

Coshocton County

Expense Audit Trail Report

Date Range: 12/1/2025 to 12/31/2025

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

Include Inactive Accounts: No

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2025120001-018	12/05/2025	Gross: 2025/12/05			\$6,788.34	\$0.00
PR2025120002-019	12/19/2025	Gross: 2025/12/19			\$6,788.34	\$0.00
001-0110-510100 Total:					\$13,576.68	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2025120001-032	12/05/2025	Gross: 2025/12/05			\$11,550.64	\$0.00
PR2025120002-032	12/19/2025	Gross: 2025/12/19			\$11,663.14	\$0.00
001-0110-510200 Total:					\$23,213.78	\$0.00
001-0110-511000 OPERS						
EJ2025120056-137	12/22/2025	Matching for OPERS PENSIO	CK2025000533-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,567.41	\$0.00
EJ2025120056-307	12/22/2025	Matching for OPERS PENSIO	CK2025000533-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$2,563.21	\$0.00
001-0110-511000 Total:					\$5,130.62	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-067	12/05/2025	Matching for MEDICARE (MED	CK2025000496-16 ELECTRONIC TRANSFER	Inv_179804	\$256.20	\$0.00
EJ2025120048-077	12/19/2025	Matching for MEDICARE (MED	CK2025000531-18 ELECTRONIC TRANSFER	Inv_180560	\$257.83	\$0.00
001-0110-511500 Total:					\$514.03	\$0.00
001-0110-520000 SUPPLIES						
EJ2025120010-161	12/10/2025	Supplies from 155456 - BILL R	CK0000413253-01 PO2025083034 STAPLES BUSINESS ADVA	7007593163	\$17.41	\$0.00
EJ2025120010-163	12/10/2025	Supplies from 155456 - BILL R	CK0000413253-01 PO2025083676 STAPLES BUSINESS ADVA	70075931363	\$38.16	\$0.00
EJ2025120060-465	12/24/2025	Supplies from 155948 - BILL R	CK0000413636-01 PO2025083676 STAPLES BUSINESS ADVA	7008013199	\$51.30	\$0.00
001-0110-520000 Total:					\$106.87	\$0.00
001-0110-526000 Contract Services						
EJ2025120062-009	12/22/2025	Attorney fees from 156496 - SP	CK0000413733-01 PO2025084128 BRICKER GRAYDON LLP	2089296	\$8.00	\$0.00
EJ2025120062-011	12/22/2025	Attorney fees from 156496 - SP	CK0000413733-01 PO2025082816 BRICKER GRAYDON LLP	2089296	\$207.00	\$0.00
EJ2025120060-401	12/24/2025	employee attorney from 15594	CK0000413519-01 PO2025080952 FISHEL DOWNEY ALBRECH	48	\$735.00	\$0.00
EJ2025120060-455	12/24/2025	Grant Consulting from 155948	CK0000413597-01 PO2025080961 MONTROSE GROUP, LLC	10695	\$5,000.00	\$0.00
001-0110-526000 Total:					\$5,950.00	\$0.00
001-0110-527000 ADVERTISING						
EJ2025120010-043	12/10/2025	Advertisement from 155456 - B	CK0000413142-01 PO2025083049 GANNETT MEDIA CORP	local iq #7426525	\$495.00	\$0.00
001-0110-527000 Total:					\$495.00	\$0.00
001-0110-530000 TRAVEL						

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120060-477	12/24/2025	Mileage from 155948 - BILL R	CK0000413690-01 PO2025084009 BIGRIGG, BOB	12102025	\$113.40	\$0.00
EJ2025120060-479	12/24/2025	Travel- milage/parking from 15	CK0000413689-01 PO2025082355 MARY BECK	12102025	\$113.40	\$0.00
001-0110-530000 Total:					\$226.80	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2025120010-149	12/10/2025	Choose Coshocton 2026 Calen	CK0000413199-01 PO2025083396 HASSEMAN MARKETING &	3299	\$100.00	\$0.00
EJ2025120035-001	12/15/2025	Mailing from 0 - Prepayments:	CK2025000512-01 PO2025083865 THE HUNTINGTON NATION	november	\$33.40	\$0.00
EJ2025120037-001	12/15/2025	Items for Skating rink from 0 -	CK2025000514-01 PO2025083674 THE HUNTINGTON NATION	November	\$507.03	\$0.00
EJ2025120038-001	12/15/2025	Winter Conference-6 Employee	CK2025000515-01 PO2025083544 THE HUNTINGTON NATION	November	\$525.00	\$0.00
EJ2025120039-001	12/15/2025	Items for Skating rink from 0 -	CK2025000516-01 PO2025083674 THE HUNTINGTON NATION	november	\$255.71	\$0.00
EJ2025120044-001	12/15/2025	Sams Club Membership from	CK2025000521-01 PO2025084059 THE HUNTINGTON NATION	November	\$110.00	\$0.00
EJ2025120060-123	12/24/2025	Flu Shots from 155948 - BILL	CK0000413491-01 PO2025083638 COSHOCTON PUBLIC HEAL	12032025	\$125.00	\$0.00
001-0110-540000 Total:					\$1,656.14	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2025120010-153	12/10/2025	WOSU tower rent from 155456	CK0000413246-01 PO2025081831 THE OHIO STATE UNIVERSI	00385828	\$400.00	\$0.00
EJ2025120060-459	12/24/2025	tower rent from 155948 - BILL	CK0000413653-01 PO2025080937 TREASURER, STATE OF O	26RC00029	\$4,800.00	\$0.00
EJ2025120060-461	12/24/2025	tower rent from 155948 - BILL	CK0000413653-01 PO2025080937 TREASURER, STATE OF O	26RC00031	\$4,800.00	\$0.00
EJ2025120060-463	12/24/2025	tower rent from 155948 - BILL	CK0000413653-01 PO2025080937 TREASURER, STATE OF O	26RC00028	\$4,800.00	\$0.00
001-0110-540002 Total:					\$14,800.00	\$0.00
COMMISSIONERS Totals:					\$65,669.92	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2025120001-090	12/05/2025	Gross: 2025/12/05			\$2,963.96	\$0.00
PR2025120002-088	12/19/2025	Gross: 2025/12/19			\$2,963.96	\$0.00
EJC2025120002-002	12/29/2025	VIP96 Charged wrong account			\$2,963.96	\$0.00
001-0120-510100 Total:					\$8,891.88	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2025120001-007	12/05/2025	Gross: 2025/12/05			\$11,483.92	\$0.00
PR2025120002-007	12/19/2025	Gross: 2025/12/19			\$10,521.29	\$0.00
001-0120-510200 Total:					\$22,005.21	\$0.00
001-0120-511000 OPERS						
EJ2025120056-131	12/22/2025	Matching for OPERS PENSIO	CK2025000533-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,022.71	\$0.00
EJ2025120056-323	12/22/2025	Matching for OPERS PENSIO	CK2025000533-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,570.92	\$0.00
EJ2025120056-331	12/22/2025	2025/12/22 Adj REG match fro	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/12/22 Adj RE	\$0.11	\$0.00
EJC2025120002-006	12/29/2025	VIP96 Charged wrong account			\$414.95	\$0.00
001-0120-511000 Total:					\$4,008.69	\$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-095	12/05/2025	Matching for MEDICARE (MED	CK2025000496-08 ELECTRONIC TRANSFER	Inv_179804	\$200.67	\$0.00
EJ2025120048-151	12/19/2025	Matching for MEDICARE (MED	CK2025000531-07 ELECTRONIC TRANSFER	Inv_180560	\$187.47	\$0.00
EJC2025120002-004	12/29/2025	VIP96 Charged wrong account			\$42.98	\$0.00
001-0120-511500 Total:					\$431.12	\$0.00

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-520000 SUPPLIES						
EJ2025120010-191	12/10/2025	EOY TONER from 155456 - BI	CK0000413133-01 PO2025083731 CDW GOVERNMENT INC	AG9TA6N	\$567.73	\$0.00
EJ2025120010-207	12/10/2025	EOY SUPPLIES from 155456 -	CK0000413294-01 PO2025083718 QUILL CORPORATION	46582990 3172661	\$388.64	\$0.00
EJ2025120060-233	12/24/2025	EOY WINDOW ENVELOPES fr	CK0000413635-01 PO2025083720 SPRINT PRINT INC	11844	\$362.50	\$0.00
001-0120-520000 Total:					\$1,318.87	\$0.00
001-0120-521000 EQUIPMENT						
EJ2025120010-193	12/10/2025	EOY TONER from 155456 - BI	CK0000413133-01 PO2025083730 CDW GOVERNMENT INC	AG9A6N	\$720.18	\$0.00
EJ2025120060-697	12/24/2025	FOLDING MACHINE from 155	CK0000413686-01 PO2025083921 QUILL CORPORATION	46808738 3172661	\$426.00	\$0.00
001-0120-521000 Total:					\$1,146.18	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2025120060-685	12/24/2025	CAMA SYSTEM from 155948 -	CK0000413563-01 PO2025084078 ISSG INC	CAMA SYSTEM	\$25,000.00	\$0.00
001-0120-526000 Total:					\$25,000.00	\$0.00
001-0120-530000 TRAVEL						
EJ2025120060-581	12/24/2025	WORK TRAVEL from 155948 -	CK0000413534-01 PO2025084055 HAHN OIL INC	1368 CP011684	\$39.79	\$0.00
EJ2025120060-693	12/24/2025	CCAO WINTER CONFERENC	CK0000413687-01 PO2025084056 DAUGHERTY, GRANT	CCAO CONFERE	\$169.90	\$0.00
001-0120-530000 Total:					\$209.69	\$0.00
COUNTY AUDITOR Totals:					\$63,011.64	\$0.00
001-0130-510100 SALARIES - OFFICIAL						
PR2025120001-060	12/05/2025	Gross: 2025/12/05			\$2,303.65	\$0.00
PR2025120002-058	12/19/2025	Gross: 2025/12/19			\$2,303.65	\$0.00
001-0130-510100 Total:					\$4,607.30	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2025120001-076	12/05/2025	Gross: 2025/12/05			\$2,816.10	\$0.00
PR2025120002-075	12/19/2025	Gross: 2025/12/19			\$5,138.00	\$0.00
001-0130-510200 Total:					\$7,954.10	\$0.00
001-0130-511000 OPERS						
EJ2025120056-191	12/22/2025	Matching for OPERS PENSIO	CK2025000533-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$716.75	\$0.00
EJ2025120056-283	12/22/2025	Matching for OPERS PENSIO	CK2025000533-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$869.09	\$0.00
001-0130-511000 Total:					\$1,585.84	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-037	12/05/2025	Matching for MEDICARE (MED	CK2025000496-54 ELECTRONIC TRANSFER	Inv_179804	\$70.93	\$0.00
EJ2025120048-027	12/19/2025	Matching for MEDICARE (MED	CK2025000531-52 ELECTRONIC TRANSFER	Inv_180560	\$102.31	\$0.00
001-0130-511500 Total:					\$173.24	\$0.00
001-0130-520000 SUPPLIES						
EJ2025120060-1065	12/24/2025	Copier payment from 155948 -	CK0000413548-01 PO2025083546 VISUAL EDGE IT INC	24AR3177403	\$183.33	\$0.00
001-0130-520000 Total:					\$183.33	\$0.00
001-0130-540000 OTHER EXPENSE						

