117.47	$0.00
EJ2025080004-195	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	$113.48	$0.00
EJ2025080004-197	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6	$1,702.09	$0.00
EJ2025080004-199	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	$104.81	$0.00
EJ2025080004-201	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	$76.99	$0.00
EJ2025080004-203	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	$37.22	$0.00
EJ2025080004-205	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	$914.52	$0.00
EJ2025080004-207	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	$439.95	$0.00
EJ2025080004-209	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	$554.76	$0.00
EJ2025080004-211	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	$287.12	$0.00
EJ2025080004-213	08/06/2025	Electric from 149860 - BILL RU	CK0000410259-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	$125.07	$0.00
EJ2025080031-115	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	070-178-269-13	$213.12	$0.00
EJ2025080031-117	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	$40.34	$0.00
EJ2025080031-119	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	$234.56	$0.00
EJ2025080031-121	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	$41.19	$0.00
EJ2025080031-123	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	$524.66	$0.00
EJ2025080031-125	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	$2,133.67	$0.00
EJ2025080031-127	08/20/2025	Electric from 150527 - BILL RU	CK0000410601-01 PO2025081835 OHIO POWER COMPANY	076-067-037-0-8	$9,883.13	$0.00
001-0420-526001 Total:					$28,513.02	$0.00

001-0420-526002 PHONE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-285	08/06/2025	optiman from 149860 - BILL R	CK0000410133-01 PO2025082166 A T & T CORP	831-001-0378-282	$4,602.99	$0.00
EJ2025080004-345	08/06/2025	elevator phone lines from 1498	CK0000410307-01 PO2025082954 CHARTER COMMUNICATIO	426 Main # 253846	$60.00	$0.00
EJ2025080004-347	08/06/2025	elevator phone lines from 1498	CK0000410307-01 PO2025082954 CHARTER COMMUNICATIO	318 Main #255088	$125.00	$0.00
EJ2025080004-349	08/06/2025	elevator phone lines from 1498	CK0000410307-01 PO2025082954 CHARTER COMMUNICATIO	725 Pine #254317	$60.00	$0.00
EJ2025080004-351	08/06/2025	elevator phone lines from 1498	CK0000410307-01 PO2025082954 CHARTER COMMUNICATIO	318 Mian #255088	$60.00	$0.00
EJ2025080004-353	08/06/2025	elevator phone lines from 1498	CK0000410307-01 PO2025082954 CHARTER COMMUNICATIO	401 Main #254643	$30.00	$0.00
EJ2025080004-357	08/06/2025	elevator phone lines from 1498	CK0000410307-01 PO2025082954 CHARTER COMMUNICATIO	254198901	$162.00	$0.00
EJ2025080004-431	08/06/2025	Cell Service from 149860 - BIL	CK0000410137-01 PO2025080869 A T & T MOBILITY II LLC	61114285	$675.48	$0.00
EJ2025080004-453	08/06/2025	318 Main St/ 724 S 7th St Inter	CK0000410132-01 PO2025082030 CHARTER COMMUNICATIO	134038701	$2,144.85	$0.00
EJ2025080004-457	08/06/2025	318 Main St/ 724 S 7th St Inter	CK0000410132-01 PO2025082030 CHARTER COMMUNICATIO	134042201	$901.32	$0.00
EJ2025080031-317	08/20/2025	Phone Support from 150527 -	CK0000410593-01 PO2025083075 MARKETING SALES SOLUTI	110	$20.00	$0.00
EJ2025080031-319	08/20/2025	Phone Support from 150527 -	CK0000410593-01 PO2025080870 MARKETING SALES SOLUTI	110	$380.00	$0.00
EJ2025080031-685	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	255887601 426 Ma	$210.90	$0.00
EJ2025080031-689	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	637 chestnut st #2	$210.90	$0.00
EJ2025080031-693	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	318 Main St #2558	$168.39	$0.00
EJ2025080031-695	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	255887301 724 W	$210.90	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-697	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	318 Main St #2558	$249.18	$0.00
EJ2025080031-699	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	318 Main St #2558	$210.90	$0.00
EJ2025080031-701	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	318 Main St #2558	$227.24	$0.00
EJ2025080031-703	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	318 Main St #2558	$210.90	$0.00
EJ2025080031-705	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	255900201 318 Ma	$268.48	$0.00
EJ2025080031-707	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	24569 Airport Rd #	$210.90	$0.00
EJ2025080031-709	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	23720 Airport Rd #	$249.18	$0.00
EJ2025080031-711	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	23194 cr 621 #255	$210.90	$0.00
EJ2025080031-713	08/20/2025	New EPL Service from 150527	CK0000410667-01 PO2025083040 CHARTER COMMUNICATIO	318 Main St #2558	$210.90	$0.00
001-0420-526002 Total:					$12,071.31	$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025080004-325	08/06/2025	recorder maint. call from 1498	CK0000410217-01 PO2025083008 VISUAL EDGE IT INC	24AR2800495	$228.00	$0.00
EJ2025080004-375	08/06/2025	recorder new lease from 1498	CK0000410222-01 PO2025082962 GREATAMERICA FINANCIA	39653501	$424.96	$0.00
001-0420-526003 Total:					$652.96	$0.00
001-0420-526005 RENTALS						
EJ2025080031-683	08/20/2025	Parking lot rent from 150527 -	CK0000410537-01 PO2025081836 THE HOME LOAN SAVINGS	July 2025- June 20	$1,200.00	$0.00
001-0420-526005 Total:					$1,200.00	$0.00
001-0420-526007 WATER						
EJ2025080004-007	08/06/2025	water from 149860 - BILL RUN	CK0000410171-01 PO2025082172 COSHOCTON WATER DEP	July	$2,669.93	$0.00
001-0420-526007 Total:					$2,669.93	$0.00
001-0420-526008 GAS						
EJ2025080004-303	08/06/2025	gas from 149860 - BILL RUN	CK0000410164-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 005 000	$52.89	$0.00
EJ2025080004-305	08/06/2025	gas from 149860 - BILL RUN	CK0000410164-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074277 001 000	$53.89	$0.00
EJ2025080004-307	08/06/2025	gas from 149860 - BILL RUN	CK0000410164-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 001 000	$58.86	$0.00
EJ2025080031-679	08/20/2025	gas from 150527 - BILL RUN	CK0000410472-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 001 000	$183.10	$0.00
EJ2025080031-681	08/20/2025	gas from 150527 - BILL RUN	CK0000410472-01 PO2025082187 COLUMBIA GAS OF OHIO I	14050442 002 000	$53.89	$0.00
EJ2025080053-015	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 006 000	$183.10	$0.00
EJ2025080053-017	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 006 000	$803.11	$0.00
EJ2025080053-019	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 005 000	$53.89	$0.00
EJ2025080053-021	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	12926248 001 000	$53.89	$0.00
EJ2025080053-023	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 001 000	$58.74	$0.00
EJ2025080053-025	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074275 001 000	$58.00	$0.00
EJ2025080053-027	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 004 000	$53.89	$0.00
EJ2025080053-029	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 001 000	$53.89	$0.00
EJ2025080053-031	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	15859118 001 000	$53.89	$0.00
EJ2025080053-033	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074277 001 000	$55.89	$0.00
EJ2025080053-035	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 002 000	$54.65	$0.00
EJ2025080053-037	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	14425911 001 000	$53.89	$0.00
EJ2025080053-039	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 002 000	$183.10	$0.00
EJ2025080053-041	08/25/2025	gas from 151190 - SPECIAL C	CK0000410752-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 005 000	$53.89	$0.00
001-0420-526008 Total:					$2,176.45	$0.00
MAINTENANCE Totals:					$152,315.69	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0430-510200		**Salaries**				
PR2025080001-033	08/01/2025	Gross: 2025/08/01			$12,268.80	$0.00
PR2025080002-026	08/15/2025	Gross: 2025/08/15			$12,268.80	$0.00
PR2025080003-029	08/29/2025	Gross: 2025/08/29			$12,268.80	$0.00
001-0430-510200 Total:					$36,806.40	$0.00
001-0430-511000		**OPERS**				
EJ2025080048-207	08/25/2025	Matching for OPERS PENSIO	CK2025000325-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,717.63	$0.00
EJ2025080048-237	08/25/2025	Matching for OPERS PENSIO	CK2025000325-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,717.63	$0.00
001-0430-511000 Total:					$3,435.26	$0.00
001-0430-511500		**Medicare**				
EJ2025080003-051	08/01/2025	Matching for MEDICARE (MED	CK2025000302-31 ELECTRONIC TRANSFER	Inv_173462	$172.27	$0.00
EJ2025080024-055	08/15/2025	Matching for MEDICARE (MED	CK2025000314-25 ELECTRONIC TRANSFER	Inv_174142	$172.27	$0.00
EJ2025080058-075	08/29/2025	Matching for MEDICARE (MED	CK2025000338-28 ELECTRONIC TRANSFER	Inv_174987	$172.27	$0.00
001-0430-511500 Total:					$516.81	$0.00
001-0430-526000		**Contract Services**				
EJ2025080004-309	08/06/2025	365 Licenses from 149860 - BI	CK0000410179-01 PO2025082731 CDW GOVERNMENT INC	AE9R12W	$140.95	$0.00
EJ2025080031-729	08/20/2025	Migrate Exchange Server 2016	CK0000410493-01 PO2024078657 CDW GOVERNMENT INC	CN2506390	$215.00	$0.00
001-0430-526000 Total:					$355.95	$0.00
001-0430-526001		**Internet Services**				
EJ2025080004-355	08/06/2025	internet from 149860 - BILL R	CK0000410307-01 PO2025082743 CHARTER COMMUNICATIO	760 Chestnut #247	$457.18	$0.00
EJ2025080004-359	08/06/2025	internet from 149860 - BILL R	CK0000410307-01 PO2025082743 CHARTER COMMUNICATIO	401.5 Main #25267	$1,012.32	$0.00
EJ2025080031-687	08/20/2025	internet from 150527 - BILL R	CK0000410667-01 PO2025082743 CHARTER COMMUNICATIO	401 1/2 Main - 152	$109.99	$0.00
EJ2025080031-691	08/20/2025	internet from 150527 - BILL R	CK0000410667-01 PO2025082743 CHARTER COMMUNICATIO	760 Chestnut St #2	$76.20	$0.00
001-0430-526001 Total:					$1,655.69	$0.00
IT Department Totals:					$42,770.11	$0.00
001-0510-510200		**SALARIES - EMPLOYEES**				
PR2025080001-061	08/01/2025	Gross: 2025/08/01			$3,716.23	$0.00
PR2025080002-060	08/15/2025	Gross: 2025/08/15			$3,807.07	$0.00
PR2025080003-060	08/29/2025	Gross: 2025/08/29			$3,939.03	$0.00
001-0510-510200 Total:					$11,462.33	$0.00
001-0510-511000		**OPERS**				
EJ2025080048-125	08/25/2025	Matching for OPERS PENSIO	CK2025000325-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$537.31	$0.00
EJ2025080048-233	08/25/2025	Matching for OPERS PENSIO	CK2025000325-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$520.27	$0.00
001-0510-511000 Total:					$1,057.58	$0.00
001-0510-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025080003-103	08/01/2025	Matching for MEDICARE (MED	CK2025000302-55 ELECTRONIC TRANSFER	Inv_173462	$52.04	$0.00
EJ2025080024-085	08/15/2025	Matching for MEDICARE (MED	CK2025000314-55 ELECTRONIC TRANSFER	Inv_174142	$53.36	$0.00
EJ2025080058-071	08/29/2025	Matching for MEDICARE (MED	CK2025000338-55 ELECTRONIC TRANSFER	Inv_174987	$55.27	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-511500 Total:					$160.67	$0.00
001-0510-540001	**AIRPORT MATCH**					
EJ2025080043-002	08/20/2025	Void Pmt for Inv 03302 Ln Reh	CK0000410506-01 PO2024079921 JJ CUNNINGHAM LLC	03302	$0.00	$13,466.84
EJ2025080043-004	08/20/2025	Void Pmt for Inv 2 Ln Rehabilit	CK0000410506-01 PO2024079921 JJ CUNNINGHAM LLC	2	$0.00	$10,669.18
EJ2025080031-913	08/20/2025	Rehabilitate Runway Lighting A	CK0000410506-01 PO2024079921 JJ CUNNINGHAM LLC	03302	$13,466.84	$0.00
EJ2025080031-915	08/20/2025	Rehabilitate Runway Lighting A	CK0000410506-01 PO2024079921 JJ CUNNINGHAM LLC	2	$10,669.18	$0.00
EJ2025080031-917	08/20/2025	Grant management, design & b	CK0000410545-01 PO2024079920 GENERAL AVIATION CONS	25017	$807.00	$0.00
EJ2025080031-919	08/20/2025	Project Taxiway Lighting Syste	CK0000410545-01 PO2025082377 GENERAL AVIATION CONS	25017	$1,878.00	$0.00
EJ2025080031-921	08/20/2025	Project Taxiway Lighting Syste	CK0000410545-01 PO2025082377 GENERAL AVIATION CONS	25018	$1,640.00	$0.00
EJ2025080031-929	08/20/2025	Rehabilitate Runway Lighting a	CK0000410638-01 PO2024079930 PERRAM ELECTRIC INC	033-2	$299.28	$0.00
EJ2025080053-003	08/25/2025	Project Rehab Taxiway Lightin	CK0000410757-01 PO2025082378 PERRAM ELECTRIC INC	2	$11,081.13	$0.00
EJ2025080053-005	08/25/2025	Rehab Taxiway Lighting from 1	CK0000410757-01 PO2025083107 PERRAM ELECTRIC INC	2	$10,669.18	$0.00
EJ2025080053-007	08/25/2025	Rehab Taxiway Lighting from 1	CK0000410757-01 PO2025083107 PERRAM ELECTRIC INC	2	$2,684.99	$0.00
001-0510-540001 Total:					$53,195.60	$24,136.02
AIRPORT Totals:					$65,876.18	$24,136.02
001-0610-510100	**SALARIES - OFFICIAL**					
PR2025080001-071	08/01/2025	Gross: 2025/08/01			$3,168.28	$0.00
PR2025080002-072	08/15/2025	Gross: 2025/08/15			$3,168.28	$0.00
PR2025080003-072	08/29/2025	Gross: 2025/08/29			$3,168.28	$0.00
001-0610-510100 Total:					$9,504.84	$0.00
001-0610-510200	**SALARIES - EMPLOYEES**					
PR2025080001-001	08/01/2025	Gross: 2025/08/01			$73,499.16	$0.00
PR2025080002-001	08/15/2025	Gross: 2025/08/15			$69,006.69	$0.00
PR2025080003-001	08/29/2025	Gross: 2025/08/29			$69,116.44	$0.00
001-0610-510200 Total:					$211,622.29	$0.00
001-0610-510201	**SALARIES - COURT GUARD**					
PR2025080001-072	08/01/2025	Gross: 2025/08/01			$4,889.60	$0.00
PR2025080002-073	08/15/2025	Gross: 2025/08/15			$4,889.60	$0.00
PR2025080003-073	08/29/2025	Gross: 2025/08/29			$5,294.60	$0.00
001-0610-510201 Total:					$15,073.80	$0.00
001-0610-511000	**OPERS**					
EJ2025080048-007	08/25/2025	2025/08/25 LAW Match adj fro	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/08/25 LAW M	$0.00	$0.07
EJ2025080048-085	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$10,342.43	$0.00
EJ2025080048-091	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$9,525.24	$0.00
EJ2025080048-119	08/25/2025	Matching for OPERS PENSIO	CK2025000325-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$3,339.51	$0.00
EJ2025080048-325	08/25/2025	Matching for OPERS PENSIO	CK2025000325-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$3,418.35	$0.00
001-0610-511000 Total:					$26,625.53	$0.07
001-0610-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-117	08/01/2025	Matching for MEDICARE (MED	CK2025000302-01 ELECTRONIC TRANSFER	Inv_173462	$1,145.38	$0.00
EJ2025080024-021	08/15/2025	Matching for MEDICARE (MED	CK2025000314-01 ELECTRONIC TRANSFER	Inv_174142	$1,078.23	$0.00

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EJ2025080058-155	08/29/2025	Matching for MEDICARE (MED	CK2025000338-01 ELECTRONIC TRANSFER	Inv_174987	$1,088.13	$0.00
001-0610-511500 Total:					$3,311.74	$0.00
001-0610-520000	**SUPPLIES**					
EJ2025080004-509	08/06/2025	Supplies Fastenal from 149860	CK0000410209-01 PO2025082696 FASTENAL COMPANY	OHDOV155214	$77.86	$0.00
EJ2025080004-523	08/06/2025	Supplies Visa from 149860 - BI	CK0000410193-01 PO2025082927 CARD MEMBER SERVICE	VISA 072825	$61.44	$0.00
EJ2025080004-749	08/06/2025	Supplies Quill from 149860 - BI	CK0000410264-01 PO2025081727 QUILL CORPORATION	552796 44889510	$123.63	$0.00
EJ2025080031-439	08/20/2025	Supplies Visa from 150527 - BI	CK0000410507-01 PO2025082927 CARD MEMBER SERVICE	visa 080725	$213.48	$0.00
EJ2025080031-461	08/20/2025	Supplies Quill from 150527 - BI	CK0000410620-01 PO2025081727 QUILL CORPORATION	5527966 45027256	$61.79	$0.00
001-0610-520000 Total:					$538.20	$0.00
001-0610-521000	**EQUIPMENT**					
EJ2025080004-315	08/06/2025	Equipment Dash Cam storage f	CK0000410179-01 PO2025082817 CDW GOVERNMENT INC	AE9TG9Y AE9YV4	$1,320.44	$0.00
EJ2025080004-739	08/06/2025	Equipment US Bank from 1498	CK0000410308-01 PO2025082252 U S BANCORP EQUIPMENT	559883954	$319.29	$0.00
001-0610-521000 Total:					$1,639.73	$0.00
001-0610-521001	**EQUIPMENT - NEW CRUISERS**					
EJ2025080004-513	08/06/2025	Cruisers from 149860 - BILL R	CK0000410166-01 PO2025081721 STEPHEN G CLARK	346218	$858.50	$0.00
EJ2025080004-527	08/06/2025	Cruisers from 149860 - BILL R	CK0000410193-01 PO2025081721 CARD MEMBER SERVICE	VISA 072825	$107.48	$0.00
EJ2025080004-743	08/06/2025	Cruisers from 149860 - BILL R	CK0000410318-01 PO2025081721 THE WRIGHT GRAPHIC DE	25291830	$30.00	$0.00
EJ2025080031-471	08/20/2025	Cruisers from 150527 - BILL R	CK0000410686-01 PO2025081721 THE WRIGHT GRAPHIC DE	25312906	$45.00	$0.00
001-0610-521001 Total:					$1,040.98	$0.00
001-0610-521003	**EQUIPMENT - UNIFORMS**					
EJ2025080004-499	08/06/2025	Uniforms Galls from 149860 - B	CK0000410205-01 PO2025082020 GALLS PARENT HOLDINGS	031995691 031951	$315.88	$0.00
EJ2025080031-409	08/20/2025	Uniforms Galls from 150527 - B	CK0000410525-01 PO2025082020 GALLS PARENT HOLDINGS	032066955 032065	$184.89	$0.00
001-0610-521003 Total:					$500.77	$0.00
001-0610-521005	**EQUIPMENT - TELETYPE/CABLE**					
EJ2025080004-505	08/06/2025	Teletype LEADS from 149860 -	CK0000410284-01 PO2025082425 TREASURER OF STATE	26l0167	$600.00	$0.00
001-0610-521005 Total:					$600.00	$0.00
001-0610-521007	**EQUIPMENT - COMPUTER**					
EJ2025080004-313	08/06/2025	Computers CDW G from 14986	CK0000410179-01 PO2025082883 CDW GOVERNMENT INC	ae83a2l	$784.88	$0.00
001-0610-521007 Total:					$784.88	$0.00
001-0610-526000	**CONTRACT - SERVICES**					
EJ2025080004-439	08/06/2025	Contract Serv At and T from 14	CK0000410137-01 PO2025082253 A T & T MOBILITY II LLC	28731598198X072	$708.80	$0.00
EJ2025080004-503	08/06/2025	Contract Services from 14986	CK0000410284-01 PO2025081437 TREASURER OF STATE	hp260082	$363.00	$0.00
EJ2025080031-443	08/20/2025	Contract Services from 15052	CK0000410507-01 PO2025081437 CARD MEMBER SERVICE	visa 080725	$40.95	$0.00
EJ2025080031-451	08/20/2025	Contract Serv Airport from 150	CK0000410485-01 PO2025082426 REGIONAL AIRPORT AUTH	august2025	$500.00	$0.00
EJ2025080031-455	08/20/2025	Contract Services BCI from 15	CK0000410665-01 PO2025081987 TREASURER STATE OF OH	0509117	$3,018.00	$0.00
EJ2025080031-473	08/20/2025	Contract Serv GEI from 150527	CK0000410540-01 PO2025082427 VISUAL EDGE IT INC	24ar2850671 etc	$302.78	$0.00
EJ2025080031-481	08/20/2025	Contract Serv Nextraq from 15	CK0000410514-01 PO2025082021 NEXTRAQ LLC FKA DISCRE	usci12550	$582.46	$0.00
001-0610-526000 Total:					$5,515.99	$0.00

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001-0610-530000	**Travel**					
EJ2025080031-441	08/20/2025	Travel Visa from 150527 - BILL	CK0000410507-01 PO2025082919 CARD MEMBER SERVICE	visa 080725	$19.18	$0.00
001-0610-530000 Total:					$19.18	$0.00
001-0610-540000	**OTHER EXPENSE**					
EJ2025080004-741	08/06/2025	Others blanket from 149860 - B	CK0000410160-01 PO2025082249 COSHOCTON COUNTY SHE	checks 2025	$374.88	$0.00
EJ2025080031-463	08/20/2025	Others UPS from 150527 - BIL	CK0000410585-01 PO2025082248 STYX ACQUISITION LLC	ups 1353 080425	$47.64	$0.00
001-0610-540000 Total:					$422.52	$0.00
001-0610-540002	**OTHER EXP-GASOLINE**					
EJ2025080004-259	08/06/2025	Gasoline Hahns from 149860 -	CK0000410204-01 PO2025082693 HAHN OIL INC	cp010796	$4,974.59	$0.00
001-0610-540002 Total:					$4,974.59	$0.00
SHERIFF Totals:					$282,175.04	$0.07
001-0611-510200	**SALARIES - EMPLOYEES**					
PR2025080001-002	08/01/2025	Gross: 2025/08/01			$52,099.86	$0.00
PR2025080002-003	08/15/2025	Gross: 2025/08/15			$52,729.24	$0.00
PR2025080003-004	08/29/2025	Gross: 2025/08/29			$48,154.70	$0.00
001-0611-510200 Total:					$152,983.80	$0.00
001-0611-511000	**OPERS**					
EJ2025080048-073	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$588.03	$0.00
EJ2025080048-093	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$588.32	$0.00
EJ2025080048-111	08/25/2025	Matching for OPERS PENSIO	CK2025000325-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$7,825.81	$0.00
EJ2025080048-301	08/25/2025	Matching for OPERS PENSIO	CK2025000325-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$6,839.15	$0.00
001-0611-511000 Total:					$15,841.31	$0.00
001-0611-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025080003-151	08/01/2025	Matching for MEDICARE (MED	CK2025000302-02 ELECTRONIC TRANSFER	Inv_173462	$732.04	$0.00
EJ2025080024-071	08/15/2025	Matching for MEDICARE (MED	CK2025000314-03 ELECTRONIC TRANSFER	Inv_174142	$741.17	$0.00
EJ2025080058-019	08/29/2025	Matching for MEDICARE (MED	CK2025000338-04 ELECTRONIC TRANSFER	Inv_174987	$677.39	$0.00
001-0611-511500 Total:					$2,150.60	$0.00
001-0611-520000	**SUPPLIES**					
EJ2025080031-415	08/20/2025	Jail Supplies Charm tex from 1	CK0000410480-01 PO2025082965 CHARM-TEX INC	0412076-IN	$760.00	$0.00
EJ2025080031-423	08/20/2025	Jail Supplies - Walmart from 15	CK0000410680-01 PO2025081679 CAPITAL ONE NA	16639669939	$122.53	$0.00
001-0611-520000 Total:					$882.53	$0.00
001-0611-520001	**SUPPLIES - PRISONER MAINTENANCE**					
EJ2025080004-905	08/06/2025	Prisoner Food - McKees from 1	CK0000410252-01 PO2025081684 MCKEE FOODS CORPORAT	0624930824	$101.52	$0.00
EJ2025080031-399	08/20/2025	Prisoner Food - Blanket from 1	CK0000410469-01 PO2025081629 CONN'S POTATO CHIPS	0067818	$10.50	$0.00
EJ2025080031-401	08/20/2025	Prisoner Food - Conns from 15	CK0000410469-01 PO2025081686 CONN'S POTATO CHIPS	0067818	$327.92	$0.00
EJ2025080031-413	08/20/2025	Prisoner Food - Food Distribut	CK0000410519-01 PO2025082783 F & S FOODS	627534	$8,195.66	$0.00
EJ2025080031-421	08/20/2025	Prisoner Food - McKees from 1	CK0000410591-01 PO2025081684 MCKEE FOODS CORPORAT	0634572012	$183.60	$0.00
EJ2025080031-429	08/20/2025	Prisoner Food - Collins Meats f	CK0000410484-01 PO2025081685 COLLINS MEAT & FOOD MA	617203	$239.60	$0.00
EJ2025080031-437	08/20/2025	Prisoner Food - Nickels from 1	CK0000410581-01 PO2025082618 NICKLES BAKERY INC	977004	$575.99	$0.00

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001-0611-520001 Total:					$9,634.79	$0.00
001-0611-521003	**Jail Uniforms**					
EJ2025080031-407	08/20/2025	Jail Uniforms - Galls from 1505	CK0000410525-01 PO2025081701 GALLS PARENT HOLDINGS	032065587	$137.02	$0.00
EJ2025080031-425	08/20/2025	Jail Uniforms - Designs by Mich	CK0000410509-01 PO2025082617 DESIGNS BY MICHELE LLC	37153	$40.00	$0.00
001-0611-521003 Total:					$177.02	$0.00
001-0611-526000	**CONTRACT SERVICES**					
EJ2025080031-435	08/20/2025	Contract Services Jail - Sapphir	CK0000410654-01 PO2025082049 SAPPHIREHEALTH LLC	IN0005919	$675.00	$0.00
001-0611-526000 Total:					$675.00	$0.00
001-0611-540004	**OTHER EXP-PRISONER MEDICAL**					
EJ2025080031-411	08/20/2025	Prisoner Medical - McKesson fr	CK0000410586-01 PO2025081695 MCKESSON MEDICAL -SUR	24159858	$11.24	$0.00
EJ2025080031-417	08/20/2025	Prisoner Medical - Coler Long	CK0000410503-01 PO2025081696 COLER LONG TERM CARE	Cairati, Cleavenger	$397.43	$0.00
EJ2025080031-419	08/20/2025	Prisoner Medical - Blanket from	CK0000410503-01 PO2025081637 COLER LONG TERM CARE	Cairati, Cleavenger	$60.37	$0.00
EJ2025080031-431	08/20/2025	Prisoner Medical - Advanced C	CK0000410448-01 PO2025082314 ADVANCED CORRECTIONA	RINV-006606	$13,868.68	$0.00
EJ2025080031-433	08/20/2025	Prisoner Medical - Garcia from	CK0000410546-01 PO2025081693 GARCIA CLINICAL LABORA	73404	$83.50	$0.00
001-0611-540004 Total:					$14,421.22	$0.00
JAIL OPERATIONS Totals:					$196,766.27	$0.00
001-0613-521000	**Equipment**					
EJ2025080004-495	08/06/2025	BPV Equipment from 149860 -	CK0000410235-01 PO2025082896 PARR PUBLIC SAFETY EQU	inv113286	$5,688.09	$0.00
001-0613-521000 Total:					$5,688.09	$0.00
Body Armor State Grant Totals:					$5,688.09	$0.00
001-0614-510200	**Salaries**					
PR2025080001-054	08/01/2025	Gross: 2025/08/01			$2,444.80	$0.00
PR2025080002-052	08/15/2025	Gross: 2025/08/15			$2,444.80	$0.00
PR2025080003-051	08/29/2025	Gross: 2025/08/29			$2,444.80	$0.00
001-0614-510200 Total:					$7,334.40	$0.00
001-0614-511000	**OPERS**					
EJ2025080048-067	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$376.12	$0.00
EJ2025080048-071	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$442.50	$0.00
001-0614-511000 Total:					$818.62	$0.00
001-0614-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-051	08/06/2025	August 2025 Plan A from 1503	CK0000410347-02 Grant K. Daugherty	Inv_638896436044	$2,191.01	$0.00
001-0614-511300 Total:					$2,191.01	$0.00
001-0614-511500	**Medicare**					
EJ2025080003-137	08/01/2025	Matching for MEDICARE (MED	CK2025000302-49 ELECTRONIC TRANSFER	Inv_173462	$32.91	$0.00
EJ2025080024-147	08/15/2025	Matching for MEDICARE (MED	CK2025000314-47 ELECTRONIC TRANSFER	Inv_174142	$32.91	$0.00
EJ2025080058-121	08/29/2025	Matching for MEDICARE (MED	CK2025000338-46 ELECTRONIC TRANSFER	Inv_174987	$32.91	$0.00
001-0614-511500 Total:					$98.73	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Commercial Vehicle Enforcement Totals:					$10,442.76	$0.00
001-0620-510100	**SALARIES - OFFICIAL**					
PR2025080001-010	08/01/2025	Gross: 2025/08/01			$2,201.23	$0.00
PR2025080002-004	08/15/2025	Gross: 2025/08/15			$2,201.23	$0.00
PR2025080003-002	08/29/2025	Gross: 2025/08/29			$2,201.23	$0.00
001-0620-510100 Total:					$6,603.69	$0.00
001-0620-510200	**SALARIES - EMPLOYEES**					
PR2025080001-015	08/01/2025	Gross: 2025/08/01			$3,481.75	$0.00
PR2025080002-013	08/15/2025	Gross: 2025/08/15			$3,481.76	$0.00
PR2025080003-014	08/29/2025	Gross: 2025/08/29			$3,481.75	$0.00
001-0620-510200 Total:					$10,445.26	$0.00
001-0620-511000	**OPERS**					
EJ2025080048-195	08/25/2025	Matching for OPERS PENSIO	CK2025000325-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$795.62	$0.00
EJ2025080048-315	08/25/2025	Matching for OPERS PENSIO	CK2025000325-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$795.62	$0.00
001-0620-511000 Total:					$1,591.24	$0.00
001-0620-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-081	08/01/2025	Matching for MEDICARE (MED	CK2025000302-10 ELECTRONIC TRANSFER	Inv_173462	$77.43	$0.00
EJ2025080024-135	08/15/2025	Matching for MEDICARE (MED	CK2025000314-04 ELECTRONIC TRANSFER	Inv_174142	$77.43	$0.00
EJ2025080058-137	08/29/2025	Matching for MEDICARE (MED	CK2025000338-02 ELECTRONIC TRANSFER	Inv_174987	$77.43	$0.00
001-0620-511500 Total:					$232.29	$0.00
RECORDER Totals:					$18,872.48	$0.00
001-0630-510200	**SALARIES - EMPLOYEES**					
PR2025080001-059	08/01/2025	Gross: 2025/08/01			$17,592.99	$0.00
PR2025080002-058	08/15/2025	Gross: 2025/08/15			$17,592.99	$0.00
PR2025080003-057	08/29/2025	Gross: 2025/08/29			$17,592.99	$0.00
001-0630-510200 Total:					$52,778.97	$0.00
001-0630-511000	**OPERS**					
EJ2025080048-157	08/25/2025	Matching for OPERS PENSIO	CK2025000325-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$2,463.02	$0.00
EJ2025080048-251	08/25/2025	Matching for OPERS PENSIO	CK2025000325-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,463.02	$0.00
001-0630-511000 Total:					$4,926.04	$0.00
001-0630-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-143	08/01/2025	Matching for MEDICARE (MED	CK2025000302-54 ELECTRONIC TRANSFER	Inv_173462	$247.88	$0.00
EJ2025080024-005	08/15/2025	Matching for MEDICARE (MED	CK2025000314-53 ELECTRONIC TRANSFER	Inv_174142	$247.88	$0.00
EJ2025080058-153	08/29/2025	Matching for MEDICARE (MED	CK2025000338-52 ELECTRONIC TRANSFER	Inv_174987	$247.88	$0.00
001-0630-511500 Total:					$743.64	$0.00
001-0630-520000	**SUPPLIES**					
EJ2025080004-557	08/06/2025	SUPPLIES from 149860 - BILL	CK0000410229-01 PO2025081935 INDOFF INC	3809121	$170.15	$0.00
001-0630-520000 Total:					$170.15	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0630-526000	**CONTRACT SERVICE**					
EJ2025080004-555	08/06/2025	VERIZON from 149860 - BILL	CK0000410311-01 PO2025081162 CELLCO PARTNERSHIP	6118471875	$239.10	$0.00
001-0630-526000 Total:					$239.10	$0.00
PUBLIC DEFENDER Totals:					$58,857.90	$0.00
001-0710-580200	**APIARY INSPECTION**					
EJ2025080031-743	08/20/2025	Apiary from 150527 - BILL RU	CK0000410592-01 PO2025080795 LARRY G MEHERG	JULY	$576.00	$0.00
001-0710-580200 Total:					$576.00	$0.00
AGRICULTURE Totals:					$576.00	$0.00
001-0830-560000	**CRIPPLED CHILDREN AID**					
EJ2025080053-043	08/25/2025	Crippled Children fund from 15	CK0000410758-01 PO2025080796 TREASURER, STATE OF O	26200174	$5,634.99	$0.00
001-0830-560000 Total:					$5,634.99	$0.00
OTHER HEALTH Totals:					$5,634.99	$0.00
001-0910-510100	**SALARIES - OFFICIAL**					
PR2025080001-038	08/01/2025	Gross: 2025/08/01			$1,162.20	$0.00
PR2025080002-038	08/15/2025	Gross: 2025/08/15			$1,162.20	$0.00
PR2025080003-040	08/29/2025	Gross: 2025/08/29			$1,162.20	$0.00
001-0910-510100 Total:					$3,486.60	$0.00
001-0910-510200	**SALARIES - EMPLOYEES**					
PR2025080001-012	08/01/2025	Gross: 2025/08/01			$5,800.00	$0.00
PR2025080002-017	08/15/2025	Gross: 2025/08/15			$5,800.00	$0.00
PR2025080003-018	08/29/2025	Gross: 2025/08/29			$5,800.00	$0.00
001-0910-510200 Total:					$17,400.00	$0.00
001-0910-511000	**OPERS**					
EJ2025080048-223	08/25/2025	Matching for OPERS PENSIO	CK2025000325-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$974.70	$0.00
EJ2025080048-285	08/25/2025	Matching for OPERS PENSIO	CK2025000325-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$974.70	$0.00
001-0910-511000 Total:					$1,949.40	$0.00
001-0910-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-139	08/01/2025	Matching for MEDICARE (MED	CK2025000302-12 ELECTRONIC TRANSFER	Inv_173462	$113.94	$0.00
EJ2025080024-093	08/15/2025	Matching for MEDICARE (MED	CK2025000314-16 ELECTRONIC TRANSFER	Inv_174142	$100.84	$0.00
EJ2025080058-105	08/29/2025	Matching for MEDICARE (MED	CK2025000338-17 ELECTRONIC TRANSFER	Inv_174987	$100.84	$0.00
001-0910-511500 Total:					$315.62	$0.00
001-0910-520000	**SUPPLIES**					
EJ2025080031-1001	08/20/2025	Business Cards and Office Stat	CK0000410639-01 PO2025080993 SPRINT PRINT INC	11690	$73.00	$0.00
001-0910-520000 Total:					$73.00	$0.00
001-0910-521000	**EQUIPMENT**					
EJ2025080004-327	08/06/2025	Copier Service from 149860 - B	CK0000410217-01 PO2025080996 VISUAL EDGE IT INC	24AR2813120	$241.00	$0.00
001-0910-521000 Total:					$241.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-530000	**TRAVEL**					
EJ2025080004-721	08/06/2025	Travel Expense from 149860 -	CK0000410344-01 PO2025081005 CORBETT, CHRISTINA	VETS	$45.13	$0.00
EJ2025080031-989	08/20/2025	Fall School from 150527 - BILL	CK0000410488-01 PO2025080967 CP CRESTVIEW LLC	VETS	$524.00	$0.00
EJ2025080031-991	08/20/2025	Travel Expense from 150527 -	CK0000410731-01 PO2025081001 HERBERT L TIDRICK	VETS	$130.39	$0.00
EJ2025080031-993	08/20/2025	Travel Expense from 150527 -	CK0000410730-01 PO2025080998 JACK PATTERSON	VETS	$47.56	$0.00
EJ2025080031-995	08/20/2025	Travel Expense from 150527 -	CK0000410733-01 PO2025080950 MILLER, ZACHARY A.	VETS	$200.32	$0.00
EJ2025080031-997	08/20/2025	Travel Expense from 150527 -	CK0000410732-01 PO2025081002 SCHAEFER, DOUGLAS	VETS	$116.20	$0.00
001-0910-530000 Total:					$1,063.60	$0.00
001-0910-540000	**OTHER EXPENSE**					
EJ2025080004-717	08/06/2025	OSACVSO Training from 1498	CK0000410266-01 PO2025080974 OHIO STATE ASSOCIATION	VETS	$100.00	$0.00
EJ2025080004-719	08/06/2025	OSACVSO Training from 1498	CK0000410266-01 PO2025080974 OHIO STATE ASSOCIATION	VETS	$100.00	$0.00
001-0910-540000 Total:					$200.00	$0.00
001-0910-567000	**RELIEF ALLOWANCE**					
EJ2025080004-903	08/06/2025	Super Blanket from 149860 - BI	CK0000410249-01 PO2025081724 WILLIAM L MILLER TRUSTE	420 Elm St., Cosho	$339.53	$0.00
001-0910-567000 Total:					$339.53	$0.00
001-0910-567001	**REL ALLOW MED TRANSPORTATION**					
EJ2025080031-051	08/20/2025	Medical Transportation from 15	CK0000410490-01 PO2025082680 COSHOCTON COUNTY	CVA2	$1,349.31	$0.00
EJ2025080031-053	08/20/2025	Medical Transportation from 15	CK0000410490-01 PO2025080980 COSHOCTON COUNTY	VAC2	$1,454.33	$0.00
001-0910-567001 Total:					$2,803.64	$0.00
VETERAN'S RELIEF COMMISSION Totals:					$27,872.39	$0.00
001-0920-567600	**GRAVE MARKERS**					
EJ2025080004-723	08/06/2025	Cast Metal Products from 1498	CK0000410159-01 PO2025082956 CENTEC CAST METAL PRO	58784	$692.85	$0.00
EJ2025080031-999	08/20/2025	2026 Memorial Day Hand-Held	CK0000410464-01 PO2025083112 BRIDGE ASSOCIATES LLC	24551	$231.60	$0.00
001-0920-567600 Total:					$924.45	$0.00
VETERANS SERVICE Totals:					$924.45	$0.00
001-1210-510200	**SALARIES - EMPLOYEES**					
PR2025080001-070	08/01/2025	Gross: 2025/08/01			$4,520.00	$0.00
PR2025080002-071	08/15/2025	Gross: 2025/08/15			$4,520.00	$0.00
PR2025080003-071	08/29/2025	Gross: 2025/08/29			$4,520.00	$0.00
001-1210-510200 Total:					$13,560.00	$0.00
001-1210-511000	**OPERS**					
EJ2025080048-117	08/25/2025	Matching for OPERS PENSIO	CK2025000325-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$632.80	$0.00
EJ2025080048-267	08/25/2025	Matching for OPERS PENSIO	CK2025000325-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$632.80	$0.00
001-1210-511000 Total:					$1,265.60	$0.00
001-1210-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-059	08/01/2025	Matching for MEDICARE (MED	CK2025000302-62 ELECTRONIC TRANSFER	Inv_173462	$61.15	$0.00
EJ2025080024-075	08/15/2025	Matching for MEDICARE (MED	CK2025000314-63 ELECTRONIC TRANSFER	Inv_174142	$61.15	$0.00
EJ2025080058-083	08/29/2025	Matching for MEDICARE (MED	CK2025000338-63 ELECTRONIC TRANSFER	Inv_174987	$61.15	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1210-511500 Total:					$183.45	$0.00
001-1210-521000	**EQUIPMENT**					
EJ2025080031-593	08/20/2025	desks - Jonalee & Jimmie from	CK0000410452-01 PO2025083020 AMAZON CAPITAL SERVIC	1HP6-CYLQ-XWM	$1,019.96	$0.00
001-1210-521000 Total:					$1,019.96	$0.00
ENGINEER MAP DEPT Totals:					$16,029.01	$0.00
001-1410-511302	**Health, Life, Dental Insurance**					
EJ2025080009-061	08/06/2025	August 2025 Plan A from 1503	CK0000410347-01 Grant K. Daugherty	Inv_638896436044	$115,945.50	$0.00
EJ2025080009-069	08/06/2025	August 2025 Plan C from 1503	CK0000410347-32 Grant K. Daugherty	Inv_638896436044	$38,338.35	$0.00
001-1410-511302 Total:					$154,283.85	$0.00
INSURANCE Totals:					$154,283.85	$0.00
Fund: 001 Total:					$1,621,859.14	$26,850.29
003-0100-510200	**Salaries**					
PR2025080001-062	08/01/2025	Gross: 2025/08/01			$1,269.60	$0.00
PR2025080002-062	08/15/2025	Gross: 2025/08/15			$1,269.60	$0.00
PR2025080003-062	08/29/2025	Gross: 2025/08/29			$1,269.60	$0.00
003-0100-510200 Total:					$3,808.80	$0.00
003-0100-511000	**OPERS**					
EJ2025080048-107	08/25/2025	Matching for OPERS PENSIO	CK2025000325-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$177.75	$0.00
EJ2025080048-293	08/25/2025	Matching for OPERS PENSIO	CK2025000325-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$177.75	$0.00
003-0100-511000 Total:					$355.50	$0.00
003-0100-511300	**Health/LF/Dental Ins**					
EJ2025080009-019	08/06/2025	August 2025 Plan C from 1503	CK0000410347-33 Grant K. Daugherty	Inv_638896436044	$849.05	$0.00
003-0100-511300 Total:					$849.05	$0.00
003-0100-511500	**Medicare**					
EJ2025080003-157	08/01/2025	Matching for MEDICARE (MED	CK2025000302-56 ELECTRONIC TRANSFER	Inv_173462	$17.91	$0.00
EJ2025080024-007	08/15/2025	Matching for MEDICARE (MED	CK2025000314-57 ELECTRONIC TRANSFER	Inv_174142	$17.91	$0.00
EJ2025080058-145	08/29/2025	Matching for MEDICARE (MED	CK2025000338-57 ELECTRONIC TRANSFER	Inv_174987	$17.91	$0.00
003-0100-511500 Total:					$53.73	$0.00
003-0100-526000	**Contract Services Admin**					
EJ2025080012-001	08/01/2025	July-August Invoice from 0 - Pr	CK2025000303-01 ANTHEM LIFE INSURANCE	8/1/2025	$3,490.37	$0.00
EJ2025080031-385	08/20/2025	Health Equity from 150527 - Bl	CK0000410555-01 PO2025080800 HEALTHEQUITY INC	1iydr22	$182.50	$0.00
EJ2025080056-001	08/26/2025	September Life Payment from	CK2025000327-01 ANTHEM LIFE INSURANCE	8/26/2025	$1,745.72	$0.00
003-0100-526000 Total:					$5,418.59	$0.00
003-0100-526001	**Contract Services Premiums**					
EJ2025080013-001	08/01/2025	July Premiums from 0 - Prepay	CK2025000304-01 COUNTY EMPLOYEE BENEFITS CONSORT	8/1/2025	$387,791.74	$0.00
EJ2025080064-001	08/27/2025	August Invoice from 0 - Prepay	CK2025000342-01 COUNTY EMPLOYEE BENEFITS CONSORT	8/27/2025	$388,134.21	$0.00
003-0100-526001 Total:					$775,925.95	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0030100 Totals:					$786,411.62	$0.00
Fund: 003 Total:					$786,411.62	$0.00
010-0100-510200		**SALARIES - EMPLOYEES**				
PR2025080001-065	08/01/2025	Gross: 2025/08/01			$3,532.02	$0.00
PR2025080002-067	08/15/2025	Gross: 2025/08/15			$3,701.45	$0.00
PR2025080003-063	08/29/2025	Gross: 2025/08/29			$4,115.45	$0.00
010-0100-510200 Total:					$11,348.92	$0.00
010-0100-511000		**OPERS**				
EJ2025080048-077	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$308.94	$0.00
EJ2025080048-079	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$308.95	$0.00
EJ2025080048-137	08/25/2025	Matching for OPERS PENSIO	CK2025000325-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$243.80	$0.00
EJ2025080048-287	08/25/2025	Matching for OPERS PENSIO	CK2025000325-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$255.51	$0.00
010-0100-511000 Total:					$1,117.20	$0.00
010-0100-511300		**HEALTH/LF/DENTAL INS**				
EJ2025080009-025	08/06/2025	August 2025 Plan A from 1503	CK0000410347-05 Grant K. Daugherty	Inv_638896436044	$533.35	$0.00
010-0100-511300 Total:					$533.35	$0.00
010-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025080003-009	08/01/2025	Matching for MEDICARE (MED	CK2025000302-59 ELECTRONIC TRANSFER	Inv_173462	$50.58	$0.00
EJ2025080024-015	08/15/2025	Matching for MEDICARE (MED	CK2025000314-61 ELECTRONIC TRANSFER	Inv_174142	$52.80	$0.00
EJ2025080058-125	08/29/2025	Matching for MEDICARE (MED	CK2025000338-58 ELECTRONIC TRANSFER	Inv_174987	$58.83	$0.00
010-0100-511500 Total:					$162.21	$0.00
010-0100-540000		**OTHER EXPENSES**				
EJ2025080004-261	08/06/2025	Others Hahns from 149860 - B	CK0000410204-01 PO2025082600 HAHN OIL INC	cp010787	$525.67	$0.00
EJ2025080004-441	08/06/2025	Others from 149860 - BILL RU	CK0000410137-01 PO2025082604 A T & T MOBILITY II LLC	287315498198X07	$74.32	$0.00
EJ2025080031-343	08/20/2025	Others Veh Maint from 150527	CK0000410475-01 PO2025082603 COSHOCTON COUNTY CO	301406	$54.72	$0.00
EJ2025080031-477	08/20/2025	Others AT&T from 150527 - BI	CK0000410454-01 PO2025082601 AT&T MOBILITY II LLC	287333855869X07	$168.67	$0.00
010-0100-540000 Total:					$823.38	$0.00
Dog & Kennel Totals:					$13,985.06	$0.00
010-0200-511300		**Insurance**				
EJ2025080009-041	08/06/2025	August 2025 Plan A from 1503	CK0000410347-04 Grant K. Daugherty	Inv_638896436044	$74.39	$0.00
010-0200-511300 Total:					$74.39	$0.00
Auditor Dog & Kennel Totals:					$74.39	$0.00
Fund: 010 Total:					$14,059.45	$0.00
011-0100-526000		**CONTRACT SERVICES**				
EJ2025080031-1015	08/20/2025	Contract Services from 150527	CK0000410568-01 PO2025081824 GOVOS INC	INV-10802	$1,891.20	$0.00
EJ2025080031-1017	08/20/2025	Contract Services from 150527	CK0000410446-01 PO2025081823 ACCESS INFORMATION HO	11702321	$366.81	$0.00
011-0100-526000 Total:					$2,258.01	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0110100 Totals:					$2,258.01	$0.00
Fund: 011 Total:					$2,258.01	$0.00
012-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-064	08/01/2025	Gross: 2025/08/01			$6,107.50	$0.00
PR2025080002-063	08/15/2025	Gross: 2025/08/15			$6,107.50	$0.00
PR2025080003-064	08/29/2025	Gross: 2025/08/29			$5,957.50	$0.00
012-0100-510200 Total:					$18,172.50	$0.00
012-0100-511000	**OPERS**					
EJ2025080048-127	08/25/2025	Matching for OPERS PENSIO	CK2025000325-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$855.05	$0.00
EJ2025080048-311	08/25/2025	Matching for OPERS PENSIO	CK2025000325-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$855.05	$0.00
012-0100-511000 Total:					$1,710.10	$0.00
012-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-087	08/06/2025	August 2025 Plan A from 1503	CK0000410347-03 Grant K. Daugherty	Inv_638896436044	$6,113.08	$0.00
012-0100-511300 Total:					$6,113.08	$0.00
012-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-035	08/01/2025	Matching for MEDICARE (MED	CK2025000302-58 ELECTRONIC TRANSFER	Inv_173462	$81.48	$0.00
EJ2025080024-033	08/15/2025	Matching for MEDICARE (MED	CK2025000314-58 ELECTRONIC TRANSFER	Inv_174142	$81.48	$0.00
EJ2025080058-087	08/29/2025	Matching for MEDICARE (MED	CK2025000338-59 ELECTRONIC TRANSFER	Inv_174987	$79.31	$0.00
012-0100-511500 Total:					$242.27	$0.00
012-0100-540000	**OTHER EXPENSES**					
EJ2025080004-543	08/06/2025	200 Postage Stamps from 149	CK0000410323-01 PO2025082940 COSHOCTON POSTMASTE	2025082940	$156.00	$0.00
012-0100-540000 Total:					$156.00	$0.00
FUNDDEPT: 0120100 Totals:					$26,393.95	$0.00
Fund: 012 Total:					$26,393.95	$0.00
019-0100-526000	**CONTRACT SERVICES**					
EJ2025080031-901	08/20/2025	Knox-Poorman Contract from 1	CK0000410566-01 PO2025081308 KNOX COMMUNITY HOSPIT	9639	$4,000.00	$0.00
019-0100-526000 Total:					$4,000.00	$0.00
FY25 MCHC Totals:					$4,000.00	$0.00
019-0200-510200	**SALARIES- EMPLOYEES**					
PR2025080001-056	08/01/2025	Gross: 2025/08/01			$3,093.34	$0.00
PR2025080002-053	08/15/2025	Gross: 2025/08/15			$2,564.30	$0.00
PR2025080003-053	08/29/2025	Gross: 2025/08/29			$2,564.30	$0.00
019-0200-510200 Total:					$8,221.94	$0.00
019-0200-511000	**OPERS**					
EJ2025080048-053	08/25/2025	Matching for OPERS HEALTH	CK2025000325-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$413.46	$0.00
EJ2025080048-063	08/25/2025	Matching for OPERS HEALTH	CK2025000325-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$433.06	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0200-511000 Total:					$846.52	$0.00
019-0200-511300		**Health/Life/Dental Insurance**				
EJ2025080009-021	08/06/2025	August 2025 Plan A from 1503	CK0000410347-06 Grant K. Daugherty	Inv_638896436044	$183.45	$0.00
019-0200-511300 Total:					$183.45	$0.00
019-0200-511500		**MEDICARE**				
EJ2025080003-113	08/01/2025	Matching for MEDICARE (MED	CK2025000302-50 ELECTRONIC TRANSFER	Inv_173462	$44.82	$0.00
EJ2025080024-145	08/15/2025	Matching for MEDICARE (MED	CK2025000314-49 ELECTRONIC TRANSFER	Inv_174142	$37.15	$0.00
EJ2025080058-027	08/29/2025	Matching for MEDICARE (MED	CK2025000338-49 ELECTRONIC TRANSFER	Inv_174987	$37.15	$0.00
019-0200-511500 Total:					$119.12	$0.00
019-0200-526000		**Contract Services**				
EJ2025080031-889	08/20/2025	GF-Copier Prints from 150527 -	CK0000410520-01 PO2025081893 GORDON FLESCH COMPA	IN15262269	$55.73	$0.00
EJ2025080031-899	08/20/2025	FCFC Contract from 150527 -	CK0000410527-01 PO2025081892 FAMILY & CHILDREN FIRST	070120250701202	$175.50	$0.00
EJ2025080031-903	08/20/2025	Knox-Poorman Contract from 1	CK0000410566-01 PO2025081891 KNOX COMMUNITY HOSPIT	9639	$2,000.00	$0.00
019-0200-526000 Total:					$2,231.23	$0.00
FY26 MCHC Totals:					$11,602.26	$0.00
019-0300-510200		**Salaries- Employees**				
PR2025080001-058	08/01/2025	Gross: 2025/08/01			$190.00	$0.00
PR2025080002-057	08/15/2025	Gross: 2025/08/15			$190.00	$0.00
PR2025080003-058	08/29/2025	Gross: 2025/08/29			$171.00	$0.00
PR2025080004-003	08/29/2025	Gross: 2025/08/29 K. Kennedy			$19.00	$0.00
019-0300-510200 Total:					$570.00	$0.00
019-0300-511000		**OPERS**				
EJ2025080048-031	08/25/2025	Matching for OPERS HEALTH	CK2025000325-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$26.60	$0.00
EJ2025080048-043	08/25/2025	Matching for OPERS HEALTH	CK2025000325-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$15.96	$0.00
019-0300-511000 Total:					$42.56	$0.00
019-0300-511500		**Medicare**				
EJ2025080003-105	08/01/2025	Matching for MEDICARE (MED	CK2025000302-53 ELECTRONIC TRANSFER	Inv_173462	$2.54	$0.00
EJ2025080024-087	08/15/2025	Matching for MEDICARE (MED	CK2025000314-51 ELECTRONIC TRANSFER	Inv_174142	$2.54	$0.00
EJ2025080063-005	08/29/2025	Matching for MEDICARE (MED	CK2025000341-01 ELECTRONIC TRANSFER	Inv_175061	$0.28	$0.00
EJ2025080058-091	08/29/2025	Matching for MEDICARE (MED	CK2025000338-53 ELECTRONIC TRANSFER	Inv_174987	$2.26	$0.00
019-0300-511500 Total:					$7.62	$0.00
Adult Health Totals:					$620.18	$0.00
019-0500-510200		**Salaries**				
PR2025080002-054	08/15/2025	Gross: 2025/08/15			$826.76	$0.00
PR2025080003-056	08/29/2025	Gross: 2025/08/29			$798.26	$0.00
PR2025080004-001	08/29/2025	Gross: 2025/08/29 K. Kennedy			$28.50	$0.00
019-0500-510200 Total:					$1,653.52	$0.00
019-0500-511500		**Medicare**				