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From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120060-1085	12/24/2025	2026 Dues from 155948 - BILL	CK0000413501-01 PO2025084107 COUNTY TREASURERS AS	4658	\$1,098.38	\$0.00
001-0130-540000 Total:					\$1,098.38	\$0.00
COUNTY TREASURER Totals:					\$15,602.19	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2025120001-089	12/05/2025	Gross: 2025/12/05			\$5,402.38	\$0.00
PR2025120002-086	12/19/2025	Gross: 2025/12/19			\$5,402.38	\$0.00
001-0140-510100 Total:					\$10,804.76	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2025120001-017	12/05/2025	Gross: 2025/12/05			\$15,760.49	\$0.00
PR2025120002-016	12/19/2025	Gross: 2025/12/19			\$15,760.50	\$0.00
001-0140-510200 Total:					\$31,520.99	\$0.00
001-0140-511000 OPERS						
EJ2025120056-105	12/22/2025	Matching for OPERS PENSIO	CK2025000533-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,962.81	\$0.00
EJ2025120056-301	12/22/2025	Matching for OPERS PENSIO	CK2025000533-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$2,962.81	\$0.00
001-0140-511000 Total:					\$5,925.62	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-043	12/05/2025	Matching for MEDICARE (MED	CK2025000496-15 ELECTRONIC TRANSFER	Inv_179804	\$294.13	\$0.00
EJ2025120048-067	12/19/2025	Matching for MEDICARE (MED	CK2025000531-15 ELECTRONIC TRANSFER	Inv_180560	\$294.13	\$0.00
001-0140-511500 Total:					\$588.26	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2025120010-649	12/10/2025	Miscellaneous Office Expenditu	CK0000413107-01 PO2025082203 AMAZON CAPITAL SERVIC	17H4-XCDH-149D	\$23.04	\$0.00
EJ2025120066-002	12/24/2025	Void Pmt for Inv 25-0582 Ln Mi	CK0000413656-01 PO2025084052 TAYHI COURT REPORTING	25-0582	\$0.00	\$370.00
EJ2025120068-003	12/24/2025	Miscellaneous Office Expenditu	CK0000413751-01 PO2025084052 TAHYI COURT REPORTING	25-0582	\$370.00	\$0.00
EJ2025120060-799	12/24/2025	Miscellaneous Office Expenditu	CK0000413594-01 PO2025082203 US BANK EQUIPMENT FINA	570481853	\$494.97	\$0.00
EJ2025120060-1071	12/24/2025	Monthly Maintenance Fee from	CK0000413588-01 PO2025082005 MATRIX POINTE SOFTWARE	COSHOCTON-OH	\$1,250.00	\$0.00
EJ2025120060-1073	12/24/2025	Miscellaneous Office Expenditu	CK0000413656-01 PO2025084052 TAYHI COURT REPORTING	25-0582	\$370.00	\$0.00
EJ2025120060-1075	12/24/2025	Miscellaneous Office Expenditu	CK0000413727-01 PO2025084052 DAVIS, KATELYNN R.	KDOPAA	\$98.91	\$0.00
EJ2025120060-1077	12/24/2025	Miscellaneous Office Expenditu	CK0000413725-01 PO2025084052 SKELTON, JAMES	JSOPAA	\$95.48	\$0.00
EJ2025120060-1079	12/24/2025	Miscellaneous Office Expenditu	CK0000413726-01 PO2025084052 CARROLL, CHRISHANNA L.	CCOPAA	\$95.34	\$0.00
EJ2025120060-1081	12/24/2025	Miscellaneous Office Expenditu	CK0000413628-01 PO2025084052 ELAN VISA COMMUNITY CA	479851005673515	\$3,543.29	\$0.00
001-0140-540000 Total:					\$6,341.03	\$370.00
001-0140-540002 TRANSCRIPTS						
EJ2025120010-651	12/10/2025	Transcripts and Grand Jury Pro	CK0000413188-01 PO2025083227 ELS COURT REPORTING S	3883	\$49.50	\$0.00
EJ2025120010-653	12/10/2025	Transcripts and Grand Jury Pro	CK0000413188-01 PO2025083227 ELS COURT REPORTING S	3893	\$195.00	\$0.00
001-0140-540002 Total:					\$244.50	\$0.00
PROS. ATTORNEY Totals:					\$55,425.16	\$370.00
001-0150-541000 AUDIT COSTS						
EJ2025120009-001	12/10/2025	AUDIT COSTS from 155497 -	CK2025000498-01 PO2025080939 TREASURER OF STATE OF	13B12	\$714.00	\$0.00

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0150-541000 Total:					\$714.00	\$0.00
Bureau of Inspection Totals:					\$714.00	\$0.00
001-0210-540000 COURT OF APPEALS						
EJ2025120010-203	12/10/2025	2024 costs 5th District of Appe	CK0000413261-01 PO2025083926 STARK COUNTY TREASUR	2024 COSTS 5TH	\$5,021.25	\$0.00
001-0210-540000 Total:					\$5,021.25	\$0.00
COURT OF APPEALS Totals:					\$5,021.25	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2025120001-093	12/05/2025	Gross: 2025/12/05			\$253.47	\$0.00
PR2025120002-091	12/19/2025	Gross: 2025/12/19			\$253.47	\$0.00
001-0220-510100 Total:					\$506.94	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2025120001-019	12/05/2025	Gross: 2025/12/05			\$11,754.30	\$0.00
PR2025120002-025	12/19/2025	Gross: 2025/12/19			\$11,754.30	\$0.00
001-0220-510200 Total:					\$23,508.60	\$0.00
001-0220-511000 OPERS						
EJ2025120056-071	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$497.21	\$0.00
EJ2025120056-081	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$497.21	\$0.00
EJ2025120056-175	12/22/2025	Matching for OPERS PENSIO	CK2025000533-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$1,296.52	\$0.00
EJ2025120056-249	12/22/2025	Matching for OPERS PENSIO	CK2025000533-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,296.52	\$0.00
001-0220-511000 Total:					\$3,587.46	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-021	12/05/2025	Matching for MEDICARE (MED	CK2025000496-17 ELECTRONIC TRANSFER	Inv_179804	\$169.81	\$0.00
EJ2025120048-061	12/19/2025	Matching for MEDICARE (MED	CK2025000531-24 ELECTRONIC TRANSFER	Inv_180560	\$169.81	\$0.00
001-0220-511500 Total:					\$339.62	\$0.00
001-0220-521000 EQUIPMENT						
EJ2025120060-257	12/24/2025	Xerox Toner 6719047 from 155	CK0000413504-01 PO2025083957 CDW GOVERNMENT INC	AH19B2I	\$111.35	\$0.00
001-0220-521000 Total:					\$111.35	\$0.00
001-0220-526000 Contract Services						
EJ2025120010-655	12/10/2025	11/21 - 11/25 from 155456 - BI	CK0000413188-01 PO2025083661 ELS COURT REPORTING S	3881	\$700.00	\$0.00
EJ2025120010-657	12/10/2025	12/1 - 12/2 from 155456 - BILL	CK0000413188-01 PO2025083661 ELS COURT REPORTING S	3887	\$700.00	\$0.00
EJ2025120060-905	12/24/2025	12/8 - 12/17 from 155948 - BIL	CK0000413547-01 PO2025083661 ELS COURT REPORTING S	3889	\$1,575.00	\$0.00
EJ2025120060-925	12/24/2025	9/6 - 12/6 Overages from 1559	CK0000413661-01 PO2025083661 U S BANK NATIONAL ASSO	571002278	\$628.01	\$0.00
001-0220-526000 Total:					\$3,603.01	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2025120010-305	12/10/2025	SUPER BLANKET - Other from	CK0000413206-01 PO2025083749 INDOFF INC	3831784	\$40.32	\$0.00
EJ2025120010-307	12/10/2025	Lables 200724 from 155456 - B	CK0000413206-01 PO2025083966 INDOFF INC	3831784	\$27.94	\$0.00
EJ2025120010-849	12/10/2025	OH Crim Law Handbook 2025 -	CK0000413122-01 PO2025083966 MATTHEW BENDER & CO I	47276827	\$48.43	\$0.00
EJ2025120010-851	12/10/2025	OH Crim Law Handbook 2025 -	CK0000413122-01 PO2025083967 MATTHEW BENDER & CO I	47276827	\$100.00	\$0.00

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From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120060-807	12/24/2025	25 DV 0065 Henderson from 1	CK0000413589-01 PO2025084068 JEANETTE M MOLL LLC	20 DS 0338	\$592.50	\$0.00
EJ2025120060-809	12/24/2025	25 DV 0065 Henderson from 1	CK0000413589-01 PO2025084068 JEANETTE M MOLL LLC	25 DV 0065	\$772.50	\$0.00
EJ2025120060-907	12/24/2025	Jury Service Brochures from 1	CK0000413619-01 PO2025084068 STATE OF OHIO	26CR09	\$40.00	\$0.00
EJ2025120060-921	12/24/2025	22 DV 0236 Shrimplin from 155	CK0000413680-01 PO2025084068 WOLSKE, SARAH J.	22 DV 0236	\$1,807.50	\$0.00
EJ2025120060-923	12/24/2025	23 DV 0289 Grudier from 1559	CK0000413680-01 PO2025084068 WOLSKE, SARAH J.	23 DV 0289	\$1,590.00	\$0.00
001-0220-540000 Total:					\$5,019.19	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2025120010-847	12/10/2025	25CA1 - Voglesong from 1554	CK0000413127-01 PO2025083143 TODD W BARSTOW ATTOR	25CA1	\$825.00	\$0.00
EJ2025120060-409	12/24/2025	25CR0033 - Wright from 15594	CK0000413515-01 PO2025083143 CROSS LAW OFFICE LLC	25 CR 0033	\$1,132.50	\$0.00
001-0220-550000 Total:					\$1,957.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2025120061-047	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413416-01 SHARON J TATRO	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-049	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413433-01 DANIELLE LYNN KASER	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-051	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413417-01 LANCE SIMMONS LAUVRAY	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-053	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413411-01 KAREN B CHANAY	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-055	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413425-01 MORGAAN CHLOE KELTON	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-057	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413415-01 WALTER SCOTT BERGERON	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-059	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413414-01 Carolyn L Grimes	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-061	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413438-01 MELINDA SUE YODER	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-063	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413424-01 HENRY EARL GROGRO	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-065	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413419-01 CLARENCE R SEIBERT	Inv_639016511250	\$15.00	\$0.00
EJ2025120061-067	12/24/2025	GRAND JURY HELD ON 12/10	CK0000413442-01 DAYNA MARIE WILSON	Inv_639016511250	\$15.00	\$0.00
001-0220-550100 Total:					\$165.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2025120060-903	12/24/2025	25CR0054 Chg of Plea Transcr	CK0000413547-01 PO2025083625 ELS COURT REPORTING S	3895	\$64.00	\$0.00
001-0220-550300 Total:					\$64.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2025120010-843	12/10/2025	25 DV 0216 from 155456 - BIL	CK0000413129-01 PO2025083322 BOROS, DEBRA L.	25DV0216	\$67.60	\$0.00
EJ2025120010-845	12/10/2025	25 DV 0216 from 155456 - BIL	CK0000413129-01 PO2025083144 BOROS, DEBRA L.	25DV0216	\$59.80	\$0.00
001-0220-550400 Total:					\$127.40	\$0.00
COMMON PLEAS CT. Totals:					\$38,990.07	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025120001-035	12/05/2025	Gross: 2025/12/05			\$115.38	\$0.00
PR2025120002-038	12/19/2025	Gross: 2025/12/19			\$115.38	\$0.00
001-0221-510200 Total:					\$230.76	\$0.00
001-0221-511000 OPERS						
EJ2025120056-153	12/22/2025	Matching for OPERS PENSIO	CK2025000533-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$16.16	\$0.00
EJ2025120056-317	12/22/2025	Matching for OPERS PENSIO	CK2025000533-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$16.16	\$0.00
001-0221-511000 Total:					\$32.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0221-511500 MEDICARE TAX						
EJ2025120004-033	12/05/2025	Matching for MEDICARE (MED	CK2025000496-31 ELECTRONIC TRANSFER	Inv_179804	\$1.68	\$0.00
EJ2025120048-135	12/19/2025	Matching for MEDICARE (MED	CK2025000531-34 ELECTRONIC TRANSFER	Inv_180560	\$1.68	\$0.00
001-0221-511500 Total:					\$3.36	\$0.00
JURY COMMISSION Totals:					\$266.44	\$0.00
001-0223-510200 Salaries						
PR2025120001-077	12/05/2025	Gross: 2025/12/05			\$2,481.17	\$0.00
PR2025120002-076	12/19/2025	Gross: 2025/12/19			\$4,785.08	\$0.00
001-0223-510200 Total:					\$7,266.25	\$0.00
001-0223-511000 OPERS						
EJ2025120056-159	12/22/2025	Matching for OPERS PENSIO	CK2025000533-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$347.37	\$0.00
EJ2025120056-287	12/22/2025	Matching for OPERS PENSIO	CK2025000533-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$347.37	\$0.00
001-0223-511000 Total:					\$694.74	\$0.00
001-0223-511500 Medicare						
EJ2025120004-129	12/05/2025	Matching for MEDICARE (MED	CK2025000496-66 ELECTRONIC TRANSFER	Inv_179804	\$34.45	\$0.00
EJ2025120048-131	12/19/2025	Matching for MEDICARE (MED	CK2025000531-66 ELECTRONIC TRANSFER	Inv_180560	\$67.79	\$0.00
001-0223-511500 Total:					\$102.24	\$0.00
001-0223-526000 Contract Services						
EJ2025120010-041	12/10/2025	287342292979 from 155456 -	CK0000413098-01 PO2025083968 A T & T MOBILITY II LLC	287342292979X11	\$170.20	\$0.00
EJ2025120060-831	12/24/2025	100688 - 360061 November fr	CK0000413639-01 PO2025084083 REDWOOD TOXICOLOGY L	121000202511	\$48.00	\$0.00
EJ2025120060-901	12/24/2025	100688 - 360061 November fr	CK0000413457-01 PO2025084083 ALCOHOL MONITORING SY	360061	\$772.48	\$0.00
EJ2025120060-911	12/24/2025	Desk Top from 155948 - BILL	CK0000413564-01 PO2025084083 RICHARDSON GLASS SERV	71386	\$160.06	\$0.00
EJ2025120060-919	12/24/2025	1720191 - 569914419 from 155	CK0000413657-01 PO2025084083 U.S. BANK NATIONAL ASSO	569914419	\$133.72	\$0.00
001-0223-526000 Total:					\$1,284.46	\$0.00
CPC-Salary Subsidy Grant Totals:					\$9,347.69	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025120001-072	12/05/2025	Gross: 2025/12/05			\$15,510.00	\$0.00
PR2025120002-070	12/19/2025	Gross: 2025/12/19			\$15,510.00	\$0.00
001-0230-510200 Total:					\$31,020.00	\$0.00
001-0230-511000 OPERS						
EJ2025120056-211	12/22/2025	Matching for OPERS PENSIO	CK2025000533-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,171.40	\$0.00
EJ2025120056-231	12/22/2025	Matching for OPERS PENSIO	CK2025000533-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$2,171.40	\$0.00
001-0230-511000 Total:					\$4,342.80	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2025120004-047	12/05/2025	Matching for MEDICARE (MED	CK2025000496-62 ELECTRONIC TRANSFER	Inv_179804	\$217.56	\$0.00
EJ2025120048-009	12/19/2025	Matching for MEDICARE (MED	CK2025000531-61 ELECTRONIC TRANSFER	Inv_180560	\$218.75	\$0.00
001-0230-511500 Total:					\$436.31	\$0.00

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001-0230-520000 SUPPLIES						
EJ2025120060-241	12/24/2025	law clinic posters from 155948	CK0000413635-01 PO2025084005 SPRINT PRINT INC	11869	\$71.60	\$0.00
EJ2025120060-815	12/24/2025	scanaid kit from 155948 - BILL	CK0000413609-01 PO2025083476 QUILL CORPORATION	46747835	\$12.74	\$0.00
EJ2025120060-823	12/24/2025	pens.paper.inkpad from 15594	CK0000413612-01 PO2025083476 QUILL CORPORATION	46718168	\$120.65	\$0.00
EJ2025120060-851	12/24/2025	online books from 155948 - BIL	CK0000413650-01 PO2025081209 WEST PUBLISHING COMPA	852918531	\$285.92	\$0.00
001-0230-520000 Total:					\$490.91	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2025120060-797	12/24/2025	lease from 155948 - BILL RUN	CK0000413594-01 PO2025081843 US BANK EQUIPMENT FINA	571114883	\$416.79	\$0.00
EJ2025120060-811	12/24/2025	lease agreement from 155948 -	CK0000413626-01 PO2025081212 PITNEY BOWES INC	3321733584	\$302.64	\$0.00
001-0230-525000 Total:					\$719.43	\$0.00
001-0230-540000 Attorney Fees						
EJ2025120010-789	12/10/2025	Merklin atty fees Sep-Nov from	CK0000413150-01 PO2025082980 CONNOLLY HILLYER & ON	20740047.2184011	\$360.00	\$0.00
EJ2025120010-795	12/10/2025	Atty fees from 155456 - BILL R	CK0000413166-01 PO2025083516 CROSS LAW OFFICE LLC	AttyfeesSep-Oct	\$967.50	\$0.00
EJ2025120010-797	12/10/2025	Atty fees from 155456 - BILL R	CK0000413166-01 PO2025082980 CROSS LAW OFFICE LLC	AttyFeesSep-Nov	\$412.50	\$0.00
EJ2025120010-799	12/10/2025	Eby Atty fees Jun-Oct from 155	CK0000413193-01 PO2025082980 GOTTLIEB, JOHNSTON, BE	20243060	\$135.00	\$0.00
EJ2025120060-785	12/24/2025	Hixson Atty fees from 155948 -	CK0000413587-01 PO2025082980 MICHELI, BALDWIN, MORTI	20233017	\$878.75	\$0.00
EJ2025120060-787	12/24/2025	Hixson atty fees from 155948 -	CK0000413587-01 PO2025083965 MICHELI, BALDWIN, MORTI	20233017	\$298.75	\$0.00
EJ2025120060-789	12/24/2025	Hixson atty fees from 155948 -	CK0000413587-01 PO2025083070 MICHELI, BALDWIN, MORTI	20233017	\$67.50	\$0.00
001-0230-540000 Total:					\$3,120.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2025120010-811	12/10/2025	Nov TANF GAL fees from 1554	CK0000413218-01 PO2025083234 LAUDICK, VICTORIA LYNN	NovGALfeesTANF	\$256.76	\$0.00
EJ2025120010-813	12/10/2025	Nov Delq GAL fees from 15545	CK0000413218-01 PO2025083234 LAUDICK, VICTORIA LYNN	NovGALfeesDelq	\$988.40	\$0.00
EJ2025120010-815	12/10/2025	Nov TANF GAL fees from 1554	CK0000413218-01 PO2025083735 LAUDICK, VICTORIA LYNN	NovGALfeesTANF	\$2,710.84	\$0.00
EJ2025120010-817	12/10/2025	TANF Nov GAL fees from 1554	CK0000413240-01 PO2025083221 NABORS JR, STANLEY W.	NovGALfeesTANF	\$552.40	\$0.00
EJ2025120010-821	12/10/2025	Nov Delq GAL fees from 15545	CK0000413262-01 PO2025083432 SIANJINA, ANGELA	NovGALfeesDelq	\$643.50	\$0.00
EJ2025120010-823	12/10/2025	Nov TANF GAL fees from 1554	CK0000413262-01 PO2025083432 SIANJINA, ANGELA	NovGALfeesTANF	\$2,133.00	\$0.00
EJ2025120060-795	12/24/2025	Nabors Nov GAL fees from 155	CK0000413527-01 PO2025083223 DUDGEON & NABORS	NaborsGALfeesNo	\$187.50	\$0.00
EJ2025120060-805	12/24/2025	Nov GAL fees from 155948 - BI	CK0000413589-01 PO2025081223 JEANETTE M MOLL LLC	GALfeesNov	\$3,817.50	\$0.00
EJ2025120060-819	12/24/2025	Delq Nov GAL fees from 15594	CK0000413631-01 PO2025083484 JOY PADGETT	GALfeesDelqNov	\$1,011.45	\$0.00
EJ2025120060-821	12/24/2025	TANF Nov GAL fees from 1559	CK0000413631-01 PO2025083484 JOY PADGETT	GALfeesTANFNov	\$1,614.75	\$0.00
001-0230-540001 Total:					\$13,916.10	\$0.00
001-0230-540002 Other Expense						
EJ2025120060-833	12/24/2025	hotel.Judge.OAJCJ from 15594	CK0000413732-01 PO2025083632 CENTURY NATIONAL BANK	hotelJudgeOAJCJ	\$338.00	\$0.00
EJ2025120060-835	12/24/2025	staff development from 155948	CK0000413732-01 PO2025081225 CENTURY NATIONAL BANK	staffdevelopment	\$175.84	\$0.00
001-0230-540002 Total:					\$513.84	\$0.00
JUVENILE COURT Totals:					\$54,559.39	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2025120001-041	12/05/2025	Gross: 2025/12/05			\$7,818.75	\$0.00
PR2025120002-036	12/19/2025	Gross: 2025/12/19			\$7,875.00	\$0.00
001-0231-510200 Total:					\$15,693.75	\$0.00

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001-0231-511000 OPERS						
EJ2025120056-151	12/22/2025	Matching for OPERS PENSIO	CK2025000533-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$1,094.63	\$0.00
EJ2025120056-237	12/22/2025	Matching for OPERS PENSIO	CK2025000533-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,099.88	\$0.00
001-0231-511000 Total:					\$2,194.51	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-045	12/05/2025	Matching for MEDICARE (MED	CK2025000496-36 ELECTRONIC TRANSFER	Inv_179804	\$109.20	\$0.00
EJ2025120048-129	12/19/2025	Matching for MEDICARE (MED	CK2025000531-32 ELECTRONIC TRANSFER	Inv_180560	\$117.04	\$0.00
001-0231-511500 Total:					\$226.24	\$0.00
001-0231-530000 TRAVEL						
EJ2025120060-841	12/24/2025	KMmealYouthVisit from 15594	CK0000413732-01 PO2025082985 CENTURY NATIONAL BANK	KMmealyouthvisit	\$11.39	\$0.00
EJ2025120060-843	12/24/2025	NS.HN meals placement from	CK0000413732-01 PO2025081165 CENTURY NATIONAL BANK	NS.HNmeals	\$3.74	\$0.00
EJ2025120060-845	12/24/2025	KM.TH meals transport from 15	CK0000413732-01 PO2025082985 CENTURY NATIONAL BANK	KM.THmeals	\$28.18	\$0.00
EJ2025120060-849	12/24/2025	NS.HN meals placement from	CK0000413732-01 PO2025082985 CENTURY NATIONAL BANK	NS.HNmeals	\$35.91	\$0.00
001-0231-530000 Total:					\$79.22	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2025120010-083	12/10/2025	fuel Oct.Nov from 155456 - BIL	CK0000413178-01 PO2025082987 HAHN OIL INC	CP-011572	\$192.25	\$0.00
EJ2025120060-847	12/24/2025	windshield wipersvehicle expen	CK0000413732-01 PO2025082986 CENTURY NATIONAL BANK	windshieldwipers	\$48.58	\$0.00
001-0231-540001 Total:					\$240.83	\$0.00
JUVENILE PROBATION Totals:					\$18,434.55	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2025120010-809	12/10/2025	monitoring Nov from 155456 -	CK0000413260-01 PO2025082976 BI INC	1472097	\$98.50	\$0.00
001-0232-540000 Total:					\$98.50	\$0.00
DETENTION HOME Totals:					\$98.50	\$0.00
001-0235-510200 Salaries						
PR2025120001-010	12/05/2025	Gross: 2025/12/05			\$9,957.50	\$0.00
PR2025120002-015	12/19/2025	Gross: 2025/12/19			\$9,957.50	\$0.00
001-0235-510200 Total:					\$19,915.00	\$0.00
001-0235-511000 OPERS						
EJ2025120056-173	12/22/2025	Matching for OPERS PENSIO	CK2025000533-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$1,394.05	\$0.00
EJ2025120056-279	12/22/2025	Matching for OPERS PENSIO	CK2025000533-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,394.05	\$0.00
001-0235-511000 Total:					\$2,788.10	\$0.00
001-0235-511500 Medicare						
EJ2025120004-141	12/05/2025	Matching for MEDICARE (MED	CK2025000496-10 ELECTRONIC TRANSFER	Inv_179804	\$140.41	\$0.00
EJ2025120048-097	12/19/2025	Matching for MEDICARE (MED	CK2025000531-14 ELECTRONIC TRANSFER	Inv_180560	\$140.41	\$0.00
001-0235-511500 Total:					\$280.82	\$0.00
001-0235-520000 Supplies						
EJ2025120060-813	12/24/2025	paper.ink pads from 155948 - B	CK0000413611-01 PO2025083477 QUILL CORPORATION	46770815	\$87.75	\$0.00

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EJ2025120060-817	12/24/2025	scanaid kit from 155948 - BILL	CK0000413608-01 PO2025083477 QUILL CORPORATION	46747835	\$86.65	\$0.00
001-0235-520000 Total:					\$174.40	\$0.00
001-0235-530000 Travel						
EJ2025120060-781	12/24/2025	visiting Judge mileage DB from	CK0000413483-01 PO2025081175 BOROS, DEBRA L.	21540072,2164006	\$126.00	\$0.00
001-0235-530000 Total:					\$126.00	\$0.00
Juvenile CSEA Totals:					\$23,284.32	\$0.00
001-0238-510200 Salaries						
PR2025120001-085	12/05/2025	Gross: 2025/12/05			\$2,303.92	\$0.00
001-0238-510200 Total:					\$2,303.92	\$0.00
001-0238-511000 OPERS						
EJ2025120056-195	12/22/2025	Matching for OPERS PENSIO	CK2025000533-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$322.55	\$0.00
EJ2025120056-267	12/22/2025	Matching for OPERS PENSIO	CK2025000533-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$322.55	\$0.00
001-0238-511000 Total:					\$645.10	\$0.00
001-0238-511500 Medicare						
EJ2025120004-135	12/05/2025	Matching for MEDICARE (MED	CK2025000496-74 ELECTRONIC TRANSFER	Inv_179804	\$33.34	\$0.00
001-0238-511500 Total:					\$33.34	\$0.00
T-Cap 5 Totals:					\$2,982.36	\$0.00
001-0239-510200 Salaries						
PR2025120001-079	12/05/2025	Gross: 2025/12/05			\$4,785.10	\$0.00
PR2025120002-078	12/19/2025	Gross: 2025/12/19			\$4,785.08	\$0.00
001-0239-510200 Total:					\$9,570.18	\$0.00
001-0239-511000 OPERS						
EJ2025120056-149	12/22/2025	Matching for OPERS PENSIO	CK2025000533-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$669.92	\$0.00
EJ2025120056-263	12/22/2025	Matching for OPERS PENSIO	CK2025000533-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$669.92	\$0.00
001-0239-511000 Total:					\$1,339.84	\$0.00
001-0239-511500 Medicare						
EJ2025120004-089	12/05/2025	Matching for MEDICARE (MED	CK2025000496-68 ELECTRONIC TRANSFER	Inv_179804	\$66.85	\$0.00
EJ2025120048-141	12/19/2025	Matching for MEDICARE (MED	CK2025000531-68 ELECTRONIC TRANSFER	Inv_180560	\$66.84	\$0.00
001-0239-511500 Total:					\$133.69	\$0.00
Probation 4 Totals:					\$11,043.71	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2025120001-088	12/05/2025	Gross: 2025/12/05			\$253.47	\$0.00
PR2025120002-085	12/19/2025	Gross: 2025/12/19			\$253.47	\$0.00
001-0240-510100 Total:					\$506.94	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2025120001-066	12/05/2025	Gross: 2025/12/05			\$3,937.50	\$0.00