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080024-105	08/15/2025	Matching for MEDICARE (MED	CK2025000314-52 ELECTRONIC TRANSFER	Inv_174142	$7.50	$0.00
EJ2025080063-003	08/29/2025	Matching for MEDICARE (MED	CK2025000341-03 ELECTRONIC TRANSFER	Inv_175061	$0.41	$0.00
EJ2025080058-147	08/29/2025	Matching for MEDICARE (MED	CK2025000338-48 ELECTRONIC TRANSFER	Inv_174987	$11.25	$0.00
019-0500-511500 Total:					$19.16	$0.00
GVO Grant Totals:					$1,672.68	$0.00
Fund: 019 Total:					$17,895.12	$0.00
020-0100-510200		**SALARIES - EMPLOYEES**				
PR2025080001-048	08/01/2025	Gross: 2025/08/01			$13,269.99	$0.00
PR2025080002-045	08/15/2025	Gross: 2025/08/15			$12,832.23	$0.00
PR2025080003-044	08/29/2025	Gross: 2025/08/29			$12,860.23	$0.00
PR2025080004-002	08/29/2025	Gross: 2025/08/29 K. Kennedy			$76.00	$0.00
020-0100-510200 Total:					$39,038.45	$0.00
020-0100-511000		**OPERS**				
EJ2025080048-001	08/25/2025	2025/08/25 Health Match adj fr	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/08/25 Health	$0.02	$0.00
EJ2025080048-023	08/25/2025	Matching for OPERS HEALTH	CK2025000325-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$1,857.80	$0.00
EJ2025080048-059	08/25/2025	Matching for OPERS HEALTH	CK2025000325-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$1,779.54	$0.00
020-0100-511000 Total:					$3,637.36	$0.00
020-0100-511300		**Health/Life/Dental Insurance**				
EJ2025080009-093	08/06/2025	August 2025 Plan A from 1503	CK0000410347-08 Grant K. Daugherty	Inv_638896436044	$4,866.59	$0.00
EJ2025080009-099	08/06/2025	August 2025 Plan C from 1503	CK0000410347-34 Grant K. Daugherty	Inv_638896436044	$1,429.24	$0.00
020-0100-511300 Total:					$6,295.83	$0.00
020-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025080003-099	08/01/2025	Matching for MEDICARE (MED	CK2025000302-42 ELECTRONIC TRANSFER	Inv_173462	$188.69	$0.00
EJ2025080024-111	08/15/2025	Matching for MEDICARE (MED	CK2025000314-40 ELECTRONIC TRANSFER	Inv_174142	$186.83	$0.00
EJ2025080063-001	08/29/2025	Matching for MEDICARE (MED	CK2025000341-02 ELECTRONIC TRANSFER	Inv_175061	$1.10	$0.00
EJ2025080058-081	08/29/2025	Matching for MEDICARE (MED	CK2025000338-39 ELECTRONIC TRANSFER	Inv_174987	$183.08	$0.00
020-0100-511500 Total:					$559.70	$0.00
020-0100-520000		**OFFICE SUPPLIES**				
EJ2025080031-835	08/20/2025	SUPER - Office Supplies from	CK0000410450-01 PO2025081328 AMAZON CAPITAL SERVIC	1XKD-YLT4-7QN9	$12.68	$0.00
020-0100-520000 Total:					$12.68	$0.00
020-0100-526000		**CONTRACT SERVICES**				
EJ2025080004-863	08/06/2025	GF-Copier Prints from 149860 -	CK0000410202-01 PO2025081329 GORDON FLESCH COMPA	IN15241562	$43.04	$0.00
EJ2025080004-865	08/06/2025	GF-Copier Prints from 149860 -	CK0000410202-01 PO2025081329 GORDON FLESCH COMPA	IN15250265	$160.41	$0.00
EJ2025080031-887	08/20/2025	GF Lease-Copier Lease from	CK0000410520-01 PO2025081330 GORDON FLESCH COMPA	I01043136	$102.96	$0.00
020-0100-526000 Total:					$306.41	$0.00
020-0100-530000		**TRAVEL**				
EJ2025080031-911	08/20/2025	SUPER - Travel/Training from	CK0000410698-01 PO2025081346 SHROYER, NICOLE	060120250601202	$21.69	$0.00
020-0100-530000 Total:					$21.69	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-540000	**OTHER EXPENSE**					
EJ2025080004-273	08/06/2025	Other Exp-Agency Fuel from 1	CK0000410204-01 PO2025081336 HAHN OIL INC	CP-010793	$306.20	$0.00
EJ2025080004-843	08/06/2025	SUPER - Other Exp-Rabies fro	CK0000410261-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$31.97	$0.00
EJ2025080004-845	08/06/2025	SUPER - Donation CRMC Prim	CK0000410261-01 PO2025082097 PNC BANK NATIONAL ASS	6350	$19.75	$0.00
EJ2025080004-851	08/06/2025	SUPER - Other Exp-Rabies fro	CK0000410261-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$58.08	$0.00
EJ2025080004-861	08/06/2025	SUPER -Other Exp-Miscellane	CK0000410261-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$49.17	$0.00
EJ2025080004-867	08/06/2025	SUPER - Donation CRMC Prim	CK0000410192-01 PO2025082097 COSHOCTON FARMERS M	073020250730202	$75.00	$0.00
EJ2025080004-893	08/06/2025	SUPER - Donation CRMC Prim	CK0000410292-01 PO2025082097 SCHUMAKER FARMS CATE	073020250730202	$75.00	$0.00
EJ2025080031-837	08/20/2025	SUPER - Donation CRMC Prim	CK0000410450-01 PO2025082097 AMAZON CAPITAL SERVIC	1DLK-VTKJ-7R3X	$35.26	$0.00
EJ2025080031-909	08/20/2025	Other Exp-Vital Statistics Remit	CK0000410622-01 PO2025081335 TREASURER, STATE OF O	26200072	$10,086.80	$0.00
020-0100-540000 Total:					$10,737.23	$0.00
District Health Totals:					$60,609.35	$0.00
020-0800-511300	**Health/Life/Dental**					
EJ2025080009-009	08/06/2025	August 2025 Plan A from 1503	CK0000410347-09 Grant K. Daugherty	Inv_638896436044	$641.71	$0.00
020-0800-511300 Total:					$641.71	$0.00
Workforce Dev Totals:					$641.71	$0.00
020-0801-510200	**Salaries**					
PR2025080001-047	08/01/2025	Gross: 2025/08/01			$1,951.85	$0.00
PR2025080002-046	08/15/2025	Gross: 2025/08/15			$1,951.85	$0.00
PR2025080003-043	08/29/2025	Gross: 2025/08/29			$2,007.85	$0.00
020-0801-510200 Total:					$5,911.55	$0.00
020-0801-511000	**OPERS**					
EJ2025080048-027	08/25/2025	Matching for OPERS HEALTH	CK2025000325-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$273.26	$0.00
EJ2025080048-035	08/25/2025	Matching for OPERS HEALTH	CK2025000325-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$273.26	$0.00
020-0801-511000 Total:					$546.52	$0.00
020-0801-511300	**Health/Life/Dental**					
EJ2025080009-043	08/06/2025	August 2025 Plan C from 1503	CK0000410347-35 Grant K. Daugherty	Inv_638896436044	$350.19	$0.00
020-0801-511300 Total:					$350.19	$0.00
020-0801-511500	**Medicare**					
EJ2025080003-075	08/01/2025	Matching for MEDICARE (MED	CK2025000302-43 ELECTRONIC TRANSFER	Inv_173462	$26.41	$0.00
EJ2025080024-037	08/15/2025	Matching for MEDICARE (MED	CK2025000314-41 ELECTRONIC TRANSFER	Inv_174142	$26.41	$0.00
EJ2025080058-077	08/29/2025	Matching for MEDICARE (MED	CK2025000338-40 ELECTRONIC TRANSFER	Inv_174987	$27.21	$0.00
020-0801-511500 Total:					$80.03	$0.00
020-0801-520000	**ODC**					
EJ2025080004-849	08/06/2025	SUPER - WF23 ODC Travel/Tr	CK0000410261-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$40.00	$0.00
EJ2025080004-883	08/06/2025	SUPER - WF23 ODC Travel/Tr	CK0000410332-01 PO2025081359 HALL, MARIA	R-7840071	$78.50	$0.00
EJ2025080004-891	08/06/2025	SUPER - WF23 ODC Travel/Tr	CK0000410331-01 PO2025081359 BELL, KRISTINA	071320250713202	$363.89	$0.00
EJ2025080031-893	08/20/2025	SUPER - WF23 ODC Travel/Tr	CK0000410487-01 PO2025081359 THE COSHOCTON FOUNDA	081220250812202	$325.00	$0.00
020-0801-520000 Total:					$807.39	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0801-540000	**Other Expense**					
EJ2025080004-859	08/06/2025	SUPER - WF23 Accreditation	CK0000410261-01 PO2025082383 PNC BANK NATIONAL ASS	6350	$512.89	$0.00
EJ2025080031-907	08/20/2025	SUPER - WF23 Accreditation	CK0000410659-01 PO2025082383 STRATEGYHEALTH LLC	1042	$5,000.00	$0.00
020-0801-540000 Total:					$5,512.89	$0.00
Workforce Dev 23 Totals:					$13,208.57	$0.00
020-2000-510200	**Salaries**					
PR2025080001-055	08/01/2025	Gross: 2025/08/01			$458.99	$0.00
PR2025080002-056	08/15/2025	Gross: 2025/08/15			$458.99	$0.00
PR2025080003-055	08/29/2025	Gross: 2025/08/29			$458.99	$0.00
020-2000-510200 Total:					$1,376.97	$0.00
020-2000-511000	**OPERS**					
EJ2025080048-013	08/25/2025	Matching for OPERS HEALTH	CK2025000325-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$64.26	$0.00
EJ2025080048-029	08/25/2025	Matching for OPERS HEALTH	CK2025000325-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$64.26	$0.00
020-2000-511000 Total:					$128.52	$0.00
020-2000-511500	**Medicare**					
EJ2025080003-135	08/01/2025	Matching for MEDICARE (MED	CK2025000302-51 ELECTRONIC TRANSFER	Inv_173462	$6.42	$0.00
EJ2025080024-039	08/15/2025	Matching for MEDICARE (MED	CK2025000314-50 ELECTRONIC TRANSFER	Inv_174142	$6.42	$0.00
EJ2025080058-031	08/29/2025	Matching for MEDICARE (MED	CK2025000338-50 ELECTRONIC TRANSFER	Inv_174987	$6.42	$0.00
020-2000-511500 Total:					$19.26	$0.00
MRC STTRONG Grant Totals:					$1,524.75	$0.00
020-3000-540000	**Other Expense**					
EJ2025080004-841	08/06/2025	SUPER - LEAD Other Expense	CK0000410261-01 PO2025082379 PNC BANK NATIONAL ASS	6350	$72.00	$0.00
EJ2025080004-857	08/06/2025	SUPER - LEAD Other Expense	CK0000410261-01 PO2025082379 PNC BANK NATIONAL ASS	6350	$520.00	$0.00
EJ2025080004-887	08/06/2025	SUPER - LEAD Other Expense	CK0000410139-01 PO2025082379 ALONOVUS CORP	66424	$843.00	$0.00
020-3000-540000 Total:					$1,435.00	$0.00
LEAD Grant Totals:					$1,435.00	$0.00
Fund: 020 Total:					$77,419.38	$0.00
021-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-022	08/01/2025	Gross: 2025/08/01			$144.00	$0.00
PR2025080002-021	08/15/2025	Gross: 2025/08/15			$144.00	$0.00
PR2025080003-026	08/29/2025	Gross: 2025/08/29			$144.00	$0.00
021-0100-510200 Total:					$432.00	$0.00
021-0100-511000	**OPERS**					
EJ2025080048-015	08/25/2025	Matching for OPERS HEALTH	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$20.16	$0.00
EJ2025080048-037	08/25/2025	Matching for OPERS HEALTH	CK2025000325-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$20.16	$0.00
021-0100-511000 Total:					$40.32	$0.00
021-0100-511500	**MEDICARE TAX-EMPLOYER**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080003-115	08/01/2025	Matching for MEDICARE (MED	CK2025000302-22 ELECTRONIC TRANSFER	Inv_173462	$1.91	$0.00
EJ2025080024-041	08/15/2025	Matching for MEDICARE (MED	CK2025000314-22 ELECTRONIC TRANSFER	Inv_174142	$1.91	$0.00
EJ2025080058-029	08/29/2025	Matching for MEDICARE (MED	CK2025000338-24 ELECTRONIC TRANSFER	Inv_174987	$1.91	$0.00
021-0100-511500 Total:					$5.73	$0.00
FUNDDEPT: 0210100 Totals:					$478.05	$0.00
Fund: 021 Total:					$478.05	$0.00

022-0100-510200 SALARIES - EMPLOYEES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025080001-050	08/01/2025	Gross: 2025/08/01			$6,282.70	$0.00
PR2025080002-048	08/15/2025	Gross: 2025/08/15			$6,282.70	$0.00
PR2025080003-048	08/29/2025	Gross: 2025/08/29			$6,282.71	$0.00
022-0100-510200 Total:					$18,848.11	$0.00

022-0100-511000 OPERS

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080048-009	08/25/2025	Matching for OPERS HEALTH	CK2025000325-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$879.58	$0.00
EJ2025080048-055	08/25/2025	Matching for OPERS HEALTH	CK2025000325-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$879.58	$0.00
022-0100-511000 Total:					$1,759.16	$0.00

022-0100-511300 Health/Life/Dental Insurance

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080009-017	08/06/2025	August 2025 Plan C from 1503	CK0000410347-36 Grant K. Daugherty	Inv_638896436044	$777.91	$0.00
EJ2025080009-067	08/06/2025	August 2025 Plan A from 1503	CK0000410347-10 Grant K. Daugherty	Inv_638896436044	$1,601.21	$0.00
022-0100-511300 Total:					$2,379.12	$0.00

022-0100-511500 MEDICARE TAX-EMPLOYER

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080003-025	08/01/2025	Matching for MEDICARE (MED	CK2025000302-45 ELECTRONIC TRANSFER	Inv_173462	$89.35	$0.00
EJ2025080024-143	08/15/2025	Matching for MEDICARE (MED	CK2025000314-43 ELECTRONIC TRANSFER	Inv_174142	$88.38	$0.00
EJ2025080058-073	08/29/2025	Matching for MEDICARE (MED	CK2025000338-43 ELECTRONIC TRANSFER	Inv_174987	$88.38	$0.00
022-0100-511500 Total:					$266.11	$0.00

022-0100-520000 Other Direct Costs

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-847	08/06/2025	SUPER - ODC Office Supplies	CK0000410261-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$286.97	$0.00
EJ2025080004-853	08/06/2025	SUPER - ODC Office Supplies	CK0000410261-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$263.12	$0.00
EJ2025080004-855	08/06/2025	SUPER - ODC Office Supplies	CK0000410261-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$192.35	$0.00
EJ2025080004-869	08/06/2025	SUPER - ODC Office Supplies	CK0000410145-01 PO2025081322 AMAZON CAPITAL SERVIC	16VY-QNHH-HK96	$249.99	$0.00
EJ2025080004-871	08/06/2025	SUPER - ODC Office Supplies	CK0000410145-01 PO2025081322 AMAZON CAPITAL SERVIC	1YGN-33QP-9HD1	$213.17	$0.00
EJ2025080004-873	08/06/2025	SUPER - ODC Office Supplies	CK0000410145-01 PO2025081322 AMAZON CAPITAL SERVIC	1QLF-QKVX-3WG	$230.54	$0.00
EJ2025080004-875	08/06/2025	SUPER - ODC Office Supplies	CK0000410214-01 PO2025081322 FRESH BABY LLC	AAAI16806	$87.95	$0.00
EJ2025080004-877	08/06/2025	SUPER - ODC Office Supplies	CK0000410214-01 PO2025081322 FRESH BABY LLC	AAAI16804	$169.87	$0.00
EJ2025080004-879	08/06/2025	SUPER - ODC Office Supplies	CK0000410214-01 PO2025081322 FRESH BABY LLC	AAAI16803	$154.62	$0.00
EJ2025080004-881	08/06/2025	SUPER - ODC Office Supplies	CK0000410214-01 PO2025081322 FRESH BABY LLC	AAAI16802	$193.50	$0.00
EJ2025080004-885	08/06/2025	SUPER - ODC Office Supplies	CK0000410281-01 PO2025081322 STAPLES BUSINESS ADVA	7006131188	$243.36	$0.00
EJ2025080004-895	08/06/2025	SUPER - ODC Office Supplies	CK0000410245-01 PO2025081322 MCKESSON MEDICAL -SUR	23760287	$86.04	$0.00
EJ2025080031-833	08/20/2025	SUPER - ODC Office Supplies	CK0000410450-01 PO2025081322 AMAZON CAPITAL SERVIC	1PGD-NHF1-YCK	$214.89	$0.00
EJ2025080031-845	08/20/2025	SUPER - ODC Advertising from	CK0000410679-01 PO2025081319 COSHOCTON BROADCASTI	168419	$68.00	$0.00
EJ2025080031-905	08/20/2025	SUPER - ODC Office Supplies	CK0000410641-01 PO2025081322 STAPLES BUSINESS ADVA	7006345259	$225.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-520000 Total:					$2,879.37	$0.00
022-0100-526000	**Contract Services**					
EJ2025080031-897	08/20/2025	Contract Services (Prime Healt	CK0000410637-01 PO2025081325 PRIME HEALTHCARE FOUN	1014	$332.50	$0.00
022-0100-526000 Total:					$332.50	$0.00
FY25 WIC Totals:					$26,464.37	$0.00
Fund: 022 Total:					$26,464.37	$0.00
024-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-024	08/01/2025	Gross: 2025/08/01			$714.05	$0.00
PR2025080002-023	08/15/2025	Gross: 2025/08/15			$714.05	$0.00
PR2025080003-023	08/29/2025	Gross: 2025/08/29			$714.05	$0.00
024-0100-510200 Total:					$2,142.15	$0.00
024-0100-511000	**OPERS**					
EJ2025080048-047	08/25/2025	Matching for OPERS HEALTH	CK2025000325-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$99.97	$0.00
EJ2025080048-057	08/25/2025	Matching for OPERS HEALTH	CK2025000325-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$99.97	$0.00
024-0100-511000 Total:					$199.94	$0.00
024-0100-511300	**Health/Life/Dental**					
EJ2025080009-035	08/06/2025	August 2025 Plan A from 1503	CK0000410347-11 Grant K. Daugherty	Inv_638896436044	$547.75	$0.00
EJ2025080009-037	08/06/2025	August 2025 Plan C from 1503	CK0000410347-37 Grant K. Daugherty	Inv_638896436044	$933.12	$0.00
024-0100-511300 Total:					$1,480.87	$0.00
024-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-097	08/01/2025	Matching for MEDICARE (MED	CK2025000302-20 ELECTRONIC TRANSFER	Inv_173462	$9.62	$0.00
EJ2025080024-051	08/15/2025	Matching for MEDICARE (MED	CK2025000314-23 ELECTRONIC TRANSFER	Inv_174142	$9.63	$0.00
EJ2025080058-021	08/29/2025	Matching for MEDICARE (MED	CK2025000338-23 ELECTRONIC TRANSFER	Inv_174987	$9.63	$0.00
024-0100-511500 Total:					$28.88	$0.00
FUNDDEPT: 0240100 Totals:					$3,851.84	$0.00
Fund: 024 Total:					$3,851.84	$0.00
026-0100-510200	**Salaries**					
PR2025080001-074	08/01/2025	Gross: 2025/08/01			$152.14	$0.00
PR2025080002-075	08/15/2025	Gross: 2025/08/15			$152.14	$0.00
PR2025080003-075	08/29/2025	Gross: 2025/08/29			$152.14	$0.00
026-0100-510200 Total:					$456.42	$0.00
026-0100-511000	**OPERS**					
EJ2025080048-025	08/25/2025	Matching for OPERS HEALTH	CK2025000325-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$21.30	$0.00
EJ2025080048-045	08/25/2025	Matching for OPERS HEALTH	CK2025000325-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$21.30	$0.00
026-0100-511000 Total:					$42.60	$0.00
026-0100-511500	**Medicare Tax Employer**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080003-067	08/01/2025	Matching for MEDICARE (MED	CK2025000302-64 ELECTRONIC TRANSFER	Inv_173462	$2.09	$0.00
EJ2025080024-151	08/15/2025	Matching for MEDICARE (MED	CK2025000314-65 ELECTRONIC TRANSFER	Inv_174142	$2.09	$0.00
EJ2025080058-043	08/29/2025	Matching for MEDICARE (MED	CK2025000338-65 ELECTRONIC TRANSFER	Inv_174987	$2.09	$0.00
026-0100-511500 Total:					$6.27	$0.00
FUNDDEPT: 0260100 Totals:					$505.29	$0.00
Fund: 026 Total:					$505.29	$0.00
028-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-021	08/01/2025	Gross: 2025/08/01			$1,669.14	$0.00
PR2025080002-020	08/15/2025	Gross: 2025/08/15			$1,669.14	$0.00
PR2025080003-025	08/29/2025	Gross: 2025/08/29			$1,669.14	$0.00
028-0100-510200 Total:					$5,007.42	$0.00
028-0100-511000	**OPERS**					
EJ2025080048-019	08/25/2025	Matching for OPERS HEALTH	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$233.68	$0.00
EJ2025080048-051	08/25/2025	Matching for OPERS HEALTH	CK2025000325-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$233.68	$0.00
028-0100-511000 Total:					$467.36	$0.00
028-0100-511300	**Health/Life/Dental**					
EJ2025080009-005	08/06/2025	August 2025 Plan A from 1503	CK0000410347-12 Grant K. Daugherty	Inv_638896436044	$547.75	$0.00
EJ2025080009-031	08/06/2025	August 2025 Plan C from 1503	CK0000410347-38 Grant K. Daugherty	Inv_638896436044	$933.12	$0.00
028-0100-511300 Total:					$1,480.87	$0.00
028-0100-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025080003-095	08/01/2025	Matching for MEDICARE (MED	CK2025000302-23 ELECTRONIC TRANSFER	Inv_173462	$22.55	$0.00
EJ2025080024-155	08/15/2025	Matching for MEDICARE (MED	CK2025000314-21 ELECTRONIC TRANSFER	Inv_174142	$22.55	$0.00
EJ2025080058-151	08/29/2025	Matching for MEDICARE (MED	CK2025000338-25 ELECTRONIC TRANSFER	Inv_174987	$22.55	$0.00
028-0100-511500 Total:					$67.65	$0.00
FUNDDEPT: 0280100 Totals:					$7,023.30	$0.00
Fund: 028 Total:					$7,023.30	$0.00
030-0100-510200	**SALARIES**					
PR2025080001-004	08/01/2025	Gross: 2025/08/01			$61,740.04	$0.00
PR2025080002-009	08/15/2025	Gross: 2025/08/15			$61,740.01	$0.00
PR2025080003-010	08/29/2025	Gross: 2025/08/29			$61,760.00	$0.00
030-0100-510200 Total:					$185,240.05	$0.00
030-0100-511000	**OPERS**					
EJ2025080048-159	08/25/2025	Matching for OPERS PENSIO	CK2025000325-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$8,848.91	$0.00
EJ2025080048-249	08/25/2025	Matching for OPERS PENSIO	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$8,643.61	$0.00
030-0100-511000 Total:					$17,492.52	$0.00
030-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-091	08/06/2025	August 2025 Plan C from 1503	CK0000410347-39 Grant K. Daugherty	Inv_638896436044	$15,881.37	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080009-095	08/06/2025	August 2025 Plan A from 1503	CK0000410347-14 Grant K. Daugherty	Inv_638896436044	$18,465.01	$0.00
EJ2025080031-195	08/20/2025	8/1 4461780 Aug vision from	CK0000410608-01 PO2025081122 NATIONAL VISION ADMINIS	4461780	$272.76	$0.00
030-0100-511300 Total:					$34,619.14	$0.00
030-0100-511500 MEDICARE TAX						
EJ2025080003-107	08/01/2025	Matching for MEDICARE (MED	CK2025000302-04 ELECTRONIC TRANSFER	Inv_173462	$850.31	$0.00
EJ2025080024-149	08/15/2025	Matching for MEDICARE (MED	CK2025000314-09 ELECTRONIC TRANSFER	Inv_174142	$850.31	$0.00
EJ2025080058-099	08/29/2025	Matching for MEDICARE (MED	CK2025000338-10 ELECTRONIC TRANSFER	Inv_174987	$850.60	$0.00
030-0100-511500 Total:					$2,551.22	$0.00
030-0100-520000 SUPPLIES						
EJ2025080004-469	08/06/2025	6/17-7/10 031-8-25 agency su	CK0000410310-01 PO2025081124 US BANK NATIONAL ASSO	031-8-25	$78.05	$0.00
EJ2025080031-241	08/20/2025	8/4 039-8-25 postage from 15	CK0000410594-01 PO2025082946 QUADIENT FINANCE USA, I	039-8-25	$2,048.03	$0.00
EJ2025080031-243	08/20/2025	8/4 039-8-25 postage from 15	CK0000410594-01 PO2025081124 QUADIENT FINANCE USA, I	039-8-25	$451.97	$0.00
EJ2025080031-259	08/20/2025	7/23 17789715 in cartridge fro	CK0000410610-01 PO2025081124 QUADIENT INC	17789715	$193.80	$0.00
030-0100-520000 Total:					$2,771.85	$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2025080004-379	08/06/2025	7/17-8/16 24AR2801844 contr	CK0000410218-01 PO2025082351 VISUAL EDGE IT INC	24AR2801844	$1,024.86	$0.00
EJ2025080004-409	08/06/2025	7/14 39883 on site shredding f	CK0000410221-01 PO2025082351 GO SHRED DOCUMENT MA	39883	$101.00	$0.00
EJ2025080004-417	08/06/2025	4/17-7/16 32909332 overages	CK0000410195-01 PO2025082351 MODERN OFFICE METHOD	32909332	$111.55	$0.00
EJ2025080004-421	08/06/2025	7/1 018-8-25 July from 14986	CK0000410174-01 PO2025082351 CLENE-RITE CARPET CLEA	018-8-25	$4,625.00	$0.00
EJ2025080031-181	08/20/2025	7/1 202170 timesheets from 1	CK0000410560-01 PO2025082351 INOVA PAYROLL LLC	202170	$509.37	$0.00
EJ2025080031-183	08/20/2025	7/1 f1d8d5fb transcribing from	CK0000410656-01 PO2025082351 SPEAKWRITE LLC	f1d8d5fb	$451.39	$0.00
EJ2025080031-249	08/20/2025	7/22-8/21 40780376 copier fro	CK0000410688-01 PO2025082351 XEROX CORPORATION	40780376	$180.71	$0.00
EJ2025080031-289	08/20/2025	8/4 52021 marketing consultin	CK0000410550-01 PO2025082351 HASSEMAN MARKETING &	52021	$2,000.00	$0.00
EJ2025080031-291	08/20/2025	7/1-7/31 14127163 front ld co	CK0000410567-01 PO2025082351 KIMBLE COMPANY	14127163	$245.35	$0.00
030-0100-526000 Total:					$9,249.23	$0.00
030-0100-526001 Utilities						
EJ2025080004-005	08/06/2025	4/24-5/23 013-8-25 F28-2808	CK0000410171-01 PO2025081137 COSHOCTON WATER DEP	013-8-25	$96.16	$0.00
EJ2025080004-215	08/06/2025	6/25-7/24 028-8-25 074-046-2	CK0000410259-01 PO2025081139 OHIO POWER COMPANY	028-8-25	$159.52	$0.00
EJ2025080004-217	08/06/2025	6/25-7/24 028-8-25 074-046-2	CK0000410259-01 PO2025082613 OHIO POWER COMPANY	028-8-25	$2,929.59	$0.00
EJ2025080004-221	08/06/2025	6/26-7/25 036-8-25 074-884-2	CK0000410259-01 PO2025081138 OHIO POWER COMPANY	036-8-25	$302.14	$0.00
EJ2025080004-427	08/06/2025	6/18-7/18 017-8-25 13020410	CK0000410181-01 PO2025081141 COLUMBIA GAS OF OHIO I	017-8-25	$71.93	$0.00
EJ2025080004-429	08/06/2025	6/18-7/18 016-8-25 11074273	CK0000410182-01 PO2025081140 COLUMBIA GAS OF OHIO I	016-8-25	$69.88	$0.00
030-0100-526001 Total:					$3,629.22	$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2025080031-201	08/20/2025	7/1-7/31 040-8-25 travel from	CK0000410719-01 PO2025082403 LORI KLEIN ROBINSON	040-8-25	$30.80	$0.00
EJ2025080031-245	08/20/2025	7/1 041-8-25 travel from 1505	CK0000410715-01 PO2025082403 JERRY D MCCOY	041-8-25	$298.36	$0.00
EJ2025080031-261	08/20/2025	7/24 051-8-25 travel from 150	CK0000410723-01 PO2025082403 DOTSON, SETH	051-8-25	$5.60	$0.00
EJ2025080031-273	08/20/2025	7/7-7/31 042-8-25 travel from	CK0000410693-01 PO2025082403 BASHAM, LAUREN	042-8-25	$15.40	$0.00
030-0100-530000 Total:					$350.16	$0.00
030-0100-540000 OTHER EXPENSE						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-089	08/06/2025	7/1 010-8-25 reim LSW fees fr	CK0000410328-01 PO2025081128 KATHY ART	010-8-25	$83.50	$0.00
EJ2025080004-091	08/06/2025	5/21 006-8-25 Leadership cos	CK0000410175-01 PO2025081128 THE COSHOCTON FOUNDA	006-8-25	$475.00	$0.00
EJ2025080004-093	08/06/2025	6/14 MS8360 JSP services fro	CK0000410282-01 PO2025081128 ALLWELL BEHAVIORAL HE	MS8360	$202.50	$0.00
EJ2025080004-111	08/06/2025	7/10 25FA15 in person analys	CK0000410268-01 PO2025081128 OJFSDA (OHIO JOB & FAMI	25FA15	$585.00	$0.00
EJ2025080004-419	08/06/2025	5/15 023-8-25 exec member	CK0000410274-01 PO2025081128 PUBLIC CHILDREN SERVIC	023-8-25	$110.00	$0.00
EJ2025080004-471	08/06/2025	7/15 035-8-25 late fees from 1	CK0000410310-01 PO2025081128 US BANK NATIONAL ASSO	035-8-25	$80.31	$0.00
EJ2025080031-255	08/20/2025	7/24-7/25 25FS19 conference	CK0000410621-01 PO2025081128 OJFSDA (OHIO JOB & FAMI	25FS19	$675.00	$0.00
EJ2025080031-277	08/20/2025	Super Blanket-Other expenses	CK0000410482-01 PO2025081128 COSHOCTON COUNTY CH	063-8-25	$20.00	$0.00
EJ2025080029-003	08/20/2025	24 AUDIT COSTS from 150550	CK2025000315-01 PO2025081128 TREASURER OF STATE OF	13B12	$3,557.00	$0.00
030-0100-540000 Total:					$5,788.31	$0.00
030-0100-540001	**OTHER EXPENSE P.R.C.**					
EJ2025080004-101	08/06/2025	7/16 015-8-25 driver training	CK0000410189-01 PO2025081129 COSHOCTON DRIVER TRAI	015-8-25	$350.00	$0.00
EJ2025080004-467	08/06/2025	7/15 033-8-25 appliance asst	CK0000410310-01 PO2025081129 US BANK NATIONAL ASSO	033-8-25	$907.66	$0.00
EJ2025080031-239	08/20/2025	8/7 076-8-25 drivers training	CK0000410582-01 PO2025081129 MUSKINGUM VALLEY ED S	076-8-25	$700.00	$0.00
EJ2025080031-265	08/20/2025	7/3 078-8-25 summer camp fr	CK0000410500-01 PO2025081129 CROSSROADS BAPTIST CH	078-8-25	$2,972.00	$0.00
030-0100-540001 Total:					$4,929.66	$0.00
030-0100-540002	**MISC TANF CONTRACTS**					
EJ2025080004-095	08/06/2025	6/1 011-8-25 June from 14986	CK0000410183-01 PO2025082353 ANGELA L CANTRELL	011-8-25	$1,795.72	$0.00
EJ2025080004-097	08/06/2025	6/1 011-8-25 June from 14986	CK0000410183-01 PO2025082799 ANGELA L CANTRELL	011-8-25	$1,321.51	$0.00
EJ2025080004-387	08/06/2025	7/22 C4005 summer youth pr	CK0000410231-01 PO2025082869 EAST CENTRAL CAREER P	C4005	$6,314.49	$0.00
EJ2025080004-393	08/06/2025	7/15 C4004 Summer youth pr	CK0000410231-01 PO2025082869 EAST CENTRAL CAREER P	C4004	$7,797.63	$0.00
EJ2025080004-395	08/06/2025	7/15 C4004 summer youth pro	CK0000410231-01 PO2025082799 EAST CENTRAL CAREER P	C4004	$3,384.12	$0.00
EJ2025080004-397	08/06/2025	7/8 030-8-25 jr yr incentive pr	CK0000410255-01 PO2025082869 MILLER, MYA MARIE	030-8-25	$150.00	$0.00
EJ2025080004-413	08/06/2025	6/18 029-8-25 jr yr incentive p	CK0000410254-01 PO2025082659 MARTIN, JOZZILYN	029-8-25	$150.00	$0.00
EJ2025080004-423	08/06/2025	6/1 012-8-25 June from 14986	CK0000410233-01 PO2025082799 JEFFERSON COUNTY EDU	012-8-25	$14,931.76	$0.00
EJ2025080004-473	08/06/2025	7/1 034-8-25 dresser from 14	CK0000410310-01 PO2025081427 US BANK NATIONAL ASSO	034-8-25	$388.77	$0.00
EJ2025080031-217	08/20/2025	7/29 C4006 summer youth pr	CK0000410562-01 PO2025082799 EAST CENTRAL CAREER P	C4006	$3,009.02	$0.00
EJ2025080031-219	08/20/2025	7/29 C4006 summer youth pr	CK0000410562-01 PO2025082869 EAST CENTRAL CAREER P	C4006	$6,347.05	$0.00
EJ2025080031-225	08/20/2025	8/4 C4007 summer youth pro	CK0000410562-01 PO2025082869 EAST CENTRAL CAREER P	C4007	$6,240.40	$0.00
EJ2025080031-227	08/20/2025	6/27 058-8-25 rent asst AJ fro	CK0000410571-01 PO2025082799 KINGDOM HOUSING LLC	058-8-25	$400.00	$0.00
EJ2025080031-231	08/20/2025	6/1 056-8-25 GAL from 15052	CK0000410630-01 PO2025082799 PROBATE & JUV CRT OF C	056-8-25	$10,880.12	$0.00
EJ2025080031-247	08/20/2025	6/30 1519 BCI KC from 15052	CK0000410486-01 PO2025082799 COSHOCTON COUNTY SHE	1519	$60.00	$0.00
EJ2025080031-251	08/20/2025	7/1 075-8-25 July from 15052	CK0000410495-01 PO2025082799 ANGELA L CANTRELL	075-8-25	$3,876.73	$0.00
EJ2025080031-253	08/20/2025	6/3 080-8-25 school fees MC f	CK0000410474-01 PO2025082659 COSHOCTON CITY SCHOO	081-8-25	$69.00	$0.00
EJ2025080031-267	08/20/2025	7/2 062-8-25 summer camp A	CK0000410500-01 PO2025081427 CROSSROADS BAPTIST CH	062-8-25	$971.00	$0.00
EJ2025080031-279	08/20/2025	8/6 079-8-25 incentive junior y	CK0000410600-01 PO2025082659 MARTIN, ISAIAH W.	079-8-25	$150.00	$0.00
EJ2025080031-283	08/20/2025	8/4 080-8-25 rent asst KJ fro	CK0000410599-01 PO2025081427 MILLER, JULIE	080-8-25	$650.00	$0.00
EJ2025080031-309	08/20/2025	7/1 063-8-25 July from 15052	CK0000410532-01 PO2025082799 FAMILY PACT OF COSHOC	063-8-25	$3,200.00	$0.00
EJ2025080031-1009	08/20/2025	Super Blanket-TANF from 1505	CK0000410683-01 PO2025082799 DAWNA F WALTERS	082-8-25	$4,632.21	$0.00
EJC2025080001-001	08/28/2025	VIP61 Charged wrong account			$0.00	$568.38
030-0100-540002 Total:					$76,719.53	$568.38
030-0100-540003	**FACILITIES**					
EJ2025080004-075	08/06/2025	8/1 014-8-25 Agency rent fro	CK0000410167-01 PO2025081131 COSHOCTON COUNTY CO	014-8-25	$1,884.47	$0.00