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PR2025120002-065	12/19/2025	Gross: 2025/12/19			\$3,937.50	\$0.00
001-0240-510200 Total:					\$7,875.00	\$0.00
001-0240-511000 OPERS						
EJ2025120056-165	12/22/2025	Matching for OPERS PENSIO	CK2025000533-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$586.74	\$0.00
EJ2025120056-233	12/22/2025	Matching for OPERS PENSIO	CK2025000533-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$586.74	\$0.00
001-0240-511000 Total:					\$1,173.48	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-087	12/05/2025	Matching for MEDICARE (MED	CK2025000496-59 ELECTRONIC TRANSFER	Inv_179804	\$53.84	\$0.00
EJ2025120048-051	12/19/2025	Matching for MEDICARE (MED	CK2025000531-59 ELECTRONIC TRANSFER	Inv_180560	\$53.84	\$0.00
001-0240-511500 Total:					\$107.68	\$0.00
Probate Court Totals:					\$9,663.10	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2025120001-086	12/05/2025	Gross: 2025/12/05			\$2,303.65	\$0.00
PR2025120002-084	12/19/2025	Gross: 2025/12/19			\$2,303.65	\$0.00
001-0250-510100 Total:					\$4,607.30	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2025120001-009	12/05/2025	Gross: 2025/12/05			\$7,035.00	\$0.00
PR2025120002-003	12/19/2025	Gross: 2025/12/19			\$7,035.00	\$0.00
001-0250-510200 Total:					\$14,070.00	\$0.00
001-0250-511000 OPERS						
EJ2025120056-189	12/22/2025	Matching for OPERS PENSIO	CK2025000533-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$1,307.40	\$0.00
EJ2025120056-305	12/22/2025	Matching for OPERS PENSIO	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,307.40	\$0.00
001-0250-511000 Total:					\$2,614.80	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-055	12/05/2025	Matching for MEDICARE (MED	CK2025000496-09 ELECTRONIC TRANSFER	Inv_179804	\$129.92	\$0.00
EJ2025120048-093	12/19/2025	Matching for MEDICARE (MED	CK2025000531-03 ELECTRONIC TRANSFER	Inv_180560	\$129.92	\$0.00
001-0250-511500 Total:					\$259.84	\$0.00
001-0250-520000 SUPPLIES						
EJ2025120010-659	12/10/2025	For Office Supplies from 15545	CK0000413119-01 PO2025083351 AMAZON.COM SALES INC	1F74-4CN6-3LXX	\$36.62	\$0.00
EJ2025120060-965	12/24/2025	For Office Supplies from 15594	CK0000413471-01 PO2025083351 AMAZON.COM SALES INC	1 QLR-VG4Y-37D	\$210.55	\$0.00
001-0250-520000 Total:					\$247.17	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2025120060-927	12/24/2025	Canon Copier Lease from 1559	CK0000413661-01 PO2025083225 U S BANK NATIONAL ASSO	571002278	\$410.91	\$0.00
001-0250-526000 Total:					\$410.91	\$0.00
001-0250-530000 TRAVEL						
EJ2025120060-963	12/24/2025	Travel reimbursement from 15	CK0000413691-01 PO2025083762 GRAHAM, CAMILA	12022025	\$94.50	\$0.00
001-0250-530000 Total:					\$94.50	\$0.00

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CLERK OF COURTS Totals:					\$22,304.52	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2025120001-068	12/05/2025	Gross: 2025/12/05			\$1,433.31	\$0.00
PR2025120002-069	12/19/2025	Gross: 2025/12/19			\$1,433.31	\$0.00
001-0260-510100 Total:					\$2,866.62	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2025120001-046	12/05/2025	Gross: 2025/12/05			\$80.00	\$0.00
PR2025120002-047	12/19/2025	Gross: 2025/12/19			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2025120056-163	12/22/2025	Matching for OPERS PENSIO	CK2025000533-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$211.86	\$0.00
EJ2025120056-241	12/22/2025	Matching for OPERS PENSIO	CK2025000533-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$211.86	\$0.00
001-0260-511000 Total:					\$423.72	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-073	12/05/2025	Matching for MEDICARE (MED	CK2025000496-40 ELECTRONIC TRANSFER	Inv_179804	\$19.40	\$0.00
EJ2025120048-147	12/19/2025	Matching for MEDICARE (MED	CK2025000531-41 ELECTRONIC TRANSFER	Inv_180560	\$19.40	\$0.00
001-0260-511500 Total:					\$38.80	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2025120010-175	12/10/2025	CT Scan Deceased from 1554	CK0000413252-01 PO2025083873 PRIME HEALTHCARE FOUN	11032025	\$347.05	\$0.00
001-0260-526000 Total:					\$347.05	\$0.00
CORONER Totals:					\$3,836.19	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2025120001-075	12/05/2025	Gross: 2025/12/05			\$1,883.27	\$0.00
PR2025120002-074	12/19/2025	Gross: 2025/12/19			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2025120056-147	12/22/2025	Matching for OPERS PENSIO	CK2025000533-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$263.66	\$0.00
EJ2025120056-239	12/22/2025	Matching for OPERS PENSIO	CK2025000533-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2025120004-015	12/05/2025	Matching for MEDICARE (MED	CK2025000496-65 ELECTRONIC TRANSFER	Inv_179804	\$27.31	\$0.00
EJ2025120048-031	12/19/2025	Matching for MEDICARE (MED	CK2025000531-65 ELECTRONIC TRANSFER	Inv_180560	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540000 OTHER EXP-OFFICE ALLOWANCE						
EJ2025120010-199	12/10/2025	OFFICE ALLOWANCE from 15	CK0000413268-01 PO2025082661 ROBERT SKELTON	OFFICE ALLOWA	\$2,300.00	\$0.00
001-0270-540000 Total:					\$2,300.00	\$0.00

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001-0270-540001 CO 2/5 SHARE MUN CT COSTS						
EJ2025120060-411	12/24/2025	CO 2/5 SHARE MUNI CT from	CK0000413499-01 PO2025080911 CITY OF COSHOCTON	1212025 Exp 2025	\$120,444.22	\$0.00
001-0270-540001	Total:				\$120,444.22	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2025120060-407	12/24/2025	PUBLIC ATTORNEY FEES fro	CK0000413515-01 PO2025080910 CROSS LAW OFFICE LLC	t. hannah crb25003	\$247.50	\$0.00
EJ2025120060-431	12/24/2025	Pubic Def from 155948 - BILL	CK0000413590-01 PO2025084077 THE MERANDA LAW FIRM L	J. Swinderman CR	\$53.00	\$0.00
EJ2025120060-433	12/24/2025	Public Defender from 155948 -	CK0000413590-01 PO2025083257 THE MERANDA LAW FIRM L	J. Swinderman CR	\$607.00	\$0.00
001-0270-540002	Total:				\$907.50	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2025120061-011	12/24/2025	Muni Ct CRB2500477 from 155	CK0000413428-01 Kathy Wilden	Inv_639014970694	\$6.00	\$0.00
EJ2025120061-013	12/24/2025	Muni Ct CRB2500444 from 155	CK0000413426-01 Frances Roush	Inv_639014970694	\$6.00	\$0.00
EJ2025120061-015	12/24/2025	Muni Ct CRB2500477 from 155	CK0000413421-01 Donald Bercot	Inv_639014970695	\$6.00	\$0.00
EJ2025120061-017	12/24/2025	Muni Ct TRC2500384AB from	CK0000413422-01 Crystal Kinser	Inv_639014970696	\$6.00	\$0.00
EJ2025120061-019	12/24/2025	Muni Ct CRB2500457AB 2500	CK0000413427-01 Emily Stepp	Inv_639014970697	\$14.04	\$0.00
EJ2025120061-021	12/24/2025	Muni Ct TRC2500547AC from	CK0000413441-01 Rickey Triplett	Inv_639014970695	\$15.38	\$0.00
EJ2025120061-023	12/24/2025	Muni Ct TRC2500384AB from	CK0000413429-01 Dawn McHale	Inv_639014970696	\$107.84	\$0.00
EJ2025120061-025	12/24/2025	Muni Ct CRB2500487 from 155	CK0000413423-01 Kevin Straight	Inv_639014970697	\$35.48	\$0.00
EJ2025120061-027	12/24/2025	Muni Ct CRB2500533 from 155	CK0000413444-01 Donald Bercot	Inv_639014970696	\$6.00	\$0.00
EJ2025120061-029	12/24/2025	Muni Ct TRC2500384AB from	CK0000413439-01 Julie Smith	Inv_639014970695	\$6.00	\$0.00
EJ2025120061-031	12/24/2025	Muni Ct TRC2500384AB from	CK0000413443-01 Timothy Meyers	Inv_639014970696	\$6.00	\$0.00
EJ2025120061-033	12/24/2025	Muni Ct CRB2500282AB 2500	CK0000413413-01 Naaman Brown	Inv_639014970695	\$22.08	\$0.00
EJ2025120061-035	12/24/2025	Muni Ct TRC2500384AB from	CK0000413430-01 Justin Newell	Inv_639014970696	\$6.00	\$0.00
EJ2025120061-037	12/24/2025	Muni Ct TRC2500384AB from	CK0000413420-01 Dalton Hanes	Inv_639014970696	\$39.50	\$0.00
EJ2025120061-039	12/24/2025	Muni Ct CRB2500449AB from	CK0000413418-01 Mandy Wolfe	Inv_639014970695	\$55.58	\$0.00
EJ2025120061-041	12/24/2025	Muni Ct CRB2500533 from 155	CK0000413434-01 Kathy Wilden	Inv_639014970697	\$6.00	\$0.00
EJ2025120061-043	12/24/2025	Muni Ct TRC2500384AB from	CK0000413435-01 Anna Paul	Inv_639014970695	\$6.00	\$0.00
001-0270-550100	Total:				\$349.90	\$0.00
MUNICIPAL COURT Totals:					\$128,350.10	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2025120001-042	12/05/2025	Gross: 2025/12/05			\$1,042.60	\$0.00
PR2025120002-045	12/19/2025	Gross: 2025/12/19			\$1,042.60	\$0.00
001-0310-510100	Total:				\$2,085.20	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2025120001-033	12/05/2025	Gross: 2025/12/05			\$5,495.70	\$0.00
PR2025120002-034	12/19/2025	Gross: 2025/12/19			\$5,495.70	\$0.00
001-0310-510200	Total:				\$10,991.40	\$0.00
001-0310-511000 OPERS						
EJ2025120056-143	12/22/2025	Matching for OPERS PENSIO	CK2025000533-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$915.32	\$0.00
EJ2025120056-275	12/22/2025	Matching for OPERS PENSIO	CK2025000533-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,455.79	\$0.00
001-0310-511000	Total:				\$2,371.11	\$0.00

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001-0310-511500 MEDICARE TAX-EMPLOYER							
EJ2025120004-139	12/05/2025	Matching for MEDICARE (MED	CK2025000496-29	ELECTRONIC TRANSFER	Inv_179804	\$89.77	\$0.00
EJ2025120048-015	12/19/2025	Matching for MEDICARE (MED	CK2025000531-31	ELECTRONIC TRANSFER	Inv_180560	\$89.77	\$0.00
001-0310-511500 Total:					\$179.54	\$0.00	
001-0310-526000 CONTRACT SERVICES							
EJ2025120024-001	12/15/2025	November 4, 2025 Election Pa	CK0000413403-01	Kendra Ruby	Inv_639011277737	\$133.27	\$0.00
EJ2025120060-859	12/24/2025	Super Blanket - ES&S Election	CK0000413532-01	PO2025082978 ELECTION SYSTEMS & SOF	CD2135478	\$1,958.34	\$0.00
EJ2025120060-861	12/24/2025	Super Blanket - Lease Paymen	CK0000413632-01	PO2025081392 PITNEY BOWES GLOBAL FI	3321606747	\$689.40	\$0.00
001-0310-526000 Total:					\$2,781.01	\$0.00	
001-0310-540000 OTHER EXPENSE							
EJ2025120060-853	12/24/2025	Super Blanket - Winter Conf Ac	CK0000413558-01	PO2025081873 FRANKLIN COUNTY CONVE	3328156327	\$436.60	\$0.00
EJ2025120060-855	12/24/2025	Super Blanket - Winter Conf Ac	CK0000413558-01	PO2025081873 FRANKLIN COUNTY CONVE	3332669269	\$436.60	\$0.00
EJ2025120060-857	12/24/2025	Super Blanket - Winter Conf Ac	CK0000413558-01	PO2025081873 FRANKLIN COUNTY CONVE	3329661229	\$436.60	\$0.00
EJ2025120060-863	12/24/2025	Travel and Expense Reimburse	CK0000413688-01	PO2025081397 KIRSTEN ROSS	KER11032025	\$26.60	\$0.00
EJ2025120060-865	12/24/2025	2026 Winter Conference Fees f	CK0000413613-01	PO2025081875 OAEO	2026OAEOCONF	\$1,060.00	\$0.00
001-0310-540000 Total:					\$2,396.40	\$0.00	
BD. OF ELECTION Totals:					\$20,804.66	\$0.00	
001-0410-521000 EQUIPMENT							
EJ2025120016-003	12/08/2025	Storage Building-Skate Rink su	CK0000413343-01	PO2025083301 MILLCRAFT BARNs	14345	\$5,814.65	\$0.00
001-0410-521000 Total:					\$5,814.65	\$0.00	
001-0410-540000 OTHER EXPENSE							
EJ2025120010-173	12/10/2025	Flooring 1st floor County Servic	CK0000413263-01	PO2025083874 STEWART INTERIORS LLC	Cty Serv Building	\$10,202.50	\$0.00
001-0410-540000 Total:					\$10,202.50	\$0.00	
CAPITAL IMPROVEMENT Totals:					\$16,017.15	\$0.00	
001-0420-510200 SALARIES - EMPLOYEES							
PR2025120001-027	12/05/2025	Gross: 2025/12/05				\$22,335.65	\$0.00
PR2025120002-028	12/19/2025	Gross: 2025/12/19				\$23,096.19	\$0.00
001-0420-510200 Total:					\$45,431.84	\$0.00	
001-0420-511000 OPERS							
EJ2025120056-141	12/22/2025	Matching for OPERS PENSIO	CK2025000533-17	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$3,126.99	\$0.00
EJ2025120056-289	12/22/2025	Matching for OPERS PENSIO	CK2025000533-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$3,078.78	\$0.00
001-0420-511000 Total:					\$6,205.77	\$0.00	
001-0420-511500 MEDICARE TAX-EMPLOYER							
EJ2025120004-111	12/05/2025	Matching for MEDICARE (MED	CK2025000496-25	ELECTRONIC TRANSFER	Inv_179804	\$310.88	\$0.00
EJ2025120048-145	12/19/2025	Matching for MEDICARE (MED	CK2025000531-27	ELECTRONIC TRANSFER	Inv_180560	\$321.93	\$0.00
001-0420-511500 Total:					\$632.81	\$0.00	
001-0420-520000 SUPPLIES							

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EJ2025120010-001	12/10/2025	maintenance supplies from 15	CK0000413093-01 PO2025082854 AUER ACE HARDWARE	November	\$2,869.37	\$0.00
EJ2025120010-103	12/10/2025	Supplies from 155456 - BILL R	CK0000413181-01 PO2025083651 FRONTIER SUPPLY COMPA	16707	\$180.00	\$0.00
EJ2025120010-105	12/10/2025	Supplies from 155456 - BILL R	CK0000413181-01 PO2025083651 FRONTIER SUPPLY COMPA	16694	\$180.00	\$0.00
EJ2025120010-107	12/10/2025	Supplies from 155456 - BILL R	CK0000413181-01 PO2025083651 FRONTIER SUPPLY COMPA	16566	\$124.16	\$0.00
EJ2025120010-109	12/10/2025	Supplies from 155456 - BILL R	CK0000413181-01 PO2025083651 FRONTIER SUPPLY COMPA	16695	\$30.36	\$0.00
EJ2025120036-001	12/15/2025	supplies from 0 - Prepayments	CK2025000513-01 PO2025083506 THE HUNTINGTON NATION	November	\$155.82	\$0.00
EJ2025120040-001	12/15/2025	walmart supplies maint from 0	CK2025000517-01 PO2025083328 THE HUNTINGTON NATION	november	\$598.97	\$0.00
EJ2025120041-001	12/15/2025	supplies from 0 - Prepayments	CK2025000518-01 PO2025083506 THE HUNTINGTON NATION	November	\$94.42	\$0.00
EJ2025120060-271	12/24/2025	Supplies from 155948 - BILL R	CK0000413539-01 PO2025083651 FRONTIER SUPPLY COMPA	16826	\$180.00	\$0.00
001-0420-520000 Total:					\$4,413.10	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2025120010-015	12/10/2025	western PS receiver from 155	CK0000413092-01 PO2025083953 ACE TRUCK EQUIPMENT	255277	\$210.99	\$0.00
EJ2025120010-045	12/10/2025	Vehicle maint/supplies from 1	CK0000413169-01 PO2025082454 JJT MOTORS INC	27901	\$76.08	\$0.00
EJ2025120010-047	12/10/2025	Vehicle maint/supplies from 1	CK0000413169-01 PO2025082454 JJT MOTORS INC	27905	\$265.20	\$0.00
EJ2025120010-091	12/10/2025	Tire Maint from 155456 - BILL	CK0000413141-01 PO2025083538 COSHOCTON CITY TIRE LL	75398	\$485.15	\$0.00
EJ2025120010-189	12/10/2025	vehicle maint Detective f-150 fr	CK0000413281-01 PO2025083495 VILLAGE MOTORS INC	373173	\$3,647.21	\$0.00
EJ2025120042-001	12/15/2025	vehicle parts from 0 - Prepaym	CK2025000519-01 PO2025084022 THE HUNTINGTON NATION	november	\$178.03	\$0.00
EJ2025120060-363	12/24/2025	Vehicle Maint Supplies from 1	CK0000413453-01 PO2025083539 ADVANCE AUTO PARTS	November	\$4,227.23	\$0.00
EJ2025120060-367	12/24/2025	Tires from 155948 - BILL RUN	CK0000413493-01 PO2025084064 COSHOCTON CITY TIRE LL	75988	\$50.00	\$0.00
EJ2025120060-369	12/24/2025	Tires from 155948 - BILL RUN	CK0000413493-01 PO2025084064 COSHOCTON CITY TIRE LL	75888	\$934.80	\$0.00
EJ2025120060-413	12/24/2025	Vehicle maint/supplies from 1	CK0000413525-01 PO2025082454 JJT MOTORS INC	27978	\$48.93	\$0.00
EJ2025120060-415	12/24/2025	Vehicle maint/supplies from 1	CK0000413525-01 PO2025082454 JJT MOTORS INC	27969	\$123.84	\$0.00
EJ2025120060-417	12/24/2025	Vehicle maint/supplies from 1	CK0000413525-01 PO2025082454 JJT MOTORS INC	27965	\$174.47	\$0.00
EJ2025120060-475	12/24/2025	Pump part vehicle maint from	CK0000413679-01 PO2025084065 WMD MOTORS INC	74457	\$10.80	\$0.00
001-0420-520001 Total:					\$10,432.73	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2025120010-049	12/10/2025	Gasoline from 155456 - BILL R	CK0000413178-01 PO2025083535 HAHN OIL INC	CCC #1373	\$12.69	\$0.00
EJ2025120010-055	12/10/2025	Gas from 155456 - BILL RUN	CK0000413178-01 PO2025082404 HAHN OIL INC	CCC #1373	\$18.65	\$0.00
EJ2025120010-057	12/10/2025	Gas from 155456 - BILL RUN	CK0000413178-01 PO2025082404 HAHN OIL INC	mAINT #13721	\$948.91	\$0.00
001-0420-520002 Total:					\$980.25	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2025120002-017	12/02/2025	panic/security alarm monitoring	CK0000413068-01 PO2025080888 LONESTAR FIRE PROTECTI	6825	\$139.78	\$0.00
EJ2025120019-001	12/09/2025	Postage from 0 - Prepayments:	CK2025000500-01 PO2025084011 U S POSTAL SERVICE (POS	na	\$15,000.00	\$0.00
EJ2025120010-017	12/10/2025	commissioners tv from 155456	CK0000413091-01 PO2025082826 CHARTER COMMUNICATIO	134038301	\$91.17	\$0.00
EJ2025120060-159	12/24/2025	Dumpsters from 155948 - BILL	CK0000413574-01 PO2025083784 KIMBLE COMPANY	justice center #144	\$292.64	\$0.00
EJ2025120060-161	12/24/2025	kimble trash disposal from 155	CK0000413574-01 PO2025082538 KIMBLE COMPANY	maint #1444045	\$165.72	\$0.00
EJ2025120060-163	12/24/2025	kimble trash disposal from 155	CK0000413574-01 PO2025082538 KIMBLE COMPANY	engineers #144440	\$165.72	\$0.00
EJ2025120060-165	12/24/2025	kimble trash disposal from 155	CK0000413574-01 PO2025082538 KIMBLE COMPANY	animal #14444048	\$3.13	\$0.00
EJ2025120060-167	12/24/2025	Dumpsters from 155948 - BILL	CK0000413574-01 PO2025083784 KIMBLE COMPANY	animal #14444048	\$162.59	\$0.00
EJ2025120060-427	12/24/2025	Postage for Tax bills from 1559	CK0000413529-01 PO2025084051 DIVERSIFIED COMPANIES	7212-PE	\$13,974.00	\$0.00
EJ2025120060-429	12/24/2025	Panic /security Alarm Monitorin	CK0000413579-01 PO2025082656 LONESTAR FIRE PROTECTI	7462	\$502.17	\$0.00
EJ2025120060-435	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176748 health dept	\$55.00	\$0.00
EJ2025120060-437	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176924 annex	\$60.00	\$0.00