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030-0100-540003 Total:					$1,884.47	$0.00
Administration Totals:					$345,225.36	$568.38
030-0101-510200	**SALARIES**					
PR2025080001-044	08/01/2025	Gross: 2025/08/01			$31,974.75	$0.00
PR2025080002-042	08/15/2025	Gross: 2025/08/15			$32,164.17	$0.00
PR2025080003-042	08/29/2025	Gross: 2025/08/29			$34,102.70	$0.00
030-0101-510200 Total:					$98,241.62	$0.00
030-0101-511000	**OPERS**					
EJ2025080048-169	08/25/2025	Matching for OPERS PENSIO	CK2025000325-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$4,445.93	$0.00
EJ2025080048-295	08/25/2025	Matching for OPERS PENSIO	CK2025000325-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$4,476.47	$0.00
030-0101-511000 Total:					$8,922.40	$0.00
030-0101-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-057	08/06/2025	August 2025 Plan C from 1503	CK0000410347-40 Grant K. Daugherty	Inv_638896436044	$3,085.55	$0.00
EJ2025080009-073	08/06/2025	August 2025 Plan A from 1503	CK0000410347-15 Grant K. Daugherty	Inv_638896436044	$11,909.93	$0.00
EJ2025080031-199	08/20/2025	8/1 4461780 Aug Vision from	CK0000410608-01 PO2025081123 NATIONAL VISION ADMINIS	4461780	$43.98	$0.00
030-0101-511300 Total:					$15,039.46	$0.00
030-0101-511500	**MEDICARE TAX**					
EJ2025080003-015	08/01/2025	Matching for MEDICARE (MED	CK2025000302-40 ELECTRONIC TRANSFER	Inv_173462	$447.99	$0.00
EJ2025080024-011	08/15/2025	Matching for MEDICARE (MED	CK2025000314-38 ELECTRONIC TRANSFER	Inv_174142	$450.72	$0.00
EJ2025080058-123	08/29/2025	Matching for MEDICARE (MED	CK2025000338-38 ELECTRONIC TRANSFER	Inv_174987	$479.69	$0.00
030-0101-511500 Total:					$1,378.40	$0.00
030-0101-530000	**TRAVEL**					
EJ2025080004-085	08/06/2025	6/3-6/30 002-8-25 travel from	CK0000410340-01 PO2025082136 BRANDI CUSTER	002-8-25	$784.00	$0.00
EJ2025080004-099	08/06/2025	6/2-6/30 001-8-25 travel from	CK0000410343-01 PO2025082136 STRAITON, BRITTANY	001-8-25	$1,288.00	$0.00
EJ2025080004-109	08/06/2025	5/2-5/30 003-8-25 travel from	CK0000410342-01 PO2025082136 ADKINS, ALLISON	003-8-25	$685.30	$0.00
EJ2025080004-399	08/06/2025	7/3 022-8-25 travel from 1498	CK0000410341-01 PO2025082136 CRAMER, BETH	022-8-25	$7.70	$0.00
EJ2025080004-477	08/06/2025	6/2-6/30 032-8-25 travel from	CK0000410329-01 PO2025082136 YOUNGEN, ALEISHA	032-8-25	$494.90	$0.00
EJ2025080004-479	08/06/2025	7/1 037-8-25 travel from 1498	CK0000410329-01 PO2025082136 YOUNGEN, ALEISHA	037-8-25	$651.00	$0.00
EJ2025080031-191	08/20/2025	7/16-7/23 050-8-25 travel fro	CK0000410725-01 PO2025082136 LIEDTKE, LESLIE	050-8-25	$203.00	$0.00
EJ2025080031-203	08/20/2025	7/1-7/31 048-8-25 travel from	CK0000410721-01 PO2025082136 STIPES, MICHELLE	048-7-25	$1,493.80	$0.00
EJ2025080031-213	08/20/2025	7/1-7/31 046-8-25 travel from	CK0000410724-01 PO2025082136 SHULER, MARIA	046-8-25	$260.94	$0.00
EJ2025080031-233	08/20/2025	7/3-7/29 049-8-25 travel from	CK0000410692-01 PO2025082136 FOWLER, ANNA	049-8-25	$941.50	$0.00
EJ2025080031-235	08/20/2025	7/9-7/31 073-8-25 travel from	CK0000410722-01 PO2025082136 ADKINS, ALLISON	073-8-25	$670.74	$0.00
EJ2025080031-237	08/20/2025	6/2-6/30 072-8-25 travel from	CK0000410722-01 PO2025082136 ADKINS, ALLISON	072-8-25	$826.70	$0.00
EJ2025080031-257	08/20/2025	7/2-7/31 045-8-25 travel from	CK0000410726-01 PO2025082136 GORDON, ASHLEE	045-8-25	$772.80	$0.00
EJ2025080031-281	08/20/2025	7/17-7/31 047-8-25 travel fro	CK0000410713-01 PO2025082136 CUTSHALL, MADALYN	047-8-25	$338.10	$0.00
EJ2025080031-285	08/20/2025	7/7-7/31 044-8-25 travel from	CK0000410712-01 PO2025082136 BALLANTINE, ELIZABETH	044-8-25	$609.00	$0.00
EJ2025080031-287	08/20/2025	7/23 043-8-25 travel from 150	CK0000410718-01 PO2025082136 DENISE E NELSON	043-8-25	$51.10	$0.00
EJ2025080031-307	08/20/2025	7/1-7/31 071-8-25 travel from	CK0000410720-01 PO2025082136 BRANDI CUSTER	071-8-25	$1,330.00	$0.00
EJ2025080053-013	08/25/2025	Super Blanket-Travel from 151	CK0000410754-01 PO2025082136 CUTSHALL, MADALYN	031-6-25	$567.00	$0.00
030-0101-530000 Total:					$11,975.58	$0.00

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030-0101-564000	**SOCIAL SERVICE CONTRACT**					
EJ2025080004-087	08/06/2025	6/13 008-8-25 Moving mounta	CK0000410169-01 PO2025082354 COSHOCTON BEHAVIORAL	008-8-25	$1,090.40	$0.00
EJ2025080004-103	08/06/2025	6/1 007-8-25 June from 14986	CK0000410141-01 PO2025082354 ALL NATION HOME HEALTH	007-8-25	$5,040.00	$0.00
EJ2025080004-105	08/06/2025	7/12 895319 AR from 149860	CK0000410188-01 PO2025082354 NESCO RESOURCES LLC	895319	$556.50	$0.00
EJ2025080004-107	08/06/2025	7/19 897829 AR from 149860	CK0000410188-01 PO2025082354 NESCO RESOURCES LLC	897829	$575.06	$0.00
EJ2025080031-185	08/20/2025	7/26 899053 AR from 150527	CK0000410501-01 PO2025082354 NESCO RESOURCES LLC	899053	$556.50	$0.00
EJ2025080031-187	08/20/2025	8/2 902099 AR from 150527 -	CK0000410501-01 PO2025082354 NESCO RESOURCES LLC	902099	$556.50	$0.00
EJ2025080031-189	08/20/2025	7/1 059-8-25 July from 15052	CK0000410526-01 PO2025082354 FIRST STEP FAMILY VIOLE	059-8-25	$995.05	$0.00
EJ2025080031-229	08/20/2025	7/21 25-007 guardianship fro	CK0000410630-01 PO2025082354 PROBATE & JUV CRT OF C	25-007	$200.60	$0.00
030-0101-564000 Total:					$9,570.61	$0.00
Social Services Totals:					$145,128.07	$0.00
Fund: 030 Total:					$490,353.43	$568.38
035-0100-526000	**CONTRACT SERVICES**					
EJ2025080004-389	08/06/2025	7/22 C4005 summer youth pr	CK0000410231-01 PO2025081117 EAST CENTRAL CAREER P	C4005	$2,285.41	$0.00
EJ2025080004-391	08/06/2025	7/15 C4004 summer youth pr	CK0000410231-01 PO2025081117 EAST CENTRAL CAREER P	C4004	$2,554.83	$0.00
EJ2025080004-411	08/06/2025	7/8 005-8-25 jr yr incentive pr	CK0000410158-01 PO2025081117 BROWN, MAKENNA LEE	005-8-25	$150.00	$0.00
EJ2025080004-415	08/06/2025	7/9 004-8-25 jr yr incentive pr	CK0000410321-01 PO2025081117 WATTS, BRANDON	004-8-25	$150.00	$0.00
EJ2025080004-425	08/06/2025	7/11 003-8-25 jr yr incentive p	CK0000410300-01 PO2025081117 SENSABAUGH , HANNAH	003-8-25	$150.00	$0.00
EJ2025080031-221	08/20/2025	8/4 C4007 summer youth pro	CK0000410562-01 PO2025081117 EAST CENTRAL CAREER P	C4007	$1,865.05	$0.00
EJ2025080031-223	08/20/2025	7/29 C4006 summer youth pr	CK0000410562-01 PO2025082948 EAST CENTRAL CAREER P	C4006	$2,018.97	$0.00
EJC2025080001-002	08/28/2025	VIP61 Charged wrong account			$568.38	$0.00
035-0100-526000 Total:					$9,742.64	$0.00
FUNDDEPT: 0350100 Totals:					$9,742.64	$0.00
Fund: 035 Total:					$9,742.64	$0.00
040-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-005	08/01/2025	Gross: 2025/08/01			$11,956.91	$0.00
PR2025080002-012	08/15/2025	Gross: 2025/08/15			$14,216.46	$0.00
PR2025080003-012	08/29/2025	Gross: 2025/08/29			$13,083.09	$0.00
040-0100-510200 Total:					$39,256.46	$0.00
040-0100-511000	**OPERS**					
EJ2025080048-003	08/25/2025	2025/08/25 UI Match adj from 1	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/08/25 UI Mat	$0.02	$0.00
EJ2025080048-147	08/25/2025	Matching for OPERS PENSIO	CK2025000325-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,978.09	$0.00
EJ2025080048-231	08/25/2025	Matching for OPERS PENSIO	CK2025000325-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,663.63	$0.00
EJ2025080048-343	08/25/2025	Matching for OPERS UNDIVID	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172702	$10.33	$0.00
EJ2025080048-345	08/25/2025	Matching for OPERS UNDIVID	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173507	$10.33	$0.00
040-0100-511000 Total:					$3,662.40	$0.00
040-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-063	08/06/2025	August 2025 Plan A from 1503	CK0000410347-13 Grant K. Daugherty	Inv_638896436044	$4,075.71	$0.00
040-0100-511300 Total:					$4,075.71	$0.00

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040-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-133	08/01/2025	Matching for MEDICARE (MED	CK2025000302-05 ELECTRONIC TRANSFER	Inv_173462	$168.68	$0.00
EJ2025080024-043	08/15/2025	Matching for MEDICARE (MED	CK2025000314-11 ELECTRONIC TRANSFER	Inv_174142	$200.17	$0.00
EJ2025080058-129	08/29/2025	Matching for MEDICARE (MED	CK2025000338-12 ELECTRONIC TRANSFER	Inv_174987	$184.15	$0.00
040-0100-511500 Total:					$553.00	$0.00
040-0100-520000	**SUPPLIES**					
EJ2025080031-393	08/20/2025	Misc. Supplies from 150527 - B	CK0000410690-01 PO2025081154 QUILL CORPORATION	45027396 1856787	$34.62	$0.00
040-0100-520000 Total:					$34.62	$0.00
040-0100-526000	**CONTRACTS - SERVICES**					
EJ2025080031-987	08/20/2025	25 ISSG Support Contract from	CK0000410561-01 PO2025081161 ISSG INC	'25 ISSG Support	$60,000.00	$0.00
040-0100-526000 Total:					$60,000.00	$0.00
040-0100-540000	**OTHER EXPENSE**					
EJ2025080031-985	08/20/2025	MAILED BOR TO STATE from	CK0000410669-01 PO2025081160 THE UPS STORE	MAILED BOR TO	$13.39	$0.00
040-0100-540000 Total:					$13.39	$0.00
FUNDDEPT: 0400100 Totals:					$107,595.58	$0.00
Fund: 040 Total:					$107,595.58	$0.00
050-0100-510100	**SALARIES - OFFICIAL**					
PR2025080001-088	08/01/2025	Gross: 2025/08/01			$4,650.00	$0.00
PR2025080002-089	08/15/2025	Gross: 2025/08/15			$4,650.00	$0.00
PR2025080003-090	08/29/2025	Gross: 2025/08/29			$4,650.00	$0.00
050-0100-510100 Total:					$13,950.00	$0.00
050-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-007	08/01/2025	Gross: 2025/08/01			$16,168.85	$0.00
PR2025080002-010	08/15/2025	Gross: 2025/08/15			$17,749.95	$0.00
PR2025080003-011	08/29/2025	Gross: 2025/08/29			$18,458.00	$0.00
050-0100-510200 Total:					$52,376.80	$0.00
050-0100-511000	**OPERS**					
EJ2025080048-115	08/25/2025	Matching for OPERS PENSIO	CK2025000325-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$3,214.65	$0.00
EJ2025080048-291	08/25/2025	Matching for OPERS PENSIO	CK2025000325-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,914.63	$0.00
050-0100-511000 Total:					$6,129.28	$0.00
050-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-027	08/06/2025	August 2025 Plan C from 1503	CK0000410347-42 Grant K. Daugherty	Inv_638896436044	$777.91	$0.00
EJ2025080009-045	08/06/2025	August 2025 Plan A from 1503	CK0000410347-17 Grant K. Daugherty	Inv_638896436044	$8,127.88	$0.00
050-0100-511300 Total:					$8,905.79	$0.00
050-0100-511500	**MEDICARE TAX-EMPLOYER'S MATCH**					
EJ2025080003-023	08/01/2025	Matching for MEDICARE (MED	CK2025000302-07 ELECTRONIC TRANSFER	Inv_173462	$291.43	$0.00
EJ2025080024-099	08/15/2025	Matching for MEDICARE (MED	CK2025000314-10 ELECTRONIC TRANSFER	Inv_174142	$314.36	$0.00

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EJ2025080058-133	08/29/2025	Matching for MEDICARE (MED	CK2025000338-11 ELECTRONIC TRANSFER	Inv_174987	$324.63	$0.00
050-0100-511500 Total:					$930.42	$0.00
050-0100-521000 EQUIPMENT						
EJ2025080004-651	08/06/2025	BLANKET - office cpu upgrade	CK0000410148-01 PO2025082914 AMAZON CAPITAL SERVIC	1NLT-LN1C-4JCF	$39.59	$0.00
EJ2025080004-697	08/06/2025	BLANKET - office cpu upgrade	CK0000410146-01 PO2025082914 AMAZON CAPITAL SERVIC	1Q4M-XM1W-J337	$193.99	$0.00
EJ2025080044-001	08/19/2025	BLANKET - office cpu upgrade	CK2025000323-01 PO2025082914 THE HUNTINGTON NATION	073125	$3,370.79	$0.00
EJ2025080031-601	08/20/2025	BLANKET - office cpu upgrade	CK0000410468-01 PO2025082914 CDW GOVERNMENT INC	AE91N7G	$144.77	$0.00
050-0100-521000 Total:					$3,749.14	$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2025080004-713	08/06/2025	cleaning services from 149860	CK0000410155-01 PO2025082812 BRENLY, CRISHA	2025-0717	$600.00	$0.00
EJ2025080031-563	08/20/2025	GPS from 150527 - BILL RUN	CK0000410513-01 PO2025082536 NEXTRAQ LLC FKA DISCRE	USCI_12549	$981.95	$0.00
EJ2025080031-611	08/20/2025	cleaning services from 150527	CK0000410460-01 PO2025082812 BRENLY, CRISHA	073025	$600.00	$0.00
050-0100-526000 Total:					$2,181.95	$0.00
050-0100-540000 OTHER EXPENSE						
EJ2025080004-693	08/06/2025	letterhead, envelopes, bus card	CK0000410279-01 PO2025082800 SPRINT PRINT INC	11683	$1,129.00	$0.00
EJ2025080045-001	08/19/2025	survey supplies from 0 - Prepa	CK2025000324-01 PO2025082811 THE HUNTINGTON NATION	073125b	$271.62	$0.00
EJ2025080031-607	08/20/2025	Blanket - office misc from 1505	CK0000410681-01 PO2025081025 CAPITAL ONE NA	1663963467	$77.48	$0.00
EJ2025080029-001	08/20/2025	2024 audit from 150550 - STAT	CK2025000315-01 PO2025082227 TREASURER OF STATE OF	13B12	$4,630.50	$0.00
050-0100-540000 Total:					$6,108.60	$0.00
050-0100-540001 PHONE						
EJ2025080004-685	08/06/2025	cell phone 7405021618 from 1	CK0000410312-01 PO2025080986 CELLCO PARTNERSHIP	6118604222	$59.62	$0.00
050-0100-540001 Total:					$59.62	$0.00
050-0100-540002 SUPPLIES						
EJ2025080004-687	08/06/2025	office supplies from 149860 - B	CK0000410144-01 PO2025080988 AMAZON CAPITAL SERVIC	94X-DKRK-X39C	$14.84	$0.00
EJ2025080004-711	08/06/2025	office supplies from 149860 - B	CK0000410143-01 PO2025080988 AMAZON CAPITAL SERVIC	1CVV-YV7G-JLVL	$17.85	$0.00
EJ2025080031-587	08/20/2025	cleaning supplies from 150527	CK0000410476-01 PO2025080989 COSHOCTON COUNTY CO	2025-3 CCE	$55.14	$0.00
EJ2025080031-589	08/20/2025	office supplies from 150527 - B	CK0000410451-01 PO2025080988 AMAZON CAPITAL SERVIC	11R7-W7H7-TYQD	$9.99	$0.00
EJ2025080031-599	08/20/2025	office supplies from 150527 - B	CK0000410643-01 PO2025081046 STAPLES BUSINESS ADVA	7006344780	$70.74	$0.00
050-0100-540002 Total:					$168.56	$0.00
050-0100-540004 ELECTRIC						
EJ2025080004-151	08/06/2025	outpost 896400 from 149860 -	CK0000410203-01 PO2025081047 FRONTIER POWER COMPA	896400-072225	$28.70	$0.00
EJ2025080004-645	08/06/2025	office 07492469502 from 1498	CK0000410260-01 PO2025082559 OHIO POWER COMPANY	07492469502_071	$1,190.02	$0.00
050-0100-540004 Total:					$1,218.72	$0.00
050-0100-540005 NATURAL GAS						
EJ2025080004-675	08/06/2025	heat 11068545002 / 11068545	CK0000410185-01 PO2025081049 COLUMBIA GAS OF OHIO I	15342	$51.00	$0.00
EJ2025080004-703	08/06/2025	heat 11068545002 / 11068545	CK0000410186-01 PO2025082385 COLUMBIA GAS OF OHIO I	15343	$207.27	$0.00
050-0100-540005 Total:					$258.27	$0.00
050-0100-540007 SAFETY						

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EJ2025080004-677	08/06/2025	safety training from 149860 - BI	CK0000410319-01 PO2025082775 WEYGANDT, KYLE E.	2025-0701	$580.00	$0.00
EJ2025080004-695	08/06/2025	safety boots from 149860 - BIL	CK0000410206-01 PO2025081053 BRENT G FORTUNE	071625	$199.95	$0.00
EJ2025080031-569	08/20/2025	safety boots from 150527 - BIL	CK0000410528-01 PO2025081053 BRENT G FORTUNE	2025-0724	$249.95	$0.00
EJ2025080031-603	08/20/2025	first aid cabinet from 150527 -	CK0000410492-01 PO2025083033 CINTAS CORPORATION	5285249301	$458.10	$0.00
050-0100-540007 Total:					$1,488.00	$0.00
Engineer Totals:					$97,525.15	$0.00
050-0200-510200	**SALARIES**					
PR2025080001-028	08/01/2025	Gross: 2025/08/01			$24,280.15	$0.00
PR2025080002-025	08/15/2025	Gross: 2025/08/15			$24,504.25	$0.00
PR2025080003-027	08/29/2025	Gross: 2025/08/29			$24,302.56	$0.00
050-0200-510200 Total:					$73,086.96	$0.00
050-0200-511000	**OPERS**					
EJ2025080046-001	08/25/2025	Deduction: OPERS 10% PICK	CK0000000357-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172676	$2,600.43	$0.00
EJ2025080046-003	08/25/2025	Deduction: OPERS 10% PICK	CK0000000357-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173481	$2,428.00	$0.00
EJ2025080048-097	08/25/2025	Matching for OPERS 10% PIC	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173482	$3,399.20	$0.00
EJ2025080048-099	08/25/2025	Matching for OPERS 10% PIC	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172677	$3,640.60	$0.00
050-0200-511000 Total:					$12,068.23	$0.00
050-0200-511300	**INSURANCE**					
EJ2025080009-047	08/06/2025	August 2025 Plan A from 1503	CK0000410347-18 Grant K. Daugherty	Inv_638896436044	$12,218.92	$0.00
EJ2025080009-065	08/06/2025	August 2025 Plan C from 1503	CK0000410347-43 Grant K. Daugherty	Inv_638896436044	$1,350.54	$0.00
050-0200-511300 Total:					$13,569.46	$0.00
050-0200-511400	**AFSCME Care Plan**					
EJ2025080004-647	08/06/2025	AFSCME Care Plan from 1498	CK0000410135-01 PO2025081062 OHIO AFSCME CARE PLAN	2025-0801	$618.00	$0.00
050-0200-511400 Total:					$618.00	$0.00
050-0200-511500	**MEDICARE TAX**					
EJ2025080003-005	08/01/2025	Matching for MEDICARE (MED	CK2025000302-27 ELECTRONIC TRANSFER	Inv_173462	$337.35	$0.00
EJ2025080024-069	08/15/2025	Matching for MEDICARE (MED	CK2025000314-24 ELECTRONIC TRANSFER	Inv_174142	$340.61	$0.00
EJ2025080058-047	08/29/2025	Matching for MEDICARE (MED	CK2025000338-26 ELECTRONIC TRANSFER	Inv_174987	$337.68	$0.00
050-0200-511500 Total:					$1,015.64	$0.00
050-0200-520203	**AGGREGATE**					
EJ2025080004-295	08/06/2025	SUPER Blanket - road agg fro	CK0000410226-01 PO2025082834 HOLMES SUPPLY CORPOR	221119	$166.06	$0.00
EJ2025080031-575	08/20/2025	road agg from 150527 - BILL R	CK0000410609-01 PO2025082675 THE NATIONAL LIME & STO	986123	$195.47	$0.00
EJ2025080031-577	08/20/2025	road agg from 150527 - BILL R	CK0000410609-01 PO2025082675 THE NATIONAL LIME & STO	986127	$89.27	$0.00
EJ2025080031-581	08/20/2025	road agg from 150527 - BILL R	CK0000410609-01 PO2025082675 THE NATIONAL LIME & STO	986125	$179.36	$0.00
EJ2025080031-583	08/20/2025	road agg from 150527 - BILL R	CK0000410609-01 PO2025082675 THE NATIONAL LIME & STO	986121	$434.61	$0.00
EJ2025080031-585	08/20/2025	SUPER Blanket - road agg fro	CK0000410502-01 PO2025082834 CORNERSTONE CRUSHIN	8497	$172.13	$0.00
EJ2025080031-591	08/20/2025	SUPER Blanket - road agg fro	CK0000410580-01 PO2025082834 TIETJE MULLET & KLINK IN	31775	$129.20	$0.00
EJ2025080031-597	08/20/2025	road agg from 150527 - BILL R	CK0000410458-01 PO2025081027 SHELLY MATERIALS INC	201989	$245.76	$0.00
050-0200-520203 Total:					$1,611.86	$0.00

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050-0200-520206	**FUEL**					
EJ2025080004-255	08/06/2025	#96 fuel from 149860 - BILL R	CK0000410204-01 PO2025082813 HAHN OIL INC	96-10776	$3,722.68	$0.00
EJ2025080031-491	08/20/2025	#96 fuel from 150527 - BILL R	CK0000410524-01 PO2025082813 HAHN OIL INC	96_10892	$3,954.76	$0.00
050-0200-520206 Total:					$7,677.44	$0.00
050-0200-520207	**OIL/GREASE/ETC**					
EJ2025080004-253	08/06/2025	SUPER Blanket - Oil & Misc fro	CK0000410204-01 PO2025082478 HAHN OIL INC	96-10776b	$17.07	$0.00
EJ2025080031-495	08/20/2025	SUPER Blanket - Oil & Misc fro	CK0000410524-01 PO2025082478 HAHN OIL INC	96_10892c	$412.37	$0.00
050-0200-520207 Total:					$429.44	$0.00
050-0200-521000	**EQUIPMENT**					
EJ2025080014-003	08/06/2025	T-35 upfit from 150306 - TAN /	CK0000410349-01 PO2025083044 ACE TRUCK EQUIPMENT	254013	$3,009.20	$0.00
EJ2025080004-671	08/06/2025	2025 Western Star 49X from 1	CK0000410211-01 PO2025081973 FYDA FREIGHTLINER OF C	TB04172025	$168,837.00	$0.00
EJ2025080031-609	08/20/2025	T-35 upfit from 150527 - BILL	CK0000410438-01 PO2025083044 ACE TRUCK EQUIPMENT	254069	$1,062.50	$0.00
050-0200-521000 Total:					$172,908.70	$0.00
050-0200-526500	**CONTRACTS - PROJECTS**					
EJ2025080015-002	08/06/2025	Void Pmt for Inv 1226 Ln mowi	CK0000410278-01 PO2025082445 QUICK MOW INC	1226	$0.00	$27,347.07
EJ2025080016-001	08/06/2025	mowing from 150311 - ENGIN	CK0000410351-01 PO2025082445 QUICK MOW INC	1226	$22,888.79	$0.00
EJ2025080004-715	08/06/2025	mowing from 149860 - BILL RU	CK0000410278-01 PO2025082445 QUICK MOW INC	1226	$27,347.07	$0.00
EJ2025080031-573	08/20/2025	CR 16 inspection from 150527	CK0000410518-01 PO2025082444 DLZ OHIO INC	CR 16-3	$3,813.94	$0.00
050-0200-526500 Total:					$54,049.80	$27,347.07
050-0200-526504	**CHIP SEAL/ASPH RES**					
EJ2025080004-679	08/06/2025	MVG chip seal from 149860 - B	CK0000410242-01 PO2025082446 MELWAY PAVING	072225	$566,634.63	$0.00
050-0200-526504 Total:					$566,634.63	$0.00
050-0200-540000	**OTHER EXPENSE**					
EJ2025080004-257	08/06/2025	98- car washes, ice, etc. from 1	CK0000410204-01 PO2025081036 HAHN OIL INC	98-10783	$49.38	$0.00
EJ2025080004-607	08/06/2025	weld tank from 149860 - BILL	CK0000410237-01 PO2025082352 MUSKINGUM GRINDING &	53550	$28.50	$0.00
EJ2025080004-609	08/06/2025	weld tank from 149860 - BILL	CK0000410237-01 PO2025082352 MUSKINGUM GRINDING &	53551	$28.50	$0.00
EJ2025080004-653	08/06/2025	shop supplies from 149860 - BI	CK0000410134-01 PO2025082560 AUER ACE HARDWARE	621036	$213.41	$0.00
EJ2025080004-655	08/06/2025	shop supplies from 149860 - BI	CK0000410134-01 PO2025082560 AUER ACE HARDWARE	620796	$91.68	$0.00
EJ2025080004-657	08/06/2025	shop supplies from 149860 - BI	CK0000410134-01 PO2025082560 AUER ACE HARDWARE	K20499	$16.35	$0.00
EJ2025080004-659	08/06/2025	shop supplies from 149860 - BI	CK0000410134-01 PO2025082560 AUER ACE HARDWARE	620934	$241.40	$0.00
EJ2025080004-669	08/06/2025	SUPER Blanket - road & shop	CK0000410147-01 PO2025081033 AMAZON CAPITAL SERVIC	1VG9-MKDR-XJW	$63.87	$0.00
EJ2025080031-021	08/20/2025	shop supplies from 150527 - BI	CK0000410439-01 PO2025083027 AUER ACE HARDWARE	622025	$41.96	$0.00
EJ2025080031-023	08/20/2025	shop supplies from 150527 - BI	CK0000410439-01 PO2025082560 AUER ACE HARDWARE	621764	$35.98	$0.00
EJ2025080031-493	08/20/2025	98- car washes, ice, etc. from 1	CK0000410524-01 PO2025081036 HAHN OIL INC	98_10896	$25.00	$0.00
EJ2025080031-497	08/20/2025	T-35 transfer tank pump & hos	CK0000410524-01 PO2025083048 HAHN OIL INC	96_10892b	$1,302.92	$0.00
050-0200-540000 Total:					$2,138.95	$0.00
050-0200-540001	**VEHICLE MAINTENANCE**					
EJ2025080004-363	08/06/2025	parts from 149860 - BILL RUN	CK0000410276-01 PO2025083032 PRECISION TRUCK SOLUTI	13108	$266.99	$0.00
EJ2025080004-365	08/06/2025	SUPER Blanket - vehicle maint	CK0000410276-01 PO2025081043 PRECISION TRUCK SOLUTI	13094	$30.06	$0.00
EJ2025080004-649	08/06/2025	parts & repairs from 149860 - B	CK0000410176-01 PO2025081006 COLUMBUS EQUIPMENT C	801372	$293.31	$0.00

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EJ2025080004-667	08/06/2025	AC compressor from 149860 -	CK0000410295-01 PO2025083000 SNYDER BROTHERS SALE	288917	$398.91	$0.00
EJ2025080004-681	08/06/2025	parts & repairs from 149860 - B	CK0000410212-01 PO2025081007 FYDA FREIGHTLINER OF C	C009150193:01	$78.99	$0.00
EJ2025080004-683	08/06/2025	parts & repairs from 149860 - B	CK0000410212-01 PO2025081007 FYDA FREIGHTLINER OF C	C009150195:01	$96.82	$0.00
EJ2025080004-689	08/06/2025	parts & repairs from 149860 - B	CK0000410302-01 PO2025082110 26 TRUCK REPAIR INC	S3213	$48.40	$0.00
EJ2025080004-691	08/06/2025	parts & repairs from 149860 - B	CK0000410302-01 PO2025082110 26 TRUCK REPAIR INC	S3211	$56.79	$0.00
EJ2025080004-699	08/06/2025	parts & repairs from 149860 - B	CK0000410258-01 PO2025081012 OHIO MACHINERY CO	PS060405332	$339.38	$0.00
EJ2025080004-701	08/06/2025	parts & repairs from 149860 - B	CK0000410258-01 PO2025081012 OHIO MACHINERY CO	PS060405333	$48.25	$0.00
EJ2025080031-523	08/20/2025	hoses from 150527 - BILL RUN	CK0000410612-01 PO2025081014 PRINCE'S WRECKER SERVI	202521613745	$243.98	$0.00
EJ2025080031-549	08/20/2025	parts & repairs from 150527 - B	CK0000410535-01 PO2025081007 FYDA FREIGHTLINER OF C	C009151499:01	$19.81	$0.00
EJ2025080031-551	08/20/2025	parts & repairs from 150527 - B	CK0000410535-01 PO2025081007 FYDA FREIGHTLINER OF C	C009151265:01	$531.98	$0.00
EJ2025080031-557	08/20/2025	parts & filters from 150527 - BI	CK0000410542-01 PO2025082647 NAPA OR GKM AUTO PART	153_073125	$238.20	$0.00
EJ2025080031-559	08/20/2025	parts from 150527 - BILL RUN	CK0000410633-01 PO2025083032 PRECISION TRUCK SOLUTI	13167	$327.12	$0.00
EJ2025080031-565	08/20/2025	SUPER Blanket - vehicle maint	CK0000410558-01 PO2025081043 HILL INTERNATIONAL TRU	X101290843:01	$93.12	$0.00
EJ2025080031-567	08/20/2025	SUPER Blanket - vehicle maint	CK0000410558-01 PO2025081043 HILL INTERNATIONAL TRU	X204015971:01	$146.31	$0.00
EJ2025080031-605	08/20/2025	bolts & fittings from 150527 - BI	CK0000410596-01 PO2025082565 MIDWEST MOTOR SUPPLY	103625674	$564.67	$0.00
050-0200-540001 Total:					$3,823.09	$0.00
050-0200-540002 TIRES						
EJ2025080031-333	08/20/2025	tires & repairs from 150527 - BI	CK0000410478-01 PO2025081017 COSHOCTON CITY TIRE LL	71449	$893.28	$0.00
050-0200-540002 Total:					$893.28	$0.00
Roads Totals:					$910,525.48	$27,347.07
050-0300-520200 MATERIALS						
EJ2025080004-665	08/06/2025	SUPER Blanket - Concrete & b	CK0000410153-01 PO2025081877 BAIRD CONCRETE PRODU	617719	$173.00	$0.00
EJ2025080004-705	08/06/2025	SUPER Blanket - Concrete & b	CK0000410227-01 PO2025081877 HOLMES REDIMIX INC	179976	$2,830.00	$0.00
EJ2025080004-707	08/06/2025	SUPER Blanket - Concrete & b	CK0000410227-01 PO2025081877 HOLMES REDIMIX INC	179965	$4,245.00	$0.00
050-0300-520200 Total:					$7,248.00	$0.00
050-0300-520201 CULVERT						
EJ2025080004-709	08/06/2025	culvert pipe from 149860 - BILL	CK0000410156-01 PO2025082922 BEAGLE HILL SERVICES LL	24341	$38,120.00	$0.00
050-0300-520201 Total:					$38,120.00	$0.00
050-0300-520203 Bridge Aggregate						
EJ2025080004-293	08/06/2025	SUPER Blanket - culvert & brid	CK0000410226-01 PO2025081058 HOLMES SUPPLY CORPOR	221592	$304.57	$0.00
EJ2025080004-297	08/06/2025	SUPER Blanket - culvert & brid	CK0000410226-01 PO2025081058 HOLMES SUPPLY CORPOR	221321	$214.89	$0.00
EJ2025080004-299	08/06/2025	SUPER Blanket - culvert & brid	CK0000410226-01 PO2025081058 HOLMES SUPPLY CORPOR	221747	$108.11	$0.00
EJ2025080031-553	08/20/2025	SUPER Blanket - culvert & brid	CK0000410552-01 PO2025081058 HOLMES SUPPLY CORPOR	222263	$449.92	$0.00
EJ2025080031-555	08/20/2025	SUPER Blanket - culvert & brid	CK0000410552-01 PO2025081058 HOLMES SUPPLY CORPOR	222200	$262.77	$0.00
EJ2025080031-579	08/20/2025	SUPER Blanket - culvert & brid	CK0000410609-01 PO2025081058 THE NATIONAL LIME & STO	986130	$361.18	$0.00
EJ2025080031-595	08/20/2025	SUPER Blanket - culvert & brid	CK0000410458-01 PO2025081058 SHELLY MATERIALS INC	2801989	$2,106.00	$0.00
050-0300-520203 Total:					$3,807.44	$0.00
050-0300-526001 Consultant Design						
EJ2025080004-673	08/06/2025	CR 365 Geo Tech from 149860	CK0000410200-01 PO2024079291 DLZ OHIO INC	227195	$11,362.00	$0.00
050-0300-526001 Total:					$11,362.00	$0.00

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050-0300-526500	**CONTRACTS - PROJECTS**					
EJ2025080031-561	08/20/2025	CR 10 box culverts from 15052	CK0000410499-01 PO2025082749 CXT INCORPORATED	90105089	$55,000.71	$0.00
050-0300-526500 Total:					$55,000.71	$0.00
Bridges & Culverts Totals:					$115,538.15	$0.00
Fund: 050 Total:					$1,123,588.78	$27,347.07
060-0100-510200	**SALARIES - EMPLOYEES**					
PR2025080001-036	08/01/2025	Gross: 2025/08/01			$7,913.60	$0.00
PR2025080002-040	08/15/2025	Gross: 2025/08/15			$7,913.60	$0.00
PR2025080003-041	08/29/2025	Gross: 2025/08/29			$7,913.60	$0.00
060-0100-510200 Total:					$23,740.80	$0.00
060-0100-511000	**OPERS**					
EJ2025080048-199	08/25/2025	Matching for OPERS PENSIO	CK2025000325-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,107.90	$0.00
EJ2025080048-253	08/25/2025	Matching for OPERS PENSIO	CK2025000325-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,107.90	$0.00
060-0100-511000 Total:					$2,215.80	$0.00
060-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-055	08/06/2025	August 2025 Plan A from 1503	CK0000410347-19 Grant K. Daugherty	Inv_638896436044	$2,667.17	$0.00
EJ2025080009-089	08/06/2025	August 2025 Plan C from 1503	CK0000410347-44 Grant K. Daugherty	Inv_638896436044	$2,331.73	$0.00
060-0100-511300 Total:					$4,998.90	$0.00
060-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025080003-069	08/01/2025	Matching for MEDICARE (MED	CK2025000302-33 ELECTRONIC TRANSFER	Inv_173462	$110.06	$0.00
EJ2025080024-059	08/15/2025	Matching for MEDICARE (MED	CK2025000314-36 ELECTRONIC TRANSFER	Inv_174142	$110.06	$0.00
EJ2025080058-011	08/29/2025	Matching for MEDICARE (MED	CK2025000338-37 ELECTRONIC TRANSFER	Inv_174987	$110.06	$0.00
060-0100-511500 Total:					$330.18	$0.00
060-0100-520000	**SUPPLIES**					
EJ2025080031-827	08/20/2025	Office Supplies from 150527 -	CK0000410674-01 PO2025081616 ODP BUSINESS SOLUTION	433650000001	$37.28	$0.00
060-0100-520000 Total:					$37.28	$0.00
060-0100-521000	**EQUIPMENT**					
EJ2025080031-841	08/20/2025	Office Equipment from 150527	CK0000410734-01 PO2025081618 VISA	#: 4009775515011	$370.75	$0.00
EJ2025080031-847	08/20/2025	Accessories for 2024 Ford F-15	CK0000410436-01 PO2025082553 CUSTOM VANS OF ZANESV	C172328	$4,950.00	$0.00
060-0100-521000 Total:					$5,320.75	$0.00
060-0100-530000	**TRAVEL**					
EJ2025080031-499	08/20/2025	Fuel & Car Washes - SWCD V	CK0000410524-01 PO2025081613 HAHN OIL INC	CP-010785	$71.97	$0.00
060-0100-530000 Total:					$71.97	$0.00
060-0100-545000	**SERVICE FEES**					
EJ2025080031-829	08/20/2025	Wifi for GPS Unit from 150527	CK0000410602-01 PO2025081605 CELLCO PARTNERSHIP	6119330925	$80.22	$0.00
060-0100-545000 Total:					$80.22	$0.00