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EJ2025120060-439	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176548 engineer	\$54.67	\$0.00
EJ2025120060-441	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176773 prosec	\$35.00	\$0.00
EJ2025120060-443	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176772	\$140.00	\$0.00
EJ2025120060-445	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176745 engineers	\$54.67	\$0.00
EJ2025120060-447	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176822 cty serv	\$55.00	\$0.00
EJ2025120060-449	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176733 probate	\$60.00	\$0.00
EJ2025120060-451	12/24/2025	pest control from 155948 - BILL	CK0000413598-01 PO2025082204 MOORE-ALBAUGH TERMIT	176821 animal she	\$33.00	\$0.00
EJ2025120060-913	12/24/2025	Glass repair/orders from 1559	CK0000413564-01 PO2025080895 RICHARDSON GLASS SERV	71517	\$962.27	\$0.00
001-0420-526000 Total:					\$32,006.53	\$0.00
001-0420-526001 ELECTRIC						
EJ2025120002-005	12/02/2025	electric from 155317 - SPECIA	CK0000413066-01 PO2025080902 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2025120010-111	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	071-936-261-0-3	\$1,524.14	\$0.00
EJ2025120010-113	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	077-984-248-2-1	\$69.68	\$0.00
EJ2025120010-115	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	073-294-248-0-3	\$136.88	\$0.00
EJ2025120010-117	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	077-679-300-0-6	\$1,008.92	\$0.00
EJ2025120010-119	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	071-300-708-0-3	\$99.27	\$0.00
EJ2025120010-121	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	071-905-261-0-8	\$223.68	\$0.00
EJ2025120010-123	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	071-784-248-1-3	\$181.89	\$0.00
EJ2025120010-125	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	074-295-248-6-6	\$169.07	\$0.00
EJ2025120010-127	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	076-067-034-0-8	\$6,695.15	\$0.00
EJ2025120010-129	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	070-194-248-0-8	\$69.54	\$0.00
EJ2025120010-131	12/10/2025	Electric from 155456 - BILL RU	CK0000413229-01 PO2025083536 OHIO POWER COMPANY	070-559-0-67-0--0	\$290.62	\$0.00
EJ2025120060-1027	12/24/2025	Electric from 155948 - BILL RU	CK0000413600-01 PO2025083536 OHIO POWER COMPANY	076-039-123-0-9	\$41.27	\$0.00
EJ2025120060-1029	12/24/2025	Electric from 155948 - BILL RU	CK0000413600-01 PO2025083536 OHIO POWER COMPANY	070-178-26-1-3	\$234.48	\$0.00
EJ2025120060-1031	12/24/2025	Electric from 155948 - BILL RU	CK0000413600-01 PO2025083536 OHIO POWER COMPANY	076-039-123-0-9	\$583.35	\$0.00
EJ2025120060-1033	12/24/2025	Electric from 155948 - BILL RU	CK0000413600-01 PO2025083536 OHIO POWER COMPANY	077-130-415-4-4	\$465.16	\$0.00
EJ2025120060-1035	12/24/2025	Electric from 155948 - BILL RU	CK0000413600-01 PO2025083536 OHIO POWER COMPANY	072-616-835-0-7`	\$35.03	\$0.00
001-0420-526001 Total:					\$11,857.13	\$0.00
001-0420-526002 PHONE						
EJ2025120010-019	12/10/2025	318 Main St/ 724 S 7th St Inter	CK0000413091-01 PO2025082030 CHARTER COMMUNICATIO	134042201	\$912.19	\$0.00
EJ2025120010-025	12/10/2025	Cell Phones from 155456 - BIL	CK0000413098-01 PO2025082827 A T & T MOBILITY II LLC	287315529652	\$678.67	\$0.00
EJ2025120010-181	12/10/2025	EPL Lines from 155456 - BILL	CK0000413275-01 PO2025083239 CHARTER COMMUNICATIO	#256814001 401.5	\$3,859.63	\$0.00
EJ2025120010-187	12/10/2025	APT BCP Lines from 155456 -	CK0000413275-01 PO2025083191 CHARTER COMMUNICATIO	#256280501 401.5	\$240.00	\$0.00
EJ2025120060-453	12/24/2025	Phone Support from 155948 -	CK0000413593-01 PO2025083075 MARKETING SALES SOLUTI	16665	\$80.00	\$0.00
001-0420-526002 Total:					\$5,770.49	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025120060-473	12/24/2025	Copier Lease CCC from 15594	CK0000413658-01 PO2025082540 U S BANCORP EQUIPMENT	570543967	\$495.95	\$0.00
001-0420-526003 Total:					\$495.95	\$0.00
001-0420-526007 WATER						
EJ2025120002-001	12/02/2025	Water from 155317 - SPECIAL	CK0000413065-01 PO2025083013 COSHOCTON WATER DEP	November Water	\$2,261.61	\$0.00
EJ2025120062-045	12/22/2025	Water from 156496 - SPECIAL	CK0000413737-01 PO2025083013 COSHOCTON WATER DEP	Dec	\$2,098.56	\$0.00
001-0420-526007 Total:					\$4,360.17	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-526008 GAS						
EJ2025120002-011	12/02/2025	Columbia Gas from 155317 -	CK0000413064-01 PO2025083353 COLUMBIA GAS OF OHIO I	15859118 001 000	\$13.92	\$0.00
EJ2025120002-013	12/02/2025	gas from 155317 - SPECIAL C	CK0000413064-01 PO2025083788 COLUMBIA GAS OF OHIO I	15859118 001 000	\$296.82	\$0.00
EJ2025120062-019	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074275 001 000	\$140.95	\$0.00
EJ2025120062-021	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	14050442 002 000	\$93.61	\$0.00
EJ2025120062-023	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074254 005 000	\$216.01	\$0.00
EJ2025120062-025	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	14050442 002 000	\$294.41	\$0.00
EJ2025120062-027	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	14425911 001 000	\$281.11	\$0.00
EJ2025120062-029	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11070514 002 000	\$1,194.06	\$0.00
EJ2025120062-031	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074277 001 000	\$864.23	\$0.00
EJ2025120062-033	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	17502745 002 000	\$198.79	\$0.00
EJ2025120062-035	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074254 006 000	\$1,362.69	\$0.00
EJ2025120062-037	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 004 000	\$94.76	\$0.00
EJ2025120062-039	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 006 000	\$5,729.35	\$0.00
EJ2025120062-041	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11070514 001 000	\$877.35	\$0.00
EJ2025120062-043	12/22/2025	gas from 156496 - SPECIAL C	CK0000413735-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 001 000	\$393.54	\$0.00
001-0420-526008 Total:					\$12,051.60	\$0.00
001-0420-526009 Contract Services- Skate Rink						
EJ2025120060-1067	12/24/2025	Civic Allocation-Skate Rink fro	CK0000413573-01 PO2025084094 KIWANIS INTERNATIONAL I	na	\$200.00	\$0.00
EJ2025120060-1069	12/24/2025	Civic Allocation- Skate Rink fro	CK0000413620-01 PO2025084093 OUR TOWN COSHOCTON	na	\$200.00	\$0.00
001-0420-526009 Total:					\$400.00	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2025120027-001	12/15/2025	Safety Meetings Maint from 0 -	CK2025000504-01 PO2025083053 THE HUNTINGTON NATION	Nov	\$85.53	\$0.00
EJ2025120043-001	12/15/2025	Safety Meetings Maint from 0 -	CK2025000520-01 PO2025083439 THE HUNTINGTON NATION	Nov	\$41.27	\$0.00
001-0420-540000 Total:					\$126.80	\$0.00
MAINTENANCE Totals:					\$135,165.17	\$0.00
001-0430-510200 Salaries						
PR2025120001-028	12/05/2025	Gross: 2025/12/05			\$12,268.80	\$0.00
PR2025120002-030	12/19/2025	Gross: 2025/12/19			\$12,268.80	\$0.00
001-0430-510200 Total:					\$24,537.60	\$0.00
001-0430-511000 OPERS						
EJ2025120056-129	12/22/2025	Matching for OPERS PENSIO	CK2025000533-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 179808	\$1,717.63	\$0.00
EJ2025120056-253	12/22/2025	Matching for OPERS PENSIO	CK2025000533-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 179194	\$1,717.63	\$0.00
001-0430-511000 Total:					\$3,435.26	\$0.00
001-0430-511500 Medicare						
EJ2025120004-025	12/05/2025	Matching for MEDICARE (MED	CK2025000496-26 ELECTRONIC TRANSFER	Inv_ 179804	\$172.27	\$0.00
EJ2025120048-115	12/19/2025	Matching for MEDICARE (MED	CK2025000531-28 ELECTRONIC TRANSFER	Inv_ 180560	\$172.27	\$0.00
001-0430-511500 Total:					\$344.54	\$0.00
001-0430-520000 Supplies						
EJ2025120029-001	12/15/2025	Supplies-IT from 0 - Prepayme	CK2025000506-01 PO2025082304 THE HUNTINGTON NATION	November	\$71.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0430-520000 Total:					\$71.99	\$0.00
001-0430-521000 Equipment						
EJ2025120031-001	12/15/2025	Camera-outdoor Skating rink fr	CK2025000508-01	PO2025083648 THE HUNTINGTON NATION November	\$357.73	\$0.00
EJ2025120032-001	12/15/2025	Camera for Community Room f	CK2025000509-01	PO2025083696 THE HUNTINGTON NATION November	\$268.03	\$0.00
EJ2025120033-001	12/15/2025	IT equipment from 0 - Prepaym	CK2025000510-01	PO2025081865 THE HUNTINGTON NATION November	\$64.00	\$0.00
EJ2025120060-365	12/24/2025	Ike new computer from 15594	CK0000413485-01	PO2025083954 CDW GOVERNMENT INC AH2G25X	\$1,631.12	\$0.00
001-0430-521000 Total:					\$2,320.88	\$0.00
001-0430-526000 Contract Services						
EJ2025120060-255	12/24/2025	Migrate Exchange Server 2016	CK0000413504-01	PO2024078657 CDW GOVERNMENT INC CN2506399	\$470.00	\$0.00
001-0430-526000 Total:					\$470.00	\$0.00
001-0430-526001 Internet Services						
EJ2025120060-469	12/24/2025	internet from 155948 - BILL R	CK0000413655-01	PO2025082743 CHARTER COMMUNICATIO 131561401	\$2,379.00	\$0.00
EJ2025120060-471	12/24/2025	internet from 155948 - BILL R	CK0000413655-01	PO2025082743 CHARTER COMMUNICATIO 226348601	\$109.99	\$0.00
001-0430-526001 Total:					\$2,488.99	\$0.00
IT Department Totals:					\$33,669.26	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2025120001-061	12/05/2025	Gross: 2025/12/05			\$3,716.23	\$0.00
PR2025120002-061	12/19/2025	Gross: 2025/12/19			\$3,640.75	\$0.00
001-0510-510200 Total:					\$7,356.98	\$0.00
001-0510-511000 OPERS						
EJ2025120056-169	12/22/2025	Matching for OPERS PENSIO	CK2025000533-39	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179808	\$520.27	\$0.00
EJ2025120056-277	12/22/2025	Matching for OPERS PENSIO	CK2025000533-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179194	\$542.35	\$0.00
001-0510-511000 Total:					\$1,062.62	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-007	12/05/2025	Matching for MEDICARE (MED	CK2025000496-55	ELECTRONIC TRANSFER Inv_179804	\$52.04	\$0.00
EJ2025120048-117	12/19/2025	Matching for MEDICARE (MED	CK2025000531-55	ELECTRONIC TRANSFER Inv_180560	\$50.94	\$0.00
001-0510-511500 Total:					\$102.98	\$0.00
AIRPORT Totals:					\$8,522.58	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2025120001-067	12/05/2025	Gross: 2025/12/05			\$3,168.28	\$0.00
PR2025120002-067	12/19/2025	Gross: 2025/12/19			\$3,168.28	\$0.00
001-0610-510100 Total:					\$6,336.56	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2025120001-001	12/05/2025	Gross: 2025/12/05			\$68,461.66	\$0.00
PR2025120002-001	12/19/2025	Gross: 2025/12/19			\$69,363.07	\$0.00
001-0610-510200 Total:					\$137,824.73	\$0.00
001-0610-510201 SALARIES - COURT GUARD						

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PR2025120001-070	12/05/2025	Gross: 2025/12/05			\$4,896.00	\$0.00
PR2025120002-046	12/19/2025	Gross: 2025/12/19			\$5,344.96	\$0.00
001-0610-510201	Total:				\$10,240.96	\$0.00
001-0610-511000 OPERS						
EJ2025120056-077	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$9,353.03	\$0.00
EJ2025120056-091	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$9,413.56	\$0.00
EJ2025120056-161	12/22/2025	Matching for OPERS PENSIO	CK2025000533-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$3,479.28	\$0.00
EJ2025120056-247	12/22/2025	Matching for OPERS PENSIO	CK2025000533-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$3,552.81	\$0.00
EJ2025120056-329	12/22/2025	2025/12/22 Adj Law match fro	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/12/22 Adj La	\$0.00	\$0.05
001-0610-511000	Total:				\$25,798.68	\$0.05
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-077	12/05/2025	Matching for MEDICARE (MED	CK2025000496-01 ELECTRONIC TRANSFER	Inv_179804	\$1,106.59	\$0.00
EJ2025120048-011	12/19/2025	Matching for MEDICARE (MED	CK2025000531-01 ELECTRONIC TRANSFER	Inv_180560	\$1,093.51	\$0.00
001-0610-511500	Total:				\$2,200.10	\$0.00
001-0610-520000 SUPPLIES						
EJ2025120010-013	12/10/2025	Supplies from 155456 - BILL R	CK0000413093-01 PO2025083492 AUER ACE HARDWARE	626993	\$4.48	\$0.00
EJ2025120010-699	12/10/2025	Supplies Visa from 155456 - BI	CK0000413167-01 PO2025083490 CARD MEMBER SERVICE	visa 120225	\$248.30	\$0.00
EJ2025120010-731	12/10/2025	Supplies Fastenal from 155456	CK0000413182-01 PO2025083489 FASTENAL COMPANY	ohdov156528	\$21.58	\$0.00
EJ2025120060-239	12/24/2025	Supplies from 155948 - BILL R	CK0000413635-01 PO2025083492 SPRINT PRINT INC	11884	\$100.00	\$0.00
EJ2025120060-711	12/24/2025	Supplies from 155948 - BILL R	CK0000413518-01 PO2025083492 CARD MEMBER SERVICE	visa 121625	\$160.38	\$0.00
EJ2025120060-749	12/24/2025	Supplies from 155948 - BILL R	CK0000413542-01 PO2025083492 FASTENAL COMPANY	ohdov156726	\$57.72	\$0.00
001-0610-520000	Total:				\$592.46	\$0.00
001-0610-521000 EQUIPMENT						
EJ2025120010-157	12/10/2025	Equipment from 155456 - BILL	CK0000413267-01 PO2025083712 STALEY TECHNOLOGIES IN	2589889	\$170.00	\$0.00
EJ2025120010-705	12/10/2025	Equipment from 155456 - BILL	CK0000413167-01 PO2025083712 CARD MEMBER SERVICE	visa 120225	\$48.78	\$0.00
EJ2025120060-707	12/24/2025	Equipment from 155948 - BILL	CK0000413518-01 PO2025083712 CARD MEMBER SERVICE	visa 121625	\$581.22	\$0.00
EJ2025120060-709	12/24/2025	Equipment Visa from 155948 -	CK0000413518-01 PO2025083991 CARD MEMBER SERVICE	visa 121625	\$90.44	\$0.00
EJ2025120060-743	12/24/2025	Equipment Motorola radio from	CK0000413591-01 PO2024080729 MOTOROLA SOLUTIONS IN	8230549035	\$4,575.00	\$0.00
001-0610-521000	Total:				\$5,465.44	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2025120010-723	12/10/2025	Equipment Cruisers Enterprise	CK0000413176-01 PO2025082199 ENTERPRISE FM TRUST	648785120325	\$3,830.83	\$0.00
001-0610-521001	Total:				\$3,830.83	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2025120010-691	12/10/2025	Uniforms Akron from 155456 -	CK0000413118-01 PO2025083633 AKRON UNIFORMS LLC	aupos39811	\$158.97	\$0.00
EJ2025120010-721	12/10/2025	Uniforms from 155456 - BILL	CK0000413168-01 PO2025083711 DESIGNS BY MICHELE LLC	37473	\$40.00	\$0.00
EJ2025120010-735	12/10/2025	Uniforms Parr from 155456 - BI	CK0000413211-01 PO2025082895 PARR PUBLIC SAFETY EQU	inv117527	\$597.43	\$0.00
EJ2025120060-517	12/24/2025	Uniforms Red Diamond from 1	CK0000413642-01 PO2025081733 RED DIAMOND UNIFORM &	0011148280	\$279.19	\$0.00
EJ2025120060-519	12/24/2025	Uniforms Red Diamond from 1	CK0000413642-01 PO2025084027 RED DIAMOND UNIFORM &	0011148280	\$53.27	\$0.00
EJ2025120060-753	12/24/2025	Uniforms Galls from 155948 - B	CK0000413535-01 PO2025083488 GALLS PARENT HOLDINGS	033208881	\$20.53	\$0.00
001-0610-521003	Total:				\$1,149.39	\$0.00