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060-0100-546000	**SCHOLARSHIPS**					
EJ2025080031-049	08/20/2025	Official's Tour Transportation fr	CK0000410490-01 PO2025082881 COSHOCTON COUNTY	2025-02	$456.00	$0.00
EJ2025080031-379	08/20/2025	Educational Advertising from 1	CK0000410444-01 PO2025081610 ALONOVUS CORP	IN223461	$320.00	$0.00
EJ2025080031-427	08/20/2025	Update District Sign, Cooperat	CK0000410509-01 PO2025081497 DESIGNS BY MICHELE LLC	37162	$10.00	$0.00
EJ2025080031-825	08/20/2025	Education Program Supplies fr	CK0000410682-01 PO2025081607 CAPITAL ONE	Credit Acct# 62636	$56.96	$0.00
EJ2025080031-831	08/20/2025	Education Program Supplies fr	CK0000410450-01 PO2025081607 AMAZON CAPITAL SERVIC	Order#113-136254	$37.91	$0.00
EJ2025080031-839	08/20/2025	Education Program Supplies fr	CK0000410734-01 PO2025081607 VISA	#: 4009775515011	$11.28	$0.00
EJ2025080031-843	08/20/2025	Educational Advertising from 1	CK0000410679-01 PO2025081949 COSHOCTON BROADCASTI	168429 & 168430	$568.00	$0.00
060-0100-546000 Total:					$1,460.15	$0.00
FUNDDEPT: 0600100 Totals:					$38,256.05	$0.00
Fund: 060 Total:					$38,256.05	$0.00
070-0100-526001	**Contract Services- Engineer**					
EJ2025080031-571	08/20/2025	monthly fees from 150527 - BIL	CK0000410677-01 PO2025082660 COSHOCTON COUNTY EN	2025-0801	$7,700.00	$0.00
070-0100-526001 Total:					$7,700.00	$0.00
FUNDDEPT: 0700100 Totals:					$7,700.00	$0.00
Fund: 070 Total:					$7,700.00	$0.00
080-0100-510200	**SALARIES-STRS&NON BARGAINING**					
PR2025080001-031	08/01/2025	Gross: 2025/08/01			$70,609.55	$0.00
PR2025080002-030	08/15/2025	Gross: 2025/08/15			$94,469.87	$0.00
PR2025080003-028	08/29/2025	Gross: 2025/08/29			$73,837.01	$0.00
080-0100-510200 Total:					$238,916.43	$0.00
080-0100-511000	**RETIREMENT MATCH-PERS**					
EJ2025080046-005	08/25/2025	Deduction: OPERS 2% PICKU	CK0000000357-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173485	$1,166.96	$0.00
EJ2025080046-007	08/25/2025	Deduction: OPERS 2% PICKU	CK0000000357-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172681	$1,166.96	$0.00
EJ2025080048-095	08/25/2025	Matching for OPERS 2% PICK	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172677	$1,633.75	$0.00
EJ2025080048-101	08/25/2025	Matching for OPERS 2% PICK	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173482	$1,633.75	$0.00
EJ2025080048-167	08/25/2025	Matching for OPERS PENSIO	CK2025000325-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$6,692.49	$0.00
EJ2025080048-247	08/25/2025	Matching for OPERS PENSIO	CK2025000325-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$6,664.49	$0.00
080-0100-511000 Total:					$18,958.40	$0.00
080-0100-511001	**RETIREMENT MATCH - STRS**					
EJ2025080003-001	08/01/2025	Deduction: STRS PICKUP (Pe	CK2025000300-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_173501	$161.48	$0.00
EJ2025080003-003	08/01/2025	Matching for STRS (Payroll) fro	CK2025000301-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_173493	$1,587.12	$0.00
EJ2025080024-001	08/15/2025	Matching for STRS (Payroll) fro	CK2025000312-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_174171	$4,238.22	$0.00
EJ2025080024-003	08/15/2025	Deduction: STRS PICKUP (Pe	CK2025000313-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_174180	$356.28	$0.00
EJ2025080058-001	08/29/2025	Matching for STRS (Payroll) fro	CK2025000336-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_175022	$1,628.33	$0.00
EJ2025080058-003	08/29/2025	Deduction: STRS PICKUP (Pe	CK2025000337-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_175031	$168.46	$0.00
080-0100-511001 Total:					$8,139.89	$0.00
080-0100-511500	**MEDICARE TAX-EMPLYERS MATCH**					
EJ2025080003-029	08/01/2025	Matching for MEDICARE (MED	CK2025000302-29 ELECTRONIC TRANSFER	Inv_173462	$985.96	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080024-057	08/15/2025	Matching for MEDICARE (MED	CK2025000314-29 ELECTRONIC TRANSFER	Inv_174142	$1,331.93	$0.00
EJ2025080058-109	08/29/2025	Matching for MEDICARE (MED	CK2025000338-27 ELECTRONIC TRANSFER	Inv_174987	$1,032.75	$0.00
080-0100-511500 Total:					$3,350.64	$0.00
080-0100-520000 SUPPLIES						
EJ2025080004-023	08/06/2025	CCBDD-Pre-school curriculum	CK0000410215-01 PO2025082808 FROG STREET PRESS LLC	0269138-IN	$15,986.10	$0.00
EJ2025080004-031	08/06/2025	CCBDD-Wipe Warmer Replace	CK0000410142-01 PO2025081569 AMAZON CAPITAL SERVIC	1P6J-GPQC-PDT9	$29.99	$0.00
EJ2025080031-017	08/20/2025	CCBDD-Weed trimmer head- G	CK0000410439-01 PO2025081566 AUER ACE HARDWARE	621219	$109.96	$0.00
EJ2025080031-545	08/20/2025	CCBDD-Back to School Meetin	CK0000410449-01 PO2025081569 AMAZON CAPITAL SERVIC	149W-3FTQ-QQC	$127.47	$0.00
EJ2025080031-547	08/20/2025	CCBDD-Trash can liner band -	CK0000410449-01 PO2025081569 AMAZON CAPITAL SERVIC	1YN1-7NFV-33DM	$15.50	$0.00
080-0100-520000 Total:					$16,269.02	$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2025080004-157	08/06/2025	CCBDD-Set key to one-way set	CK0000410293-01 PO2025081586 STANLEY ACCESS TECHN	90039795	$420.00	$0.00
080-0100-525000 Total:					$420.00	$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2025080004-019	08/06/2025	CCBDD-June R&B from 14986	CK0000410272-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd625	$169.58	$0.00
EJ2025080004-021	08/06/2025	CCBDD-August Rug Cleaning f	CK0000410178-01 PO2025081567 CINTAS CORPORATION	4237971830	$31.45	$0.00
EJ2025080004-027	08/06/2025	CCBDD-ADS NMT Jul 14-18 fr	CK0000410213-01 PO2025082679 THE FUSE NETWORK	1201	$1,169.17	$0.00
EJ2025080004-029	08/06/2025	CCBDD-ADS NMT Jul 7-11 fro	CK0000410213-01 PO2025082679 THE FUSE NETWORK	1197	$918.88	$0.00
EJ2025080004-039	08/06/2025	CCBDD-Transportation Service	CK0000410283-01 PO2025081567 RIVER VIEW LOCAL SCHO	25-040	$993.30	$0.00
EJ2025080004-043	08/06/2025	CCBDD-HPC Jul 15 Bennett fr	CK0000410198-01 PO2025081567 DOY SERVICES INC	1200	$132.16	$0.00
EJ2025080004-045	08/06/2025	CCBDD-HPC Jul 22 Bennett fr	CK0000410198-01 PO2025081567 DOY SERVICES INC	1203	$115.64	$0.00
EJ2025080004-047	08/06/2025	CCBDD-HPC Jul 22 J Williams	CK0000410288-01 PO2025081567 ROAHRIG, DANYEL	1199	$72.90	$0.00
EJ2025080004-049	08/06/2025	CCBDD-ADS NMT Jul 14-18 F	CK0000410248-01 PO2025081589 MIDWEST INNOVATIONS LL	1198	$827.28	$0.00
EJ2025080004-051	08/06/2025	CCBDD-ADS NMT Jul 21-25 fr	CK0000410248-01 PO2025081589 MIDWEST INNOVATIONS LL	1202	$808.84	$0.00
EJ2025080004-053	08/06/2025	CCBDD-July Pest Control from	CK0000410306-01 PO2025081567 T&R ENTERPRISES OF OHI	146870	$107.00	$0.00
EJ2025080004-055	08/06/2025	CCBDD-July Shared Services	CK0000410234-01 PO2025081592 KNOX COUNTY BOARD OF	A-0034-25	$27,816.92	$0.00
EJ2025080004-113	08/06/2025	CCBDD-June Behavior Suppor	CK0000410197-01 PO2025081583 DYNAMIC PATHWAYS	12178	$2,109.75	$0.00
EJ2025080004-121	08/06/2025	CCBDD-Dynamic Pathways H	CK0000410243-01 PO2025081590 MID EAST OHIO REGIONAL	1306411	$266.75	$0.00
EJ2025080004-123	08/06/2025	CCBDD-Dynamic Pathways H	CK0000410243-01 PO2025081590 MID EAST OHIO REGIONAL	1306337	$485.00	$0.00
EJ2025080031-043	08/20/2025	CCBDD-Fire Monitoring from 1	CK0000410655-01 PO2025081567 W WILLIAM SCHMIDT & AS	107423	$64.95	$0.00
EJ2025080031-047	08/20/2025	CCBDD-July Transportation St	CK0000410490-01 PO2025081567 COSHOCTON COUNTY	1207	$82.41	$0.00
EJ2025080031-055	08/20/2025	CCBDD-ADS NMT HPC CE Jul	CK0000410536-01 PO2025082679 THE FUSE NETWORK	1204	$1,690.59	$0.00
EJ2025080031-057	08/20/2025	CCBDD-ADS NMT Jul 28-31 fr	CK0000410536-01 PO2025082679 THE FUSE NETWORK	1209	$757.08	$0.00
EJ2025080031-067	08/20/2025	CCBDD-ADS NMT Aug 1 Ferre	CK0000410588-01 PO2025081589 MIDWEST INNOVATIONS LL	1206	$158.94	$0.00
EJ2025080031-069	08/20/2025	CCBDD-ADS NMT Aug 4-8 Fer	CK0000410588-01 PO2025081589 MIDWEST INNOVATIONS LL	1212	$794.70	$0.00
EJ2025080031-071	08/20/2025	CCBDD-DS NMT Jul 30-31 Fer	CK0000410588-01 PO2025081589 MIDWEST INNOVATIONS LL	1205	$317.88	$0.00
EJ2025080031-073	08/20/2025	CCBDD-HPC Jul 29 Bennett fr	CK0000410515-01 PO2025081567 DOY SERVICES INC	1208	$115.64	$0.00
EJ2025080031-075	08/20/2025	CCBDD-Reimb for household/p	CK0000410515-01 PO2025081567 DOY SERVICES INC	2025.07.28_R084	$68.96	$0.00
EJ2025080031-077	08/20/2025	CCBDD-HPC Aug 5 Bennett fr	CK0000410515-01 PO2025081567 DOY SERVICES INC	1213	$123.90	$0.00
EJ2025080031-079	08/20/2025	CCBDD-Monthly Water Exam fr	CK0000410632-01 PO2025081567 PATRIOT INDUSTRIAL TEC	30954	$250.00	$0.00
EJ2025080031-293	08/20/2025	CCBDD-July Refuse Service fr	CK0000410567-01 PO2025081567 KIMBLE COMPANY	4127138	$123.95	$0.00
EJ2025080031-347	08/20/2025	CCBDD-August IT from 15052	CK0000410475-01 PO2025082853 COSHOCTON COUNTY CO	2025-08	$2,752.58	$0.00
EJ2025080031-533	08/20/2025	CCBDD-Camera for Church St	CK0000410583-01 PO2025081590 MID EAST OHIO REGIONAL	1306451	$18.72	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-535	08/20/2025	CCBDD-Tusc Youth July Rent	CK0000410583-01 PO2025081590 MID EAST OHIO REGIONAL	1306429	$166.67	$0.00
EJ2025080031-1019	08/20/2025	CCBDD-Software Subscription	CK0000410463-01 PO2025081567 BRITTCO LLC	BC003729	$355.00	$0.00
EJ2025080031-1021	08/20/2025	CCBDD-Copies HWS from 150	CK0000410672-01 PO2025081567 U S BANCORP EQUIPMENT	562123505	$619.12	$0.00
EJ2025080031-1029	08/20/2025	CCBDD-HPC Jul 22 Williams fr	CK0000410649-01 PO2025081567 ROAHRIG, DANYEL	1214	$16.60	$0.00
080-0100-526000 Total:					$44,502.31	$0.00
080-0100-526001 UTILITIES						
EJ2025080004-001	08/06/2025	CCBDD-July Water Bill T38-38	CK0000410171-01 PO2025081573 COSHOCTON WATER DEP	1560	$57.08	$0.00
EJ2025080004-003	08/06/2025	CCBDD-July Water Bill HWS T	CK0000410171-01 PO2025081573 COSHOCTON WATER DEP	71503	$429.81	$0.00
EJ2025080004-133	08/06/2025	CCBDD-July Gas Bill #145137	CK0000410163-01 PO2025081574 COLUMBIA GAS OF OHIO I	89456	$212.89	$0.00
EJ2025080004-141	08/06/2025	CCBDD-July Electric Bill from 1	CK0000410203-01 PO2025081575 FRONTIER POWER COMPA	11477	$1,984.00	$0.00
EJ2025080031-1025	08/20/2025	CCBDD-Cell Phone Bill Jul 6 -	CK0000410676-01 PO2025081572 CELLCO PARTNERSHIP	6120311539	$637.77	$0.00
080-0100-526001 Total:					$3,321.55	$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2025080004-041	08/06/2025	CCBDD-July Employee After H	CK0000410194-01 PO2025081594 PR COMPANY PATRICK & R	dom725	$72.68	$0.00
EJ2025080004-117	08/06/2025	CCBDD-June Employee After	CK0000410316-01 PO2025081594 CAPITAL ONE NA	3120	$112.06	$0.00
EJ2025080004-119	08/06/2025	CCBDD-July Employee After H	CK0000410316-01 PO2025081594 CAPITAL ONE NA	7303	$29.35	$0.00
080-0100-526004 Total:					$214.09	$0.00
080-0100-530000 TRAVEL						
EJ2025080004-025	08/06/2025	CCBDD-June Mileage Cline fro	CK0000410334-01 PO2025081577 CLINE, BESSIE	cli625	$51.80	$0.00
EJ2025080004-155	08/06/2025	CCBDD-July Mileage Taylor fro	CK0000410333-01 PO2025081577 TAYLOR, ANDREW	tay725	$190.40	$0.00
EJ2025080004-897	08/06/2025	CCBDD-July Mileage Mahle fro	CK0000410335-01 PO2025081577 ROBERT MAHLE	mah725	$224.00	$0.00
EJ2025080004-899	08/06/2025	CCBDD-June and July Mileage	CK0000410336-01 PO2025081577 SIMMERMAN, CHARITY	sim6725	$83.30	$0.00
EJ2025080031-003	08/20/2025	CCBDD-July Mileage Brennem	CK0000410697-01 PO2025081577 TAMARA BRENNEMAN	bre725	$150.50	$0.00
EJ2025080031-005	08/20/2025	CCBDD-July Mileage Wright fro	CK0000410704-01 PO2025081577 PAIGE WRIGHT	wri725	$42.00	$0.00
EJ2025080031-007	08/20/2025	CCBDD-July Mileage Fry from	CK0000410709-01 PO2025081577 FRY, CAREY J.	fry725	$50.40	$0.00
EJ2025080031-011	08/20/2025	CCBDD-July Mileage Oster fro	CK0000410705-01 PO2025081577 STEVE OSTER	ost725	$259.00	$0.00
EJ2025080031-013	08/20/2025	CCBDD-July Mileage Fish from	CK0000410706-01 PO2025081577 TONYA FISH	fis725	$44.80	$0.00
EJ2025080031-015	08/20/2025	CCBDD-July Mileage Holdswor	CK0000410699-01 PO2025081577 ELLEN HOLDSWORTH	hol725	$17.92	$0.00
EJ2025080031-041	08/20/2025	CCBDD-July Mileage Shustar f	CK0000410708-01 PO2025081577 CAROLYN R SHUSTAR	shu725	$102.90	$0.00
EJ2025080031-059	08/20/2025	CCBDD-July Mileage D Higby f	CK0000410701-01 PO2025081577 HIGBY, DANIELLE M.	dhig725	$39.20	$0.00
EJ2025080031-061	08/20/2025	CCBDD-July Mileage Brenly fro	CK0000410700-01 PO2025081577 BRENLY, AMANDA	bre725	$30.80	$0.00
EJ2025080031-063	08/20/2025	CCBDD-July Mileage Coon fro	CK0000410710-01 PO2025081577 BRITTANY NICOLE COON	COO725	$212.80	$0.00
EJ2025080031-537	08/20/2025	CCBDD-July Mileage Simmons	CK0000410711-01 PO2025081577 SHERRIE SIMMONS	sim725	$213.50	$0.00
EJ2025080031-539	08/20/2025	CCBDD-July Mileage Cline fro	CK0000410702-01 PO2025081577 CLINE, BESSIE	cli725	$103.60	$0.00
EJ2025080031-541	08/20/2025	CCBDD-Synergy Hotel Room -	CK0000410634-01 PO2025081577 US BANK NATIONAL ASSO	8018030	$510.39	$0.00
EJ2025080031-543	08/20/2025	CCBDD-July Mileage Cunningh	CK0000410707-01 PO2025081577 FARRAH M CUNNINGHAM	cum725	$49.00	$0.00
080-0100-530000 Total:					$2,376.31	$0.00
080-0100-540000 OTHER EXPENSE						
EJ2025080004-035	08/06/2025	CCBDD-Preschool chalkboards	CK0000410142-01 PO2025081600 AMAZON CAPITAL SERVIC	1NHD-CCQH-9TC	$93.37	$0.00
EJ2025080004-115	08/06/2025	CCBDD-prizes and food for Rai	CK0000410316-01 PO2025081597 CAPITAL ONE NA	5610	$85.35	$0.00
EJ2025080004-129	08/06/2025	CCBDD-Shipping Switches to	CK0000410244-01 PO2025081600 STYX ACQUISITION LLC	MMVD3BA3A4BW	$18.76	$0.00
EJ2025080004-131	08/06/2025	CCBDD-Shipping Switches to	CK0000410244-01 PO2025081600 STYX ACQUISITION LLC	MMVD3BAYZGEF	$21.48	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-901	08/06/2025	CCBDD-Golf Tourn. shirts hats	CK0000410190-01 PO2025081600 C&E STONES	2086	$589.00	$0.00
EJ2025080031-001	08/20/2025	CCBDD-BCI/FBI Ross from 15	CK0000410489-01 PO2025081907 COSHOCTON COUNTY SHE	5988	$60.00	$0.00
EJ2025080031-045	08/20/2025	CCBDD-My Big World Subscrip	CK0000410644-01 PO2025081600 SCHOLASTIC INC	M7592852	$316.80	$0.00
EJ2025080031-1027	08/20/2025	CCBDD-Gift Cards for Inservic	CK0000410628-01 PO2025081600 OLDE THYME COUNTRY M	228049	$100.00	$0.00
080-0100-540000 Total:					$1,284.76	$0.00
080-0100-540007	**OTHER EXPENSE-FAMILY RESOURCE**					
EJ2025080004-033	08/06/2025	CCBDD-PediaSure Protein Va	CK0000410142-01 PO2025081601 AMAZON CAPITAL SERVIC	1KN7-RPGY-GDW	$179.84	$0.00
EJ2025080004-037	08/06/2025	CCBDD-PediaSure Protein Va	CK0000410142-01 PO2025081601 AMAZON CAPITAL SERVIC	AART-RCPJ-QR9	$134.88	$0.00
EJ2025080004-153	08/06/2025	CCBDD-Summer Camp July 13	CK0000410322-01 PO2025081601 ECHOING HILLS	327	$1,000.00	$0.00
080-0100-540007 Total:					$1,314.72	$0.00
080-0100-540009	**INSURANCE**					
EJ2025080004-127	08/06/2025	CCBDD-August Ins from 14986	CK0000410338-01 PO2025081579 JEFFERSON HEALTH PLAN	202508-1401	$88,778.92	$0.00
080-0100-540009 Total:					$88,778.92	$0.00
FUNDDEPT: 0800100 Totals:					$427,847.04	$0.00
Fund: 080 Total:					$427,847.04	$0.00
083-0100-510200	**SALARIES**					
PR2025080001-051	08/01/2025	Gross: 2025/08/01			$7,165.92	$0.00
PR2025080002-049	08/15/2025	Gross: 2025/08/15			$7,165.92	$0.00
PR2025080003-049	08/29/2025	Gross: 2025/08/29			$7,165.92	$0.00
083-0100-510200 Total:					$21,497.76	$0.00
083-0100-511000	**OPERS**					
EJ2025080048-183	08/25/2025	Matching for OPERS PENSIO	CK2025000325-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$934.85	$0.00
EJ2025080048-239	08/25/2025	Matching for OPERS PENSIO	CK2025000325-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,003.23	$0.00
083-0100-511000 Total:					$1,938.08	$0.00
083-0100-511300	**HEALTH/LIFE/DENTAL INS**					
EJ2025080004-125	08/06/2025	CCBDD-August HMG Ins from	CK0000410338-01 PO2025081602 JEFFERSON HEALTH PLAN	202508-1401	$12,015.99	$0.00
083-0100-511300 Total:					$12,015.99	$0.00
083-0100-511500	**MEDICARE**					
EJ2025080003-057	08/01/2025	Matching for MEDICARE (MED	CK2025000302-46 ELECTRONIC TRANSFER	Inv_173462	$101.59	$0.00
EJ2025080024-117	08/15/2025	Matching for MEDICARE (MED	CK2025000314-44 ELECTRONIC TRANSFER	Inv_174142	$101.59	$0.00
EJ2025080058-055	08/29/2025	Matching for MEDICARE (MED	CK2025000338-44 ELECTRONIC TRANSFER	Inv_174987	$101.59	$0.00
083-0100-511500 Total:					$304.77	$0.00
083-0100-520000	**SUPPLIES**					
EJ2025080031-349	08/20/2025	CCBDD-August IT from 15052	CK0000410475-01 PO2025081581 COSHOCTON COUNTY CO	2025-08	$382.35	$0.00
EJ2025080031-895	08/20/2025	CCBDD-Leadership Coshocton	CK0000410487-01 PO2025081581 THE COSHOCTON FOUNDA	LC 2026	$475.00	$0.00
EJ2025080031-1023	08/20/2025	CCBDD-Cell Phone Bill Jul 6 -	CK0000410676-01 PO2025081603 CELLCO PARTNERSHIP	6120311539	$282.13	$0.00
083-0100-520000 Total:					$1,139.48	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
083-0100-530000	**TRAVEL**					
EJ2025080031-009	08/20/2025	CCBDD-July Mileage Slade fro	CK0000410703-01 PO2025081582 SLADE, MARLI ANN	sla725	$84.10	$0.00
EJ2025080031-039	08/20/2025	CCBDD-July Mileage Hosfelt-G	CK0000410714-01 PO2025081582 HEATHER HOSFELT-GROG	gro725	$132.24	$0.00
EJ2025080031-065	08/20/2025	CCBDD-July Mileage Fortney fr	CK0000410717-01 PO2025081582 TAMMY FORTNEY	for725	$94.08	$0.00
083-0100-530000 Total:					$310.42	$0.00
FUNDDEPT: 0830100 Totals:					$37,206.50	$0.00
Fund: 083 Total:					$37,206.50	$0.00
084-0100-510200	**SALARIES**					
PR2025080001-085	08/01/2025	Gross: 2025/08/01			$2,544.64	$0.00
PR2025080002-086	08/15/2025	Gross: 2025/08/15			$2,544.65	$0.00
PR2025080003-087	08/29/2025	Gross: 2025/08/29			$2,544.64	$0.00
084-0100-510200 Total:					$7,633.93	$0.00
084-0100-511000	**OPERS**					
EJ2025080048-213	08/25/2025	Matching for OPERS PENSIO	CK2025000325-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$356.25	$0.00
EJ2025080048-335	08/25/2025	Matching for OPERS PENSIO	CK2025000325-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$356.25	$0.00
084-0100-511000 Total:					$712.50	$0.00
084-0100-511300	**Life/Health/Dental Insurance**					
EJ2025080009-015	08/06/2025	August 2025 Plan C from 1503	CK0000410347-45 Grant K. Daugherty	Inv_638896436044	$545.61	$0.00
EJ2025080009-039	08/06/2025	August 2025 Plan A from 1503	CK0000410347-20 Grant K. Daugherty	Inv_638896436044	$4.52	$0.00
084-0100-511300 Total:					$550.13	$0.00
084-0100-511500	**Medicare Tax - Employer**					
EJ2025080003-039	08/01/2025	Matching for MEDICARE (MED	CK2025000302-75 ELECTRONIC TRANSFER	Inv_173462	$36.19	$0.00
EJ2025080024-133	08/15/2025	Matching for MEDICARE (MED	CK2025000314-76 ELECTRONIC TRANSFER	Inv_174142	$36.19	$0.00
EJ2025080058-045	08/29/2025	Matching for MEDICARE (MED	CK2025000338-77 ELECTRONIC TRANSFER	Inv_174987	$36.19	$0.00
084-0100-511500 Total:					$108.57	$0.00
084-0100-520000	**Office Supplies**					
EJ2025080031-1013	08/20/2025	FCFC Office Supplies from 150	CK0000410673-01 PO2025081709 US BANK NATIONAL ASSO	July 25	$12.91	$0.00
084-0100-520000 Total:					$12.91	$0.00
Family & Children First Totals:					$9,018.04	$0.00
084-0400-510200	**SALARIES**					
PR2025080001-041	08/01/2025	Gross: 2025/08/01			$1,894.97	$0.00
PR2025080002-037	08/15/2025	Gross: 2025/08/15			$1,894.96	$0.00
PR2025080003-038	08/29/2025	Gross: 2025/08/29			$1,894.96	$0.00
084-0400-510200 Total:					$5,684.89	$0.00
084-0400-511000	**OPERS**					
EJ2025080048-143	08/25/2025	Matching for OPERS PENSIO	CK2025000325-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$265.30	$0.00
EJ2025080048-281	08/25/2025	Matching for OPERS PENSIO	CK2025000325-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$265.30	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0400-511000 Total:					$530.60	$0.00
084-0400-511300	**HEALTH/LIFE/DENTAL INS**					
EJ2025080009-007	08/06/2025	August 2025 Plan A from 1503	CK0000410347-21 Grant K. Daugherty	Inv_638896436044	$5.17	$0.00
EJ2025080009-033	08/06/2025	August 2025 Plan C from 1503	CK0000410347-46 Grant K. Daugherty	Inv_638896436044	$233.85	$0.00
084-0400-511300 Total:					$239.02	$0.00
084-0400-511500	**MEDICARE**					
EJ2025080003-079	08/01/2025	Matching for MEDICARE (MED	CK2025000302-38 ELECTRONIC TRANSFER	Inv_173462	$27.17	$0.00
EJ2025080024-017	08/15/2025	Matching for MEDICARE (MED	CK2025000314-33 ELECTRONIC TRANSFER	Inv_174142	$27.17	$0.00
EJ2025080058-149	08/29/2025	Matching for MEDICARE (MED	CK2025000338-35 ELECTRONIC TRANSFER	Inv_174987	$27.16	$0.00
084-0400-511500 Total:					$81.50	$0.00
Nurturing Families of Coshocton Totals:					$6,536.01	$0.00
084-0500-540000	**Oth Exp-Fatherhood Initiative**					
EJ2025080031-1011	08/20/2025	Fatherhood Initiative from 1505	CK0000410470-01 PO2025081716 COSHOCTON CITY/COUNT	FI	$600.00	$0.00
084-0500-540000 Total:					$600.00	$0.00
Other Exp.- Fatherhood Initiative Totals:					$600.00	$0.00
084-0700-510200	**Salaries- Employees**					
PR2025080001-042	08/01/2025	Gross: 2025/08/01			$804.40	$0.00
PR2025080002-036	08/15/2025	Gross: 2025/08/15			$804.40	$0.00
PR2025080003-037	08/29/2025	Gross: 2025/08/29			$804.40	$0.00
084-0700-510200 Total:					$2,413.20	$0.00
084-0700-511000	**OPERS**					
EJ2025080048-141	08/25/2025	Matching for OPERS PENSIO	CK2025000325-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$112.61	$0.00
EJ2025080048-255	08/25/2025	Matching for OPERS PENSIO	CK2025000325-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$112.61	$0.00
084-0700-511000 Total:					$225.22	$0.00
084-0700-511300	**Health/Life/Dental Insurance**					
EJ2025080009-003	08/06/2025	August 2025 Plan A from 1503	CK0000410347-22 Grant K. Daugherty	Inv_638896436044	$3.23	$0.00
084-0700-511300 Total:					$3.23	$0.00
084-0700-511500	**Medicare**					
EJ2025080003-045	08/01/2025	Matching for MEDICARE (MED	CK2025000302-37 ELECTRONIC TRANSFER	Inv_173462	$11.66	$0.00
EJ2025080024-121	08/15/2025	Matching for MEDICARE (MED	CK2025000314-34 ELECTRONIC TRANSFER	Inv_174142	$11.66	$0.00
EJ2025080058-035	08/29/2025	Matching for MEDICARE (MED	CK2025000338-34 ELECTRONIC TRANSFER	Inv_174987	$11.67	$0.00
084-0700-511500 Total:					$34.99	$0.00
Bridges to Wellness Totals:					$2,676.64	$0.00
Fund: 084 Total:					$18,830.69	$0.00
088-0100-510200	**Salaries - Admin (5013)**					
PR2025080001-030	08/01/2025	Gross: 2025/08/01			$11,603.24	$0.00
PR2025080002-031	08/15/2025	Gross: 2025/08/15			$11,603.25	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025080003-030	08/29/2025	Gross: 2025/08/29			$11,313.00	$0.00
088-0100-510200 Total:					$34,519.49	$0.00
088-0100-510201	**Salaries - Drivers (5011)**					
PR2025080001-027	08/01/2025	Gross: 2025/08/01			$15,067.67	$0.00
PR2025080002-027	08/15/2025	Gross: 2025/08/15			$13,561.57	$0.00
PR2025080003-020	08/29/2025	Gross: 2025/08/29			$14,892.20	$0.00
088-0100-510201 Total:					$43,521.44	$0.00
088-0100-510202	**Salaries - MM**					
PR2025080001-068	08/01/2025	Gross: 2025/08/01			$2,104.80	$0.00
PR2025080002-069	08/15/2025	Gross: 2025/08/15			$2,104.80	$0.00
PR2025080003-069	08/29/2025	Gross: 2025/08/29			$2,104.80	$0.00
088-0100-510202 Total:					$6,314.40	$0.00
088-0100-510204	**Salaries- Washer (5013 CM)**					
PR2025080001-092	08/01/2025	Gross: 2025/08/01			$183.40	$0.00
PR2025080002-093	08/15/2025	Gross: 2025/08/15			$170.30	$0.00
PR2025080003-094	08/29/2025	Gross: 2025/08/29			$124.46	$0.00
088-0100-510204 Total:					$478.16	$0.00
088-0100-511000	**OPERS (5015)**					
EJ2025080048-221	08/25/2025	Matching for OPERS PENSIO	CK2025000325-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$3,822.09	$0.00
EJ2025080048-323	08/25/2025	Matching for OPERS PENSIO	CK2025000325-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$4,054.30	$0.00
088-0100-511000 Total:					$7,876.39	$0.00
088-0100-511300	**Insurance - Admin (5015)**					
EJ2025080009-079	08/06/2025	August 2025 Plan A from 1503	CK0000410347-23 Grant K. Daugherty	Inv_638896436044	$6,573.03	$0.00
EJ2025080009-085	08/06/2025	August 2025 Plan C from 1503	CK0000410347-47 Grant K. Daugherty	Inv_638896436044	$3,256.99	$0.00
088-0100-511300 Total:					$9,830.02	$0.00
088-0100-511301	**Insurance - Operators (5015)**					
EJ2025080009-101	08/06/2025	August 2025 Plan A from 1503	CK0000410347-24 Grant K. Daugherty	Inv_638896436044	$6,917.18	$0.00
088-0100-511301 Total:					$6,917.18	$0.00
088-0100-511302	**Insurance - MM**					
EJ2025080009-011	08/06/2025	August 2025 Plan A from 1503	CK0000410347-25 Grant K. Daugherty	Inv_638896436044	$731.01	$0.00
088-0100-511302 Total:					$731.01	$0.00
088-0100-511500	**Medicare (5015)**					
EJ2025080003-125	08/01/2025	Matching for MEDICARE (MED	CK2025000302-26 ELECTRONIC TRANSFER	Inv_173462	$402.87	$0.00
EJ2025080024-157	08/15/2025	Matching for MEDICARE (MED	CK2025000314-26 ELECTRONIC TRANSFER	Inv_174142	$380.85	$0.00
EJ2025080058-017	08/29/2025	Matching for MEDICARE (MED	CK2025000338-19 ELECTRONIC TRANSFER	Inv_174987	$395.30	$0.00
088-0100-511500 Total:					$1,179.02	$0.00
088-0100-520000	**Supplies - Office (5039)**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-503	08/20/2025	Amazon office supplies/PNB fr	CK0000410497-01 PO2025082017 CENTURY NATIONAL BANK	479851006003888	$3.37	$0.00
EJ2025080031-509	08/20/2025	Amazon - Office Supplies - PN	CK0000410497-01 PO2025082921 CENTURY NATIONAL BANK	479851006003888	$1,207.41	$0.00
088-0100-520000 Total:					$1,210.78	$0.00
088-0100-520001 Supplies - Vehicles (5039)						
EJ2025080004-737	08/06/2025	Walmart/Non-Admin Supplies f	CK0000410317-01 PO2025081673 CAPITAL ONE NA	607025	$51.06	$0.00
088-0100-520001 Total:					$51.06	$0.00
088-0100-526002 CS- Purchased Transp (5101)						
EJ2025080004-725	08/06/2025	Ryan Adams/Transportation fr	CK0000410152-01 PO2025082710 ADAMS, RYAN A.	RA72525	$2,712.10	$0.00
EJ2025080004-727	08/06/2025	Sharon Cummings/Transportati	CK0000410180-01 PO2025082370 SHARON M CUMMINGS	SC72525	$2,168.20	$0.00
EJ2025080004-731	08/06/2025	James Allman II/Transportation	CK0000410136-01 PO2025082855 ALLMAN II, JAMES B.	JA72525	$4,546.95	$0.00
EJ2025080004-735	08/06/2025	Heidi Erickson/Transportation f	CK0000410228-01 PO2025082360 H&L HAPPY WHEELS	HE72525	$1,986.90	$0.00
EJ2025080031-511	08/20/2025	Heidi Erickson/Transportation f	CK0000410557-01 PO2025082360 H&L HAPPY WHEELS	HE8825	$3,078.52	$0.00
EJ2025080031-515	08/20/2025	Sharon Cummings/Transportati	CK0000410494-01 PO2025082370 SHARON M CUMMINGS	SC8825	$1,661.77	$0.00
EJ2025080031-527	08/20/2025	James Allman II/Transportation	CK0000410440-01 PO2025082855 ALLMAN II, JAMES B.	JA8825	$4,182.22	$0.00
EJ2025080031-531	08/20/2025	Ryan Adams/Transportation fr	CK0000410456-01 PO2025082710 ADAMS, RYAN A.	RA8825	$3,011.17	$0.00
088-0100-526002 Total:					$23,347.83	$0.00
088-0100-526005 CS- Phone (5040)						
EJ2025080004-437	08/06/2025	AT&T FirstNet/Phone & Tablets	CK0000410137-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X07	$40.08	$0.00
EJ2025080031-513	08/20/2025	AT&T Control Center from 150	CK0000410455-01 PO2025082430 AT&T MOBILITY LLC	ERK072025	$250.00	$0.00
088-0100-526005 Total:					$290.08	$0.00
088-0100-526006 CS- CTS (5020)						
EJ2025080031-517	08/20/2025	CTS Yearly Fees from 150527	CK0000410531-01 PO2025083119 FOXSTER OPCO LLC-CID	CINV-090841	$1,419.16	$0.00
EJ2025080031-519	08/20/2025	CTS Yearly Fees from 150527	CK0000410531-01 PO2025081561 FOXSTER OPCO LLC-CID	CINV-090841	$17,930.96	$0.00
088-0100-526006 Total:					$19,350.12	$0.00
088-0100-527000 Advertising (5020)						
EJ2025080031-529	08/20/2025	Senior Center Ad/Liturgical Pub	CK0000410577-01 PO2025081774 LITURGICAL PUBLICATION	1085312	$1,080.00	$0.00
088-0100-527000 Total:					$1,080.00	$0.00
088-0100-530000 Travel & Meetings (5090)						
EJ2025080031-525	08/20/2025	2025 OPTA conference Fees f	CK0000410623-01 PO2025083087 OHIO PUBLIC TRANSIT ASS	20892	$550.00	$0.00
088-0100-530000 Total:					$550.00	$0.00
088-0100-540000 Other - Miscellaneous (5090)						
EJ2025080004-729	08/06/2025	River View Girls Soccer - Adve	CK0000410287-01 PO2025082943 RIVERVIEW ATHLETIC BOO	RV71725	$50.00	$0.00
EJ2025080031-501	08/20/2025	Survey Monkey/PNB from 1505	CK0000410497-01 PO2025082920 CENTURY NATIONAL BANK	479851006003888	$323.25	$0.00
EJ2025080031-507	08/20/2025	QuickBooks/PNB from 150527	CK0000410497-01 PO2025081559 CENTURY NATIONAL BANK	479851006003888	$75.00	$0.00
088-0100-540000 Total:					$448.25	$0.00
088-0100-540001 Other - Vehicle Maint (5020 CM)						
EJ2025080004-079	08/06/2025	Coshocton Maintenance/Vehicl	CK0000410167-01 PO2025082929 COSHOCTON COUNTY CO	301381,301382,30	$691.43	$0.00
EJ2025080004-907	08/06/2025	SEAT/Vehicle Maintenance fro	CK0000410291-01 PO2025082653 SOUTH EAST AREA TRANSI	30707	$59.04	$0.00

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EJ2025080031-345	08/20/2025	Coshocton Maintenance/Vehicl	CK0000410475-01 PO2025082929 COSHOCTON COUNTY CO	301395,301399,30	$876.09	$0.00
EJ2025080031-521	08/20/2025	Prince's Wrecker Service/Towi	CK0000410612-01 PO2025081076 PRINCE'S WRECKER SERVI	091147	$100.00	$0.00
088-0100-540001 Total:					$1,726.56	$0.00
088-0100-540003 Other - GV						
EJ2025080031-487	08/20/2025	Gas Voucher/Hahn Oil from 15	CK0000410524-01 PO2025082744 HAHN OIL INC	1590	$674.02	$0.00
EJ2025080031-489	08/20/2025	Hahn Oil/Gas Vouchers from 1	CK0000410524-01 PO2025082448 HAHN OIL INC	1590	$56.31	$0.00
088-0100-540003 Total:					$730.33	$0.00
088-0100-540004 Other - Non-Admin						
EJ2025080031-505	08/20/2025	Driver's Meeting Breakfast/Park	CK0000410497-01 PO2025081067 CENTURY NATIONAL BANK	479851006003888	$107.97	$0.00
088-0100-540004 Total:					$107.97	$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025080031-485	08/20/2025	Hahn Oil/Non-Admin Fuel from	CK0000410524-01 PO2025082745 HAHN OIL INC	1595	$8,257.94	$0.00
088-0100-540005 Total:					$8,257.94	$0.00
088-0100-540007 Other - Tires (5032)						
EJ2025080004-733	08/06/2025	Reimbursement for tire repair/T	CK0000410345-01 PO2025082963 DILLINGER, TODD	TD72125	$18.00	$0.00
088-0100-540007 Total:					$18.00	$0.00
088-0100-540009 Other - Audit (5020)						
EJ2025080029-005	08/20/2025	2024 Audit Costs from 150550	CK2025000315-01 PO2025082434 TREASURER OF STATE OF	13B12	$894.00	$0.00
088-0100-540009 Total:					$894.00	$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2025080004-641	08/06/2025	Prime Health Care/Physicals &	CK0000410277-01 PO2025082747 PRIME HEALTHCARE FOUN	724491	$28.00	$0.00
EJ2025080004-643	08/06/2025	Prime Health Care/Physicals fr	CK0000410277-01 PO2025081889 PRIME HEALTHCARE FOUN	724491	$236.00	$0.00
088-0100-540011 Total:					$264.00	$0.00
088-0100-540013 Other- Uniforms (5015)						
EJ2025080004-627	08/06/2025	Designs by Michele/Uniforms f	CK0000410196-01 PO2025082510 DESIGNS BY MICHELE LLC	37157	$46.00	$0.00
088-0100-540013 Total:					$46.00	$0.00
FUNDDEPT: 0880100 Totals:					$169,740.03	$0.00
Fund: 088 Total:					$169,740.03	$0.00
090-0100-526000 CONTRACT - SERVICES						
EJ2025080031-855	08/20/2025	7/1 #010-8-25 Legal Services f	CK0000410584-01 PO2025082701 COSHOCTON COUNTY PR	010-8-25	$2,751.42	$0.00
EJ2025080031-857	08/20/2025	7/1 #010-8-25 Legal Services f	CK0000410584-01 PO2025082489 COSHOCTON COUNTY PR	010-8-25	$902.51	$0.00
090-0100-526000 Total:					$3,653.93	$0.00
090-0100-530000 TRAVEL						
EJ2025080031-863	08/20/2025	7/3 #012-8-25 FP Travel for PJ	CK0000410695-01 PO2025082103 YODER, JONATHAN	012-8-25	$202.30	$0.00
EJ2025080031-879	08/20/2025	7/3 #011-8-25 FP travel for QW	CK0000410696-01 PO2025082103 GLAZER, DIXIE	011-8-25	$177.10	$0.00
EJ2025080031-883	08/20/2025	Foster Parent Travel from 1505	CK0000410694-01 PO2025082103 MAST, MICHAEL	022-8-25	$9.80	$0.00

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090-0100-530000 Total:					$389.20	$0.00
090-0100-540000	**OTHER EXPENSE**					
EJ2025080004-385	08/06/2025	7/18 #002-8-25 5 birth certs fro	CK0000410168-01 PO2025082942 COSHOCTON PUBLIC HEAL	002-8-25	$125.00	$0.00
EJ2025080004-461	08/06/2025	3/7 #006-8-25 1inch binders for	CK0000410310-01 PO2025081099 US BANK NATIONAL ASSO	006-8-25	$94.29	$0.00
EJ2025080031-193	08/20/2025	SUPER Blanket from 150527 -	CK0000410725-01 PO2025082942 LIEDTKE, LESLIE	026-8-25	$21.07	$0.00
EJ2025080031-869	08/20/2025	7/2 #021-8-25 fbi/bci backgrou	CK0000410604-01 PO2025082414 STATE OF OHIO/ ATTORNE	021-8-25	$230.00	$0.00
EJ2025080031-871	08/20/2025	7/2 #019-8-25 background che	CK0000410606-01 PO2025082414 STATE OF OHIO/ ATTORNE	019-8-25	$92.00	$0.00
EJ2025080031-873	08/20/2025	Drug Screens from 150527 - BI	CK0000410533-01 PO2025082818 FORENSIC FLUIDS LABORA	023-8-25	$90.00	$0.00
EJ2025080031-875	08/20/2025	7/31 #013-8-25 2 Birth Certs fo	CK0000410477-01 PO2025082942 COSHOCTON PUBLIC HEAL	013-8-25	$50.00	$0.00
EJ2025080031-877	08/20/2025	7/2 #020-8-25 FBI/BCI backgro	CK0000410605-01 PO2025082414 STATE OF OHIO/ ATTORNE	020-8-25	$92.00	$0.00
090-0100-540000 Total:					$794.36	$0.00
090-0100-540002	**Other Expense- START Program**					
EJ2025080004-377	08/06/2025	4/17-7/16 #001-8-25 Ohio STA	CK0000410218-01 PO2025081096 VISUAL EDGE IT INC	001-8-25	$7.52	$0.00
EJ2025080031-215	08/20/2025	7/1 #014-8-25 Ohio START tra	CK0000410724-01 PO2025081098 SHULER, MARIA	014-8-25	$723.26	$0.00
090-0100-540002 Total:					$730.78	$0.00
090-0100-582000	**GRANTS**					
EJ2025080004-219	08/06/2025	7/28 #005-8-25 electric bill for c	CK0000410259-01 PO2025082957 OHIO POWER COMPANY	005-8-25	$103.51	$0.00
EJ2025080004-381	08/06/2025	7/18 #003-8-25 2 adoption fees	CK0000410256-01 PO2025082950 OWENS & MANNING LAW FI	003-8-25	$2,000.00	$0.00
EJ2025080004-383	08/06/2025	7/18 #004-8-25 3 ADOPTIONS	CK0000410256-01 PO2025082950 OWENS & MANNING LAW FI	004-8-25	$3,000.00	$0.00
EJ2025080004-463	08/06/2025	6/3 #007-8-25 independent livin	CK0000410310-01 PO2025082127 US BANK NATIONAL ASSO	007-8-25	$236.60	$0.00
EJ2025080004-465	08/06/2025	6/3 #007-8-25 independent livin	CK0000410310-01 PO2025082551 US BANK NATIONAL ASSO	007-8-25	$503.49	$0.00
EJ2025080004-475	08/06/2025	7/16 #008-8-25 2 nights for well	CK0000410173-01 PO2025082551 COSHOCTON VILLAGE INN	008-8-25	$167.38	$0.00
EJ2025080020-001	08/15/2025	July Foster Home Pay from 15	CK0000410355-01 Dixie & Joshua Glazer	Inv_638905036878	$1,550.00	$0.00
EJ2025080020-003	08/15/2025	July Foster Home Pay from 15	CK0000410403-01 Shelly Ginn	Inv_638905036878	$88.50	$0.00
EJ2025080020-005	08/15/2025	July Foster Home Pay from 15	CK0000410365-01 BHC Fox Run Hospital Inc	Inv_638905036877	$11,400.00	$0.00
EJ2025080020-007	08/15/2025	July Foster Home Pay from 15	CK0000410402-01 ENA Inc	Inv_638905036878	$24,769.00	$0.00
EJ2025080020-009	08/15/2025	July Foster Home Pay from 15	CK0000410366-01 Advantage Family Outreach & Foster Care	Inv_638905036877	$15,118.95	$0.00
EJ2025080020-011	08/15/2025	July Foster Home Pay from 15	CK0000410408-01 Coshocton County Board of Developmental Di	Inv_638905036878	$356.12	$0.00
EJ2025080020-013	08/15/2025	July Foster Home Pay from 15	CK0000410392-01 Charles & Cathleen Egbert	Inv_638905036878	$70.80	$0.00
EJ2025080020-015	08/15/2025	July Foster Home Pay from 15	CK0000410386-01 Josh Adelsberger	Inv_638905036877	$70.80	$0.00
EJ2025080020-017	08/15/2025	July Foster Home Pay from 15	CK0000410401-01 Kelly Jo Davis	Inv_638905036878	$53.10	$0.00
EJ2025080020-019	08/15/2025	July Foster Home Pay from 15	CK0000410385-01 A Loving Heart Youth Services Inc	Inv_638905036877	$11,004.00	$0.00
EJ2025080020-021	08/15/2025	July Foster Home Pay from 15	CK0000410397-01 Christian Children's Home of Ohio Inc	Inv_638905036877	$29,296.45	$0.00
EJ2025080020-023	08/15/2025	July Foster Home Pay from 15	CK0000410399-01 The Buckeye Ranch	Inv_638905036877	$3,379.00	$0.00
EJ2025080020-025	08/15/2025	July Foster Home Pay from 15	CK0000410360-01 Ryan Cottrell	Inv_638905036878	$177.00	$0.00
EJ2025080020-027	08/15/2025	July Foster Home Pay from 15	CK0000410387-01 Brandon Cornute	Inv_638905036877	$123.90	$0.00
EJ2025080020-029	08/15/2025	July Foster Home Pay from 15	CK0000410407-01 Family Wellness Solutions	Inv_638905036878	$3,255.00	$0.00
EJ2025080020-031	08/15/2025	July Foster Home Pay from 15	CK0000410358-01 Clayton & Randi Cutshall	Inv_638905036878	$247.80	$0.00
EJ2025080020-033	08/15/2025	July Foster Home Pay from 15	CK0000410395-01 Pamela & Matt Anderson	Inv_638905036877	$88.50	$0.00
EJ2025080020-035	08/15/2025	July Foster Home Pay from 15	CK0000410381-01 Lance & Linda Ginn	Inv_638905036878	$141.60	$0.00
EJ2025080020-037	08/15/2025	July Foster Home Pay from 15	CK0000410391-01 Bethany & Patrick Clark	Inv_638905036877	$88.50	$0.00
EJ2025080020-039	08/15/2025	July Foster Home Pay from 15	CK0000410413-01 Tyler & Jennifer Darr	Inv_638905036878	$230.10	$0.00
EJ2025080020-041	08/15/2025	July Foster Home Pay from 15	CK0000410353-01 Maria Lopes	Inv_638905036879	$159.30	$0.00

Expense Audit Trail Report
From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080020-043	08/15/2025	July Foster Home Pay from 15	CK0000410390-01 Steve & Lucy Miller	Inv_638905036879	$1,550.00	$0.00
EJ2025080020-045	08/15/2025	July Foster Home Pay from 15	CK0000410383-01 Michael & Emma Mast	Inv_638905036879	$1,550.00	$0.00
EJ2025080020-047	08/15/2025	July Foster Home Pay from 15	CK0000410405-01 Ina & John Miller	Inv_638905036879	$1,145.00	$0.00
EJ2025080020-049	08/15/2025	July Foster Home Pay from 15	CK0000410398-01 Dallas Moore & Landon Nyako	Inv_638905036879	$194.70	$0.00
EJ2025080020-051	08/15/2025	July Foster Home Pay from 15	CK0000410364-01 Terry & Janice Morton	Inv_638905036880	$53.10	$0.00
EJ2025080020-053	08/15/2025	July Foster Home Pay from 15	CK0000410354-01 Rueben & Kathy Miller	Inv_638905036879	$775.00	$0.00
EJ2025080020-055	08/15/2025	July Foster Home Pay from 15	CK0000410379-01 Enos & Sadie Hershberger	Inv_638905036878	$828.10	$0.00
EJ2025080020-057	08/15/2025	July Foster Home Pay from 15	CK0000410414-01 Kevin & Jamie Hough	Inv_638905036878	$141.60	$0.00
EJ2025080020-059	08/15/2025	July Foster Home Pay from 15	CK0000410357-01 Sara Moran	Inv_638905036880	$17.70	$0.00
EJ2025080020-061	08/15/2025	July Foster Home Pay from 15	CK0000410380-01 Journey Home Foster Care	Inv_638905036879	$7,006.00	$0.00
EJ2025080020-063	08/15/2025	July Foster Home Pay from 15	CK0000410362-01 Inspiring Minds Teen Homes	Inv_638905036879	$106,950.00	$0.00
EJ2025080020-065	08/15/2025	July Foster Home Pay from 15	CK0000410388-01 Tonya Jacob	Inv_638905036879	$35.40	$0.00
EJ2025080020-067	08/15/2025	July Foster Home Pay from 15	CK0000410412-01 National Youth Advocate Program	Inv_638905036880	$19,563.69	$0.00
EJ2025080020-069	08/15/2025	July Foster Home Pay from 15	CK0000410378-01 Angela McCulley	Inv_638905036879	$796.50	$0.00
EJ2025080020-071	08/15/2025	July Foster Home Pay from 15	CK0000410372-01 Life Start Inc	Inv_638905036879	$9,155.00	$0.00
EJ2025080020-073	08/15/2025	July Foster Home Pay from 15	CK0000410400-01 Healing Pathway Transitional Homes Inc	Inv_638905036878	$14,570.00	$0.00
EJ2025080020-075	08/15/2025	July Foster Home Pay from 15	CK0000410356-01 Megan Kneuss	Inv_638905036879	$70.80	$0.00
EJ2025080020-077	08/15/2025	July Foster Home Pay from 15	CK0000410376-01 Owen & Carolyn Mullett	Inv_638905036880	$775.00	$0.00
EJ2025080020-079	08/15/2025	July Foster Home Pay from 15	CK0000410367-01 New Hope Recovery LLC	Inv_638905036880	$23,250.00	$0.00
EJ2025080020-081	08/15/2025	July Foster Home Pay from 15	CK0000410363-01 New Mercy Outreach Inc	Inv_638905036880	$3,594.90	$0.00
EJ2025080020-083	08/15/2025	July Foster Home Pay from 15	CK0000410404-01 Keeping Kids Safe	Inv_638905036879	$7,440.00	$0.00
EJ2025080020-085	08/15/2025	July Foster Home Pay from 15	CK0000410409-01 The Julia Paige Family Center LLC	Inv_638905036881	$12,524.00	$0.00
EJ2025080020-087	08/15/2025	July Foster Home Pay from 15	CK0000410393-01 Andrea & Robert Smith	Inv_638905036881	$70.80	$0.00
EJ2025080020-089	08/15/2025	July Foster Home Pay from 15	CK0000410359-01 Kyle & Leslie Ridenbaugh	Inv_638905036880	$230.10	$0.00
EJ2025080020-091	08/15/2025	July Foster Home Pay from 15	CK0000410374-01 Susan Robinson	Inv_638905036880	$150.45	$0.00
EJ2025080020-093	08/15/2025	July Foster Home Pay from 15	CK0000410394-01 Jody & Matt Smail	Inv_638905036881	$53.10	$0.00
EJ2025080020-095	08/15/2025	July Foster Home Pay from 15	CK0000410410-01 Luke & Emily Schmalzried	Inv_638905036881	$17.70	$0.00
EJ2025080020-097	08/15/2025	July Foster Home Pay from 15	CK0000410382-01 Shane & Katherine Young	Inv_638905036881	$477.90	$0.00
EJ2025080020-099	08/15/2025	July Foster Home Pay from 15	CK0000410384-01 Robert & Ruth Songer	Inv_638905036881	$194.70	$0.00
EJ2025080020-101	08/15/2025	July Foster Home Pay from 15	CK0000410406-01 Redemption House	Inv_638905036880	$14,756.00	$0.00
EJ2025080020-103	08/15/2025	July Foster Home Pay from 15	CK0000410361-01 Kristy Shannon	Inv_638905036881	$265.50	$0.00
EJ2025080020-105	08/15/2025	July Foster Home Pay from 15	CK0000410371-01 Tawfik	Inv_638905036881	$6,800.00	$0.00
EJ2025080020-107	08/15/2025	July Foster Home Pay from 15	CK0000410415-01 Kayla Thompson	Inv_638905036881	$141.60	$0.00
EJ2025080020-109	08/15/2025	July Foster Home Pay from 15	CK0000410377-01 Clint & Sarah Rossell	Inv_638905036880	$141.60	$0.00
EJ2025080020-111	08/15/2025	July Foster Home Pay from 15	CK0000410370-01 Desiree & Paul Runyon	Inv_638905036880	$106.20	$0.00
EJ2025080020-113	08/15/2025	July Foster Home Pay from 15	CK0000410369-01 Matthew & Angela Zook	Inv_638905036881	$53.10	$0.00
EJ2025080020-115	08/15/2025	July Foster Home Pay from 15	CK0000410375-01 David & Patricia Wolf	Inv_638905036881	$159.30	$0.00
EJ2025080020-117	08/15/2025	July Foster Home Pay from 15	CK0000410411-01 The Village Network	Inv_638905036881	$31,868.00	$0.00
EJ2025080020-119	08/15/2025	July Foster Home Pay from 15	CK0000410389-01 Deanna Woodward Wells	Inv_638905036881	$672.60	$0.00
EJ2025080020-121	08/15/2025	July Foster Home Pay from 15	CK0000410368-01 Jonathan & Bethany Yoder	Inv_638905036881	$1,550.00	$0.00
EJ2025080020-123	08/15/2025	July Foster Home Pay from 15	CK0000410373-01 Ohio Teaching Family Association	Inv_638905036880	$15,500.00	$0.00
EJ2025080020-125	08/15/2025	July Foster Home Pay from 15	CK0000410396-01 Brian & Angela Roberts	Inv_638905036880	$123.90	$0.00
EJ2025080031-859	08/20/2025	SUPER Blanket from 150527 -	CK0000410565-01 PO2025082551 M-n-M VISITATION SERVIC	025-8-25	$165.00	$0.00
EJ2025080031-861	08/20/2025	7/30 #016-8-25 emergency pla	CK0000410508-01 PO2025082957 KIRAN PATEL	016-8-25	$89.00	$0.00
EJ2025080031-865	08/20/2025	7/21 #015-8-25 july supervised	CK0000410547-01 PO2025082957 THE GARDEN FAMILY ADV	015-8-25	$275.00	$0.00
EJ2025080031-867	08/20/2025	7/31 #017-8-25 IL Incentives fr	CK0000410687-01 PO2025082957 WIGGINS, BLAKE	017-8-25	$30.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-881	08/20/2025	7/24 #009-8-25 Glasses were n	CK0000410651-01 PO2025082551 REDEMPTION INC	009-8-25	$83.00	$0.00
EJ2025080031-885	08/20/2025	7/31 #018-8-25 Adoption fees f	CK0000410523-01 PO2025082957 EHRENBORG LAW OFFICE	018-8-25	$2,000.00	$0.00
090-0100-582000 Total:					$395,640.44	$0.00
FUNDDEPT: 0900100 Totals:					$401,208.71	$0.00
Fund: 090 Total:					$401,208.71	$0.00
100-0100-526000		**Contract Services**				
EJ2025080004-487	08/06/2025	Implementation Agreement -91	CK0000410161-01 PO2023074768 CENTRALSQUARE TECHN	442967	$254.60	$0.00
100-0100-526000 Total:					$254.60	$0.00
100-0100-540000		**OTHER EXPENSE**				
EJ2025080004-143	08/06/2025	electric from 149860 - BILL RU	CK0000410203-01 PO2025080881 FRONTIER POWER COMPA	1123800	$33.43	$0.00
EJ2025080004-145	08/06/2025	electric from 149860 - BILL RU	CK0000410203-01 PO2025080881 FRONTIER POWER COMPA	838600	$114.63	$0.00
EJ2025080004-147	08/06/2025	electric from 149860 - BILL RU	CK0000410203-01 PO2025080881 FRONTIER POWER COMPA	907300	$27.35	$0.00
EJ2025080004-287	08/06/2025	fiber connection for 911 to fire s	CK0000410133-01 PO2025080882 A T & T CORP	831-001-0378-282	$265.20	$0.00
EJ2025080004-459	08/06/2025	911 Phone 614R5100400863 fr	CK0000410257-01 PO2025080883 SBC TELECOM	614R5100400863	$292.30	$0.00
EJ2025080031-715	08/20/2025	new EPL Lines fiber connection	CK0000410667-01 PO2025083041 CHARTER COMMUNICATIO	255886901 325 S	$168.39	$0.00
100-0100-540000 Total:					$901.30	$0.00
911 Levy Totals:					$1,155.90	$0.00
100-0200-540000		**Other Expenses**				
EJ2025080004-481	08/06/2025	Training books -911 dispatch fr	CK0000410138-01 PO2025082809 ASSOCIATION OF PUBLIC-	97637	$431.64	$0.00
EJ2025080004-483	08/06/2025	911 support from 149860 - BIL	CK0000410161-01 PO2025082733 CENTRALSQUARE TECHN	442382	$1,435.83	$0.00
EJ2025080004-485	08/06/2025	911 support from 149860 - BIL	CK0000410161-01 PO2025082733 CENTRALSQUARE TECHN	442405	$13,459.03	$0.00
EJ2025080031-361	08/20/2025	911 Emergency Software/Annu	CK0000410629-01 PO2025082961 MEDICAL PRIORITY CONSU	412365	$8,131.77	$0.00
100-0200-540000 Total:					$23,458.27	$0.00
911 Levy- Gov't Reimb Totals:					$23,458.27	$0.00
Fund: 100 Total:					$24,614.17	$0.00
110-0100-526000		**CONTRACT-LEVY DISTR**				
EJ2025080052-003	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410745-01 KNO-HO-CO COMMUNITY ACTION	TY24 2nd Half RE	$313,154.15	$0.00
EJ2025080052-005	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410745-01 KNO-HO-CO COMMUNITY ACTION	TY25 2nd Half MH	$601.69	$0.00
110-0100-526000 Total:					$313,755.84	$0.00
FUNDDEPT: 1100100 Totals:					$313,755.84	$0.00
Fund: 110 Total:					$313,755.84	$0.00
120-0100-510200		**Salaries**				
PR2025080001-014	08/01/2025	Gross: 2025/08/01			$105,663.25	$0.00
PR2025080002-015	08/15/2025	Gross: 2025/08/15			$107,775.75	$0.00
PR2025080003-009	08/29/2025	Gross: 2025/08/29			$105,773.84	$0.00
120-0100-510200 Total:					$319,212.84	$0.00
120-0100-511000		**OPERS**				

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080048-161	08/25/2025	Matching for OPERS PENSIO	CK2025000325-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$15,869.43	$0.00
EJ2025080048-333	08/25/2025	Matching for OPERS PENSIO	CK2025000325-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$14,792.87	$0.00
120-0100-511000 Total:					$30,662.30	$0.00
120-0100-511300	**Health/Life/Dental Insurance**					
EJ2025080009-049	08/06/2025	August 2025 Plan C from 1503	CK0000410347-48 Grant K. Daugherty	Inv_638896436044	$12,589.43	$0.00
EJ2025080009-083	08/06/2025	August 2025 Plan A from 1503	CK0000410347-26 Grant K. Daugherty	Inv_638896436044	$24,372.99	$0.00
120-0100-511300 Total:					$36,962.42	$0.00
120-0100-511500	**Medicare Tax-Employer Share**					
EJ2025080003-127	08/01/2025	Matching for MEDICARE (MED	CK2025000302-14 ELECTRONIC TRANSFER	Inv_173462	$1,482.63	$0.00
EJ2025080024-153	08/15/2025	Matching for MEDICARE (MED	CK2025000314-14 ELECTRONIC TRANSFER	Inv_174142	$1,513.29	$0.00
EJ2025080058-111	08/29/2025	Matching for MEDICARE (MED	CK2025000338-09 ELECTRONIC TRANSFER	Inv_174987	$1,485.09	$0.00
120-0100-511500 Total:					$4,481.01	$0.00
120-0100-520000	**Supplies**					
EJ2025080004-317	08/06/2025	New Computers from 149860 -	CK0000410179-01 PO2025082923 CDW GOVERNMENT INC	AE9ZU1M	$695.68	$0.00
EJ2025080004-319	08/06/2025	New Computers from 149860 -	CK0000410179-01 PO2025082923 CDW GOVERNMENT INC	AE9R36Y	$5,437.54	$0.00
EJ2025080004-321	08/06/2025	New Computers from 149860 -	CK0000410179-01 PO2025082923 CDW GOVERNMENT INC	AE9R39Q	$5,458.96	$0.00
EJ2025080004-323	08/06/2025	New Computers from 149860 -	CK0000410179-01 PO2025082923 CDW GOVERNMENT INC	AE9ZT9X	$695.68	$0.00
EJ2025080031-025	08/20/2025	Operating Supplies from 15052	CK0000410439-01 PO2025081791 AUER ACE HARDWARE	622023	$4.01	$0.00
EJ2025080031-027	08/20/2025	Operating Supplies from 15052	CK0000410439-01 PO2025081791 AUER ACE HARDWARE	621337	$2.99	$0.00
EJ2025080031-029	08/20/2025	Operating Supplies from 15052	CK0000410439-01 PO2025081791 AUER ACE HARDWARE	621918	$40.06	$0.00
EJ2025080031-351	08/20/2025	Janitorial Supplies from 150527	CK0000410475-01 PO2025083091 COSHOCTON COUNTY CO	Bal of Inv. #2025-3	$93.26	$0.00
EJ2025080031-357	08/20/2025	Janitorial Supplies from 150527	CK0000410475-01 PO2025081250 COSHOCTON COUNTY CO	2025-3	$187.84	$0.00
EJ2025080031-629	08/20/2025	Vehicle Maintenance Supplies f	CK0000410627-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-360326	$49.94	$0.00
EJ2025080031-631	08/20/2025	Vehicle Maintenance Supplies f	CK0000410627-01 PO2025083103 O'REILLY AUTO ENTERPRI	Bal of Inv. #5596-3	$19.74	$0.00
EJ2025080031-633	08/20/2025	Vehicle Maintenance Supplies f	CK0000410627-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-360853	$35.34	$0.00
EJ2025080031-651	08/20/2025	Uniform Hangers from 150527	CK0000410636-01 PO2025082964 PEOPLES NATIONAL BANK	Order #112-42493	$24.84	$0.00
EJ2025080031-653	08/20/2025	Computer Accessories from 15	CK0000410636-01 PO2025083022 PEOPLES NATIONAL BANK	Order #114-40647	$97.57	$0.00
120-0100-520000 Total:					$12,843.45	$0.00
120-0100-520001	**Supplies - Patient Care**					
EJ2025080004-057	08/06/2025	Oxygen & Cylinder rental from	CK0000410199-01 PO2025082556 DELILLE OXYGEN COMPAN	10663958	$209.48	$0.00
EJ2025080004-063	08/06/2025	Medical Supplies from 149860	CK0000410240-01 PO2025082804 LIFE-ASSIST INC	1619633	$199.68	$0.00
EJ2025080004-065	08/06/2025	Medical Supplies from 149860	CK0000410240-01 PO2025082804 LIFE-ASSIST INC	1619914	$8.52	$0.00
EJ2025080004-067	08/06/2025	Medical Supplies from 149860	CK0000410240-01 PO2025082804 LIFE-ASSIST INC	1621746	$151.20	$0.00
EJ2025080031-103	08/20/2025	Medical Supplies from 150527	CK0000410461-01 PO2025082196 BOUND TREE MEDICAL LL	85857850	$1,632.86	$0.00
EJ2025080031-105	08/20/2025	Medical Supplies from 150527	CK0000410461-01 PO2025082196 BOUND TREE MEDICAL LL	85861705	$19.38	$0.00
EJ2025080031-107	08/20/2025	Medical Supplies from 150527	CK0000410570-01 PO2025082913 KNOX COMMUNITY HOSPIT	Bal of Inv. #9625	$116.48	$0.00
EJ2025080031-109	08/20/2025	Medical Supplies from 150527	CK0000410570-01 PO2025081995 KNOX COMMUNITY HOSPIT	9625	$15.64	$0.00
EJ2025080031-165	08/20/2025	Medical Supplies from 150527	CK0000410549-01 PO2025082492 HURSH DRUGS INC	38832300	$10.50	$0.00
EJ2025080031-167	08/20/2025	Medical Supplies from 150527	CK0000410549-01 PO2025082492 HURSH DRUGS INC	38830700-1	$182.80	$0.00
EJ2025080031-169	08/20/2025	Medical Supplies from 150527	CK0000410549-01 PO2025083088 HURSH DRUGS INC	Bal of Inv. #388332	$189.38	$0.00
EJ2025080031-171	08/20/2025	Medical Supplies from 150527	CK0000410549-01 PO2025082492 HURSH DRUGS INC	38833200	$50.80	$0.00
EJ2025080031-613	08/20/2025	Medical Supplies from 150527	CK0000410574-01 PO2025082804 LIFE-ASSIST INC	1626612	$170.47	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080031-615	08/20/2025	Medical Supplies from 150527	CK0000410574-01 PO2025082804 LIFE-ASSIST INC	1622580	$266.88	$0.00
EJ2025080031-617	08/20/2025	Medical Supplies from 150527	CK0000410574-01 PO2025083123 LIFE-ASSIST INC	Bal of Inv. #162661	$34.08	$0.00
EJ2025080031-635	08/20/2025	Medical Supplies from 150527	CK0000410595-01 PO2025081259 MO MED SUPPLIES LLC	14481	$312.00	$0.00
EJ2025080031-639	08/20/2025	Medical Supplies from 150527	CK0000410551-01 PO2025082861 HENRY SCHEIN INC	43697471	$709.77	$0.00
EJ2025080031-641	08/20/2025	Medical Supplies from 150527	CK0000410551-01 PO2025083094 HENRY SCHEIN INC	Bal of Inv. #440313	$1.93	$0.00
EJ2025080031-643	08/20/2025	Medical Supplies from 150527	CK0000410551-01 PO2025082861 HENRY SCHEIN INC	44031384	$345.33	$0.00
EJ2025080031-645	08/20/2025	Medical Supplies from 150527	CK0000410551-01 PO2025082861 HENRY SCHEIN INC	43697473	$944.90	$0.00
EJ2025080031-677	08/20/2025	Oxygen & Cylinder rental from	CK0000410516-01 PO2025082556 DELILLE OXYGEN COMPAN	2573936	$323.36	$0.00
120-0100-520001 Total:					$5,895.44	$0.00
120-0100-520002	**Supplies - Fuel**					
EJ2025080004-263	08/06/2025	Fuel for EMS Vehicles from 14	CK0000410204-01 PO2025082641 HAHN OIL INC	Bal of Inv. #CP-01	$0.75	$0.00
EJ2025080004-265	08/06/2025	Acct #1378 Fuel for EMS Vehic	CK0000410204-01 PO2025081260 HAHN OIL INC	CP-010794	$3,913.92	$0.00
120-0100-520002 Total:					$3,914.67	$0.00
120-0100-521000	**Equipment**					
EJ2025080004-071	08/06/2025	Portable & Mobile Radios from	CK0000410232-01 PO2025081967 JD JOHNSON SALES & SER	3147	$40,805.00	$0.00
EJ2025080004-751	08/06/2025	Power Cot/Load Systems from	CK0000410298-01 PO2024080496 HOWMEDICA OSTEONICS	9209809562	$33,210.09	$0.00
EJ2025080004-753	08/06/2025	Power Cot/Load Systems from	CK0000410298-01 PO2024080496 HOWMEDICA OSTEONICS	9209809561	$33,012.31	$0.00
EJ2025080004-755	08/06/2025	Power Cot/Load Systems from	CK0000410298-01 PO2024080496 HOWMEDICA OSTEONICS	9209809563	$30,471.23	$0.00
EJ2025080004-757	08/06/2025	Power Cot/Load Systems from	CK0000410298-01 PO2024080496 HOWMEDICA OSTEONICS	9209809564	$30,637.25	$0.00
EJ2025080031-665	08/20/2025	Power Cot/Load Systems from	CK0000410657-01 PO2024080496 HOWMEDICA OSTEONICS	9209834049	$27.30	$0.00
EJ2025080031-667	08/20/2025	Power Cot/Load Systems from	CK0000410657-01 PO2024080496 HOWMEDICA OSTEONICS	9209858257	$1,006.47	$0.00
EJ2025080031-669	08/20/2025	Power Cot/Load Systems from	CK0000410657-01 PO2024080496 HOWMEDICA OSTEONICS	9209858258	$826.02	$0.00
120-0100-521000 Total:					$169,995.67	$0.00
120-0100-521001	**Equipment - New Vehicles**					
EJ2025080031-659	08/20/2025	Two Custom Truck and Body A	CK0000410445-01 PO2024080786 ATLANTIC EMERGENCY SO	I-3651	$579,678.00	$0.00
EJ2025080031-661	08/20/2025	Additional equipment for Truck	CK0000410445-01 PO2025082133 ATLANTIC EMERGENCY SO	Bal of Inv. #I-3651	$8,830.00	$0.00
EJ2025080031-663	08/20/2025	Additional equipment for Truck	CK0000410445-01 PO2025082132 ATLANTIC EMERGENCY SO	Bal of Inv. #I-3651	$8,830.00	$0.00
120-0100-521001 Total:					$597,338.00	$0.00
120-0100-525000	**Contract Repairs**					
EJ2025080031-619	08/20/2025	EMS cot repairs from 150527 -	CK0000410521-01 PO2025081262 CSA SERVICE SOLUTIONS	SM-237137	$1,368.48	$0.00
EJ2025080031-621	08/20/2025	EMS cot repair & maintenance	CK0000410521-01 PO2025081261 CSA SERVICE SOLUTIONS	SM-237590	$9,990.00	$0.00
EJ2025080031-657	08/20/2025	Repairs to Garage Doors from	CK0000410564-01 PO2025081625 J & R DOOR LLC	514668	$5,925.54	$0.00
120-0100-525000 Total:					$17,284.02	$0.00
120-0100-525001	**Contracted Repairs - Vehicles**					
EJ2025080004-073	08/06/2025	Repairs to EMS Vehicles from	CK0000410297-01 PO2025081270 SHRIVER TIRE SERVICE LL	5931	$708.00	$0.00
EJ2025080004-759	08/06/2025	Vehicle Repairs from 149860 -	CK0000410140-01 PO2025081550 ATLANTIC EMERGENCY SO	11155CL	$882.00	$0.00
EJ2025080031-335	08/20/2025	Tires and Maintenance from 15	CK0000410478-01 PO2025083069 COSHOCTON CITY TIRE LL	Bal of Inv. #71733	$443.22	$0.00
EJ2025080031-337	08/20/2025	Tires and Maintenance from 15	CK0000410478-01 PO2025083069 COSHOCTON CITY TIRE LL	71835	$2,417.96	$0.00
EJ2025080031-339	08/20/2025	Vehicle repairs and maintenanc	CK0000410478-01 PO2025082610 COSHOCTON CITY TIRE LL	71733	$421.70	$0.00
EJ2025080031-353	08/20/2025	Vehicle maintenance from 150	CK0000410475-01 PO2025082235 COSHOCTON COUNTY CO	301408	$138.05	$0.00
EJ2025080031-355	08/20/2025	Vehicle Maintenance from 150	CK0000410475-01 PO2025082852 COSHOCTON COUNTY CO	Bal of Inv. #301408	$75.70	$0.00

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EJ2025080031-647	08/20/2025	Repairs to EMS Vehicles from	CK0000410548-01 PO2025081269 H & H AUTO BODY	016678	$142.10	$0.00
120-0100-525001 Total:					$5,228.73	$0.00
120-0100-526000		**CONTRACT SERVICES**				
EJ2025080031-083	08/20/2025	Exterminator Services from 150	CK0000410598-01 PO2025081273 MOORE-ALBAUGH TERMIT	175611	$50.00	$0.00
EJ2025080031-085	08/20/2025	Exterminator Services from 150	CK0000410598-01 PO2025081273 MOORE-ALBAUGH TERMIT	175613	$70.00	$0.00
EJ2025080031-087	08/20/2025	Exterminator Services from 150	CK0000410598-01 PO2025081273 MOORE-ALBAUGH TERMIT	175612	$50.00	$0.00
EJ2025080031-295	08/20/2025	Warsaw Garbage Pick-Up from	CK0000410567-01 PO2025081279 KIMBLE COMPANY	0014127213 - July	$23.75	$0.00
EJ2025080031-627	08/20/2025	Backflow Prevention Inspection	CK0000410662-01 PO2025083057 PHILIP A WAGNER INC	8832294	$450.00	$0.00
EJ2025080031-655	08/20/2025	Copier maintenance contract fr	CK0000410465-01 PO2025082222 BEST COPIER TECHNOLOG	16563	$210.10	$0.00
EJ2025080031-671	08/20/2025	Billing Collection Services for E	CK0000410650-01 PO2025083127 REVCO SOLUTIONS INC	Bal of Inv. #202508	$372.52	$0.00
EJ2025080031-673	08/20/2025	Billing Collection Service for E	CK0000410650-01 PO2025082557 REVCO SOLUTIONS INC	20250843	$170.99	$0.00
EJ2025080031-675	08/20/2025	EMS Lockbox Fees from 15052	CK0000410635-01 PO2025081277 THE PARK NATIONAL BANK	Jul-25	$86.94	$0.00
120-0100-526000 Total:					$1,484.30	$0.00
120-0100-526002		**Utilities**				
EJ2025080004-059	08/06/2025	Acct #134051701 West Lafayet	CK0000410305-01 PO2025081236 CHARTER COMMUNICATIO	7/21/25 Stmt; 7/23-	$23.86	$0.00
EJ2025080004-061	08/06/2025	Coshocton Phone from 149860	CK0000410305-01 PO2025082928 CHARTER COMMUNICATIO	7/21/25 Stmt; 7/23-	$30.00	$0.00
EJ2025080004-443	08/06/2025	EMS Cell Phones from 149860	CK0000410137-01 PO2025081289 A T & T MOBILITY II LLC	7/17/25 Stmt; Inv.	$554.88	$0.00
EJ2025080026-001	08/15/2025	Acct #17502761-005-000-1 Co	CK0000410418-01 PO2025082118 COLUMBIA GAS OF OHIO L	08/07/25 Stmt; 07/	$75.69	$0.00
EJ2025080031-111	08/20/2025	Acct #078-198-404-0-1 Coshoc	CK0000410601-01 PO2025081297 OHIO POWER COMPANY	8/5/25 Stmt; 7/8-8/	$1,498.90	$0.00
EJ2025080031-113	08/20/2025	Acct #078-297-650-0-2 Warsa	CK0000410601-01 PO2025081296 OHIO POWER COMPANY	8/5/25 Stmt; 7/4-8/	$618.28	$0.00
EJ2025080031-173	08/20/2025	Acct #481042319-00001 EMS	CK0000410675-01 PO2025081290 CELLCO PARTNERSHIP	7/23/25 Stmt; 6/24-	$60.34	$0.00
EJ2025080031-623	08/20/2025	Acct #134051801 West Lafayet	CK0000410666-01 PO2025081237 CHARTER COMMUNICATIO	8/7/25 Stmt; 8/10-9	$180.00	$0.00
EJ2025080031-625	08/20/2025	Acct #134051301 Warsaw Cabl	CK0000410666-01 PO2025081299 CHARTER COMMUNICATIO	8/7/25 Stmt; 8/10-9	$305.85	$0.00
EJ2025080031-1041	08/20/2025	Acct #175027610010005 West	CK0000410473-01 PO2025081295 COLUMBIA GAS OF OHIO L	8/13/25 Stmt; 7/14-	$53.89	$0.00
EJ2025080053-009	08/25/2025	Acct #175027560020005 Wars	CK0000410753-01 PO2025082364 COLUMBIA GAS OF OHIO L	8/19/25 Stmt; 7/18-	$62.23	$0.00
EJ2025080053-011	08/25/2025	Acct #072-193-495-2-4 West L	CK0000410756-01 PO2025081298 OHIO POWER COMPANY	8/13/25 Stmt; 7/12-	$465.53	$0.00
120-0100-526002 Total:					$3,929.45	$0.00
120-0100-526003		**Medical Director Contract**				
EJ2025080004-069	08/06/2025	Medical Director from 149860 -	CK0000410290-01 PO2025081238 ROSKOS INC	Inv Dated 7/14/25	$5,000.00	$0.00
120-0100-526003 Total:					$5,000.00	$0.00
120-0100-540000		**OTHER EXPENSE**				
EJ2025080031-081	08/20/2025	New Employee BCI checks fro	CK0000410466-01 PO2025082082 COSHOCTON COUNTY SHE	5990	$30.00	$0.00
EJ2025080031-637	08/20/2025	2025-2026 Membership Dues f	CK0000410625-01 PO2025081246 OHIO FIRE CHIEFS' ASSOCI	83647	$100.00	$0.00
120-0100-540000 Total:					$130.00	$0.00
120-0100-540001		**Other Exp - Continuing Education**				
EJ2025080031-649	08/20/2025	Infection Control Officer Course	CK0000410636-01 PO2025083077 PEOPLES NATIONAL BANK	259493	$414.92	$0.00
120-0100-540001 Total:					$414.92	$0.00
FUNDDEPT: 1200100 Totals:					$1,214,777.22	$0.00
Fund: 120 Total:					$1,214,777.22	$0.00

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130-0100-510200	**SALARIES**					
PR2025080001-023	08/01/2025	Gross: 2025/08/01			$575.55	$0.00
PR2025080002-024	08/15/2025	Gross: 2025/08/15			$575.55	$0.00
PR2025080003-022	08/29/2025	Gross: 2025/08/29			$575.55	$0.00
130-0100-510200 Total:					$1,726.65	$0.00
130-0100-511000	**OPERS**					
EJ2025080048-017	08/25/2025	Matching for OPERS HEALTH	CK2025000325-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$143.70	$0.00
EJ2025080048-061	08/25/2025	Matching for OPERS HEALTH	CK2025000325-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$80.58	$0.00
130-0100-511000 Total:					$224.28	$0.00
130-0100-511500	**Medicare Tax - Employer**					
EJ2025080003-037	08/01/2025	Matching for MEDICARE (MED	CK2025000302-21 ELECTRONIC TRANSFER	Inv_173462	$7.78	$0.00
EJ2025080024-123	08/15/2025	Matching for MEDICARE (MED	CK2025000314-19 ELECTRONIC TRANSFER	Inv_174142	$7.78	$0.00
EJ2025080058-117	08/29/2025	Matching for MEDICARE (MED	CK2025000338-22 ELECTRONIC TRANSFER	Inv_174987	$7.78	$0.00
130-0100-511500 Total:					$23.34	$0.00
Solid Waste Fund Totals:					$1,974.27	$0.00
130-0200-510200	**Salaries**					
PR2025080001-083	08/01/2025	Gross: 2025/08/01			$287.73	$0.00
PR2025080002-084	08/15/2025	Gross: 2025/08/15			$287.73	$0.00
PR2025080003-085	08/29/2025	Gross: 2025/08/29			$287.73	$0.00
130-0200-510200 Total:					$863.19	$0.00
130-0200-511000	**OPERS**					
EJ2025080048-039	08/25/2025	Matching for OPERS HEALTH	CK2025000325-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$40.28	$0.00
EJ2025080048-049	08/25/2025	Matching for OPERS HEALTH	CK2025000325-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$35.81	$0.00
130-0200-511000 Total:					$76.09	$0.00
130-0200-511500	**Medicare**					
EJ2025080003-053	08/01/2025	Matching for MEDICARE (MED	CK2025000302-73 ELECTRONIC TRANSFER	Inv_173462	$3.91	$0.00
EJ2025080024-103	08/15/2025	Matching for MEDICARE (MED	CK2025000314-74 ELECTRONIC TRANSFER	Inv_174142	$3.91	$0.00
EJ2025080058-161	08/29/2025	Matching for MEDICARE (MED	CK2025000338-75 ELECTRONIC TRANSFER	Inv_174987	$3.91	$0.00
130-0200-511500 Total:					$11.73	$0.00
CFLP Totals:					$951.01	$0.00
Fund: 130 Total:					$2,925.28	$0.00
131-0100-510200	**Salaries**					
PR2025080001-020	08/01/2025	Gross: 2025/08/01			$2,257.99	$0.00
PR2025080002-022	08/15/2025	Gross: 2025/08/15			$2,257.99	$0.00
PR2025080003-024	08/29/2025	Gross: 2025/08/29			$2,257.99	$0.00
131-0100-510200 Total:					$6,773.97	$0.00
131-0100-511000	**OPERS**					
EJ2025080048-011	08/25/2025	Matching for OPERS HEALTH	CK2025000325-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$257.46	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080048-041	08/25/2025	Matching for OPERS HEALTH	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$316.11	$0.00
131-0100-511000 Total:					$573.57	$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2025080009-013	08/06/2025	August 2025 Plan C from 1503	CK0000410347-49 Grant K. Daugherty	Inv_638896436044	$933.12	$0.00
EJ2025080009-023	08/06/2025	August 2025 Plan A from 1503	CK0000410347-30 Grant K. Daugherty	Inv_638896436044	$547.75	$0.00
131-0100-511300 Total:					$1,480.87	$0.00
131-0100-511500 Medicare						
EJ2025080003-065	08/01/2025	Matching for MEDICARE (MED	CK2025000302-19 ELECTRONIC TRANSFER	Inv_173462	$30.43	$0.00
EJ2025080024-097	08/15/2025	Matching for MEDICARE (MED	CK2025000314-20 ELECTRONIC TRANSFER	Inv_174142	$30.42	$0.00
EJ2025080058-061	08/29/2025	Matching for MEDICARE (MED	CK2025000338-21 ELECTRONIC TRANSFER	Inv_174987	$30.43	$0.00
131-0100-511500 Total:					$91.28	$0.00
FUNDDEPT: 1310100 Totals:					$8,919.69	$0.00
Fund: 131 Total:					$8,919.69	$0.00
132-0100-526000 CONTRACT SERVICES						
EJ2025080031-891	08/20/2025	Noble Co-Epidemiologist from	CK0000410611-01 PO2025081317 NOBLE COUNTY HEALTH D	FY25-4	$2,245.00	$0.00
132-0100-526000 Total:					$2,245.00	$0.00
FY25 PHEP Totals:					$2,245.00	$0.00
132-0200-510200 Salaries						
PR2025080001-057	08/01/2025	Gross: 2025/08/01			$708.23	$0.00
PR2025080002-055	08/15/2025	Gross: 2025/08/15			$708.23	$0.00
PR2025080003-054	08/29/2025	Gross: 2025/08/29			$708.23	$0.00
132-0200-510200 Total:					$2,124.69	$0.00
132-0200-511000 OPERS						
EJ2025080048-021	08/25/2025	Matching for OPERS HEALTH	CK2025000325-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173479	$99.15	$0.00
EJ2025080048-033	08/25/2025	Matching for OPERS HEALTH	CK2025000325-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172674	$99.15	$0.00
132-0200-511000 Total:					$198.30	$0.00
132-0200-511300 Health/LF/Dental Ins						
EJ2025080009-029	08/06/2025	August 2025 Plan A from 1503	CK0000410347-07 Grant K. Daugherty	Inv_638896436044	$1,095.51	$0.00
132-0200-511300 Total:					$1,095.51	$0.00
132-0200-511500 Medicare Tax - Employer						
EJ2025080003-019	08/01/2025	Matching for MEDICARE (MED	CK2025000302-52 ELECTRONIC TRANSFER	Inv_173462	$9.66	$0.00
EJ2025080024-023	08/15/2025	Matching for MEDICARE (MED	CK2025000314-48 ELECTRONIC TRANSFER	Inv_174142	$9.66	$0.00
EJ2025080058-013	08/29/2025	Matching for MEDICARE (MED	CK2025000338-51 ELECTRONIC TRANSFER	Inv_174987	$9.66	$0.00
132-0200-511500 Total:					$28.98	$0.00
132-0200-520000 Other Direct Costs						
EJ2025080031-479	08/20/2025	FirstNet Expenses from 15052	CK0000410454-01 PO2025082935 AT&T MOBILITY II LLC	287340770109X08	$74.32	$0.00
132-0200-520000 Total:					$74.32	$0.00

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FY26 PHEP Totals:					$3,521.80	$0.00
Fund: 132 Total:					$5,766.80	$0.00
140-0100-510200	**SALARIES**					
PR2025080001-081	08/01/2025	Gross: 2025/08/01			$2,400.00	$0.00
PR2025080002-082	08/15/2025	Gross: 2025/08/15			$2,400.00	$0.00
PR2025080003-082	08/29/2025	Gross: 2025/08/29			$2,400.00	$0.00
140-0100-510200 Total:					$7,200.00	$0.00
140-0100-511000	**OPERS**					
EJ2025080048-205	08/25/2025	Matching for OPERS PENSIO	CK2025000325-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$336.00	$0.00
EJ2025080048-241	08/25/2025	Matching for OPERS PENSIO	CK2025000325-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$336.00	$0.00
140-0100-511000 Total:					$672.00	$0.00
140-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-075	08/06/2025	August 2025 Plan A from 1503	CK0000410347-27 Grant K. Daugherty	Inv_638896436044	$1,594.76	$0.00
140-0100-511300 Total:					$1,594.76	$0.00
140-0100-511500	**MEDICARE**					
EJ2025080003-041	08/01/2025	Matching for MEDICARE (MED	CK2025000302-71 ELECTRONIC TRANSFER	Inv_173462	$32.95	$0.00
EJ2025080024-081	08/15/2025	Matching for MEDICARE (MED	CK2025000314-72 ELECTRONIC TRANSFER	Inv_174142	$32.95	$0.00
EJ2025080058-049	08/29/2025	Matching for MEDICARE (MED	CK2025000338-72 ELECTRONIC TRANSFER	Inv_174987	$32.95	$0.00
140-0100-511500 Total:					$98.85	$0.00
140-0100-526000	**Contract Repair/Services**					
EJ2025080004-243	08/06/2025	Fuel Vehicle/Equipment from 1	CK0000410204-01 PO2025082050 HAHN OIL INC	1370	$123.20	$0.00
EJ2025080031-329	08/20/2025	First Net Cells from 150527 - BI	CK0000410441-01 PO2025082052 A T & T MOBILITY II LLC	287319070970	$38.61	$0.00
140-0100-526000 Total:					$161.81	$0.00
Emergency Management Totals:					$9,727.42	$0.00
Fund: 140 Total:					$9,727.42	$0.00
150-0100-510200	**SALARIES**					
PR2025080001-029	08/01/2025	Gross: 2025/08/01			$64,100.27	$0.00
PR2025080002-028	08/15/2025	Gross: 2025/08/15			$62,121.43	$0.00
PR2025080003-019	08/29/2025	Gross: 2025/08/29			$62,261.85	$0.00
150-0100-510200 Total:					$188,483.55	$0.00
150-0100-511000	**OPERS**					
EJ2025080048-081	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$8,479.31	$0.00
EJ2025080048-087	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$8,535.84	$0.00
EJ2025080048-121	08/25/2025	Matching for OPERS PENSIO	CK2025000325-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$2,442.54	$0.00
EJ2025080048-225	08/25/2025	Matching for OPERS PENSIO	CK2025000325-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,415.45	$0.00
150-0100-511000 Total:					$21,873.14	$0.00

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150-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025080009-077	08/06/2025	August 2025 Plan A from 1503	CK0000410347-28 Grant K. Daugherty	Inv_638896436044	$13,802.33	$0.00
EJ2025080009-081	08/06/2025	August 2025 Plan C from 1503	CK0000410347-50 Grant K. Daugherty	Inv_638896436044	$4,513.94	$0.00
150-0100-511300 Total:					$18,316.27	$0.00
150-0100-511500	**MEDICARE_TAX-EMPLOYERS MATCH**					
EJ2025080003-131	08/01/2025	Matching for MEDICARE (MED	CK2025000302-28 ELECTRONIC TRANSFER	Inv_173462	$906.57	$0.00
EJ2025080024-063	08/15/2025	Matching for MEDICARE (MED	CK2025000314-27 ELECTRONIC TRANSFER	Inv_174142	$879.55	$0.00
EJ2025080058-157	08/29/2025	Matching for MEDICARE (MED	CK2025000338-18 ELECTRONIC TRANSFER	Inv_174987	$881.59	$0.00
150-0100-511500 Total:					$2,667.71	$0.00
150-0100-520000	**SUPPLIES**					
EJ2025080004-507	08/06/2025	Supplies from 149860 - BILL R	CK0000410209-01 PO2025082437 FASTENAL COMPANY	ohdov155214-7242	$77.86	$0.00
EJ2025080004-517	08/06/2025	Supplies from 149860 - BILL R	CK0000410193-01 PO2025081473 CARD MEMBER SERVICE	visa64758-71725	$32.64	$0.00
EJ2025080004-521	08/06/2025	Supplies from 149860 - BILL R	CK0000410193-01 PO2025082441 CARD MEMBER SERVICE	visa64758-71725	$28.81	$0.00
EJ2025080004-531	08/06/2025	Supplies from 149860 - BILL R	CK0000410265-01 PO2025082438 QUILL CORPORATION	5527966-4889510-	$77.81	$0.00
EJ2025080004-533	08/06/2025	Supplies from 149860 - BILL R	CK0000410263-01 PO2025081470 QUILL CORPORATION	5527966-4488951	$45.82	$0.00
EJ2025080031-445	08/20/2025	Supplies from 150527 - BILL R	CK0000410507-01 PO2025083030 CARD MEMBER SERVICE	visa-80625	$213.47	$0.00
EJ2025080031-937	08/20/2025	Supplies from 150527 - BILL R	CK0000410617-01 PO2025082438 QUILL CORPORATION	5527966-4502725	$61.78	$0.00
150-0100-520000 Total:					$538.19	$0.00
150-0100-521002	**EQUIPMENT - UNIFORMS**					
EJ2025080004-493	08/06/2025	Uniforms from 149860 - BILL R	CK0000410235-01 PO2025082299 PARR PUBLIC SAFETY EQU	inv113286-72325	$780.12	$0.00
EJ2025080004-497	08/06/2025	Uniforms from 149860 - BILL R	CK0000410205-01 PO2025082038 GALLS PARENT HOLDINGS	032041915-72625	$46.80	$0.00
EJ2025080031-933	08/20/2025	Uniforms from 150527 - BILL R	CK0000410572-01 PO2025082299 PARR PUBLIC SAFETY EQU	inv113672-80525	$183.71	$0.00
EJ2025080031-939	08/20/2025	Uniforms from 150527 - BILL R	CK0000410729-01 PO2025082299 MCCURDY, RAELYNN	mccurdy-80825	$54.99	$0.00
150-0100-521002 Total:					$1,065.62	$0.00
150-0100-521006	**Equipment - Vehicle**					
EJ2025080004-519	08/06/2025	Equipment- New Cruiser from	CK0000410193-01 PO2025081667 CARD MEMBER SERVICE	visa64758-71625	$107.49	$0.00
EJ2025080031-931	08/20/2025	Equipment- New Cruiser from	CK0000410728-01 PO2025081667 BRADFORD, TREVOR ALLE	bradford-73125	$25.00	$0.00
EJ2025080031-935	08/20/2025	Equipment- New Cruiser from	CK0000410572-01 PO2025081667 PARR PUBLIC SAFETY EQU	inv113772-80725	$579.20	$0.00
150-0100-521006 Total:					$711.69	$0.00
150-0100-521007	**Equipment- Computer**					
EJ2025080004-311	08/06/2025	Computers from 149860 - BILL	CK0000410179-01 PO2025081486 CDW GOVERNMENT INC	ae83a2l-71125	$784.88	$0.00
150-0100-521007 Total:					$784.88	$0.00
150-0100-526000	**CONTRACT - SERVICES**					
EJ2025080004-433	08/06/2025	Contract Services from 149860	CK0000410137-01 PO2025082440 A T & T MOBILITY II LLC	287315498198x07	$708.79	$0.00
EJ2025080031-475	08/20/2025	Contract Services from 150527	CK0000410540-01 PO2025081937 VISUAL EDGE IT INC	24ar2813119-7212	$302.78	$0.00
EJ2025080031-483	08/20/2025	Contract Services from 150527	CK0000410514-01 PO2025082033 NEXTRAQ LLC FKA DISCRE	usci-12550-80125	$317.49	$0.00
150-0100-526000 Total:					$1,329.06	$0.00
150-0100-530000	**Travel**					
EJ2025080004-515	08/06/2025	Travel from 149860 - BILL RU	CK0000410193-01 PO2025081487 CARD MEMBER SERVICE	visa64758-72325	$52.89	$0.00

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150-0100-530000 Total:					$52.89	$0.00
150-0100-540000	**OTHER EXPENSE**					
EJ2025080004-501	08/06/2025	Supplies from 149860 - BILL R	CK0000410284-01 PO2025081743 TREASURER OF STATE	hp26-0082-72125	$363.00	$0.00
EJ2025080031-469	08/20/2025	Others from 150527 - BILL RU	CK0000410585-01 PO2025081457 STYX ACQUISITION LLC	ups1353-80425	$47.64	$0.00
150-0100-540000 Total:					$410.64	$0.00
150-0100-540002	**OTHER EXPENSE - GASOLINE**					
EJ2025080004-247	08/06/2025	Gasoline from 149860 - BILL R	CK0000410204-01 PO2025082439 HAHN OIL INC	hahn-rotary-1382-7	$3,856.87	$0.00
150-0100-540002 Total:					$3,856.87	$0.00
150-0100-540003	**OTHER EXPENSE-MAINTENANCE GAR**					
EJ2025080004-077	08/06/2025	Vehicle Maintenance from 149	CK0000410167-01 PO2025082866 COSHOCTON COUNTY CO	301380-71625	$963.26	$0.00
EJ2025080004-511	08/06/2025	Vehicle Maintenance from 149	CK0000410166-01 PO2025081467 STEPHEN G CLARK	346219-71625	$858.50	$0.00
EJ2025080004-529	08/06/2025	Vehicle Maintenance from 149	CK0000410223-01 PO2025081467 H & H AUTO BODY	016734-72825	$195.00	$0.00
EJ2025080031-359	08/20/2025	Vehicle Maintenance from 150	CK0000410475-01 PO2025082866 COSHOCTON COUNTY CO	301407-81225	$54.72	$0.00
150-0100-540003 Total:					$2,071.48	$0.00
Sheriff's Rotary Totals:					$242,161.99	$0.00
150-0200-510200	**SALARIES**					
PR2025080001-053	08/01/2025	Gross: 2025/08/01			$1,017.76	$0.00
PR2025080002-051	08/15/2025	Gross: 2025/08/15			$1,017.76	$0.00
PR2025080003-050	08/29/2025	Gross: 2025/08/29			$1,017.76	$0.00
150-0200-510200 Total:					$3,053.28	$0.00
150-0200-511000	**OPERS**					
EJ2025080048-175	08/25/2025	Matching for OPERS PENSIO	CK2025000325-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$142.49	$0.00
EJ2025080048-299	08/25/2025	Matching for OPERS PENSIO	CK2025000325-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$142.49	$0.00
150-0200-511000 Total:					$284.98	$0.00
150-0200-511500	**MEDICARE**					
EJ2025080003-087	08/01/2025	Matching for MEDICARE (MED	CK2025000302-48 ELECTRONIC TRANSFER	Inv_173462	$14.76	$0.00
EJ2025080024-009	08/15/2025	Matching for MEDICARE (MED	CK2025000314-46 ELECTRONIC TRANSFER	Inv_174142	$14.76	$0.00
EJ2025080058-057	08/29/2025	Matching for MEDICARE (MED	CK2025000338-45 ELECTRONIC TRANSFER	Inv_174987	$14.76	$0.00
150-0200-511500 Total:					$44.28	$0.00
150-0200-521000	**EQUIPMENT**					
EJ2025080004-435	08/06/2025	1500200521000 from 149860 -	CK0000410137-01 PO2025081707 A T & T MOBILITY II LLC	287315498198x07	$34.24	$0.00
150-0200-521000 Total:					$34.24	$0.00
Warsaw Rotary Totals:					$3,416.78	$0.00
150-0300-510200	**Salaries**					
PR2025080003-084	08/29/2025	Gross: 2025/08/29			$561.20	$0.00
150-0300-510200 Total:					$561.20	$0.00
150-0300-511500	**Medicare**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080058-107	08/29/2025	Matching for MEDICARE (MED	CK2025000338-74 ELECTRONIC TRANSFER	Inv_174987	$8.14	$0.00
150-0300-511500 Total:					$8.14	$0.00
Cosh City Schools Rotary Totals:					$569.34	$0.00
150-0400-510200		**Salaries**				
PR2025080001-093	08/01/2025	Gross: 2025/08/01			$518.16	$0.00
PR2025080003-095	08/29/2025	Gross: 2025/08/29			$2,346.96	$0.00
150-0400-510200 Total:					$2,865.12	$0.00
150-0400-511000		**OPERS**				
EJ2025080048-069	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$237.23	$0.00
EJ2025080048-083	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173456	$93.79	$0.00
150-0400-511000 Total:					$331.02	$0.00
150-0400-511500		**Medicare**				
EJ2025080003-043	08/01/2025	Matching for MEDICARE (MED	CK2025000302-77 ELECTRONIC TRANSFER	Inv_173462	$6.97	$0.00
EJ2025080058-009	08/29/2025	Matching for MEDICARE (MED	CK2025000338-79 ELECTRONIC TRANSFER	Inv_174987	$31.58	$0.00
150-0400-511500 Total:					$38.55	$0.00
RVSD-SRO Totals:					$3,234.69	$0.00
Fund: 150 Total:					$249,382.80	$0.00
151-0100-510200		**Salaries**				
PR2025080001-076	08/01/2025	Gross: 2025/08/01			$796.16	$0.00
PR2025080002-077	08/15/2025	Gross: 2025/08/15			$995.20	$0.00
PR2025080003-077	08/29/2025	Gross: 2025/08/29			$995.20	$0.00
151-0100-510200 Total:					$2,786.56	$0.00
151-0100-511000		**OPERS**				
EJ2025080048-155	08/25/2025	Matching for OPERS PENSIO	CK2025000325-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$83.59	$0.00
EJ2025080048-283	08/25/2025	Matching for OPERS PENSIO	CK2025000325-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$111.46	$0.00
151-0100-511000 Total:					$195.05	$0.00
151-0100-511500		**Medicare**				
EJ2025080003-033	08/01/2025	Matching for MEDICARE (MED	CK2025000302-66 ELECTRONIC TRANSFER	Inv_173462	$11.52	$0.00
EJ2025080024-031	08/15/2025	Matching for MEDICARE (MED	CK2025000314-67 ELECTRONIC TRANSFER	Inv_174142	$14.40	$0.00
EJ2025080058-139	08/29/2025	Matching for MEDICARE (MED	CK2025000338-67 ELECTRONIC TRANSFER	Inv_174987	$14.40	$0.00
151-0100-511500 Total:					$40.32	$0.00
151-0100-526000		**CONTRACT SERVICES**				
EJ2025080031-453	08/20/2025	CCW C Serv from 150527 - BIL	CK0000410665-01 PO2025082748 TREASURER STATE OF OH	0509117	$342.00	$0.00
151-0100-526000 Total:					$342.00	$0.00
FUNDDEPT: 1510100 Totals:					$3,363.93	$0.00
Fund: 151 Total:					$3,363.93	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
153-0100-526000	**CONTRACT SERVICES**					
EJ2025080031-457	08/20/2025	Contract Serv OVI from 150527	CK0000410647-01 PO2025081451 TREASURER OF STATE	hp260258	$409.00	$0.00
153-0100-526000 Total:					$409.00	$0.00
FUNDDEPT: 1530100 Totals:					$409.00	$0.00
Fund: 153 Total:					$409.00	$0.00
154-0100-540000	**LETF-OTHER**					
EJ2025080004-525	08/06/2025	LETF Others from 149860 - BIL	CK0000410193-01 PO2025082399 CARD MEMBER SERVICE	visa 072825	$334.99	$0.00
EJ2025080004-629	08/06/2025	LETF Others from 149860 - BIL	CK0000410196-01 PO2025082399 DESIGNS BY MICHELE LLC	37149	$180.00	$0.00
EJ2025080004-745	08/06/2025	LETF Others from 149860 - BIL	CK0000410315-01 PO2025082399 CAPITAL ONE NA	1663937995 07192	$48.21	$0.00
EJ2025080031-447	08/20/2025	LETF Others from 150527 - BIL	CK0000410512-01 PO2025082399 JJT MOTORS INC	JJT 080825	$250.00	$0.00
EJ2025080031-459	08/20/2025	LETF Others from 150527 - BIL	CK0000410522-01 PO2025082399 ELITE K-9 INC	441785	$239.99	$0.00
154-0100-540000 Total:					$1,053.19	$0.00
154-0100-540001	**LETF ESAC- Other**					
EJ2025080031-019	08/20/2025	LETf Others ESAC from 15052	CK0000410439-01 PO2025081450 AUER ACE HARDWARE	619322 619434	$1,099.91	$0.00
154-0100-540001 Total:					$1,099.91	$0.00
FUNDDEPT: 1540100 Totals:					$2,153.10	$0.00
Fund: 154 Total:					$2,153.10	$0.00
156-0100-520000	**SUPPLIES**					
EJ2025080031-397	08/20/2025	Commissary Supplies - Smart	CK0000410660-01 PO2025082616 SMART VENDING SERVICE	8306	$1,432.70	$0.00
156-0100-520000 Total:					$1,432.70	$0.00
FUNDDEPT: 1560100 Totals:					$1,432.70	$0.00
Fund: 156 Total:					$1,432.70	$0.00
170-0100-510200	**Salaries**					
PR2025080001-084	08/01/2025	Gross: 2025/08/01			$442.31	$0.00
PR2025080002-085	08/15/2025	Gross: 2025/08/15			$442.31	$0.00
PR2025080003-086	08/29/2025	Gross: 2025/08/29			$442.31	$0.00
170-0100-510200 Total:					$1,326.93	$0.00
170-0100-511000	**OPERS**					
EJ2025080048-145	08/25/2025	Matching for OPERS PENSIO	CK2025000325-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$61.92	$0.00
EJ2025080048-305	08/25/2025	Matching for OPERS PENSIO	CK2025000325-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$61.92	$0.00
170-0100-511000 Total:					$123.84	$0.00
170-0100-511500	**Medicare Tax**					
EJ2025080003-145	08/01/2025	Matching for MEDICARE (MED	CK2025000302-74 ELECTRONIC TRANSFER	Inv_173462	$6.42	$0.00
EJ2025080024-101	08/15/2025	Matching for MEDICARE (MED	CK2025000314-75 ELECTRONIC TRANSFER	Inv_174142	$6.42	$0.00
EJ2025080058-041	08/29/2025	Matching for MEDICARE (MED	CK2025000338-76 ELECTRONIC TRANSFER	Inv_174987	$6.42	$0.00
170-0100-511500 Total:					$19.26	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-526000	**Contract Services**					
EJ2025080031-175	08/20/2025	LAW LIBRARY from 150527 -	CK0000410575-01 PO2025081669 RELX INC	3095937402 4255	$150.00	$0.00
EJ2025080031-177	08/20/2025	LAW LIBRARY from 150527 -	CK0000410575-01 PO2025081669 RELX INC	309503144 424V3	$1,642.00	$0.00
EJ2025080031-179	08/20/2025	LAW LIBRARY from 150527 -	CK0000410457-01 PO2025081670 WEST PAYMENT CENTER	852306379 100057	$1,056.22	$0.00
170-0100-526000 Total:					$2,848.22	$0.00
FUNDDEPT: 1700100 Totals:					$4,318.25	$0.00
Fund: 170 Total:					$4,318.25	$0.00
200-0100-510100	**SALARIES - OFFICIALS**					
PR2025080001-039	08/01/2025	Gross: 2025/08/01			$5,805.75	$0.00
PR2025080002-035	08/15/2025	Gross: 2025/08/15			$5,930.11	$0.00
PR2025080003-033	08/29/2025	Gross: 2025/08/29			$5,892.80	$0.00
200-0100-510100 Total:					$17,628.66	$0.00
200-0100-511000	**OPERS**					
EJ2025080048-177	08/25/2025	Matching for OPERS PENSIO	CK2025000325-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$812.81	$0.00
EJ2025080048-271	08/25/2025	Matching for OPERS PENSIO	CK2025000325-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$812.81	$0.00
200-0100-511000 Total:					$1,625.62	$0.00
200-0100-511300	**HEALTH INS**					
EJ2025080009-071	08/06/2025	August 2025 Plan C from 1503	CK0000410347-51 Grant K. Daugherty	Inv_638896436044	$1,557.36	$0.00
200-0100-511300 Total:					$1,557.36	$0.00
200-0100-511500	**MEDICARE**					
EJ2025080003-091	08/01/2025	Matching for MEDICARE (MED	CK2025000302-35 ELECTRONIC TRANSFER	Inv_173462	$80.69	$0.00
EJ2025080024-035	08/15/2025	Matching for MEDICARE (MED	CK2025000314-32 ELECTRONIC TRANSFER	Inv_174142	$82.49	$0.00
EJ2025080058-127	08/29/2025	Matching for MEDICARE (MED	CK2025000338-30 ELECTRONIC TRANSFER	Inv_174987	$81.95	$0.00
200-0100-511500 Total:					$245.13	$0.00
200-0100-520000	**SUPPLIES**					
EJ2025080004-661	08/06/2025	Misc Supplies from 149860 - BI	CK0000410134-01 PO2025081414 AUER ACE HARDWARE	620068	$33.44	$0.00
EJ2025080004-663	08/06/2025	Misc. Supplies from 149860 - B	CK0000410134-01 PO2025083015 AUER ACE HARDWARE	620068	$0.54	$0.00
200-0100-520000 Total:					$33.98	$0.00
200-0100-527000	**ADVERTISING**					
EJ2025080004-889	08/06/2025	Quarterly Newsletter and Mini	CK0000410139-01 PO2025081418 ALONOVUS CORP	IN224370	$341.00	$0.00
200-0100-527000 Total:					$341.00	$0.00
200-0100-540002	**VEHICLE EXPENSE**					
EJ2025080004-081	08/06/2025	Vehicle Maintenance from 149	CK0000410167-01 PO2025081421 COSHOCTON COUNTY CO	301383	$497.11	$0.00
EJ2025080004-083	08/06/2025	Vehicle Maintenance from 149	CK0000410167-01 PO2025081421 COSHOCTON COUNTY CO	301383	$212.28	$0.00
EJ2025080004-275	08/06/2025	Fuel from 149860 - BILL RUN	CK0000410204-01 PO2025081419 HAHN OIL INC	CP-010799	$1,526.18	$0.00
EJ2025080004-277	08/06/2025	Fuel from 149860 - BILL RUN	CK0000410204-01 PO2025081419 HAHN OIL INC	CP-010790	$368.74	$0.00
200-0100-540002 Total:					$2,604.31	$0.00