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001-0610-521005 EQUIPMENT - TELETYPE/CABLE						
EJ2025120010-739	12/10/2025	Teletype LEADS from 155456 -	CK0000413257-01 PO2025082425 TREASURER OF STATE	26I1580	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2025120010-029	12/10/2025	Contract Serv At and T from 15	CK0000413098-01 PO2025082253 A T & T MOBILITY II LLC	287315498198x11	\$398.49	\$0.00
EJ2025120010-289	12/10/2025	Contract Serv GEI from 155456	CK0000413190-01 PO2025082427 VISUAL EDGE IT INC	24ar3156050 3156	\$201.27	\$0.00
EJ2025120010-703	12/10/2025	Contract Serv Visa from 15545	CK0000413167-01 PO2025083764 CARD MEMBER SERVICE	visa 120225	\$120.00	\$0.00
EJ2025120010-719	12/10/2025	Contract Serv Airport from 155	CK0000413147-01 PO2025082426 REGIONAL AIRPORT AUTH	december 25	\$500.00	\$0.00
EJ2025120010-727	12/10/2025	Contract Serv Nextraq from 15	CK0000413170-01 PO2025082021 NEXTRAQ LLC FKA DISCRE	usci24218	\$582.46	\$0.00
EJ2025120010-743	12/10/2025	Contract Services BCI from 15	CK0000413272-01 PO2025081987 TREASURER STATE OF OH	0527169	\$1,766.00	\$0.00
EJ2025120060-701	12/24/2025	Contract Serv Visa from 15594	CK0000413518-01 PO2025083764 CARD MEMBER SERVICE	visa 121625	\$880.00	\$0.00
EJ2025120060-713	12/24/2025	Contract Services from 15594	CK0000413518-01 PO2025081437 CARD MEMBER SERVICE	visa 121625	\$5.56	\$0.00
EJ2025120060-737	12/24/2025	Contract Services from 15594	CK0000413550-01 PO2025081437 VISUAL EDGE IT INC	24ar3162358	\$168.80	\$0.00
EJ2025120060-747	12/24/2025	Contract Services from 15594	CK0000413638-01 PO2025081437 TREASURER OF STATE	hp260973	\$293.00	\$0.00
EJ2025120060-895	12/24/2025	Contract Services from 15594	CK0000413451-01 PO2025081437 A T & T MOBILITY II LLC	GGM112025	\$22.46	\$0.00
EJ2025120060-897	12/24/2025	Contract Serv At and T from 15	CK0000413451-01 PO2025082253 A T & T MOBILITY II LLC	GGM112025	\$808.29	\$0.00
001-0610-526000 Total:					\$5,746.33	\$0.00
001-0610-530000 Travel						
EJ2025120060-703	12/24/2025	Travel from 155948 - BILL RU	CK0000413518-01 PO2025083224 CARD MEMBER SERVICE	visa 121625	\$17.57	\$0.00
001-0610-530000 Total:					\$17.57	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2025120010-693	12/10/2025	Others from 155456 - BILL RU	CK0000413130-01 PO2025083708 COSHOCTON COUNTY SHE	postal 120225	\$28.72	\$0.00
EJ2025120060-755	12/24/2025	Others from 155948 - BILL RU	CK0000413728-01 PO2025083708 JOHN GLASURE	glasure gym	\$200.00	\$0.00
001-0610-540000 Total:					\$228.72	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2025120010-701	12/10/2025	Training from 155456 - BILL R	CK0000413167-01 PO2025081438 CARD MEMBER SERVICE	visa 120225	\$396.80	\$0.00
EJ2025120060-705	12/24/2025	Training from 155948 - BILL R	CK0000413518-01 PO2025081438 CARD MEMBER SERVICE	visa 121625	\$143.22	\$0.00
001-0610-540001 Total:					\$540.02	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2025120010-071	12/10/2025	Gasoline from 155456 - BILL R	CK0000413178-01 PO2025083487 HAHN OIL INC	cp011581	\$4,749.81	\$0.00
001-0610-540002 Total:					\$4,749.81	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2025120060-735	12/24/2025	Tires and Repairs from 155948	CK0000413488-01 PO2025081440 STEPHEN G CLARK	346222	\$224.25	\$0.00
001-0610-540003 Total:					\$224.25	\$0.00
SHERIFF Totals:					\$205,545.85	\$0.05
001-0611-510200 SALARIES - EMPLOYEES						
PR2025120001-002	12/05/2025	Gross: 2025/12/05			\$55,787.85	\$0.00
PR2025120002-002	12/19/2025	Gross: 2025/12/19			\$60,690.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-510200 Total:					\$116,478.49	\$0.00
001-0611-511000 OPERS						
EJ2025120056-065	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$601.21	\$0.00
EJ2025120056-085	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$588.03	\$0.00
EJ2025120056-117	12/22/2025	Matching for OPERS PENSIO	CK2025000533-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$7,345.23	\$0.00
EJ2025120056-313	12/22/2025	Matching for OPERS PENSIO	CK2025000533-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$7,483.70	\$0.00
001-0611-511000 Total:					\$16,018.17	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2025120004-009	12/05/2025	Matching for MEDICARE (MED	CK2025000496-02 ELECTRONIC TRANSFER	Inv_179804	\$810.26	\$0.00
EJ2025120048-085	12/19/2025	Matching for MEDICARE (MED	CK2025000531-02 ELECTRONIC TRANSFER	Inv_180560	\$859.66	\$0.00
001-0611-511500 Total:					\$1,669.92	\$0.00
001-0611-520000 SUPPLIES						
EJ2025120010-833	12/10/2025	Jail Supplies - Humane Retrain	CK0000413202-01 PO2025083777 HUMANE RESTRAINT CO, I	IN0061125	\$362.50	\$0.00
EJ2025120010-841	12/10/2025	Jail Supplies - Walmart from 15	CK0000413284-01 PO2025081679 MULTI-SERVICE TECHNOL	f53ad67d,d4c2047	\$155.46	\$0.00
EJ2025120060-533	12/24/2025	Jail Supplies - Victory Supply fr	CK0000413664-01 PO2025083474 VICTORY SUPPLY LLC	INV123020	\$210.60	\$0.00
EJ2025120060-537	12/24/2025	Jail Supplies - Walmart from 15	CK0000413666-01 PO2025081679 MULTI-SERVICE TECHNOL	e92f9bc2, 41c30d6	\$110.74	\$0.00
001-0611-520000 Total:					\$839.30	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2025120010-831	12/10/2025	Prisoner Food - Gordan Food S	CK0000413195-01 PO2025083636 GORDON FOOD SERVICE I	2021934	\$3,495.43	\$0.00
EJ2025120010-835	12/10/2025	Prisoner Food - McKee's from	CK0000413225-01 PO2025083183 MCKEE FOODS CORPORAT	0634572999,06345	\$219.60	\$0.00
EJ2025120010-839	12/10/2025	Prisoner Food - Nickels from 1	CK0000413221-01 PO2025082618 NICKLES BAKERY INC	978462	\$427.77	\$0.00
EJ2025120060-505	12/24/2025	Prisoner Food - Blanket from 1	CK0000413477-01 PO2025081629 STYX ACQUISITION LLC	1833597	\$880.16	\$0.00
EJ2025120060-511	12/24/2025	Prisoner Food - Blanket from 1	CK0000413592-01 PO2025081629 MCKEE FOODS CORPORAT	0634573050	\$124.56	\$0.00
EJ2025120060-523	12/24/2025	Prisoner Food - Blanket from 1	CK0000413486-01 PO2025081629 CONN'S POTATO CHIPS	0068863	\$299.16	\$0.00
EJ2025120060-531	12/24/2025	Prisoner Food - Food Distribut	CK0000413530-01 PO2025082783 F & S FOODS	631291	\$3,840.01	\$0.00
001-0611-520001 Total:					\$9,286.69	\$0.00
001-0611-521003 Jail Uniforms						
EJ2025120060-515	12/24/2025	Jail Uniforms - Red Diamond fr	CK0000413642-01 PO2025081952 RED DIAMOND UNIFORM &	001113725-0	\$344.66	\$0.00
001-0611-521003 Total:					\$344.66	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025120060-535	12/24/2025	Contract Services Jail - Sapphir	CK0000413645-01 PO2025082049 SAPPHIREHEALTH LLC	IN0006394	\$675.00	\$0.00
EJ2025120060-1083	12/24/2025	Contract Services Jail - Accurat	CK0000413473-01 PO2025084031 ACCURATE CONTROL INC	24417	\$16,875.20	\$0.00
001-0611-526000 Total:					\$17,550.20	\$0.00
001-0611-540000 OTHER EXPENSE						
EJ2025120010-837	12/10/2025	Jail Others - Kids America from	CK0000413209-01 PO2025083639 KIDS AMERICA	Beeson	\$200.00	\$0.00
001-0611-540000 Total:					\$200.00	\$0.00
001-0611-540001 Training						
EJ2025120010-715	12/10/2025	Jail Training - Visa from 15545	CK0000413167-01 PO2025083324 CARD MEMBER SERVICE	visa11172025, visa	\$245.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540001 Total:					\$245.00	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025120010-713	12/10/2025	Prisoner Medical - Blanket from	CK0000413167-01 PO2025081637 CARD MEMBER SERVICE	Visa11242025	\$128.31	\$0.00
EJ2025120060-509	12/24/2025	Prisoner Medical - Coler Long	CK0000413514-01 PO2025083185 COLER LONG TERM CARE	Arnold, McFadden,	\$121.99	\$0.00
EJ2025120060-513	12/24/2025	Prisoner Medical - McKesson fr	CK0000413585-01 PO2025081695 MCKESSON MEDICAL -SUR	24747018	\$228.93	\$0.00
EJ2025120060-527	12/24/2025	Prisoner Medical - Heritage He	CK0000413560-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV10998	\$4,971.58	\$0.00
EJ2025120060-529	12/24/2025	Prisoner Medical - Heritage fro	CK0000413560-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV10998	\$241.62	\$0.00
001-0611-540004 Total:					\$5,692.43	\$0.00
JAIL OPERATIONS Totals:					\$168,324.86	\$0.00
001-0614-510200 Salaries						
PR2025120001-052	12/05/2025	Gross: 2025/12/05			\$2,444.80	\$0.00
PR2025120002-057	12/19/2025	Gross: 2025/12/19			\$2,444.80	\$0.00
001-0614-510200 Total:					\$4,889.60	\$0.00
001-0614-511000 OPERS						
EJ2025120056-067	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$442.50	\$0.00
EJ2025120056-083	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$442.51	\$0.00
001-0614-511000 Total:					\$885.01	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-065	12/10/2025	December 2025 Plan A from 15	CK0000413072-02 Grant K. Daugherty	Inv_639002840180	\$2,191.01	\$0.00
001-0614-511300 Total:					\$2,191.01	\$0.00
001-0614-511500 Medicare						
EJ2025120004-061	12/05/2025	Matching for MEDICARE (MED	CK2025000496-46 ELECTRONIC TRANSFER	Inv_179804	\$35.81	\$0.00
EJ2025120048-143	12/19/2025	Matching for MEDICARE (MED	CK2025000531-51 ELECTRONIC TRANSFER	Inv_180560	\$32.91	\$0.00
001-0614-511500 Total:					\$68.72	\$0.00
Commercial Vehicle Enforcement Totals:					\$8,034.34	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2025120001-005	12/05/2025	Gross: 2025/12/05			\$2,201.23	\$0.00
PR2025120002-005	12/19/2025	Gross: 2025/12/19			\$2,201.23	\$0.00
001-0620-510100 Total:					\$4,402.46	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2025120001-014	12/05/2025	Gross: 2025/12/05			\$3,481.75	\$0.00
EJC2025120001-001	12/09/2025	VIP89 Charged wrong account			\$0.00	\$200.00
PR2025120002-013	12/19/2025	Gross: 2025/12/19			\$3,636.12	\$0.00
001-0620-510200 Total:					\$7,117.87	\$200.00
001-0620-510301 Employee Insurance Bonus						
EJC2025120001-002	12/09/2025	VIP89 Charged wrong account			\$200.00	\$0.00
001-0620-510301 Total:					\$200.00	\$0.00