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200-0100-540003	**OTHER SPECIAL EVENTS**					
EJ2025080041-001	08/19/2025	DIVERT Conference from 0 - P	CK2025000322-01 PO2025082926 THE HUNTINGTON NATION	N/A	$535.26	$0.00
200-0100-540003 Total:					$535.26	$0.00
Ed/Aware Litter Grant Totals:					$24,571.32	$0.00
Fund: 200 Total:					$24,571.32	$0.00
209-0200-526000	**APS Guardianship-Con Serv**					
EJ2025080031-763	08/20/2025	indigent guardianship fees from	CK0000410579-01 PO2025082780 MARMET, MELINDA	20252013	$200.60	$0.00
209-0200-526000 Total:					$200.60	$0.00
FCFC Mini Grant Totals:					$200.60	$0.00
Fund: 209 Total:					$200.60	$0.00
211-0300-510200	**SALARIES - PROBATION**					
PR2025080001-045	08/01/2025	Gross: 2025/08/01			$3,131.25	$0.00
PR2025080002-043	08/15/2025	Gross: 2025/08/15			$3,131.25	$0.00
PR2025080003-045	08/29/2025	Gross: 2025/08/29			$3,131.25	$0.00
211-0300-510200 Total:					$9,393.75	$0.00
211-0300-511000	**OPERS Probation**					
EJ2025080048-189	08/25/2025	Matching for OPERS PENSIO	CK2025000325-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$438.37	$0.00
EJ2025080048-261	08/25/2025	Matching for OPERS PENSIO	CK2025000325-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$438.37	$0.00
211-0300-511000 Total:					$876.74	$0.00
211-0300-511300	**Health/Lf/Dental Insurance**					
EJ2025080009-001	08/06/2025	August 2025 Plan A from 1503	CK0000410347-29 Grant K. Daugherty	Inv_638896436044	$1,316.49	$0.00
211-0300-511300 Total:					$1,316.49	$0.00
211-0300-511500	**PROBATION (MEDICARE)**					
EJ2025080003-073	08/01/2025	Matching for MEDICARE (MED	CK2025000302-41 ELECTRONIC TRANSFER	Inv_173462	$43.83	$0.00
EJ2025080024-119	08/15/2025	Matching for MEDICARE (MED	CK2025000314-39 ELECTRONIC TRANSFER	Inv_174142	$43.83	$0.00
EJ2025080058-039	08/29/2025	Matching for MEDICARE (MED	CK2025000338-41 ELECTRONIC TRANSFER	Inv_174987	$43.83	$0.00
211-0300-511500 Total:					$131.49	$0.00
211-0300-526000	**Contract Services**					
EJ2025080004-817	08/06/2025	July traffic safety from 149860 -	CK0000410337-01 PO2025081191 JILL HAMMERSLEY	Julytrafficseminar	$300.00	$0.00
211-0300-526000 Total:					$300.00	$0.00
211-0300-526001	**Contract Services F.T.B.**					
EJ2025080004-639	08/06/2025	July fill the back pack from 149	CK0000410277-01 PO2025082911 PRIME HEALTHCARE FOUN	62925	$3,000.00	$0.00
211-0300-526001 Total:					$3,000.00	$0.00
211-0300-530000	**TRAVEL**					
EJ2025080004-267	08/06/2025	July fuel "25Jeep from 149860	CK0000410204-01 PO2025082849 HAHN OIL INC	CP-010786	$9.23	$0.00
EJ2025080004-269	08/06/2025	Jul fuel '25Jeep from 149860 -	CK0000410204-01 PO2025081192 HAHN OIL INC	CP-010786	$45.56	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-530000 Total:					$54.79	$0.00
Probation SFY14 Totals:					$15,073.26	$0.00
211-0350-510200	**Salaries**					
PR2025080001-052	08/01/2025	Gross: 2025/08/01			$3,010.00	$0.00
PR2025080002-050	08/15/2025	Gross: 2025/08/15			$3,010.00	$0.00
PR2025080003-052	08/29/2025	Gross: 2025/08/29			$2,945.50	$0.00
211-0350-510200 Total:					$8,965.50	$0.00
211-0350-511000	**OPERS**					
EJ2025080048-131	08/25/2025	Matching for OPERS PENSIO	CK2025000325-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$421.40	$0.00
EJ2025080048-273	08/25/2025	Matching for OPERS PENSIO	CK2025000325-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$421.40	$0.00
211-0350-511000 Total:					$842.80	$0.00
211-0350-511300	**Health/Dental/Life Insurance**					
EJ2025080009-097	08/06/2025	August 2025 Plan A from 1503	CK0000410347-31 Grant K. Daugherty	Inv_638896436044	$1,321.40	$0.00
211-0350-511300 Total:					$1,321.40	$0.00
211-0350-511500	**Medicare**					
EJ2025080003-111	08/01/2025	Matching for MEDICARE (MED	CK2025000302-47 ELECTRONIC TRANSFER	Inv_173462	$41.61	$0.00
EJ2025080024-107	08/15/2025	Matching for MEDICARE (MED	CK2025000314-45 ELECTRONIC TRANSFER	Inv_174142	$41.61	$0.00
EJ2025080058-025	08/29/2025	Matching for MEDICARE (MED	CK2025000338-47 ELECTRONIC TRANSFER	Inv_174987	$40.67	$0.00
211-0350-511500 Total:					$123.89	$0.00
211-0350-540000	**Other Expense**					
EJ2025080004-801	08/06/2025	JulyCRCsummeryouthexp from	CK0000410346-01 PO2025081196 CENTURY NATIONAL BANK	CRCSummerYouth	$98.39	$0.00
EJ2025080004-803	08/06/2025	JulyCRCsummyouthfood from	CK0000410346-01 PO2025081196 CENTURY NATIONAL BANK	CRCSummYouthfo	$53.11	$0.00
EJ2025080004-827	08/06/2025	JulyreimbSYPbowlingyouth fro	CK0000410330-01 PO2025081196 HAWKINS, TREVOR	reimbSYPbowling	$60.00	$0.00
EJ2025080031-765	08/20/2025	July summer program expense	CK0000410735-01 PO2025082977 CENTURY NATIONAL BANK	summerprogramex	$246.23	$0.00
EJ2025080031-767	08/20/2025	June summer youth program e	CK0000410735-01 PO2025082977 CENTURY NATIONAL BANK	summeryouthprogr	$21.61	$0.00
211-0350-540000 Total:					$479.34	$0.00
Resource Center Totals:					$11,732.93	$0.00
211-0400-520001	**MISC**					
EJ2025080004-829	08/06/2025	Aug cell phones from 149860 -	CK0000410313-01 PO2025081198 CELLCO PARTNERSHIP	6118503788	$147.24	$0.00
211-0400-520001 Total:					$147.24	$0.00
211-0400-526001	**Contract Services- Pooled Funds**					
EJ2025080004-813	08/06/2025	JuneplacementDN from 14986	CK0000410339-01 PO2025081663 COSHOCTON COUNTY BO	A0040-25	$807.22	$0.00
EJ2025080004-815	08/06/2025	JuneplacementDN from 14986	CK0000410339-01 PO2025081200 COSHOCTON COUNTY BO	A0040-25	$473.90	$0.00
EJ2025080031-777	08/20/2025	July CS placement from 15052	CK0000410471-01 PO2025081200 COSHOCTON COUNTY JOB	CSplacementJuly	$1,604.40	$0.00
EJ2025080031-779	08/20/2025	JunCSplacement from 150527	CK0000410471-01 PO2025081200 COSHOCTON COUNTY JOB	JunCSplacement	$691.47	$0.00
EJ2025080031-781	08/20/2025	JuneCSplacement from 15052	CK0000410471-01 PO2025081201 COSHOCTON COUNTY JOB	JunplacementCS	$1,600.53	$0.00
211-0400-526001 Total:					$5,177.52	$0.00
Placement SFY14 Totals:					$5,324.76	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0700-530000	**TRAVEL**					
EJ2025080004-797	08/06/2025	July hotel.mealsNACA Sympos	CK0000410346-01 PO2025081521 CENTURY NATIONAL BANK	NACASymp	$148.69	$0.00
EJ2025080004-807	08/06/2025	Julyhotels.meal. from 149860 -	CK0000410346-01 PO2025081522 CENTURY NATIONAL BANK	hotel.mealsNACAs	$614.60	$0.00
EJ2025080004-809	08/06/2025	July hotel.mealsNACAsyposiu	CK0000410346-01 PO2025081999 CENTURY NATIONAL BANK	NACASymposium	$644.57	$0.00
EJ2025080004-811	08/06/2025	CMPclassesSept from 149860	CK0000410271-01 PO2025081521 STATE OF OHIO	CMPclassesNB.LD	$300.00	$0.00
EJ2025080031-769	08/20/2025	Aug parking meeting SCO from	CK0000410735-01 PO2025081999 CENTURY NATIONAL BANK	parkingSCOmeetin	$8.00	$0.00
211-0700-530000 Total:					$1,715.86	$0.00
Training SFY14 Totals:					$1,715.86	$0.00
Fund: 211 Total:					$33,846.81	$0.00
220-0543-526000	**Administration**					
EJ2025080004-637	08/06/2025	Admin. BF 23 from 149860 - BI	CK0000410184-01 PO2025081750 CDC OF OHIO INC	25049932	$4,250.00	$0.00
220-0543-526000 Total:					$4,250.00	$0.00
220-0543-526001	**Fair Housing**					
EJ2025080004-635	08/06/2025	BF-23 Fair Housing from 14986	CK0000410184-01 PO2025081968 CDC OF OHIO INC	25049932	$9,600.00	$0.00
220-0543-526001 Total:					$9,600.00	$0.00
BF 23 Totals:					$13,850.00	$0.00
220-0552-526001	**City Home Priv Rehab**					
EJ2025080053-001	08/25/2025	810 Severn Drive, City -HOME	CK0000410755-01 PO2025082491 GLAZIER HOME IMPROVEM	na	$43,500.00	$0.00
220-0552-526001 Total:					$43,500.00	$0.00
PY 2023 CHIP City Home Totals:					$43,500.00	$0.00
Fund: 220 Total:					$57,350.00	$0.00
222-0100-526000	**Contract Services**					
EJ2025080004-633	08/06/2025	Admin . Veterans Memorial Pla	CK0000410184-01 PO2024080225 CDC OF OHIO INC	25052950	$5,000.00	$0.00
EJ2025080031-381	08/20/2025	Admin . Veterans Memorial Pla	CK0000410496-01 PO2024080225 CDC OF OHIO INC	25-058-950	$3,000.00	$0.00
222-0100-526000 Total:					$8,000.00	$0.00
FUNDDEPT: 2220100 Totals:					$8,000.00	$0.00
Fund: 222 Total:					$8,000.00	$0.00
240-0240-521000	**EQUIPMENT**					
EJ2025080031-717	08/20/2025	CO/H25 Replacement Sensor f	CK0000410670-01 PO2025083074 U S SAFETYGEAR INC	1341092	$486.52	$0.00
240-0240-521000 Total:					$486.52	$0.00
FUNDDEPT: 2400240 Totals:					$486.52	$0.00
Fund: 240 Total:					$486.52	$0.00
245-0100-510200	**SALARIES**					
PR2025080001-086	08/01/2025	Gross: 2025/08/01			$1,598.80	$0.00
PR2025080002-087	08/15/2025	Gross: 2025/08/15			$1,598.80	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025080003-088	08/29/2025	Gross: 2025/08/29			$1,598.80	$0.00
245-0100-510200 Total:					$4,796.40	$0.00
245-0100-511000 OPERS						
EJ2025080048-139	08/25/2025	Matching for OPERS PENSIO	CK2025000325-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$223.83	$0.00
EJ2025080048-297	08/25/2025	Matching for OPERS PENSIO	CK2025000325-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$223.83	$0.00
245-0100-511000 Total:					$447.66	$0.00
245-0100-511500 MEDICARE						
EJ2025080003-093	08/01/2025	Matching for MEDICARE (MED	CK2025000302-76 ELECTRONIC TRANSFER	Inv_173462	$22.34	$0.00
EJ2025080024-089	08/15/2025	Matching for MEDICARE (MED	CK2025000314-77 ELECTRONIC TRANSFER	Inv_174142	$22.34	$0.00
EJ2025080058-093	08/29/2025	Matching for MEDICARE (MED	CK2025000338-78 ELECTRONIC TRANSFER	Inv_174987	$22.34	$0.00
245-0100-511500 Total:					$67.02	$0.00
245-0100-540000 OTHER EXPENSE						
EJ2025080031-1003	08/20/2025	Miscellaneous VOCA Other an	CK0000410639-01 PO2025081410 SPRINT PRINT INC	11705	$28.00	$0.00
EJ2025080031-1005	08/20/2025	Miscellaneous VOCA Other an	CK0000410639-01 PO2025081410 SPRINT PRINT INC	11706	$109.00	$0.00
245-0100-540000 Total:					$137.00	$0.00
Victim Assistance Grant Totals:					$5,448.08	$0.00
Fund: 245 Total:					$5,448.08	$0.00
246-0100-511000 OPERS						
EJ2025080048-089	08/25/2025	Matching for OPERS LAW ENF	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172653	$1,181.55	$0.00
EJ2025080048-135	08/25/2025	Matching for OPERS PENSIO	CK2025000325-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$188.36	$0.00
246-0100-511000 Total:					$1,369.91	$0.00
246-0100-540001 TRAINING						
EJ2025080004-747	08/06/2025	CPT Training from 149860 - BI	CK0000410286-01 PO2025082400 JOHN E REID & ASSOCIATE	NUVQKXDX0001	$1,160.00	$0.00
246-0100-540001 Total:					$1,160.00	$0.00
FUNDDEPT: 2460100 Totals:					$2,529.91	$0.00
Fund: 246 Total:					$2,529.91	$0.00
250-0100-520000 Supplies						
EJ2025080040-001	08/19/2025	Supplies for Power House Crui	CK2025000321-01 PO2025082871 THE HUNTINGTON NATION	July	$48.72	$0.00
250-0100-520000 Total:					$48.72	$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2025080039-001	08/19/2025	Music Sequences and mp3's fo	CK2025000320-01 PO2025082998 THE HUNTINGTON NATION	July 2025	$90.00	$0.00
EJ2025080034-007	08/20/2025	Bounce houses-Power house c	CK0000410737-01 PO2025082318 KIDZSPEED BOUNCE HOU	40380655	$1,370.78	$0.00
EJ2025080031-341	08/20/2025	Change for Power House Cruis	CK0000410475-01 PO2025083086 COSHOCTON COUNTY CO	na	$1,500.00	$0.00
EJ2025080031-923	08/20/2025	Power House Cruise-Vendor C	CK0000410661-01 PO2025083120 GSWORX LLC	na	$300.00	$0.00
EJ2025080031-927	08/20/2025	Power House vendor-Facepain	CK0000410559-01 PO2025083108 LADY RAINBOW FACE PAIN	na	$400.00	$0.00
250-0100-540000 Total:					$3,660.78	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 2500100 Totals:					$3,709.50	$0.00
Fund: 250 Total:					$3,709.50	$0.00
305-0305-500002		**MUSKINGUM COMP. MENTAL HEALTH**				
EJ2025080049-167	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009173-01 MENTAL HEALTH & RECOVERY SERVICES	TY24 2nd Half RE	$128,332.31	$0.00
EJ2025080049-169	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009173-01 MENTAL HEALTH & RECOVERY SERVICES	TY25 2nd Half MH	$208.61	$0.00
305-0305-500002 Total:					$128,540.92	$0.00
FUNDDEPT: 3050305 Totals:					$128,540.92	$0.00
Fund: 305 Total:					$128,540.92	$0.00
314-0100-541000		**OTHER EXP - COUNTY**				
EJ2025080031-389	08/20/2025	80% JULY PD FEES from 150	CK0000410646-01 GRANT K. DAUGHERTY	80% JULY PD FEE	$297.60	$0.00
EJ2025080031-391	08/20/2025	20% JULY PD FEES from 150	CK0000410603-01 OHIO PUBLIC DEFENDER	20% JULY PD FEE	$74.40	$0.00
314-0100-541000 Total:					$372.00	$0.00
FUNDDEPT: 3140100 Totals:					$372.00	$0.00
Fund: 314 Total:					$372.00	$0.00
318-0200-510200		**SALARIES**				
PR2025080001-013	08/01/2025	Gross: 2025/08/01			$3,105.94	$0.00
PR2025080002-007	08/15/2025	Gross: 2025/08/15			$2,720.00	$0.00
PR2025080003-007	08/29/2025	Gross: 2025/08/29			$2,819.00	$0.00
318-0200-510200 Total:					$8,644.94	$0.00
318-0200-511000		**OPERS**				
EJ2025080048-201	08/25/2025	Matching for OPERS PENSIO	CK2025000325-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$433.93	$0.00
EJ2025080048-347	08/25/2025	Matching for OPERS PENSIO	CK2025000325-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$434.83	$0.00
318-0200-511000 Total:					$868.76	$0.00
318-0200-511500		**MEDICARE TAX**				
EJ2025080003-011	08/01/2025	Matching for MEDICARE (MED	CK2025000302-13 ELECTRONIC TRANSFER	Inv_173462	$44.01	$0.00
EJ2025080024-053	08/15/2025	Matching for MEDICARE (MED	CK2025000314-07 ELECTRONIC TRANSFER	Inv_174142	$38.41	$0.00
EJ2025080058-065	08/29/2025	Matching for MEDICARE (MED	CK2025000338-07 ELECTRONIC TRANSFER	Inv_174987	$39.85	$0.00
318-0200-511500 Total:					$122.27	$0.00
318-0200-520000		**SUPPLIES**				
EJ2025080004-581	08/06/2025	Memorial tree plaques from 14	CK0000410165-01 PO2025082259 CRAZY ACES TROPHIES	504907	$8.00	$0.00
EJ2025080031-975	08/20/2025	Memorial benches/ plaques fro	CK0000410689-01 PO2025082413 CREEKSIDE VINYL LLC	1403	$111.76	$0.00
318-0200-520000 Total:					$119.76	$0.00
318-0200-520100		**MATERIALS**				
EJ2025080004-567	08/06/2025	Memorial Tree/ Planting from 1	CK0000410304-01 PO2025083025 THE GARDEN PATCH GREE	798702	$250.00	$0.00
EJ2025080031-973	08/20/2025	Memorial bench w/ plaque from	CK0000410689-01 PO2025083114 CREEKSIDE VINYL LLC	1403	$441.74	$0.00
318-0200-520100 Total:					$691.74	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-526000	**CONTRACT SERVICES**					
EJ2025080004-619	08/06/2025	Roscoe Basin Environmental M	CK0000410149-01 PO2025082666 ACE ENVIRONMENTAL SER	095	$1,050.00	$0.00
318-0200-526000 Total:					$1,050.00	$0.00
318-0200-540003	**INSURANCE/OPERATIONS**					
EJ2025080031-977	08/20/2025	Operational Insurance Member	CK0000410631-01 PO2025083124 PUBLIC ENTITIES POOL OF	Member 0219	$14,804.20	$0.00
318-0200-540003 Total:					$14,804.20	$0.00
318-0200-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025080004-601	08/06/2025	Group#730676 Health Insuranc	CK0000410246-01 PO2025080836 AULTCARE INSURANCE CO	730676	$1,407.97	$0.00
318-0200-540004 Total:					$1,407.97	$0.00
318-0200-540005	**UTILITIES**					
EJ2025080004-015	08/06/2025	Acct#T38-38257-00 Ballfield fro	CK0000410171-01 PO2025082330 COSHOCTON WATER DEP	T38-38257-00	$43.92	$0.00
EJ2025080004-137	08/06/2025	Acct#11068441 002 000 1 Offic	CK0000410163-01 PO2025080837 COLUMBIA GAS OF OHIO I	110684410020001	$53.93	$0.00
EJ2025080004-231	08/06/2025	Acct#070-512-709-1-1 Basin A	CK0000410259-01 PO2025082329 OHIO POWER COMPANY	070-512-709-1-1	$71.40	$0.00
EJ2025080004-235	08/06/2025	Acct#070-512-709-1-1 Basin A	CK0000410259-01 PO2025082396 OHIO POWER COMPANY	070-512-709-1-1	$24.84	$0.00
EJ2025080031-139	08/20/2025	Acct#079-711-570-0-8 Office fr	CK0000410601-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	$191.29	$0.00
EJ2025080031-943	08/20/2025	Acct#049964401 Phones/Intern	CK0000410437-01 PO2025080810 CHARTER COMMUNICATIO	049964401080125	$277.78	$0.00
318-0200-540005 Total:					$663.16	$0.00
PD Administration Totals:					$28,372.80	$0.00
318-0300-510200	**SALARIES**					
PR2025080001-008	08/01/2025	Gross: 2025/08/01			$13,621.45	$0.00
PR2025080002-006	08/15/2025	Gross: 2025/08/15			$13,525.53	$0.00
PR2025080003-006	08/29/2025	Gross: 2025/08/29			$3,740.93	$0.00
318-0300-510200 Total:					$30,887.91	$0.00
318-0300-511000	**OPERS**					
EJ2025080048-123	08/25/2025	Matching for OPERS PENSIO	CK2025000325-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$1,979.29	$0.00
EJ2025080048-331	08/25/2025	Matching for OPERS PENSIO	CK2025000325-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$1,907.02	$0.00
318-0300-511000 Total:					$3,886.31	$0.00
318-0300-511500	**MEDICARE TAX**					
EJ2025080003-061	08/01/2025	Matching for MEDICARE (MED	CK2025000302-08 ELECTRONIC TRANSFER	Inv_173462	$197.48	$0.00
EJ2025080024-079	08/15/2025	Matching for MEDICARE (MED	CK2025000314-06 ELECTRONIC TRANSFER	Inv_174142	$196.13	$0.00
EJ2025080058-063	08/29/2025	Matching for MEDICARE (MED	CK2025000338-06 ELECTRONIC TRANSFER	Inv_174987	$54.27	$0.00
318-0300-511500 Total:					$447.88	$0.00
318-0300-520000	**SUPPLIES**					
EJ2025080004-561	08/06/2025	Velvet Ice Cream Sales from 1	CK0000410314-01 PO2025082884 VELVET ICE CREAM COMP	13074	$89.40	$0.00
EJ2025080004-563	08/06/2025	Velvet Ice Cream Sales from 1	CK0000410314-01 PO2025083018 VELVET ICE CREAM COMP	13074	$1,953.32	$0.00
EJ2025080004-573	08/06/2025	Supplies- Pool from 149860 - B	CK0000410177-01 PO2025082741 COVIC CONNECTION INC	2507111, 2507092,	$185.40	$0.00
EJ2025080004-583	08/06/2025	Pizza Sales- AC from 149860 -	CK0000410299-01 PO2025082838 SFR X HOLDINGS LLC	29454	$286.00	$0.00
EJ2025080004-589	08/06/2025	Counter Sales- AC from 14986	CK0000410154-01 PO2025082794 FLICHIA WHOLESALE DIST	781215	$46.85	$0.00
EJ2025080004-591	08/06/2025	Counter Sales- AC from 14986	CK0000410154-01 PO2025083017 FLICHIA WHOLESALE DIST	781215	$803.15	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-593	08/06/2025	Counter Sales- Pool Concessio	CK0000410201-01 PO2025082673 F & S FOODS	627190	$103.33	$0.00
EJ2025080004-597	08/06/2025	Coca-Cola Sales- AC from 149	CK0000410238-01 PO2025082996 COCA-COLA CONSOLIDAT	47936260017	$117.08	$0.00
EJ2025080004-599	08/06/2025	Coca- Cola Sales- AC from 149	CK0000410238-01 PO2025082878 COCA-COLA CONSOLIDAT	47936260017	$360.91	$0.00
EJ2025080004-621	08/06/2025	Counter Sales- Pool from 1498	CK0000410162-01 PO2025082995 CONN'S POTATO CHIPS	104006	$93.96	$0.00
EJ2025080004-623	08/06/2025	Counter Sales- Pool from 1498	CK0000410162-01 PO2025082740 CONN'S POTATO CHIPS	104006	$447.00	$0.00
EJ2025080031-405	08/20/2025	Counter Sales- Pool from 1505	CK0000410469-01 PO2025082995 CONN'S POTATO CHIPS	0067827	$143.96	$0.00
EJ2025080031-947	08/20/2025	Counter Sales- AC from 15052	CK0000410459-01 PO2025083017 FLICHIA WHOLESALE DIST	776940	$96.85	$0.00
EJ2025080031-963	08/20/2025	Little Debbie counter sales- AC	CK0000410534-01 PO2025083071 SHAWN FENDER	624572018	$134.40	$0.00
EJ2025080031-981	08/20/2025	Coca-Cola Sales- AC from 150	CK0000410573-01 PO2025082996 COCA-COLA CONSOLIDAT	48347703025	$182.92	$0.00
318-0300-520000 Total:					$5,044.53	$0.00
318-0300-520100	**MATERIALS**					
EJ2025080004-569	08/06/2025	Pool Chemicals- AC from 1498	CK0000410177-01 PO2025082742 COVIC CONNECTION INC	2507103	$376.74	$0.00
EJ2025080004-575	08/06/2025	Pool Chemicals- AC from 1498	CK0000410177-01 PO2025082992 COVIC CONNECTION INC	2507103	$487.26	$0.00
EJ2025080004-577	08/06/2025	Pool Chemicals- AC from 1498	CK0000410177-01 PO2025082840 COVIC CONNECTION INC	2507103	$5,000.00	$0.00
EJ2025080004-585	08/06/2025	Pizza Sales- AC from 149860 -	CK0000410299-01 PO2025082997 SFR X HOLDINGS LLC	29465	$252.00	$0.00
EJ2025080004-587	08/06/2025	Pizza Sales- AC from 149860 -	CK0000410299-01 PO2025082997 SFR X HOLDINGS LLC	29454	$164.00	$0.00
EJ2025080004-595	08/06/2025	Counter Sales- AC from 14986	CK0000410201-01 PO2025083019 F & S FOODS	627190	$817.76	$0.00
EJ2025080026-007	08/15/2025	Material- AC from 150844 - SP	CK0000410419-01 PO2025082917 US BANK NATIONAL ASSO	CPN 001580020	$337.83	$0.00
EJ2025080031-945	08/20/2025	Counter Sales- AC from 15052	CK0000410459-01 PO2025083073 FLICHIA WHOLESALE DIST	776940	$155.15	$0.00
EJ2025080031-951	08/20/2025	Pool Chemicals- AC from 1505	CK0000410491-01 PO2025082992 COVIC CONNECTION INC	2507141	$512.74	$0.00
EJ2025080031-971	08/20/2025	Pizza Sales- AC from 150527 -	CK0000410658-01 PO2025082997 SFR X HOLDINGS LLC	29484-29496	$84.00	$0.00
318-0300-520100 Total:					$8,187.48	$0.00
318-0300-521000	**EQUIPMENT**					
EJ2025080026-011	08/15/2025	Materials for Aquatic Center fro	CK0000410419-01 PO2025083138 US BANK NATIONAL ASSO	CPN 001580020	$38.97	$0.00
EJ2025080031-953	08/20/2025	Pool Chemicals from 150527 -	CK0000410491-01 PO2025083072 COVIC CONNECTION INC	2507141	$421.66	$0.00
EJ2025080031-969	08/20/2025	Pizza Sales- AC from 150527 -	CK0000410658-01 PO2025083117 SFR X HOLDINGS LLC	29484-29496	$474.00	$0.00
318-0300-521000 Total:					$934.63	$0.00
318-0300-540005	**OTHER EXP-UTILITIES**					
EJ2025080004-011	08/06/2025	Acct T38-38253-00 Pool from 1	CK0000410171-01 PO2025082796 COSHOCTON WATER DEP	T38-38253-00	$5,672.43	$0.00
EJ2025080004-227	08/06/2025	Acct#071-924-048-0-9 Aquatic	CK0000410259-01 PO2025080814 OHIO POWER COMPANY	071-924-048-0-9	$10.87	$0.00
318-0300-540005 Total:					$5,683.30	$0.00
Aquatic Center Totals:					$55,072.04	$0.00
318-0400-510200	**SALARIES**					
PR2025080001-040	08/01/2025	Gross: 2025/08/01			$4,430.70	$0.00
PR2025080002-033	08/15/2025	Gross: 2025/08/15			$4,985.00	$0.00
PR2025080003-036	08/29/2025	Gross: 2025/08/29			$3,573.20	$0.00
318-0400-510200 Total:					$12,988.90	$0.00
318-0400-511000	**OPERS**					
EJ2025080048-171	08/25/2025	Matching for OPERS PENSIO	CK2025000325-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$601.75	$0.00
EJ2025080048-279	08/25/2025	Matching for OPERS PENSIO	CK2025000325-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$620.30	$0.00
318-0400-511000 Total:					$1,222.05	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-511100	**WORKER'S COMP**					
EJ2025080031-979	08/20/2025	Policy #30016722 Worker's Co	CK0000410626-01 PO2025081762 OHIO BUREAU OF WORKE	1022272445	$182.93	$0.00
318-0400-511100 Total:					$182.93	$0.00
318-0400-511500	**MEDICARE TAX**					
EJ2025080003-101	08/01/2025	Matching for MEDICARE (MED	CK2025000302-36 ELECTRONIC TRANSFER	Inv_173462	$62.55	$0.00
EJ2025080024-129	08/15/2025	Matching for MEDICARE (MED	CK2025000314-30 ELECTRONIC TRANSFER	Inv_174142	$70.58	$0.00
EJ2025080058-007	08/29/2025	Matching for MEDICARE (MED	CK2025000338-33 ELECTRONIC TRANSFER	Inv_174987	$50.12	$0.00
318-0400-511500 Total:					$183.25	$0.00
318-0400-520100	**MATERIALS**					
EJ2025080004-251	08/06/2025	Fuel for equipment from 14986	CK0000410204-01 PO2025082665 HAHN OIL INC	CP-010804	$315.98	$0.00
EJ2025080004-605	08/06/2025	Materials et al from 149860 - BI	CK0000410237-01 PO2025082564 MUSKINGUM GRINDING &	53512	$21.35	$0.00
EJ2025080004-613	08/06/2025	Equipment Fuel from 149860 -	CK0000410309-01 PO2025082771 ULLMAN OIL COMPANY LL	0866736	$249.37	$0.00
EJ2025080026-005	08/15/2025	Materials Maint from 150844 -	CK0000410419-01 PO2025082916 US BANK NATIONAL ASSO	CPN 001580020	$893.75	$0.00
EJ2025080026-009	08/15/2025	Maintenance Materials from 15	CK0000410419-01 PO2025083137 US BANK NATIONAL ASSO	CPN 001580020	$1,400.65	$0.00
EJ2025080031-035	08/20/2025	Materials from 150527 - BILL R	CK0000410439-01 PO2025082654 AUER ACE HARDWARE	5030	$511.57	$0.00
EJ2025080031-037	08/20/2025	Materials from 150527 - BILL R	CK0000410439-01 PO2025082841 AUER ACE HARDWARE	5030	$114.42	$0.00
EJ2025080031-967	08/20/2025	Materials et al from 150527 - BI	CK0000410685-01 PO2025082564 ANDREW SHEPLER	Aug	$7.53	$0.00
318-0400-520100 Total:					$3,514.62	$0.00
318-0400-521000	**EQUIPMENT**					
EJ2025080031-305	08/20/2025	Dumpster/ Trash removal from	CK0000410567-01 PO2025082576 KIMBLE COMPANY	0014127114	$805.45	$0.00
EJ2025080031-965	08/20/2025	Starter for Ferris mower from 1	CK0000410685-01 PO2025083085 ANDREW SHEPLER	Aug	$300.00	$0.00
318-0400-521000 Total:					$1,105.45	$0.00
318-0400-526000	**CONTRACT SERVICES**					
EJ2025080004-565	08/06/2025	Septic Services from 149860 -	CK0000410208-01 PO2025082738 FOREST HILL SEPTIC LLC	11659, 11671	$550.00	$0.00
EJ2025080031-315	08/20/2025	Portable Toilets from 150527 -	CK0000410539-01 PO2025080823 GORE, TOBY S.	na	$200.00	$0.00
EJ2025080031-941	08/20/2025	Septic Services from 150527 -	CK0000410530-01 PO2025083039 FOREST HILL SEPTIC LLC	na	$550.00	$0.00
318-0400-526000 Total:					$1,300.00	$0.00
318-0400-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025080004-603	08/06/2025	Group#730676 Health Insuranc	CK0000410246-01 PO2025080848 AULTCARE INSURANCE CO	730676	$2,587.47	$0.00
318-0400-540004 Total:					$2,587.47	$0.00
318-0400-540005	**UTILITIES**					
EJ2025080004-229	08/06/2025	Acct#071-785-067-0-0 Triple L	CK0000410259-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	$42.42	$0.00
EJ2025080004-233	08/06/2025	Acct#073-295-067-2-4 from 14	CK0000410259-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	$49.87	$0.00
EJ2025080031-145	08/20/2025	Acct#070-125-243-0-7 from 15	CK0000410601-01 PO2025082062 OHIO POWER COMPANY	070-125-243-0-7	$108.13	$0.00
EJ2025080031-147	08/20/2025	Acct#072-911-570-0-1 Bathhou	CK0000410601-01 PO2025082331 OHIO POWER COMPANY	072-911-570-0-1	$221.46	$0.00
EJ2025080031-157	08/20/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000410601-01 PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	$50.00	$0.00
EJ2025080031-159	08/20/2025	Acct#078-121-570-0-1 Picnic s	CK0000410601-01 PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	$70.69	$0.00
EJ2025080031-163	08/20/2025	Acct#070-125-243-0-7 Farm fr	CK0000410601-01 PO2025082842 OHIO POWER COMPANY	070-125-243-0-7	$101.17	$0.00
318-0400-540005 Total:					$643.74	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PD Maint. Totals:					$23,728.41	$0.00
318-0500-510200	**SALARIES**					
PR2025080001-017	08/01/2025	Gross: 2025/08/01			$922.50	$0.00
PR2025080002-016	08/15/2025	Gross: 2025/08/15			$1,809.50	$0.00
PR2025080003-016	08/29/2025	Gross: 2025/08/29			$758.00	$0.00
318-0500-510200 Total:					$3,490.00	$0.00
318-0500-511000	**OPERS**					
EJ2025080048-173	08/25/2025	Matching for OPERS PENSIO	CK2025000325-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$159.77	$0.00
EJ2025080048-229	08/25/2025	Matching for OPERS PENSIO	CK2025000325-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$129.15	$0.00
318-0500-511000 Total:					$288.92	$0.00
318-0500-511500	**MEDICARE TAX**					
EJ2025080003-085	08/01/2025	Matching for MEDICARE (MED	CK2025000302-16 ELECTRONIC TRANSFER	Inv_173462	$13.36	$0.00
EJ2025080024-077	08/15/2025	Matching for MEDICARE (MED	CK2025000314-15 ELECTRONIC TRANSFER	Inv_174142	$26.23	$0.00
EJ2025080058-053	08/29/2025	Matching for MEDICARE (MED	CK2025000338-15 ELECTRONIC TRANSFER	Inv_174987	$10.98	$0.00
318-0500-511500 Total:					$50.57	$0.00
318-0500-520000	**SUPPLIES**					
EJ2025080004-611	08/06/2025	Supplies for Canal Boat Landin	CK0000410285-01 PO2025082902 COVIC CONNECTION INC	2507109, 2507091	$148.95	$0.00
EJ2025080004-625	08/06/2025	Monticello III Hats from 149860	CK0000410196-01 PO2025082874 DESIGNS BY MICHELE LLC	37133	$240.00	$0.00
EJ2025080026-013	08/15/2025	Supplies from 150844 - SPECI	CK0000410419-01 PO2025082769 US BANK NATIONAL ASSO	CPN 001580020	$63.82	$0.00
EJ2025080031-403	08/20/2025	Counter Sales- Chips CB from	CK0000410469-01 PO2025082207 CONN'S POTATO CHIPS	0057849	$9.99	$0.00
EJ2025080031-955	08/20/2025	Canal Profile Maps from 15052	CK0000410645-01 PO2025082185 ROSCOE VILLAGE FOUNDA	7292025	$32.50	$0.00
EJ2025080031-957	08/20/2025	Canal Profile Maps from 15052	CK0000410645-01 PO2025082999 ROSCOE VILLAGE FOUNDA	7292025	$57.50	$0.00
EJ2025080031-983	08/20/2025	Coca Cola sales- CBoat from 1	CK0000410573-01 PO2025082877 COCA-COLA CONSOLIDAT	48347703025	$175.06	$0.00
318-0500-520000 Total:					$727.82	$0.00
318-0500-520100	**MATERIALS**					
EJ2025080026-017	08/15/2025	Materials for the Canal Boat fro	CK0000410419-01 PO2025083139 US BANK NATIONAL ASSO	CPN 0001580020	$71.82	$0.00
318-0500-520100 Total:					$71.82	$0.00
318-0500-526000	**CONTRACT SERVICES**					
EJ2025080031-959	08/20/2025	Horse Care/ Hoagie Services fr	CK0000410510-01 PO2025083118 DARR, WILLIAM D.	July-Aug	$448.00	$0.00
EJ2025080031-961	08/20/2025	Horse Care/ Hoagie Services fr	CK0000410510-01 PO2025082770 DARR, WILLIAM D.	July-Aug	$1,919.00	$0.00
318-0500-526000 Total:					$2,367.00	$0.00
318-0500-540005	**UTILITIES**					
EJ2025080004-135	08/06/2025	Acct#11068451 001 000 1 Boat	CK0000410163-01 PO2025080847 COLUMBIA GAS OF OHIO I	110684510010001	$86.20	$0.00
EJ2025080004-139	08/06/2025	Acct#11068440 002 000 3 Pavi	CK0000410163-01 PO2025082178 COLUMBIA GAS OF OHIO I	110684400020003	$53.93	$0.00
EJ2025080031-137	08/20/2025	Acct#073-511-570-2-4 CB Well	CK0000410601-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	$94.77	$0.00
EJ2025080031-141	08/20/2025	Acct#076-611-570-2-9 CB Offic	CK0000410601-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	$165.32	$0.00
318-0500-540005 Total:					$400.22	$0.00
PD Canal Boat Totals:					$7,396.35	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0600-510200	**SALARIES**					
PR2025080001-075	08/01/2025	Gross: 2025/08/01			$3,351.40	$0.00
PR2025080002-076	08/15/2025	Gross: 2025/08/15			$1,942.50	$0.00
PR2025080003-076	08/29/2025	Gross: 2025/08/29			$3,277.05	$0.00
318-0600-510200 Total:					$8,570.95	$0.00
318-0600-511000	**OPERS**					
EJ2025080048-197	08/25/2025	Matching for OPERS PENSIO	CK2025000325-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$462.25	$0.00
EJ2025080048-259	08/25/2025	Matching for OPERS PENSIO	CK2025000325-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$469.20	$0.00
318-0600-511000 Total:					$931.45	$0.00
318-0600-511500	**MEDICARE TAX**					
EJ2025080003-141	08/01/2025	Matching for MEDICARE (MED	CK2025000302-65 ELECTRONIC TRANSFER	Inv_173462	$48.60	$0.00
EJ2025080024-025	08/15/2025	Matching for MEDICARE (MED	CK2025000314-66 ELECTRONIC TRANSFER	Inv_174142	$28.17	$0.00
EJ2025080058-085	08/29/2025	Matching for MEDICARE (MED	CK2025000338-66 ELECTRONIC TRANSFER	Inv_174987	$47.52	$0.00
318-0600-511500 Total:					$124.29	$0.00
318-0600-520100	**MATERIALS**					
EJ2025080004-571	08/06/2025	Supplies- Campground from 14	CK0000410177-01 PO2025082991 COVIC CONNECTION INC	2507110	$110.53	$0.00
EJ2025080004-579	08/06/2025	Supplies- Campground from 14	CK0000410177-01 PO2025081515 COVIC CONNECTION INC	2507110	$5.72	$0.00
EJ2025080026-003	08/15/2025	Materials for Campground from	CK0000410419-01 PO2025083140 US BANK NATIONAL ASSO	CPN 0001580020	$3.60	$0.00
EJ2025080026-015	08/15/2025	Materials for Campground from	CK0000410419-01 PO2025083140 US BANK NATIONAL ASSO	CPN 001580020	$183.93	$0.00
318-0600-520100 Total:					$303.78	$0.00
318-0600-540005	**UTILITIES**					
EJ2025080004-013	08/06/2025	Acct#T38-38254-01 Campgrou	CK0000410171-01 PO2025082825 COSHOCTON WATER DEP	T38-38254-01	$653.93	$0.00
EJ2025080004-223	08/06/2025	Acct#071-321-570-0-4 Ballfield	CK0000410259-01 PO2025082843 OHIO POWER COMPANY	071-321-570-0-4	$6.24	$0.00
EJ2025080031-153	08/20/2025	Acct#071-321-570-0-4 from 15	CK0000410601-01 PO2025083099 OHIO POWER COMPANY	071-321-570-0-4	$2,281.71	$0.00
EJ2025080031-155	08/20/2025	Acct#071-321-570-0-4 Ballfield	CK0000410601-01 PO2025082843 OHIO POWER COMPANY	071-321-570-0-4	$596.06	$0.00
318-0600-540005 Total:					$3,537.94	$0.00
PD Campground Totals:					$13,468.41	$0.00
318-0700-526000	**CONTRACT SERVICES**					
EJ2025080031-949	08/20/2025	Cleaning/ Set-up Pavilion from	CK0000410505-01 PO2025082672 NANCY J CONKLE	na	$200.00	$0.00
318-0700-526000 Total:					$200.00	$0.00
318-0700-540005	**UTILITIES**					
EJ2025080004-009	08/06/2025	Acct#N38-38256-00 Pavilion fr	CK0000410171-01 PO2025081511 COSHOCTON WATER DEP	N38-38256-00	$41.37	$0.00
EJ2025080004-225	08/06/2025	Acct#075-021-570-0-6 Pavilion	CK0000410259-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	$1.71	$0.00
EJ2025080031-151	08/20/2025	Acct#075-021-570-0-6 Pavilion	CK0000410601-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	$1,049.96	$0.00
EJ2025080031-161	08/20/2025	Acct#075-021-570-0-6 from 15	CK0000410601-01 PO2025083097 OHIO POWER COMPANY	075-021-570-0-6	$473.93	$0.00
318-0700-540005 Total:					$1,566.97	$0.00
Pavilion Totals:					$1,766.97	$0.00
318-0800-540005	**UTILITIES**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080004-017	08/06/2025	Acct#N38-38255-00 Soccer fro	CK0000410171-01 PO2025081517 COSHOCTON WATER DEP	T38-38255-00	$41.37	$0.00
EJ2025080031-149	08/20/2025	Acct#070-411-570-0-4 Soccer f	CK0000410601-01 PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	$52.32	$0.00
318-0800-540005 Total:					$93.69	$0.00
PD Soccer Cons. Totals:					$93.69	$0.00
318-1000-526009 CAFE						
EJ2025080004-617	08/06/2025	Fuel for ERDG from 149860 - B	CK0000410309-01 PO2025082844 ULLMAN OIL COMPANY LL	0866736	$31.28	$0.00
EJ2025080031-133	08/20/2025	Acct#076-921-571-0-5 HT Club	CK0000410601-01 PO2025083098 OHIO POWER COMPANY	076-921-571-0-5	$45.75	$0.00
318-1000-526009 Total:					$77.03	$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2025080004-615	08/06/2025	Fuel for ERDG from 149860 - B	CK0000410309-01 PO2025081899 ULLMAN OIL COMPANY LL	0866736	$59.29	$0.00
EJ2025080031-129	08/20/2025	Acct#076-921-571-0-5 HT Club	CK0000410601-01 PO2025082737 OHIO POWER COMPANY	076-921-571-0-5	$50.89	$0.00
EJ2025080031-131	08/20/2025	Acct#076-536-578-2-0 HT Shel	CK0000410601-01 PO2025082332 OHIO POWER COMPANY	076-536-578-2-0	$37.14	$0.00
EJ2025080031-135	08/20/2025	Acct#079-031-570-6-8 HT Cart	CK0000410601-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	$41.65	$0.00
EJ2025080031-143	08/20/2025	Acct#077-521-570-4-5 HT Main	CK0000410601-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	$48.57	$0.00
318-1000-526010 Total:					$237.54	$0.00
Special Projects/Budget Totals:					$314.57	$0.00
Fund: 318 Total:					$130,213.24	$0.00
351-0100-526000 Contract Service						
EJ2025080034-003	08/20/2025	Sidewalks Courtsquare from 15	CK0000410738-01 PO2025082408 SILVER BRIDGE EXCAVATI	3	$194,773.32	$0.00
EJ2025080034-005	08/20/2025	Concrete work-3rd Street Court	CK0000410738-01 PO2025082882 SILVER BRIDGE EXCAVATI	3	$5,530.10	$0.00
351-0100-526000 Total:					$200,303.42	$0.00
FUNDDEPT: 3510100 Totals:					$200,303.42	$0.00
Fund: 351 Total:					$200,303.42	$0.00
380-0100-510200 SALARIES						
PR2025080001-003	08/01/2025	Gross: 2025/08/01			$18,272.10	$0.00
PR2025080002-002	08/15/2025	Gross: 2025/08/15			$19,155.05	$0.00
PR2025080003-005	08/29/2025	Gross: 2025/08/29			$19,882.27	$0.00
380-0100-510200 Total:					$57,309.42	$0.00
380-0100-511000 OPERS						
EJ2025080048-129	08/25/2025	Matching for OPERS PENSIO	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$2,558.09	$0.00
EJ2025080048-263	08/25/2025	Matching for OPERS PENSIO	CK2025000325-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$2,558.09	$0.00
380-0100-511000 Total:					$5,116.18	$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2025080009-053	08/06/2025	August 2025 Plan A from 1503	CK0000410347-16 Grant K. Daugherty	Inv_638896436044	$3,738.04	$0.00
EJ2025080009-059	08/06/2025	August 2025 Plan C from 1503	CK0000410347-41 Grant K. Daugherty	Inv_638896436044	$3,110.72	$0.00
EJ2025080031-197	08/20/2025	8/1 4461780 Aug vision from	CK0000410608-01 PO2025081112 NATIONAL VISION ADMINIS	4461780	$61.60	$0.00
380-0100-511300 Total:					$6,910.36	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
380-0100-511500	**MEDICARE TAX**					
EJ2025080003-027	08/01/2025	Matching for MEDICARE (MED	CK2025000302-03 ELECTRONIC TRANSFER	Inv_173462	$257.14	$0.00
EJ2025080024-083	08/15/2025	Matching for MEDICARE (MED	CK2025000314-02 ELECTRONIC TRANSFER	Inv_174142	$269.94	$0.00
EJ2025080058-097	08/29/2025	Matching for MEDICARE (MED	CK2025000338-05 ELECTRONIC TRANSFER	Inv_174987	$280.49	$0.00
380-0100-511500 Total:					$807.57	$0.00
380-0100-526200	**PURCHASE OF SERVICE**					
EJ2025080004-401	08/06/2025	3/1 001-8-25 March from 149	CK0000410273-01 PO2025081109 PROBATE & JUV CRT OF C	001-8-25	$11,581.68	$0.00
EJ2025080004-403	08/06/2025	5/1 003-8-25 May from 14986	CK0000410273-01 PO2025081109 PROBATE & JUV CRT OF C	003-8-25	$7,813.92	$0.00
EJ2025080004-405	08/06/2025	5/1 003-8-25 May from 14986	CK0000410273-01 PO2025082762 PROBATE & JUV CRT OF C	003-8-25	$3,007.00	$0.00
EJ2025080004-407	08/06/2025	4/1 002-8-25 April from 14986	CK0000410273-01 PO2025081109 PROBATE & JUV CRT OF C	002-8-25	$13,500.14	$0.00
EJ2025080031-205	08/20/2025	3/1 008-8-25 March from 150	CK0000410483-01 PO2025081110 CLERK OF COURTS	008-8-25	$5,564.56	$0.00
EJ2025080031-207	08/20/2025	1/2 006-8-25 Jan from 150527	CK0000410483-01 PO2025081110 CLERK OF COURTS	006-8-25	$5,137.94	$0.00
EJ2025080031-209	08/20/2025	2/1 007-8-25 Feb from 15052	CK0000410483-01 PO2025081110 CLERK OF COURTS	007-8-25	$6,165.75	$0.00
EJ2025080031-211	08/20/2025	12/1 009-8-25 Dec 2024 amen	CK0000410483-01 PO2025081110 CLERK OF COURTS	009-8-25	$784.27	$0.00
EJ2025080031-269	08/20/2025	2/1 011-8-25 Feb from 15052	CK0000410481-01 PO2025081111 COMMON PLEAS COURT	011-8-25	$3,017.04	$0.00
EJ2025080031-271	08/20/2025	3/1 012-8-25 March from 150	CK0000410481-01 PO2025081111 COMMON PLEAS COURT	012-8-25	$3,325.75	$0.00
380-0100-526200 Total:					$59,898.05	$0.00
380-0100-530000	**TRAVEL**					
EJ2025080031-263	08/20/2025	7/21 004-8-25 travel from 150	CK0000410716-01 PO2025081113 PAM MATZ	004-8-25	$2.80	$0.00
380-0100-530000 Total:					$2.80	$0.00
380-0100-540000	**OTHER EXPENSE**					
EJ2025080031-275	08/20/2025	7/18 0506166-IN 011512 BCI	CK0000410607-01 PO2025081114 STATE OF OHIO/ ATTORNE	0506166-IN	$46.00	$0.00
380-0100-540000 Total:					$46.00	$0.00
FUNDDEPT: 3800100 Totals:					$130,090.38	$0.00
Fund: 380 Total:					$130,090.38	$0.00
390-0390-500001	**LODGING EXCISE TAX**					
EJ2025080019-009	08/12/2025	JUNE LODGING FEES from 15	CK0000009075-01 NEW CASTLE TOWNSHIP	JUNE LODGING F	$9.31	$0.00
EJ2025080019-019	08/12/2025	JUNE LODGING FEES from 15	CK0000009078-01 WHITE EYES TOWNSHIP	JUNE LODGING F	$5.02	$0.00
EJ2025080019-037	08/12/2025	JUNE LODGING FEES from 15	CK0000009081-01 JACKSON TOWNSHIP	JUNE LODGING F	$7.38	$0.00
EJ2025080019-043	08/12/2025	JUNE LODGING FEES from 15	CK0000009082-01 BETHLEHEM TOWNSHIP	JUNE LODGING F	$8.82	$0.00
EJ2025080019-045	08/12/2025	JUNE LODGING FEES from 15	CK0000009083-01 WEST LAFAYETTE CORPORATION	JUNE LODGING F	$1.86	$0.00
EJ2025080019-053	08/12/2025	JUNE LODGING FEES from 15	CK0000009084-01 MONROE TOWNSHIP	JUNE LODGING F	$9.55	$0.00
EJ2025080019-059	08/12/2025	JUNE LODGING FEES from 15	CK0000009085-01 WASHINGTON TOWNSHIP	JUNE LODGING F	$2.08	$0.00
EJ2025080019-065	08/12/2025	JUNE LODGING FEES from 15	CK0000009086-01 CRAWFORD TOWNSHIP	JUNE LODGING F	$12.82	$0.00
EJ2025080019-073	08/12/2025	JUNE LODGING FEES from 15	CK0000009088-01 BEDFORD TOWNSHIP	JUNE LODGING F	$7.58	$0.00
EJ2025080019-079	08/12/2025	JUNE LODGING FEES from 15	CK0000009089-01 PIKE TOWNSHIP	JUNE LODGING F	$5.76	$0.00
EJ2025080019-083	08/12/2025	JUNE LODGING FEES from 15	CK0000009090-01 PERRY TOWNSHIP	JUNE LODGING F	$66.06	$0.00
EJ2025080019-097	08/12/2025	JUNE LODGING FEES from 15	CK0000009092-01 KEENE TOWNSHIP	JUNE LODGING F	$38.95	$0.00
EJ2025080019-099	08/12/2025	JUNE LODGING FEES from 15	CK0000009093-01 LAFAYETTE TOWNSHIP	JUNE LODGING F	$19.33	$0.00
EJ2025080019-109	08/12/2025	JUNE LODGING FEES from 15	CK0000009095-01 NELLIE CORPORATION	JUNE LODGING F	$4.01	$0.00
EJ2025080019-119	08/12/2025	JUNE LODGING FEES from 15	CK0000009097-01 JEFFERSON TOWNSHIP	JUNE LODGING F	$38.16	$0.00

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EJ2025080019-129	08/12/2025	JUNE LODGING FEES from 15	CK0000009100-01 TIVERTON TOWNSHIP	JUNE LODGING F	$10.32	$0.00
EJ2025080019-135	08/12/2025	JUNE LODGING FEES from 15	CK0000009101-01 OXFORD TOWNSHIP	JUNE LODGING F	$38.04	$0.00
EJ2025080066-001	08/29/2025	LODGING TAX JULY DISTRIB	CK0000411038-01 COSHOCTON COUNTY CONVENTION & VI	LODGING TAX JU	$15,170.38	$0.00
EJ2025080066-003	08/29/2025	LODGING TAX JULY DISTRIB	CK0000411039-01 COSHOCTON COUNTY TREASURER	LODGING TAX JU	$816.36	$0.00
390-0390-500001 Total:					$16,271.79	$0.00
LODGING EXCISE TAX Totals:					$16,271.79	$0.00
Fund: 390 Total:					$16,271.79	$0.00
400-0400-500001	**REFUNDS TREASURER**					
EJ2025080005-035	08/06/2025	BOR Reduction Refund from 1	CK0000410119-01 Donna Trimmer	Inv_638895700114	$149.44	$0.00
EJ2025080005-037	08/06/2025	BOR Reduction Refund from 1	CK0000410128-01 PKMK Coshocton LLC	Inv_638895700113	$6,990.22	$0.00
EJ2025080005-039	08/06/2025	Refunding Surplus from 14986	CK0000410118-01 Donna La Follette	Inv_638895700113	$376.88	$0.00
EJ2025080030-013	08/20/2025	Paid twice from 150321 - REF	CK0000410429-01 Ivan D Yoder	Inv_638907609710	$63.25	$0.00
EJ2025080030-015	08/20/2025	New Ownership from 150321 -	CK0000410430-01 RLH Land Company	Inv_638907609710	$397.98	$0.00
EJ2025080030-017	08/20/2025	Refunding Surplus from 15032	CK0000410423-01 Gary Parobek	Inv_638907609709	$410.00	$0.00
EJ2025080030-019	08/20/2025	Auditor taxing error from 15032	CK0000410427-01 Ohio Franklin Realty	Inv_638907609710	$47,221.72	$0.00
400-0400-500001 Total:					$55,609.49	$0.00
400-0400-500002	**REFUNDS-AUD CURRENT**					
EJ2025080005-001	08/06/2025	033-00000077-03 BOR #28 JO	CK0000410121-01 Coshocton County Treasurer	Inv_638890384477	$401.82	$0.00
EJ2025080005-003	08/06/2025	033-00000077-00 BOR #28 JO	CK0000410125-01 Coshocton County Treasurer	Inv_638890384476	$202.50	$0.00
EJ2025080005-021	08/06/2025	24 HMSTD Refund to be applie	CK0000410130-01 Coshocton County Treasurer	Inv_638893870310	$393.74	$0.00
EJ2025080005-025	08/06/2025	ERROR WITH CMB IN 2017/ O	CK0000410116-01 Coshocton County Treasurer	Inv_638894010982	$47,221.72	$0.00
EJ2025080022-001	08/12/2025	Apply to 037-00000286-00; HM	CK0000410417-01 Coshocton County Treasurer	Inv_638905959549	$401.62	$0.00
EJ2025080032-002	08/20/2025	Void Pmt for Inv Inv_63890075	CK0000410422-01 Coshocton County Treasurer	Inv_638900758288	$0.00	$8,012.13
EJ2025080030-001	08/20/2025	042-728-00 Schlabach Marvin -	CK0000410432-01 Coshocton County Treasurer	Inv_638900666418	$1,315.07	$0.00
EJ2025080030-003	08/20/2025	TRF 100628 TY 2023 CORRE	CK0000410422-01 Coshocton County Treasurer	Inv_638900758288	$8,012.13	$0.00
EJ2025080030-021	08/20/2025	027-329-00 CORRECTION O	CK0000410424-01 Coshocton County Treasurer	Inv_638907705828	$200.15	$0.00
EJ2025080030-023	08/20/2025	003-203-00 BOR #16 VALUATI	CK0000410434-01 Coshocton County Treasurer	Inv_638907705828	$421.08	$0.00
EJ2025080030-025	08/20/2025	021-726-00 ODNR EXEMPTIO	CK0000410425-01 Coshocton County Treasurer	Inv_638907705828	$8,012.13	$0.00
EJ2025080030-027	08/20/2025	031-875-00 BOR #3 VALUATI	CK0000410426-01 Coshocton County Treasurer	Inv_638907705828	$15.25	$0.00
EJ2025080033-001	08/20/2025	021-698-01 CORRECTING TY	CK0000410736-01 ABK INVESTORS LLC	Inv_638911064323	$1,582.22	$0.00
400-0400-500002 Total:					$68,179.43	$8,012.13
400-0400-500003	**Refunds - TPP**					
EJ2025080005-027	08/06/2025	ERROR WITH CMB IN 2017/ O	CK0000410120-01 ABK INVESTORS LLC	Inv_638894010982	$1,582.22	$0.00
400-0400-500003 Total:					$1,582.22	$0.00
400-0400-500100	**COUNTY**					
EJ2025080051-011	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410743-01 GRANT K. DAUGHERTY	TY24 2nd Half RE	$4,617,005.25	$0.00
400-0400-500100 Total:					$4,617,005.25	$0.00
400-0400-500200	**SCHOOLS**					
EJ2025080051-007	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410743-01 GRANT K. DAUGHERTY	TY24 2nd Half RE	$10,106,986.88	$0.00
400-0400-500200 Total:					$10,106,986.88	$0.00

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400-0400-500300	**MUNICIPALITIES**					
EJ2025080051-005	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410743-01 GRANT K. DAUGHERTY	TY24 2nd Half RE	$549,994.02	$0.00
400-0400-500300 Total:					$549,994.02	$0.00
400-0400-500400	**TOWNSHIPS**					
EJ2025080051-009	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410743-01 GRANT K. DAUGHERTY	TY24 2nd Half RE	$981,313.29	$0.00
400-0400-500400 Total:					$981,313.29	$0.00
400-0400-500500	**SPECIAL TAXING DISTRICTS**					
EJ2025080051-001	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410743-01 GRANT K. DAUGHERTY	TY24 2nd Half RE	$705,873.88	$0.00
400-0400-500500 Total:					$705,873.88	$0.00
400-0400-500700	**FIRE DISTRICT**					
EJ2025080051-003	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410743-01 GRANT K. DAUGHERTY	TY24 2nd Half RE	$230,714.18	$0.00
400-0400-500700 Total:					$230,714.18	$0.00
FUNDDEPT: 4000400 Totals:					$17,317,258.64	$8,012.13
Fund: 400 Total:					$17,317,258.64	$8,012.13
401-0401-500001	**REFUNDS TREASURER**					
EJ2025080028-001	08/15/2025	Moving 401 account to 400 fro	CK0000410420-01 Coshocton County Treasurer	Inv_638908623729	$284,379.65	$0.00
401-0401-500001 Total:					$284,379.65	$0.00
TAX ESCROW Totals:					$284,379.65	$0.00
Fund: 401 Total:					$284,379.65	$0.00
403-0100-510200	**SALARIES-EMPLOYEES**					
PR2025080001-025	08/01/2025	Gross: 2025/08/01			$416.50	$0.00
PR2025080002-066	08/15/2025	Gross: 2025/08/15			$338.00	$0.00
PR2025080003-067	08/29/2025	Gross: 2025/08/29			$287.00	$0.00
403-0100-510200 Total:					$1,041.50	$0.00
403-0100-511000	**OPERS**					
EJ2025080048-163	08/25/2025	Matching for OPERS PENSIO	CK2025000325-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$55.72	$0.00
EJ2025080048-309	08/25/2025	Matching for OPERS PENSIO	CK2025000325-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$58.31	$0.00
403-0100-511000 Total:					$114.03	$0.00
403-0100-511500	**MEDICARE TAX-EMPLOYERS**					
EJ2025080003-147	08/01/2025	Matching for MEDICARE (MED	CK2025000302-24 ELECTRONIC TRANSFER	Inv_173462	$5.95	$0.00
EJ2025080024-115	08/15/2025	Matching for MEDICARE (MED	CK2025000314-60 ELECTRONIC TRANSFER	Inv_174142	$4.82	$0.00
EJ2025080058-015	08/29/2025	Matching for MEDICARE (MED	CK2025000338-61 ELECTRONIC TRANSFER	Inv_174987	$4.08	$0.00
403-0100-511500 Total:					$14.85	$0.00
403-0100-520000	**SUPPLIES**					
EJ2025080031-753	08/20/2025	Supplies from 150527 - BILL R	CK0000410619-01 PO2025082752 QUILL CORPORATION	45004085	$53.30	$0.00
EJ2025080031-755	08/20/2025	Supplies from 150527 - BILL R	CK0000410614-01 PO2025082894 QUILL CORPORATION	45004085	$7.69	$0.00

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403-0100-520000 Total:					$60.99	$0.00
FUNDDEPT: 4030100 Totals:					$1,231.37	$0.00
Fund: 403 Total:					$1,231.37	$0.00
404-0100-510200	**Salaries**					
PR2025080001-067	08/01/2025	Gross: 2025/08/01			$3,077.20	$0.00
PR2025080002-068	08/15/2025	Gross: 2025/08/15			$3,077.20	$0.00
PR2025080003-068	08/29/2025	Gross: 2025/08/29			$3,077.20	$0.00
404-0100-510200 Total:					$9,231.60	$0.00
404-0100-511000	**OPERS**					
EJ2025080048-215	08/25/2025	Matching for OPERS PENSIO	CK2025000325-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172661	$430.81	$0.00
EJ2025080048-277	08/25/2025	Matching for OPERS PENSIO	CK2025000325-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173472	$430.81	$0.00
404-0100-511000 Total:					$861.62	$0.00
404-0100-511500	**Medicare Tax-Employer**					
EJ2025080003-123	08/01/2025	Matching for MEDICARE (MED	CK2025000302-61 ELECTRONIC TRANSFER	Inv_173462	$44.62	$0.00
EJ2025080024-065	08/15/2025	Matching for MEDICARE (MED	CK2025000314-62 ELECTRONIC TRANSFER	Inv_174142	$44.62	$0.00
EJ2025080058-037	08/29/2025	Matching for MEDICARE (MED	CK2025000338-62 ELECTRONIC TRANSFER	Inv_174987	$44.62	$0.00
404-0100-511500 Total:					$133.86	$0.00
FUNDDEPT: 4040100 Totals:					$10,227.08	$0.00
Fund: 404 Total:					$10,227.08	$0.00
420-0420-500100	**LIBRARY & LOCAL GOV'T SUPPORT**					
EJ2025080019-127	08/12/2025	LG LIBRARY AUGUST DISTRI	CK0000009099-01 COSHOCTON PUBLIC LIBRARY	LG LIBRARY AUG	$120,400.45	$0.00
420-0420-500100 Total:					$120,400.45	$0.00
MAINTENANCE Totals:					$120,400.45	$0.00
Fund: 420 Total:					$120,400.45	$0.00
450-0450-500900	**COUNTY**					
EJ2025080021-001	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000410416-01 GRANT K. DAUGHERTY	LG AUGUST DIST	$44,848.15	$0.00
450-0450-500900 Total:					$44,848.15	$0.00
450-0450-500901	**ADAMS TOWNSHIP**					
EJ2025080019-089	08/12/2025	HB64LG AUGUST DISTRIBUT	CK0000009091-01 ADAMS TOWNSHIP	HG64LG AUGUST	$697.32	$0.00
EJ2025080019-091	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009091-01 ADAMS TOWNSHIP	LG AUGUST DIST	$689.71	$0.00
450-0450-500901 Total:					$1,387.03	$0.00
450-0450-500903	**BEDFORD TOWNSHIP**					
EJ2025080019-071	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009088-01 BEDFORD TOWNSHIP	LG AUGUST DIST	$646.61	$0.00
EJ2025080019-075	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009088-01 BEDFORD TOWNSHIP	LGHB64 AUGUST	$619.96	$0.00
450-0450-500903 Total:					$1,266.57	$0.00

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450-0450-500904	**BETHLEHEM TOWNSHIP**					
EJ2025080019-039	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009082-01 BETHLEHEM TOWNSHIP	LG AUGUST DIST	$736.18	$0.00
EJ2025080019-041	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009082-01 BETHLEHEM TOWNSHIP	LGHB64 AUGUST	$597.60	$0.00
450-0450-500904 Total:					$1,333.78	$0.00
450-0450-500905	**CLARK TOWNSHIP**					
EJ2025080019-141	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009102-01 CLARK TOWNSHIP	LGHB64 AUGUST	$579.33	$0.00
EJ2025080019-143	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009102-01 CLARK TOWNSHIP	LG AUGUST DIST	$732.91	$0.00
450-0450-500905 Total:					$1,312.24	$0.00
450-0450-500907	**CRAWFORD TOWNSHIP**					
EJ2025080019-061	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009086-01 CRAWFORD TOWNSHIP	LGHB64 AUGUST	$698.32	$0.00
EJ2025080019-063	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009086-01 CRAWFORD TOWNSHIP	LG AUGUST DIST	$780.19	$0.00
450-0450-500907 Total:					$1,478.51	$0.00
450-0450-500910	**FRANKLIN TOWNSHIP**					
EJ2025080019-067	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009087-01 FRANKLIN TOWNSHIP	LG AUGUST DIST	$763.77	$0.00
EJ2025080019-069	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009087-01 FRANKLIN TOWNSHIP	LGHB64 AUGUST	$524.02	$0.00
450-0450-500910 Total:					$1,287.79	$0.00
450-0450-500912	**CONESVILLE CORPORATION**					
EJ2025080019-025	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009079-01 CONESVILLE CORPORATION	LG AUGUST DIST	$1,096.37	$0.00
EJ2025080019-027	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009079-01 CONESVILLE CORPORATION	LGHB64 AUGUST	$397.14	$0.00
450-0450-500912 Total:					$1,493.51	$0.00
450-0450-500913	**JACKSON TOWNSHIP**					
EJ2025080019-033	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009081-01 JACKSON TOWNSHIP	LG AUGUST DIST	$819.31	$0.00
EJ2025080019-035	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009081-01 JACKSON TOWNSHIP	LGHB64 AUGUST	$563.06	$0.00
450-0450-500913 Total:					$1,382.37	$0.00
450-0450-500914	**JEFFERSON TOWNSHIP**					
EJ2025080019-121	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009097-01 JEFFERSON TOWNSHIP	LG AUGUST DIST	$690.08	$0.00
EJ2025080019-123	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009097-01 JEFFERSON TOWNSHIP	LGHB64 AUGUST	$602.59	$0.00
450-0450-500914 Total:					$1,292.67	$0.00
450-0450-500915	**NELLIE CORPORATION**					
EJ2025080019-111	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009095-01 NELLIE CORPORATION	LG AUGUST DIST	$621.83	$0.00
EJ2025080019-113	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009095-01 NELLIE CORPORATION	LGHB64 AUGUST	$291.68	$0.00
450-0450-500915 Total:					$913.51	$0.00
450-0450-500916	**WARSAW CORPORATION**					
EJ2025080019-115	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009096-01 WARSAW CORPORATION	LG AUGUST DIST	$1,995.09	$0.00
EJ2025080019-117	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009096-01 WARSAW CORPORATION	LGHB64 AUGUST	$452.36	$0.00
450-0450-500916 Total:					$2,447.45	$0.00
450-0450-500917	**KEENE TOWNSHIP**					

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EJ2025080019-093	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009092-01 KEENE TOWNSHIP	LG AUGUST DIST	$794.99	$0.00
EJ2025080019-095	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009092-01 KEENE TOWNSHIP	LGHB64 AUGUST	$570.34	$0.00
450-0450-500917 Total:					$1,365.33	$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2025080019-101	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009093-01 LAFAYETTE TOWNSHIP	LG AUGUST DIST	$997.09	$0.00
EJ2025080019-103	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009093-01 LAFAYETTE TOWNSHIP	LGHB64 AUGUST	$603.99	$0.00
450-0450-500918 Total:					$1,601.08	$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2025080019-047	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009083-01 WEST LAFAYETTE CORPORATION	LG AUGUST DIST	$2,985.46	$0.00
450-0450-500920 Total:					$2,985.46	$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2025080019-029	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009080-01 LINTON TOWNSHIP	LGHB64 AUGUST	$626.75	$0.00
EJ2025080019-031	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009080-01 LINTON TOWNSHIP	LG AUGUST DIST	$690.89	$0.00
450-0450-500921 Total:					$1,317.64	$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2025080019-015	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009077-01 PLAINFIELD CORPORATION	LG AUGUST DIST	$621.83	$0.00
EJ2025080019-017	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009077-01 PLAINFIELD CORPORATION	LGHB64 AUGUST	$375.60	$0.00
450-0450-500922 Total:					$997.43	$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2025080019-105	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009094-01 MILLCREEK TWP	LG AUGUST DIST	$692.35	$0.00
EJ2025080019-107	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009094-01 MILLCREEK TWP	LGHB64 AUGUST	$619.46	$0.00
450-0450-500923 Total:					$1,311.81	$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2025080019-049	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009084-01 MONROE TOWNSHIP	LGHB64 AUGUST	$634.53	$0.00
EJ2025080019-051	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009084-01 MONROE TOWNSHIP	LG AUGUST DIST	$646.61	$0.00
450-0450-500925 Total:					$1,281.14	$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2025080019-005	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009075-01 NEW CASTLE TOWNSHIP	LG AUGUST DIST	$690.08	$0.00
EJ2025080019-007	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009075-01 NEW CASTLE TOWNSHIP	LGHB64 AUGUST	$573.84	$0.00
450-0450-500927 Total:					$1,263.92	$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2025080019-137	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009101-01 OXFORD TOWNSHIP	LG AUGUST DIST	$819.31	$0.00
EJ2025080019-139	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009101-01 OXFORD TOWNSHIP	LGHB64 AUGUST	$573.24	$0.00
450-0450-500929 Total:					$1,392.55	$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2025080019-085	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009090-01 PERRY TOWNSHIP	LGHB64 AUGUST	$553.77	$0.00
EJ2025080019-087	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009090-01 PERRY TOWNSHIP	LG AUGUST DIST	$646.61	$0.00

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450-0450-500931 Total:					$1,200.38	$0.00
450-0450-500932	**PIKE TOWNSHIP**					
EJ2025080019-077	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009089-01 PIKE TOWNSHIP	LG AUGUST DIST	$646.61	$0.00
EJ2025080019-081	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009089-01 PIKE TOWNSHIP	LGHB64 AUGUST	$613.87	$0.00
450-0450-500932 Total:					$1,260.48	$0.00
450-0450-500933	**TIVERTON TOWNSHIP**					
EJ2025080019-131	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009100-01 TIVERTON TOWNSHIP	LGHB64 AUGUST	$523.43	$0.00
EJ2025080019-133	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009100-01 TIVERTON TOWNSHIP	LG AUGUST DIST	$646.61	$0.00
450-0450-500933 Total:					$1,170.04	$0.00
450-0450-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025080019-001	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009074-01 TUSCARAWAS TOWNSHIP	LG AUGUST DIST	$646.61	$0.00
EJ2025080019-003	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009074-01 TUSCARAWAS TOWNSHIP	LGHB64 AUGUST	$492.98	$0.00
450-0450-500935 Total:					$1,139.59	$0.00
450-0450-500938	**VIRGINIA TOWNSHIP**					
EJ2025080019-011	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009076-01 VIRGINIA TOWNSHIP	LGHB64 AUGUST	$535.01	$0.00
EJ2025080019-013	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009076-01 VIRGINIA TOWNSHIP	LG AUGUST DIST	$732.91	$0.00
450-0450-500938 Total:					$1,267.92	$0.00
450-0450-500940	**WASHINGTON TOWNSHIP**					
EJ2025080019-055	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009085-01 WASHINGTON TOWNSHIP	LGHB64 AUGUST	$540.10	$0.00
EJ2025080019-057	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009085-01 WASHINGTON TOWNSHIP	LG AUGUST DIST	$690.08	$0.00
450-0450-500940 Total:					$1,230.18	$0.00
450-0450-500942	**WHITE EYES TOWNSHIP**					
EJ2025080019-021	08/12/2025	LGHB64 AUGUST DISTRIBUT	CK0000009078-01 WHITE EYES TOWNSHIP	LGHB64 AUGUST	$713.40	$0.00
EJ2025080019-023	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009078-01 WHITE EYES TOWNSHIP	LG AUGUST DIST	$779.38	$0.00
450-0450-500942 Total:					$1,492.78	$0.00
450-0450-500943	**COSHOCTON CORPORATION**					
EJ2025080019-125	08/12/2025	LG AUGUST DISTRIBUTION fr	CK0000009098-01 COSHOCTON CORPORATION	LG AUGUST DIST	$22,604.19	$0.00
450-0450-500943 Total:					$22,604.19	$0.00
UND LOCAL GOV'T Totals:					$105,325.50	$0.00
Fund: 450 Total:					$105,325.50	$0.00
460-0100-500901	**ADAMS TOWNSHIP**					
EJ2025080027-075	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009115-01 ADAMS TOWNSHIP	PERMISSIVE JUL	$309.00	$0.00
460-0100-500901 Total:					$309.00	$0.00
460-0100-500903	**BEDFORD TOWNSHIP**					
EJ2025080027-057	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009112-01 BEDFORD TOWNSHIP	PERMISSIVE JUL	$175.50	$0.00
460-0100-500903 Total:					$175.50	$0.00

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460-0100-500904	**BETHLEHEM TOWNSHIP**					
EJ2025080027-033	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009108-01 BETHLEHEM TOWNSHIP	PERMISSIVE JUL	$375.00	$0.00
460-0100-500904 Total:					$375.00	$0.00
460-0100-500905	**CLARK TOWNSHIP**					
EJ2025080027-093	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009118-01 CLARK TOWNSHIP	PERMISSIVE JUL	$183.00	$0.00
460-0100-500905 Total:					$183.00	$0.00
460-0100-500907	**CRAWFORD TOWNSHIP**					
EJ2025080027-015	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009105-01 CRAWFORD TOWNSHIP	PERMISSIVE JUL	$372.00	$0.00
460-0100-500907 Total:					$372.00	$0.00
460-0100-500910	**FRANKLIN TOWNSHIP**					
EJ2025080027-009	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009104-01 FRANKLIN TOWNSHIP	PERMISSIVE JUL	$346.50	$0.00
460-0100-500910 Total:					$346.50	$0.00
460-0100-500913	**JACKSON TOWNSHIP**					
EJ2025080027-021	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009106-01 JACKSON TOWNSHIP	PERMISSIVE JUL	$889.50	$0.00
460-0100-500913 Total:					$889.50	$0.00
460-0100-500914	**JEFFERSON TOWNSHIP**					
EJ2025080027-045	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009110-01 JEFFERSON TOWNSHIP	PERMISSIVE JUL	$286.50	$0.00
460-0100-500914 Total:					$286.50	$0.00
460-0100-500917	**KEENE TOWNSHIP**					
EJ2025080027-027	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009107-01 KEENE TOWNSHIP	PERMISSIVE JUL	$601.50	$0.00
460-0100-500917 Total:					$601.50	$0.00
460-0100-500918	**LAFAYETTE TOWNSHIP**					
EJ2025080027-063	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009113-01 LAFAYETTE TOWNSHIP	PERMISSIVE JUL	$630.00	$0.00
460-0100-500918 Total:					$630.00	$0.00
460-0100-500921	**LINTON TOWNSHIP**					
EJ2025080027-039	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009109-01 LINTON TOWNSHIP	PERMISSIVE JUL	$186.00	$0.00
460-0100-500921 Total:					$186.00	$0.00
460-0100-500923	**MILL CREEK TOWNSHIP**					
EJ2025080027-105	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009120-01 MILLCREEK TWP	PERMISSIVE JUL	$177.00	$0.00
460-0100-500923 Total:					$177.00	$0.00
460-0100-500925	**MONROE TOWNSHIP**					
EJ2025080027-117	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009122-01 MONROE TOWNSHIP	PERMISSIVE JUL	$211.50	$0.00
460-0100-500925 Total:					$211.50	$0.00
460-0100-500927	**NEW CASTLE TOWNSHIP**					
EJ2025080027-111	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009121-01 NEW CASTLE TOWNSHIP	PERMISSIVE JUL	$178.50	$0.00

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460-0100-500927 Total:					$178.50	$0.00
460-0100-500929	**OXFORD TOWNSHIP**					
EJ2025080027-087	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009117-01 OXFORD TOWNSHIP	PERMISSIVE JUL	$546.00	$0.00
460-0100-500929 Total:					$546.00	$0.00
460-0100-500931	**PERRY TOWNSHIP**					
EJ2025080027-099	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009119-01 PERRY TOWNSHIP	PERMISSIVE JUL	$265.50	$0.00
460-0100-500931 Total:					$265.50	$0.00
460-0100-500932	**PIKE TOWNSHIP**					
EJ2025080027-123	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009123-01 PIKE TOWNSHIP	PERMISSIVE JUL	$205.50	$0.00
460-0100-500932 Total:					$205.50	$0.00
460-0100-500933	**TIVERTON TOWNSHIP**					
EJ2025080027-051	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009111-01 TIVERTON TOWNSHIP	PERMISSIVE JUL	$118.50	$0.00
460-0100-500933 Total:					$118.50	$0.00
460-0100-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025080027-081	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009116-01 TUSCARAWAS TOWNSHIP	PERMISSIVE JUL	$1,248.00	$0.00
460-0100-500935 Total:					$1,248.00	$0.00
460-0100-500938	**VIRGINIA TOWNSHIP**					
EJ2025080027-069	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009114-01 VIRGINIA TOWNSHIP	PERMISSIVE JUL	$316.50	$0.00
460-0100-500938 Total:					$316.50	$0.00
460-0100-500940	**WASHINGTON TOWNSHIP**					
EJ2025080027-003	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009103-01 WASHINGTON TOWNSHIP	PERMISSIVE JUL	$358.50	$0.00
460-0100-500940 Total:					$358.50	$0.00
460-0100-500942	**WHITE EYES TOWNSHIP**					
EJ2025080027-129	08/19/2025	PERMISSIVE JULY PD AUGU	CK0000009124-01 WHITE EYES TOWNSHIP	PERMISSIVE JUL	$420.00	$0.00
460-0100-500942 Total:					$420.00	$0.00
FUNDDEPT: 4600100 Totals:					$8,400.00	$0.00
460-0460-500901	**ADAMS TOWNSHIP**					
EJ2025080027-077	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009115-01 ADAMS TOWNSHIP	MVL JULY PD AU	$1,420.30	$0.00
460-0460-500901 Total:					$1,420.30	$0.00
460-0460-500903	**BEDFORD TOWNSHIP**					
EJ2025080027-059	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009112-01 BEDFORD TOWNSHIP	MVL JULY PD AU	$1,156.75	$0.00
460-0460-500903 Total:					$1,156.75	$0.00
460-0460-500904	**BETHLEHEM TOWNSHIP**					
EJ2025080027-035	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009108-01 BETHLEHEM TOWNSHIP	MVL JULY PD AU	$1,062.86	$0.00
460-0460-500904 Total:					$1,062.86	$0.00

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460-0460-500905	**CLARK TOWNSHIP**					
EJ2025080027-095	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009118-01 CLARK TOWNSHIP	MVL JULY PD AU	$959.71	$0.00
460-0460-500905 Total:					$959.71	$0.00
460-0460-500907	**CRAWFORD TOWNSHIP**					
EJ2025080027-017	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009105-01 CRAWFORD TOWNSHIP	MVL JULY PD AU	$1,422.98	$0.00
460-0460-500907 Total:					$1,422.98	$0.00
460-0460-500910	**FRANKLIN TOWNSHIP**					
EJ2025080027-011	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009104-01 FRANKLIN TOWNSHIP	MVL JULY PD AU	$766.26	$0.00
460-0460-500910 Total:					$766.26	$0.00
460-0460-500912	**CONESVILLE CORPORATION**					
EJ2025080027-135	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009126-01 CONESVILLE CORPORATION	MVL JULY PD AU	$142.00	$0.00
460-0460-500912 Total:					$142.00	$0.00
460-0460-500913	**JACKSON TOWNSHIP**					
EJ2025080027-023	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009106-01 JACKSON TOWNSHIP	MVL JULY PD AU	$842.04	$0.00
460-0460-500913 Total:					$842.04	$0.00
460-0460-500914	**JEFFERSON TOWNSHIP**					
EJ2025080027-047	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009110-01 JEFFERSON TOWNSHIP	MVL JULY PD AU	$1,107.25	$0.00
460-0460-500914 Total:					$1,107.25	$0.00
460-0460-500915	**NELLIE CORPORATION**					
EJ2025080027-137	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009127-01 NELLIE CORPORATION	MVL JULY PD AU	$93.80	$0.00
460-0460-500915 Total:					$93.80	$0.00
460-0460-500916	**WARSAW CORPORATION**					
EJ2025080027-139	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009128-01 WARSAW CORPORATION	MVL JULY PD AU	$312.62	$0.00
460-0460-500916 Total:					$312.62	$0.00
460-0460-500917	**KEENE TOWNSHIP**					
EJ2025080027-029	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009107-01 KEENE TOWNSHIP	MVL JULY PD AU	$963.04	$0.00
460-0460-500917 Total:					$963.04	$0.00
460-0460-500918	**LAFAYETTE TOWNSHIP**					
EJ2025080027-065	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009113-01 LAFAYETTE TOWNSHIP	MVL JULY PD AU	$1,078.93	$0.00
460-0460-500918 Total:					$1,078.93	$0.00
460-0460-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025080027-133	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009125-01 WEST LAFAYETTE CORPORATION	MVL JULY PD AU	$1,279.73	$0.00
460-0460-500920 Total:					$1,279.73	$0.00
460-0460-500921	**LINTON TOWNSHIP**					
EJ2025080027-041	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009109-01 LINTON TOWNSHIP	MVL JULY PD AU	$1,237.02	$0.00

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460-0460-500921 Total:					$1,237.02	$0.00
460-0460-500922	**PLAINFIELD CORPORATION**					
EJ2025080027-141	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009129-01 PLAINFIELD CORPORATION	MVL JULY PD AU	$66.13	$0.00
460-0460-500922 Total:					$66.13	$0.00
460-0460-500923	**MILL CREEK TOWNSHIP**					
EJ2025080027-107	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009120-01 MILLCREEK TWP	MVL JULY PD AU	$1,126.80	$0.00
460-0460-500923 Total:					$1,126.80	$0.00
460-0460-500925	**MONROE TOWNSHIP**					
EJ2025080027-119	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009122-01 MONROE TOWNSHIP	MVL JULY PD AU	$1,207.42	$0.00
460-0460-500925 Total:					$1,207.42	$0.00
460-0460-500927	**NEW CASTLE TOWNSHIP**					
EJ2025080027-113	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009121-01 NEW CASTLE TOWNSHIP	MVL JULY PD AU	$959.29	$0.00
460-0460-500927 Total:					$959.29	$0.00
460-0460-500929	**OXFORD TOWNSHIP**					
EJ2025080027-089	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009117-01 OXFORD TOWNSHIP	MVL JULY PD AU	$960.31	$0.00
460-0460-500929 Total:					$960.31	$0.00
460-0460-500931	**PERRY TOWNSHIP**					
EJ2025080027-101	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009119-01 PERRY TOWNSHIP	MVL JULY PD AU	$883.06	$0.00
460-0460-500931 Total:					$883.06	$0.00
460-0460-500932	**PIKE TOWNSHIP**					
EJ2025080027-125	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009123-01 PIKE TOWNSHIP	MVL JULY PD AU	$1,110.84	$0.00
460-0460-500932 Total:					$1,110.84	$0.00
460-0460-500933	**TIVERTON TOWNSHIP**					
EJ2025080027-053	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009111-01 TIVERTON TOWNSHIP	MVL JULY PD AU	$766.00	$0.00
460-0460-500933 Total:					$766.00	$0.00
460-0460-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025080027-083	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009116-01 TUSCARAWAS TOWNSHIP	MVL JULY PD AU	$655.51	$0.00
460-0460-500935 Total:					$655.51	$0.00
460-0460-500938	**VIRGINIA TOWNSHIP**					
EJ2025080027-071	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009114-01 VIRGINIA TOWNSHIP	MVL JULY PD AU	$827.14	$0.00
460-0460-500938 Total:					$827.14	$0.00
460-0460-500940	**WASHINGTON TOWNSHIP**					
EJ2025080027-005	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009103-01 WASHINGTON TOWNSHIP	MVL JULY PD AU	$838.41	$0.00
460-0460-500940 Total:					$838.41	$0.00

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460-0460-500942	**WHITE EYES TOWNSHIP**					
EJ2025080027-131	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009124-01 WHITE EYES TOWNSHIP	MVL JULY PD AU	$1,498.46	$0.00
460-0460-500942 Total:					$1,498.46	$0.00
460-0460-500943	**COSHOCTON CORPORATION**					
EJ2025080027-143	08/19/2025	MVL JULY PD AUGUST from 1	CK0000009130-01 COSHOCTON CORPORATION	MVL JULY PD AU	$6,903.03	$0.00
460-0460-500943 Total:					$6,903.03	$0.00
UND M & R Totals:					$31,647.69	$0.00
Fund: 460 Total:					$40,047.69	$0.00
470-0470-500000	**REFUNDS**					
EJ2025080010-002	08/06/2025	Void Pmt for Inv Inv_63889550	CK0000410115-01 Tim Davis	Inv_638895501903	$0.00	$6.56
EJ2025080005-023	08/06/2025	Apply to 043-00185 Kenneth B	CK0000410112-01 Coshocton County Treasurer	Inv_638893953467	$75.85	$0.00
EJ2025080005-029	08/06/2025	MH Destroyed TY25 02000175	CK0000410115-01 Tim Davis	Inv_638895501903	$6.56	$0.00
EJ2025080030-029	08/20/2025	Apply to 02600029; Homestead	CK0000410435-01 Coshocton County Treasurer	Inv_638908673065	$2.90	$0.00
470-0470-500000 Total:					$85.31	$6.56
470-0470-500100	**COUNTY**					
EJ2025080060-010	08/27/2025	Void Pmt for Inv TY25 2nd Half	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$0.00	$18,870.02
EJ2025080061-001	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410760-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$18,870.02	$0.00
EJ2025080050-009	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$18,870.02	$0.00
470-0470-500100 Total:					$37,740.04	$18,870.02
470-0470-500200	**SCHOOLS**					
EJ2025080060-002	08/27/2025	Void Pmt for Inv TY25 2nd Half	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$0.00	$18,607.82
EJ2025080061-009	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410760-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$18,607.82	$0.00
EJ2025080050-001	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$18,607.82	$0.00
470-0470-500200 Total:					$37,215.64	$18,607.82
470-0470-500300	**MUNICIPALITIES**					
EJ2025080060-004	08/27/2025	Void Pmt for Inv TY25 2nd Half	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$0.00	$948.87
EJ2025080061-003	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410760-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$948.87	$0.00
EJ2025080050-003	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$948.87	$0.00
470-0470-500300 Total:					$1,897.74	$948.87
470-0470-500400	**TOWNSHIPS**					
EJ2025080060-008	08/27/2025	Void Pmt for Inv TY25 2nd Half	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$0.00	$2,569.92
EJ2025080061-011	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410760-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$2,569.92	$0.00
EJ2025080050-007	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$2,569.92	$0.00
470-0470-500400 Total:					$5,139.84	$2,569.92
470-0470-500500	**SPECIAL TAXING DISTRICTS**					
EJ2025080060-006	08/27/2025	Void Pmt for Inv TY25 2nd Half	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$0.00	$1,293.95
EJ2025080061-007	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410760-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$1,293.72	$0.00
EJ2025080050-005	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$1,293.95	$0.00

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470-0470-500500 Total:					$2,587.67	$1,293.95
470-0470-500700	**Fire District**					
EJ2025080060-012	08/27/2025	Void Pmt for Inv TY25 2nd Half	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$0.00	$516.17
EJ2025080061-005	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410760-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$516.17	$0.00
EJ2025080050-011	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410744-01 GRANT K. DAUGHERTY	TY25 2nd Half MH	$516.17	$0.00
470-0470-500700 Total:					$1,032.34	$516.17
UND TRAILER TAX Totals:					$85,698.58	$42,813.31
Fund: 470 Total:					$85,698.58	$42,813.31
490-0490-500901	**ADAMS TOWNSHIP**					
EJ2025080049-139	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009166-01 ADAMS TOWNSHIP	TY25 2nd Half MH	$78.87	$0.00
EJ2025080049-141	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009166-01 ADAMS TOWNSHIP	TY24 2nd Half RE	$43,124.29	$0.00
490-0490-500901 Total:					$43,203.16	$0.00
490-0490-500903	**BEDFORD TOWNSHIP**					
EJ2025080049-131	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009164-01 BEDFORD TOWNSHIP	TY25 2nd Half MH	$2.61	$0.00
EJ2025080049-133	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009164-01 BEDFORD TOWNSHIP	TY24 2nd Half RE	$15,740.43	$0.00
490-0490-500903 Total:					$15,743.04	$0.00
490-0490-500904	**BETHLEHEM TOWNSHIP**					
EJ2025080049-017	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009135-01 BETHLEHEM TOWNSHIP	TY25 2nd Half MH	$32.25	$0.00
EJ2025080049-019	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009135-01 BETHLEHEM TOWNSHIP	TY24 2nd Half RE	$44,367.98	$0.00
490-0490-500904 Total:					$44,400.23	$0.00
490-0490-500905	**CLARK TOWNSHIP**					
EJ2025080049-057	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009145-01 CLARK TOWNSHIP	TY24 2nd Half RE	$15,624.24	$0.00
EJ2025080049-059	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009145-01 CLARK TOWNSHIP	TY25 2nd Half MH	$59.79	$0.00
490-0490-500905 Total:					$15,684.03	$0.00
490-0490-500907	**CRAWFORD TOWNSHIP**					
EJ2025080049-001	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009131-01 CRAWFORD TOWNSHIP	TY24 2nd Half RE	$62,815.15	$0.00
EJ2025080049-003	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009131-01 CRAWFORD TOWNSHIP	TY25 2nd Half MH	$95.14	$0.00
490-0490-500907 Total:					$62,910.29	$0.00
490-0490-500910	**FRANKLIN TOWNSHIP**					
EJ2025080049-091	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009154-01 FRANKLIN TOWNSHIP	TY24 2nd Half RE	$200,643.01	$0.00
EJ2025080049-093	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009154-01 FRANKLIN TOWNSHIP	TY25 2nd Half MH	$198.81	$0.00
490-0490-500910 Total:					$200,841.82	$0.00
490-0490-500913	**JACKSON TOWNSHIP**					
EJ2025080049-115	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009160-01 JACKSON TOWNSHIP	TY25 2nd Half MH	$170.18	$0.00
EJ2025080049-117	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009160-01 JACKSON TOWNSHIP	TY24 2nd Half RE	$80,150.72	$0.00
490-0490-500913 Total:					$80,320.90	$0.00

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490-0490-500914	**JEFFERSON TOWNSHIP**					
EJ2025080049-013	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009134-01 JEFFERSON TOWNSHIP	TY24 2nd Half RE	$34,480.92	$0.00
EJ2025080049-015	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009134-01 JEFFERSON TOWNSHIP	TY25 2nd Half MH	$162.77	$0.00
490-0490-500914 Total:					$34,643.69	$0.00
490-0490-500917	**KEENE TOWNSHIP**					
EJ2025080049-075	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009150-01 KEENE TOWNSHIP	TY25 2nd Half MH	$57.80	$0.00
EJ2025080049-077	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009150-01 KEENE TOWNSHIP	TY24 2nd Half RE	$34,251.84	$0.00
490-0490-500917 Total:					$34,309.64	$0.00
490-0490-500918	**LAFAYETTE TOWNSHIP**					
EJ2025080049-037	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009140-01 LAFAYETTE TOWNSHIP	TY24 2nd Half RE	$112,719.78	$0.00
EJ2025080049-039	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009140-01 LAFAYETTE TOWNSHIP	TY25 2nd Half MH	$513.13	$0.00
490-0490-500918 Total:					$113,232.91	$0.00
490-0490-500921	**LINTON TOWNSHIP**					
EJ2025080049-163	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009172-01 LINTON TOWNSHIP	TY25 2nd Half MH	$90.22	$0.00
EJ2025080049-165	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009172-01 LINTON TOWNSHIP	TY24 2nd Half RE	$14,127.55	$0.00
490-0490-500921 Total:					$14,217.77	$0.00
490-0490-500923	**MILL CREEK TOWNSHIP**					
EJ2025080049-111	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009159-01 MILLCREEK TWP	TY24 2nd Half RE	$24,921.61	$0.00
EJ2025080049-113	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009159-01 MILLCREEK TWP	TY25 2nd Half MH	$32.16	$0.00
490-0490-500923 Total:					$24,953.77	$0.00
490-0490-500925	**MONROE TOWNSHIP**					
EJ2025080049-159	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009171-01 MONROE TOWNSHIP	TY25 2nd Half MH	$29.29	$0.00
EJ2025080049-161	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009171-01 MONROE TOWNSHIP	TY24 2nd Half RE	$15,316.36	$0.00
490-0490-500925 Total:					$15,345.65	$0.00
490-0490-500927	**NEW CASTLE TOWNSHIP**					
EJ2025080049-151	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009169-01 NEW CASTLE TOWNSHIP	TY25 2nd Half MH	$33.70	$0.00
EJ2025080049-153	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009169-01 NEW CASTLE TOWNSHIP	TY24 2nd Half RE	$11,971.50	$0.00
490-0490-500927 Total:					$12,005.20	$0.00
490-0490-500929	**OXFORD TOWNSHIP**					
EJ2025080049-049	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009143-01 OXFORD TOWNSHIP	TY24 2nd Half RE	$42,527.41	$0.00
EJ2025080049-051	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009143-01 OXFORD TOWNSHIP	TY25 2nd Half MH	$91.26	$0.00
490-0490-500929 Total:					$42,618.67	$0.00
490-0490-500931	**PERRY TOWNSHIP**					
EJ2025080049-099	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009156-01 PERRY TOWNSHIP	TY25 2nd Half MH	$56.88	$0.00
EJ2025080049-101	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009156-01 PERRY TOWNSHIP	TY24 2nd Half RE	$18,329.80	$0.00
490-0490-500931 Total:					$18,386.68	$0.00
490-0490-500932	**PIKE TOWNSHIP**					

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EJ2025080049-041	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009141-01 PIKE TOWNSHIP	TY25 2nd Half MH	$165.68	$0.00
EJ2025080049-043	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009141-01 PIKE TOWNSHIP	TY24 2nd Half RE	$42,393.97	$0.00
490-0490-500932 Total:					$42,559.65	$0.00
490-0490-500933 TIVERTON TOWNSHIP						
EJ2025080049-021	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009136-01 TIVERTON TOWNSHIP	TY24 2nd Half RE	$13,438.37	$0.00
EJ2025080049-023	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009136-01 TIVERTON TOWNSHIP	TY25 2nd Half MH	$34.05	$0.00
490-0490-500933 Total:					$13,472.42	$0.00
490-0490-500935 TUSCARAWAS TOWNSHIP						
EJ2025080049-155	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009170-01 TUSCARAWAS TOWNSHIP	TY24 2nd Half RE	$52,048.06	$0.00
EJ2025080049-157	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009170-01 TUSCARAWAS TOWNSHIP	TY25 2nd Half MH	$200.12	$0.00
490-0490-500935 Total:					$52,248.18	$0.00
490-0490-500938 VIRGINIA TOWNSHIP						
EJ2025080049-143	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009167-01 VIRGINIA TOWNSHIP	TY24 2nd Half RE	$48,927.43	$0.00
EJ2025080049-145	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009167-01 VIRGINIA TOWNSHIP	TY25 2nd Half MH	$186.40	$0.00
490-0490-500938 Total:					$49,113.83	$0.00
490-0490-500940 WASHINGTON TOWNSHIP						
EJ2025080049-103	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009157-01 WASHINGTON TOWNSHIP	TY25 2nd Half MH	$134.55	$0.00
EJ2025080049-105	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009157-01 WASHINGTON TOWNSHIP	TY24 2nd Half RE	$22,461.64	$0.00
490-0490-500940 Total:					$22,596.19	$0.00
490-0490-500942 WHITE EYES TOWNSHIP						
EJ2025080049-045	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009142-01 WHITE EYES TOWNSHIP	TY25 2nd Half MH	$144.26	$0.00
EJ2025080049-047	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009142-01 WHITE EYES TOWNSHIP	TY24 2nd Half RE	$30,931.23	$0.00
490-0490-500942 Total:					$31,075.49	$0.00
TOWNSHIP FUND Totals:					$983,883.21	$0.00
Fund: 490 Total:					$983,883.21	$0.00
500-0500-500901 COSHOCTON CITY SCHOOLS (CSD)						
EJ2025080049-033	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009139-01 COSHOCTON CITY SCHOOL DISTRICT	TY24 2nd Half RE	$2,632,861.89	$0.00
EJ2025080049-035	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009139-01 COSHOCTON CITY SCHOOL DISTRICT	TY25 2nd Half MH	$711.82	$0.00
500-0500-500901 Total:					$2,633,573.71	$0.00
500-0500-500902 RIDGEWOOD LOCAL SCHOOL DIST.						
EJ2025080049-087	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009153-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	TY25 2nd Half MH	$6,703.58	$0.00
EJ2025080049-089	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009153-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	TY24 2nd Half RE	$1,801,113.79	$0.00
500-0500-500902 Total:					$1,807,817.37	$0.00
500-0500-500903 RIVER VIEW LOCAL SCHOOL DIST.						
EJ2025080049-053	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009144-01 RIVER VIEW LOCAL SCHOOL DISTRICT	TY24 2nd Half RE	$3,995,786.03	$0.00
EJ2025080049-055	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009144-01 RIVER VIEW LOCAL SCHOOL DISTRICT	TY25 2nd Half MH	$7,882.29	$0.00
500-0500-500903 Total:					$4,003,668.32	$0.00

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500-0500-500904	**EAST KNOX LOCAL SCHOOL DIST.**					
EJ2025080049-025	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009137-01 EAST KNOX LOCAL SCHOOL DISTRICT	TY25 2nd Half MH	$0.00	$9.11
EJ2025080049-027	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009137-01 EAST KNOX LOCAL SCHOOL DISTRICT	TY24 2nd Half RE	$13,153.00	$0.00
500-0500-500904 Total:					$13,153.00	$9.11
500-0500-500905	**GARAWAY LOCAL SCHOOL DISTRICT**					
EJ2025080049-135	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009165-01 GARAWAY LOCAL SCHOOL DISTRICT	TY25 2nd Half MH	$392.57	$0.00
EJ2025080049-137	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009165-01 GARAWAY LOCAL SCHOOL DISTRICT	TY24 2nd Half RE	$373,938.21	$0.00
500-0500-500905 Total:					$374,330.78	$0.00
500-0500-500906	**NEWCOMERSTOWN E.V. SCHOOL DIST**					
EJ2025080052-019	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410747-01 NEWCOMERSTOWN SCHOOLS	TY24 2nd Half RE	$99,965.31	$0.00
EJ2025080052-021	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410747-01 NEWCOMERSTOWN SCHOOLS	TY25 2nd Half MH	$229.55	$0.00
500-0500-500906 Total:					$100,194.86	$0.00
500-0500-500907	**TRI-VALLEY SCHOOL DISTRICT**					
EJ2025080052-011	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410749-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	TY24 2nd Half RE	$161,969.81	$0.00
EJ2025080052-013	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410749-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	TY25 2nd Half MH	$916.55	$0.00
500-0500-500907 Total:					$162,886.36	$0.00
500-0500-500908	**WEST HOLMES LOCAL SCHOOL DIST.**					
EJ2025080049-079	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009151-01 WEST HOLMES LOCAL SCHOOL DISTRICT	TY24 2nd Half RE	$133,145.18	$0.00
EJ2025080049-081	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009151-01 WEST HOLMES LOCAL SCHOOL DISTRICT	TY25 2nd Half MH	$42.66	$0.00
500-0500-500908 Total:					$133,187.84	$0.00
500-0500-500909	**BUCKEYE JOINT VOCATIONAL SCH.**					
EJ2025080049-123	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009162-01 BUCKEYE CAREER CENTER	TY25 2nd Half MH	$46.57	$0.00
EJ2025080049-125	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009162-01 BUCKEYE CAREER CENTER	TY24 2nd Half RE	$33,704.71	$0.00
500-0500-500909 Total:					$33,751.28	$0.00
500-0500-500910	**ASHLAND-HOLMES JOINT VOC. SCH.**					
EJ2025080052-015	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410742-01 ASHLAND-WEST HOLMES JVS	TY25 2nd Half MH	$5.82	$0.00
EJ2025080052-017	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410742-01 ASHLAND-WEST HOLMES JVS	TY24 2nd Half RE	$16,967.04	$0.00
500-0500-500910 Total:					$16,972.86	$0.00
500-0500-500911	**COSHOCTON COUNTY JT. VOC. SCH.**					
EJ2025080049-029	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009138-01 COSHOCTON COUNTY CAREER CENTER	TY25 2nd Half MH	$1,594.98	$0.00
EJ2025080049-031	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009138-01 COSHOCTON COUNTY CAREER CENTER	TY24 2nd Half RE	$827,216.70	$0.00
500-0500-500911 Total:					$828,811.68	$0.00
500-0500-500912	**MUSKINGUM AREA JOINT VOC. SCH.**					
EJ2025080052-023	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410746-01 MID EAST OHIO JVS	TY24 2nd Half RE	$15,959.23	$0.00
EJ2025080052-025	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410746-01 MID EAST OHIO JVS	TY25 2nd Half MH	$91.21	$0.00
500-0500-500912 Total:					$16,050.44	$0.00
500-0500-500913	**KNOX COUNTY JOINT VOC. SCHOOL**					

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EJ2025080049-119	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009161-01 KNOX COUNTY CAREER CENTER	TY25 2nd Half MH	$0.00	$0.67
EJ2025080049-121	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009161-01 KNOX COUNTY CAREER CENTER	TY24 2nd Half RE	$1,205.98	$0.00
500-0500-500913 Total:					$1,205.98	$0.67
FUNDDEPT: 5000500 Totals:					$10,125,604.48	$9.78
Fund: 500 Total:					$10,125,604.48	$9.78
510-0510-500912		**CONESVILLE CORPORATION**				
EJ2025080049-005	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009132-01 CONESVILLE CORPORATION	TY24 2nd Half RE	$6,719.63	$0.00
EJ2025080049-007	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009132-01 CONESVILLE CORPORATION	TY25 2nd Half MH	$34.17	$0.00
510-0510-500912 Total:					$6,753.80	$0.00
510-0510-500915		**NELLIE CORPORATION**				
EJ2025080049-095	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009155-01 NELLIE CORPORATION	TY24 2nd Half RE	$7,385.38	$0.00
EJ2025080049-097	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009155-01 NELLIE CORPORATION	TY25 2nd Half MH	$0.00	$0.08
510-0510-500915 Total:					$7,385.38	$0.08
510-0510-500916		**WARSAW CORPORATION**				
EJ2025080049-127	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009163-01 WARSAW CORPORATION	TY25 2nd Half MH	$344.50	$0.00
EJ2025080049-129	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009163-01 WARSAW CORPORATION	TY24 2nd Half RE	$26,141.21	$0.00
510-0510-500916 Total:					$26,485.71	$0.00
510-0510-500920		**WEST LAFAYETTE CORPORATION**				
EJ2025080049-083	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009152-01 WEST LAFAYETTE CORPORATION	TY25 2nd Half MH	$545.99	$0.00
EJ2025080049-085	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009152-01 WEST LAFAYETTE CORPORATION	TY24 2nd Half RE	$64,611.45	$0.00
510-0510-500920 Total:					$65,157.44	$0.00
510-0510-500922		**PLAINFIELD CORPORATION**				
EJ2025080049-069	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009148-01 PLAINFIELD CORPORATION	TY24 2nd Half RE	$1,197.09	$0.00
EJ2025080049-071	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009148-01 PLAINFIELD CORPORATION	TY25 2nd Half MH	$6.98	$0.00
510-0510-500922 Total:					$1,204.07	$0.00
510-0510-500943		**COSHOCTON CORPORATION**				
EJ2025080049-065	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009147-01 COSHOCTON CORPORATION	TY24 2nd Half RE	$443,916.98	$0.00
EJ2025080049-067	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009147-01 COSHOCTON CORPORATION	TY25 2nd Half MH	$17.31	$0.00
510-0510-500943 Total:					$443,934.29	$0.00
510-0510-500999		**MISCELLANEOUS CORP (OUT OF CO)**				
EJ2025080052-001	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410750-01 VILLAGE OF BALTIC	TY24 2nd Half RE	$22.28	$0.00
510-0510-500999 Total:					$22.28	$0.00
Corporation Fund Totals:					$550,942.97	$0.08
Fund: 510 Total:					$550,942.97	$0.08
530-0530-500901		**ADAMS TOWNSHIP**				
EJ2025080027-073	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009115-01 ADAMS TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00

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530-0530-500901 Total:					$12,803.51	$0.00
530-0530-500903	**BEDFORD TOWNSHIP**					
EJ2025080027-055	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009112-01 BEDFORD TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500903 Total:					$12,803.51	$0.00
530-0530-500904	**BETHLEHEM TOWNSHIP**					
EJ2025080027-031	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009108-01 BETHLEHEM TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500904 Total:					$12,803.51	$0.00
530-0530-500905	**CLARK TOWNSHIP**					
EJ2025080027-091	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009118-01 CLARK TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500905 Total:					$12,803.51	$0.00
530-0530-500907	**CRAWFORD TOWNSHIP**					
EJ2025080027-013	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009105-01 CRAWFORD TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500907 Total:					$12,803.51	$0.00
530-0530-500910	**FRANKLIN TOWNSHIP**					
EJ2025080027-007	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009104-01 FRANKLIN TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500910 Total:					$12,803.51	$0.00
530-0530-500913	**JACKSON TOWNSHIP**					
EJ2025080027-019	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009106-01 JACKSON TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500913 Total:					$12,803.51	$0.00
530-0530-500914	**JEFFERSON TOWNSHIP**					
EJ2025080027-043	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009110-01 JEFFERSON TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500914 Total:					$12,803.51	$0.00
530-0530-500917	**KEENE TOWNSHIP**					
EJ2025080027-025	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009107-01 KEENE TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500917 Total:					$12,803.51	$0.00
530-0530-500918	**LAFAYETTE TOWNSHIP**					
EJ2025080027-061	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009113-01 LAFAYETTE TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500918 Total:					$12,803.51	$0.00
530-0530-500921	**LINTON TOWNSHIP**					
EJ2025080027-037	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009109-01 LINTON TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500921 Total:					$12,803.51	$0.00
530-0530-500923	**MILL CREEK TOWNSHIP**					
EJ2025080027-103	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009120-01 MILLCREEK TWP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500923 Total:					$12,803.51	$0.00

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530-0530-500925	**MONROE TOWNSHIP**					
EJ2025080027-115	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009122-01 MONROE TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500925 Total:					$12,803.51	$0.00
530-0530-500927	**NEW CASTLE TOWNSHIP**					
EJ2025080027-109	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009121-01 NEW CASTLE TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500927 Total:					$12,803.51	$0.00
530-0530-500929	**OXFORD TOWNSHIP**					
EJ2025080027-085	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009117-01 OXFORD TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500929 Total:					$12,803.51	$0.00
530-0530-500931	**PERRY TOWNSHIP**					
EJ2025080027-097	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009119-01 PERRY TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500931 Total:					$12,803.51	$0.00
530-0530-500932	**PIKE TOWNSHIP**					
EJ2025080027-121	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009123-01 PIKE TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500932 Total:					$12,803.51	$0.00
530-0530-500933	**TIVERTON TOWNSHIP**					
EJ2025080027-049	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009111-01 TIVERTON TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500933 Total:					$12,803.51	$0.00
530-0530-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025080027-079	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009116-01 TUSCARAWAS TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500935 Total:					$12,803.51	$0.00
530-0530-500938	**VIRGINIA TOWNSHIP**					
EJ2025080027-067	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009114-01 VIRGINIA TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500938 Total:					$12,803.51	$0.00
530-0530-500940	**WASHINGTON TOWNSHIP**					
EJ2025080027-001	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009103-01 WASHINGTON TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500940 Total:					$12,803.51	$0.00
530-0530-500942	**WHITE EYES TOWNSHIP**					
EJ2025080027-127	08/19/2025	TWP GAS AUGUST DISTRIBU	CK0000009124-01 WHITE EYES TOWNSHIP	TWP GAS AUGUS	$12,803.51	$0.00
530-0530-500942 Total:					$12,803.51	$0.00
TOWNSHIP GAS Totals:					$281,677.22	$0.00
Fund: 530 Total:					$281,677.22	$0.00
540-0540-500901	**Walhonding Valley Fire District**					
EJ2025080049-147	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009168-01 WALHONDING VALLEY FIRE DISTRICT	TY25 2nd Half MH	$313.51	$0.00
EJ2025080049-149	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009168-01 WALHONDING VALLEY FIRE DISTRICT	TY24 2nd Half RE	$125,934.25	$0.00

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540-0540-500901 Total:					$126,247.76	$0.00
540-0540-500902		**Three Rivers Fire District**				
EJ2025080049-107	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009158-01 THREE RIVERS FIRE DISTRICT	TY24 2nd Half RE	$104,779.93	$0.00
EJ2025080049-109	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009158-01 THREE RIVERS FIRE DISTRICT	TY25 2nd Half MH	$202.66	$0.00
540-0540-500902 Total:					$104,982.59	$0.00
FIRE DISTRICT Totals:					$231,230.35	$0.00
Fund: 540 Total:					$231,230.35	$0.00
550-0550-500900		**Cosh Co Dist Lib**				
EJ2025080049-009	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009133-01 COSHOCTON PUBLIC LIBRARY	TY24 2nd Half RE	$145,566.63	$0.00
EJ2025080049-011	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009133-01 COSHOCTON PUBLIC LIBRARY	TY25 2nd Half MH	$303.44	$0.00
550-0550-500900 Total:					$145,870.07	$0.00
550-0550-500901		**EAST KNOX LIBRARY DISTRICT**				
EJ2025080049-061	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009146-01 KNOX COUNTY LIBRARY	TY24 2nd Half RE	$357.72	$0.00
EJ2025080049-063	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000009146-01 KNOX COUNTY LIBRARY	TY25 2nd Half MH	$0.00	$0.23
550-0550-500901 Total:					$357.72	$0.23
Home FY 15 Totals:					$146,227.79	$0.23
Fund: 550 Total:					$146,227.79	$0.23
560-0560-500901		**MWCD - SPEC ASSESS**				
EJ2025080049-073	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000009149-01 MUSKINGUM WATERSHED CONSERVANC	TY24 2nd Half RE	$19,948.91	$0.00
560-0560-500901 Total:					$19,948.91	$0.00
FUNDDEPT: 5600560 Totals:					$19,948.91	$0.00
Fund: 560 Total:					$19,948.91	$0.00
570-0570-500901		**OSU Extension Levy**				
EJ2025080052-007	08/27/2025	Tax Year 2024 2nd Half Real E	CK0000410748-01 OSU EXTENSION OFFICE	TY24 2nd Half RE	$98,514.16	$0.00
EJ2025080052-009	08/27/2025	Tax Year 2025 2nd Half Manuf	CK0000410748-01 OSU EXTENSION OFFICE	TY25 2nd Half MH	$180.21	$0.00
570-0570-500901 Total:					$98,694.37	$0.00
FUNDDEPT: 5700570 Totals:					$98,694.37	$0.00
Fund: 570 Total:					$98,694.37	$0.00
600-0600-500000		**Federal Tax**				
EJ2025080002-009	08/01/2025	Deduction: FEDERAL TAX (FE	CK2025000295-01 ELECTRONIC TRANSFER	Inv_173460	$65,242.18	$0.00
EJ2025080023-013	08/15/2025	Deduction: FEDERAL TAX (FE	CK2025000309-01 ELECTRONIC TRANSFER	Inv_174143	$69,260.44	$0.00
EJ2025080057-009	08/29/2025	Deduction: FEDERAL TAX (FE	CK2025000330-01 ELECTRONIC TRANSFER	Inv_174994	$64,894.02	$0.00
600-0600-500000 Total:					$199,396.64	$0.00
FUNDDEPT: 6000600 Totals:					$199,396.64	$0.00
600-0610-500000		**State Tax**				

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EJ2025080002-013	08/01/2025	Deduction: STATE TAX (STAT	CK2025000297-01 ELECTRONIC TRANSFER	Inv_173458	$18,462.34	$0.00
EJ2025080023-015	08/15/2025	Deduction: STATE TAX (STAT	CK2025000310-01 ELECTRONIC TRANSFER	Inv_174136	$19,160.53	$0.00
EJ2025080062-001	08/29/2025	Deduction: STATE TAX (STAT	CK2025000339-01 ELECTRONIC TRANSFER	Inv_175057	$0.43	$0.00
EJ2025080057-045	08/29/2025	Deduction: STATE TAX (STAT	CK2025000334-01 ELECTRONIC TRANSFER	Inv_174990	$18,309.78	$0.00
600-0610-500000 Total:					$55,933.08	$0.00
FUNDDEPT: 6000610 Totals:					$55,933.08	$0.00
600-0620-500100 Coshocton City Tax						
EJ2025080059-023	08/29/2025	Deduction: COSHOCTON CIT	CK0000727725-01 CITY OF COSHOCTON	Inv_174984	$14,118.81	$0.00
EJ2025080059-025	08/29/2025	Deduction: COSHOCTON CIT	CK0000727725-01 CITY OF COSHOCTON	Inv_174140	$14,551.92	$0.00
EJ2025080059-027	08/29/2025	Deduction: COSHOCTON CIT	CK0000727725-01 CITY OF COSHOCTON	Inv_173459	$14,349.03	$0.00
EJ2025080065-001	08/29/2025	Deduction: COSHOCTON CIT	CK0000727739-01 CITY OF COSHOCTON	Inv_175062	$2.47	$0.00
600-0620-500100 Total:					$43,022.23	$0.00
600-0620-500200 West Lafayette City Tax						
EJ2025080059-057	08/29/2025	Deduction: WEST LAFAYETTE	CK0000727737-01 R.I.T.A.	Inv_174998	$712.32	$0.00
EJ2025080059-059	08/29/2025	Deduction: WEST LAFAYETTE	CK0000727737-01 R.I.T.A.	Inv_173475	$729.08	$0.00
EJ2025080059-061	08/29/2025	Deduction: WEST LAFAYETTE	CK0000727737-01 R.I.T.A.	Inv_174148	$674.40	$0.00
600-0620-500200 Total:					$2,115.80	$0.00
600-0620-501400 Newark City LSD						
EJ2025080057-023	08/29/2025	Deduction: NEWARK CSD 450	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_173496	$110.04	$0.00
EJ2025080057-025	08/29/2025	Deduction: NEWARK CSD 450	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_174175	$98.70	$0.00
EJ2025080057-031	08/29/2025	Deduction: NEWARK CSD 450	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175026	$105.17	$0.00
600-0620-501400 Total:					$313.91	$0.00
600-0620-501500 Licking Valley LSD						
EJ2025080057-017	08/29/2025	Deduction: LICKING VALLEY L	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175024	$43.17	$0.00
EJ2025080057-019	08/29/2025	Deduction: LICKING VALLEY L	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_174173	$48.98	$0.00
EJ2025080057-021	08/29/2025	Deduction: LICKING VALLEY L	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_173494	$46.95	$0.00
600-0620-501500 Total:					$139.10	$0.00
600-0620-501600 SW Licking LSD						
EJ2025080057-035	08/29/2025	Deduction: SOUTHWEST LICK	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_174182	$19.03	$0.00
EJ2025080057-037	08/29/2025	Deduction: SOUTHWEST LICK	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_173503	$20.23	$0.00
EJ2025080057-039	08/29/2025	Deduction: SOUTHWEST LICK	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175032	$24.92	$0.00
600-0620-501600 Total:					$64.18	$0.00
600-0620-501800 North Fork LSD						
EJ2025080057-027	08/29/2025	Deduction: NORTH FORK LSD	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_173504	$7.13	$0.00
EJ2025080057-029	08/29/2025	Deduction: NORTH FORK LSD	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_174176	$11.22	$0.00
EJ2025080057-033	08/29/2025	Deduction: NORTH FORK LSD	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175027	$16.37	$0.00
600-0620-501800 Total:					$34.72	$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2025080057-011	08/29/2025	Deduction: HILLSDALE LSD #	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_173488	$64.84	$0.00

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EJ2025080057-013	08/29/2025	Deduction: HILLSDALE LSD #	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175019	$65.74	$0.00
EJ2025080057-015	08/29/2025	Deduction: HILLSDALE LSD #	CK2025000331-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_174169	$51.95	$0.00
600-0620-503700 Total:					$182.53	$0.00
600-0620-503900	**VILLAGE OF WARSAW**					
EJ2025080059-051	08/29/2025	Deduction: VILLAGE OF WAR	CK0000727737-01 R.I.T.A.	Inv_174155	$368.71	$0.00
EJ2025080059-053	08/29/2025	Deduction: VILLAGE OF WAR	CK0000727737-01 R.I.T.A.	Inv_173476	$376.92	$0.00
EJ2025080059-055	08/29/2025	Deduction: VILLAGE OF WAR	CK0000727737-01 R.I.T.A.	Inv_175006	$395.81	$0.00
600-0620-503900 Total:					$1,141.44	$0.00
FUNDDEPT: 6000620 Totals:					$47,013.91	$0.00
600-0630-500000	**Regular OPERS**					
EJ2025080047-005	08/25/2025	Deduction: OPERS PENSION (	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172660	$72,393.36	$0.00
EJ2025080047-013	08/25/2025	Deduction: OPERS PENSION (	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173471	$70,697.77	$0.00
600-0630-500000 Total:					$143,091.13	$0.00
600-0630-500200	**Law Enforcement OPERS**					
EJ2025080047-009	08/25/2025	Deduction: OPERS LAW ENF	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173455	$14,904.89	$0.00
EJ2025080047-011	08/25/2025	Deduction: OPERS LAW ENF	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172652	$15,262.74	$0.00
600-0630-500200 Total:					$30,167.63	$0.00
600-0630-500300	**Undivided Inheritance OPERS**					
EJ2025080047-007	08/25/2025	Deduction: OPERS UNDIVIDE	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173506	$7.38	$0.00
EJ2025080047-015	08/25/2025	Deduction: OPERS UNDIVIDE	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172701	$7.38	$0.00
600-0630-500300 Total:					$14.76	$0.00
600-0630-500400	**Health OPERS**					
EJ2025080047-001	08/25/2025	Deduction: OPERS HEALTH (-	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_173478	$3,175.57	$0.00
EJ2025080047-003	08/25/2025	Deduction: OPERS HEALTH (-	CK0000000358-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_172673	$3,098.07	$0.00
600-0630-500400 Total:					$6,273.64	$0.00
600-0630-500600	**STRS**					
EJ2025080002-017	08/01/2025	Deduction: STRS (2 PENSION)	CK2025000299-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_173492	$1,425.64	$0.00
EJ2025080023-017	08/15/2025	Deduction: STRS (2 PENSION)	CK2025000311-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_174170	$3,881.94	$0.00
EJ2025080057-047	08/29/2025	Deduction: STRS (2 PENSION)	CK2025000335-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_175021	$1,459.87	$0.00
600-0630-500600 Total:					$6,767.45	$0.00
FUNDDEPT: 6000630 Totals:					$186,314.61	$0.00
600-0640-500200	**Insurance**					
EJ2025080001-011	08/01/2025	Deduction: INSURANCE (INS)	CK0000727697-01 GRANT K. DAUGHERTY	Inv_173454	$22,585.30	$0.00
EJ2025080025-015	08/15/2025	Deduction: INSURANCE (INS)	CK0000727715-01 GRANT K. DAUGHERTY	Inv_174135	$23,555.84	$0.00
EJ2025080059-009	08/29/2025	Deduction: INSURANCE (INS)	CK0000727732-01 GRANT K. DAUGHERTY	Inv_174985	$23,135.76	$0.00
600-0640-500200 Total:					$69,276.90	$0.00
600-0640-500300	**HSA (2)**					
EJ2025080002-011	08/01/2025	Deduction: HSA(2) (HSA) from	CK2025000296-01 HEALTH EQUITY	Inv_173469	$5,600.00	$0.00

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EJ2025080023-011	08/15/2025	Deduction: HSA(2) (HSA) from	CK2025000308-01 HEALTH EQUITY	Inv_174149	$5,600.00	$0.00
EJ2025080057-041	08/29/2025	Deduction: HSA(2) (HSA) from	CK2025000332-01 HEALTH EQUITY	Inv_174997	$5,600.00	$0.00
600-0640-500300 Total:					$16,800.00	$0.00
600-0640-500400	**Grange (non 125)**					
EJ2025080059-037	08/29/2025	Deduction: GRANGE INS(non	CK0000727731-01 GRANGE LIFE INSURANCE CO	Inv_174166	$163.54	$0.00
EJ2025080059-039	08/29/2025	Deduction: GRANGE INS(non	CK0000727731-01 GRANGE LIFE INSURANCE CO	Inv_173484	$163.54	$0.00
EJ2025080059-041	08/29/2025	Deduction: GRANGE INS(non	CK0000727731-01 GRANGE LIFE INSURANCE CO	Inv_175016	$163.54	$0.00
600-0640-500400 Total:					$490.62	$0.00
600-0640-500500	**Allstate**					
EJ2025080025-001	08/15/2025	Deduction: ALLSTATE (ALLST	CK0000727710-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_173453	$513.24	$0.00
EJ2025080025-003	08/15/2025	Deduction: ALLSTATE (ALLST	CK0000727710-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_174132	$513.24	$0.00
600-0640-500500 Total:					$1,026.48	$0.00
FUNDDEPT: 6000640 Totals:					$87,594.00	$0.00
600-0650-500100	**Deferred Comp**					
EJ2025080001-015	08/01/2025	Deduction: DEF. COMP. (DEF.	CK0000727700-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_173473	$12,346.23	$0.00
EJ2025080025-021	08/15/2025	Deduction: DEF. COMP. (DEF.	CK0000727718-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_174146	$12,406.23	$0.00
EJ2025080059-029	08/29/2025	Deduction: DEF. COMP. (DEF.	CK0000727736-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_175004	$12,306.23	$0.00
600-0650-500100 Total:					$37,058.69	$0.00
600-0650-500200	**Credit Union**					
EJ2025080001-005	08/01/2025	Deduction: CES CREDIT UNIO	CK0000727692-01 CES CREDIT UNION	Inv_173463	$5,786.00	$0.00
EJ2025080025-007	08/15/2025	Deduction: CES CREDIT UNIO	CK0000727711-01 CES CREDIT UNION	Inv_174139	$5,906.00	$0.00
EJ2025080059-013	08/29/2025	Deduction: CES CREDIT UNIO	CK0000727724-01 CES CREDIT UNION	Inv_174991	$6,056.00	$0.00
600-0650-500200 Total:					$17,748.00	$0.00
600-0650-500400	**CCAO**					
EJ2025080002-003	08/01/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000294-01 PNC BANK	Inv_173464	$6,610.00	$0.00
EJ2025080023-003	08/15/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000306-01 PNC BANK	Inv_174138	$6,310.00	$0.00
EJ2025080057-001	08/29/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000328-01 PNC BANK	Inv_174988	$6,310.00	$0.00
600-0650-500400 Total:					$19,230.00	$0.00
600-0650-500500	**CCAO Loan Repay**					
EJ2025080002-005	08/01/2025	Deduction: C.C.A.O. LOAN RE	CK2025000294-01 PNC BANK	Inv_173457	$1,560.71	$0.00
EJ2025080023-005	08/15/2025	Deduction: C.C.A.O. LOAN RE	CK2025000306-01 PNC BANK	Inv_174137	$1,560.71	$0.00
EJ2025080057-003	08/29/2025	Deduction: C.C.A.O. LOAN RE	CK2025000328-01 PNC BANK	Inv_174989	$1,560.71	$0.00
600-0650-500500 Total:					$4,682.13	$0.00
600-0650-500600	**CCAO Roth**					
EJ2025080002-007	08/01/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000294-01 PNC BANK	Inv_173465	$1,461.00	$0.00
EJ2025080023-007	08/15/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000306-01 PNC BANK	Inv_174151	$1,461.00	$0.00
EJ2025080057-005	08/29/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000328-01 PNC BANK	Inv_174999	$1,461.00	$0.00
600-0650-500600 Total:					$4,383.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0650-500700	**SG Donahue (2)**					
EJ2025080001-025	08/01/2025	Deduction: SG DONAHUE(2) (	CK0000727696-01 EMPLOYEE BENEFIT ACCOUNT	Inv_173497	$20.00	$0.00
EJ2025080025-027	08/15/2025	Deduction: SG DONAHUE(2) (	CK0000727714-01 EMPLOYEE BENEFIT ACCOUNT	Inv_174177	$20.00	$0.00
EJ2025080059-043	08/29/2025	Deduction: SG DONAHUE(2) (	CK0000727729-01 EMPLOYEE BENEFIT ACCOUNT	Inv_175028	$20.00	$0.00
600-0650-500700 Total:					$60.00	$0.00
600-0650-501000	**Deferred Comp Roth**					
EJ2025080001-019	08/01/2025	Deduction: DEF. COMP. ROT	CK0000727701-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_173487	$981.15	$0.00
EJ2025080025-019	08/15/2025	Deduction: DEF. COMP. ROT	CK0000727719-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_174167	$981.15	$0.00
EJ2025080059-021	08/29/2025	Deduction: DEF. COMP. ROT	CK0000727735-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_175018	$981.15	$0.00
600-0650-501000 Total:					$2,943.45	$0.00
FUNDDEPT: 6000650 Totals:					$86,105.27	$0.00
600-0660-500100	**Union Dues 3 (OEA)**					
EJ2025080001-021	08/01/2025	Deduction: OEA UNION DUES	CK0000727699-01 OHIO EDUCATION ASSOCIATION	Inv_173490	$273.67	$0.00
EJ2025080025-023	08/15/2025	Deduction: OEA UNION DUES	CK0000727717-01 OHIO EDUCATION ASSOCIATION	Inv_174168	$273.67	$0.00
EJ2025080059-045	08/29/2025	Deduction: OEA UNION DUES	CK0000727734-01 OHIO EDUCATION ASSOCIATION	Inv_175020	$242.08	$0.00
600-0660-500100 Total:					$789.42	$0.00
600-0660-500200	**Union Dues 2 (FOP)**					
EJ2025080059-031	08/29/2025	Deduction: FOP UNION DUES	CK0000727730-01 FRATERNAL ORDER OF POLICE	Inv_173468	$1,183.60	$0.00
EJ2025080059-033	08/29/2025	Deduction: FOP UNION DUES	CK0000727730-01 FRATERNAL ORDER OF POLICE	Inv_175002	$1,162.08	$0.00
EJ2025080059-035	08/29/2025	Deduction: FOP UNION DUES	CK0000727730-01 FRATERNAL ORDER OF POLICE	Inv_174154	$1,183.60	$0.00
600-0660-500200 Total:					$3,529.28	$0.00
600-0660-500300	**Union Dues 1 (AFSCME Ohio Council 8)**					
EJ2025080002-001	08/01/2025	Deduction: AFSCME UNION D	CK2025000293-01 AFSCME OHIO COUNCIL 8	Inv_173480	$340.80	$0.00
EJ2025080023-001	08/15/2025	Deduction: AFSCME UNION D	CK2025000305-01 AFSCME OHIO COUNCIL 8	Inv_174162	$340.80	$0.00
EJ2025080057-007	08/29/2025	Deduction: AFSCME UNION D	CK2025000329-01 AFSCME OHIO COUNCIL 8	Inv_175013	$340.80	$0.00
600-0660-500300 Total:					$1,022.40	$0.00
600-0660-500400	**Cosh Co EMS Local 5078**					
EJ2025080059-015	08/29/2025	Deduction: COSH CO EMS LO	CK0000727727-01 Coshocton County Professional EMS Associat	Inv_175007	$567.00	$0.00
EJ2025080059-017	08/29/2025	Deduction: COSH CO EMS LO	CK0000727727-01 Coshocton County Professional EMS Associat	Inv_173477	$567.00	$0.00
EJ2025080059-019	08/29/2025	Deduction: COSH CO EMS LO	CK0000727727-01 Coshocton County Professional EMS Associat	Inv_174156	$567.00	$0.00
600-0660-500400 Total:					$1,701.00	$0.00
FUNDDEPT: 6000660 Totals:					$7,042.10	$0.00
600-0670-500100	**Child Support**					
EJ2025080001-017	08/01/2025	Deduction: CH SUPPORT (CH	CK0000727698-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_173467	$3,102.65	$0.00
EJ2025080025-011	08/15/2025	Deduction: CH SUPPORT (CH	CK0000727716-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_174153	$3,084.38	$0.00
EJ2025080059-003	08/29/2025	Deduction: CH SUPPORT (CH	CK0000727733-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_175001	$3,084.38	$0.00
600-0670-500100 Total:					$9,271.41	$0.00
600-0670-500300	**Child Support Fees**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025080001-009	08/01/2025	Deduction: CH SUP FEE (CH	CK0000727697-01 GRANT K. DAUGHERTY	Inv_173466	$30.00	$0.00
EJ2025080025-013	08/15/2025	Deduction: CH SUP FEE (CH	CK0000727715-01 GRANT K. DAUGHERTY	Inv_174152	$30.00	$0.00
EJ2025080059-007	08/29/2025	Deduction: CH SUP FEE (CH	CK0000727732-01 GRANT K. DAUGHERTY	Inv_175000	$30.00	$0.00
600-0670-500300 Total:					$90.00	$0.00
600-0670-500400	**United Way**					
EJ2025080001-023	08/01/2025	Deduction: UNITED WAY (UNI	CK0000727702-01 UNITED WAY OF COSHOCTON CO.INC	Inv_173470	$469.59	$0.00
EJ2025080025-025	08/15/2025	Deduction: UNITED WAY (UNI	CK0000727720-01 UNITED WAY OF COSHOCTON CO.INC	Inv_174147	$469.59	$0.00
EJ2025080059-049	08/29/2025	Deduction: UNITED WAY (UNI	CK0000727738-01 UNITED WAY OF COSHOCTON CO.INC	Inv_175003	$469.59	$0.00
600-0670-500400 Total:					$1,408.77	$0.00
600-0670-500700	**AFSCME People**					
EJ2025080001-001	08/01/2025	Deduction: AFSCME (AFSCME	CK0000727691-01 AFSCME PEOPLE	Inv_173505	$3.85	$0.00
EJ2025080025-005	08/15/2025	Deduction: AFSCME (AFSCME	CK0000727709-01 AFSCME PEOPLE	Inv_174183	$3.85	$0.00
EJ2025080059-001	08/29/2025	Deduction: AFSCME (AFSCME	CK0000727723-01 AFSCME PEOPLE	Inv_175034	$3.85	$0.00
600-0670-500700 Total:					$11.55	$0.00
600-0670-501100	**Arizona Child Support**					
EJ2025080001-003	08/01/2025	Deduction: ARIZONA CH SUP	CK0000727694-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_173510	$231.13	$0.00
EJ2025080025-009	08/15/2025	Deduction: ARIZONA CH SUP	CK0000727712-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_174189	$231.13	$0.00
EJ2025080059-005	08/29/2025	Deduction: ARIZONA CH SUP	CK0000727726-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_175038	$231.13	$0.00
600-0670-501100 Total:					$693.39	$0.00
600-0670-501300	**Voluntary RE Tax**					
EJ2025080001-027	08/01/2025	Deduction: VOLUNTARY REA	CK0000727695-01 COSHOCTON COUNTY TREASURER	Inv_173483	$2,064.90	$0.00
EJ2025080025-029	08/15/2025	Deduction: VOLUNTARY REA	CK0000727713-01 COSHOCTON COUNTY TREASURER	Inv_174159	$2,223.72	$0.00
EJ2025080059-047	08/29/2025	Deduction: VOLUNTARY REA	CK0000727728-01 COSHOCTON COUNTY TREASURER	Inv_175014	$2,223.72	$0.00
600-0670-501300 Total:					$6,512.34	$0.00
600-0670-502100	**Payroll Correction**					
EJ2025080001-013	08/01/2025	Deduction: PAYROLL CORRE	CK0000727697-01 GRANT K. DAUGHERTY	Inv_173509	$100.00	$0.00
EJ2025080025-017	08/15/2025	Deduction: PAYROLL CORRE	CK0000727715-01 GRANT K. DAUGHERTY	Inv_174187	$100.00	$0.00
EJ2025080059-011	08/29/2025	Deduction: PAYROLL CORRE	CK0000727732-01 GRANT K. DAUGHERTY	Inv_175037	$100.00	$0.00
600-0670-502100 Total:					$300.00	$0.00
600-0670-502500	**Chapter 13 Trustee**					
EJ2025080001-007	08/01/2025	Deduction: CHAPTER 13, TRU	CK0000727693-01 CHAPTER 13 TRUSTEE	Inv_173499	$300.00	$0.00
600-0670-502500 Total:					$300.00	$0.00
FUNDDEPT: 6000670 Totals:					$18,587.46	$0.00
600-0680-500000	**Medicare**					
EJ2025080002-015	08/01/2025	Deduction: MEDICARE (MEDI	CK2025000298-01 ELECTRONIC TRANSFER	Inv_173461	$12,627.79	$0.00
EJ2025080023-009	08/15/2025	Deduction: MEDICARE (MEDI	CK2025000307-01 ELECTRONIC TRANSFER	Inv_174141	$12,926.18	$0.00
EJ2025080062-003	08/29/2025	Deduction: MEDICARE (MEDI	CK2025000340-01 ELECTRONIC TRANSFER	Inv_175060	$1.79	$0.00
EJ2025080057-043	08/29/2025	Deduction: MEDICARE (MEDI	CK2025000333-01 ELECTRONIC TRANSFER	Inv_174986	$12,432.02	$0.00
600-0680-500000 Total:					$37,987.78	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 6000680 Totals:					$37,987.78	$0.00
600-9999-500000	**Net Pay**					
PCE2025080001-001	08/01/2025	Net wages			$631,775.53	$0.00
PCE2025080002-001	08/15/2025	Net wages			$645,838.07	$0.00
PCE2025080003-001	08/29/2025	Net wages			$621,231.93	$0.00
PCE2025080004-001	08/29/2025	Net wages	Employee KENNEDY, KRISTEN R. Check Direct Deposit	912073	$106.46	$0.00
600-9999-500000 Total:					$1,898,951.99	$0.00
FUNDDEPT: 6009999 Totals:					$1,898,951.99	$0.00
Fund: 600 Total:					$2,624,926.84	$0.00
Grand Total:					$41,027,874.76	$105,601.27