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001-0620-511000 OPERS						
EJ2025120056-179	12/22/2025	Matching for OPERS PENSIO	CK2025000533-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$795.62	\$0.00
EJ2025120056-265	12/22/2025	Matching for OPERS PENSIO	CK2025000533-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$795.61	\$0.00
001-0620-511000 Total:					\$1,591.23	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-065	12/05/2025	Matching for MEDICARE (MED	CK2025000496-05 ELECTRONIC TRANSFER	Inv_179804	\$77.43	\$0.00
EJ2025120048-103	12/19/2025	Matching for MEDICARE (MED	CK2025000531-05 ELECTRONIC TRANSFER	Inv_180560	\$79.67	\$0.00
001-0620-511500 Total:					\$157.10	\$0.00
001-0620-520000 SUPPLIES						
EJ2025120060-225	12/24/2025	Office Supplies from 155948 -	CK0000413464-01 PO2025083403 AMAZON CAPITAL SERVIC	1FVX-CVQC-GVF	\$89.34	\$0.00
EJ2025120060-231	12/24/2025	Paper Supplies from 155948 -	CK0000413635-01 PO2025083884 SPRINT PRINT INC	11848	\$167.00	\$0.00
001-0620-520000 Total:					\$256.34	\$0.00
001-0620-521000 EQUIPMENT						
EJ2025120060-223	12/24/2025	Blanket/Equipment from 15594	CK0000413466-01 PO2025081830 AMAZON CAPITAL SERVIC	13CD-JDKN-HGX9	\$40.94	\$0.00
001-0620-521000 Total:					\$40.94	\$0.00
001-0620-540000 OTHER EXPENSE						
EJ2025120067-002	12/24/2025	Void Pmt for Inv ORA-2026 Ln	CK0000413614-01 PO2025081827 OHIO RECORDERS' ASSOC	ORA-2026	\$0.00	\$1,830.60
EJ2025120068-001	12/24/2025	Recorder Dues from 156536 -	CK0000413750-01 PO2025081827 OHIO RECORDERS' ASSOC	ORA-2026	\$1,830.60	\$0.00
EJ2025120060-229	12/24/2025	Recorder Dues from 155948 -	CK0000413614-01 PO2025081827 OHIO RECORDERS' ASSOC	ORA-2026	\$1,830.60	\$0.00
001-0620-540000 Total:					\$3,661.20	\$1,830.60
RECORDER Totals:					\$17,427.14	\$2,030.60
001-0630-510200 SALARIES - EMPLOYEES						
PR2025120001-053	12/05/2025	Gross: 2025/12/05			\$19,092.99	\$0.00
PR2025120002-052	12/19/2025	Gross: 2025/12/19			\$17,592.99	\$0.00
001-0630-510200 Total:					\$36,685.98	\$0.00
001-0630-511000 OPERS						
EJ2025120056-185	12/22/2025	Matching for OPERS PENSIO	CK2025000533-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,463.02	\$0.00
EJ2025120056-257	12/22/2025	Matching for OPERS PENSIO	CK2025000533-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-103	12/05/2025	Matching for MEDICARE (MED	CK2025000496-47 ELECTRONIC TRANSFER	Inv_179804	\$269.63	\$0.00
EJ2025120048-101	12/19/2025	Matching for MEDICARE (MED	CK2025000531-46 ELECTRONIC TRANSFER	Inv_180560	\$247.88	\$0.00
001-0630-511500 Total:					\$517.51	\$0.00
PUBLIC DEFENDER Totals:					\$42,129.53	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2025120060-457	12/24/2025	Crippled Children fund from 15	CK0000413618-01 PO2025080796 TREASURER, STATE OF O	26200808	\$2,036.27	\$0.00
001-0830-560000 Total:					\$2,036.27	\$0.00

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OTHER HEALTH Totals:					\$2,036.27	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2025120001-037	12/05/2025	Gross: 2025/12/05			\$1,162.20	\$0.00
PR2025120002-035	12/19/2025	Gross: 2025/12/19			\$1,162.20	\$0.00
001-0910-510100 Total:					\$2,324.40	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2025120001-015	12/05/2025	Gross: 2025/12/05			\$5,800.00	\$0.00
PR2025120002-014	12/19/2025	Gross: 2025/12/19			\$5,800.00	\$0.00
001-0910-510200 Total:					\$11,600.00	\$0.00
001-0910-510300 EMPLOYEE INS BONUS						
PR2025120001-016	12/05/2025	Gross: 2025/12/05			\$1,000.00	\$0.00
001-0910-510300 Total:					\$1,000.00	\$0.00
001-0910-511000 OPERS						
EJ2025120056-201	12/22/2025	Matching for OPERS PENSIO	CK2025000533-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$974.70	\$0.00
EJ2025120056-223	12/22/2025	Matching for OPERS PENSIO	CK2025000533-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$974.70	\$0.00
001-0910-511000 Total:					\$1,949.40	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-023	12/05/2025	Matching for MEDICARE (MED	CK2025000496-14 ELECTRONIC TRANSFER	Inv_179804	\$115.34	\$0.00
EJ2025120048-045	12/19/2025	Matching for MEDICARE (MED	CK2025000531-13 ELECTRONIC TRANSFER	Inv_180560	\$102.23	\$0.00
001-0910-511500 Total:					\$217.57	\$0.00
001-0910-530000 TRAVEL						
EJ2025120010-661	12/10/2025	Travel Expense from 155456 -	CK0000413331-01 PO2025081004 SHEARER, AARON	VETS	\$31.78	\$0.00
EJ2025120010-665	12/10/2025	Travel Expense from 155456 -	CK0000413333-01 PO2025080999 DAVID H DILLY	VETS	\$64.82	\$0.00
EJ2025120010-667	12/10/2025	Travel Expense from 155456 -	CK0000413333-01 PO2025080999 DAVID H DILLY	VETS	\$130.32	\$0.00
EJ2025120010-669	12/10/2025	Travel Expense from 155456 -	CK0000413332-01 PO2025083317 SCHAEFER, DOUGLAS	VETS	\$23.10	\$0.00
EJ2025120060-867	12/24/2025	Travel Expense from 155948 -	CK0000413730-01 PO2025080950 MILLER, ZACHARY A.	VETS	\$135.18	\$0.00
EJ2025120060-869	12/24/2025	Travel Expense from 155948 -	CK0000413729-01 PO2025080998 JACK PATTERSON	VETS	\$107.80	\$0.00
001-0910-530000 Total:					\$493.00	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2025120010-663	12/10/2025	2026 OSACVSO Membership	CK0000413244-01 PO2025083960 OHIO STATE ASSOCIATION	VETS	\$150.00	\$0.00
001-0910-540000 Total:					\$150.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2025120010-259	12/10/2025	Super Blanket from 155456 - BI	CK0000413143-01 PO2025082793 COSHOCTON WATER DEP	Tenant; Elaine Vatt	\$278.75	\$0.00
EJ2025120010-647	12/10/2025	Super Blanket from 155456 - BI	CK0000413099-01 PO2025082793 ALDI INC	Voucher #'s: 6804,	\$677.61	\$0.00
EJ2025120060-211	12/24/2025	Super Blanket from 155948 - BI	CK0000413681-01 PO2025082793 LARRY ENDSLEY	219 Mulberry St., C	\$400.00	\$0.00
EJ2025120060-967	12/24/2025	Super Blanket from 155948 - BI	CK0000413497-01 PO2025082793 OHIO POWER COMPANY	219 Mulberry St., C	\$245.36	\$0.00
EJ2025120060-969	12/24/2025	Super Blanket from 155948 - BI	CK0000413497-01 PO2025083982 OHIO POWER COMPANY	610 Locust St. Low	\$312.21	\$0.00
EJ2025120060-973	12/24/2025	Super Blanket from 155948 - BI	CK0000413478-01 PO2025082793 STYX ACQUISITION LLC	Doc. No. 1832074	\$367.29	\$0.00

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EJ2025120060-975	12/24/2025	Super Blanket from 155948 - BI	CK0000413640-01	PO2025083982 R & D PROPERTY LLC	160 S. 10th St., Co	\$500.00	\$0.00
001-0910-567000 Total:						\$2,781.22	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION							
EJ2025120010-861	12/10/2025	Medical Transportation DAV Va	CK0000413271-01	PO2025083319 SEES, ROBBIN THOMAS	VETS	\$469.37	\$0.00
EJ2025120060-141	12/24/2025	Medical Transportation from 15	CK0000413502-01	PO2025083320 COSHOCTON COUNTY	CVA-2	\$2,895.53	\$0.00
EJ2025120060-871	12/24/2025	Medical Transportation DAV Va	CK0000413648-01	PO2025083319 SEES, ROBBIN THOMAS	VETS	\$413.12	\$0.00
001-0910-567001 Total:						\$3,778.02	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$24,293.61	\$0.00
001-0920-567500 BURIALS							
EJ2025120060-971	12/24/2025	Free Funeral Home Burial C. L	CK0000413540-01	PO2025084119 FREE FUNERAL HOME	Responsible Party:	\$1,000.00	\$0.00
001-0920-567500 Total:						\$1,000.00	\$0.00
VETERANS SERVICE Totals:						\$1,000.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES							
PR2025120001-069	12/05/2025	Gross: 2025/12/05				\$5,904.00	\$0.00
PR2025120002-068	12/19/2025	Gross: 2025/12/19				\$8,569.60	\$0.00
001-1210-510200 Total:						\$14,473.60	\$0.00
001-1210-511000 OPERS							
EJ2025120056-109	12/22/2025	Matching for OPERS PENSIO	CK2025000533-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$652.96	\$0.00
EJ2025120056-299	12/22/2025	Matching for OPERS PENSIO	CK2025000533-43	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$652.96	\$0.00
001-1210-511000 Total:						\$1,305.92	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER							
EJ2025120004-011	12/05/2025	Matching for MEDICARE (MED	CK2025000496-60	ELECTRONIC TRANSFER	Inv_179804	\$81.22	\$0.00
EJ2025120048-087	12/19/2025	Matching for MEDICARE (MED	CK2025000531-60	ELECTRONIC TRANSFER	Inv_180560	\$121.33	\$0.00
001-1210-511500 Total:						\$202.55	\$0.00
001-1210-520000 SUPPLIES							
EJ2025120010-007	12/10/2025	Blanket - Supplies from 155456	CK0000413093-01	PO2025082718 AUER ACE HARDWARE	627698	\$37.99	\$0.00
EJ2025120010-167	12/10/2025	Blanket - Supplies from 155456	CK0000413253-01	PO2025082718 STAPLES BUSINESS ADVA	7007775831 t	\$211.42	\$0.00
001-1210-520000 Total:						\$249.41	\$0.00
001-1210-521000 EQUIPMENT							
EJ2025120010-527	12/10/2025	Mikesell computer from 155456	CK0000413132-01	PO2025083758 CDW GOVERNMENT INC	AG9M76R	\$1,953.76	\$0.00
001-1210-521000 Total:						\$1,953.76	\$0.00
ENGINEER MAP DEPT Totals:						\$18,185.24	\$0.00
001-1410-511100 Workers Comp							
EJ2025120018-001	12/09/2025	2026 BWC Installment Paymen	CK2025000499-01	BWC STATE INSURANCE FUND	12/9/2025	\$183,805.00	\$0.00
001-1410-511100 Total:						\$183,805.00	\$0.00
001-1410-511302 Health, Life, Dental Insurance							

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120011-087	12/10/2025	December 2025 Plan C from 1	CK0000413072-34 Grant K. Daugherty	Inv_639002840180	\$39,892.18	\$0.00
EJ2025120011-099	12/10/2025	December 2025 Plan A from 15	CK0000413072-01 Grant K. Daugherty	Inv_639002840180	\$111,246.81	\$0.00
001-1410-511302 Total:					\$151,138.99	\$0.00
INSURANCE Totals:					\$334,943.99	\$0.00
Fund: 001 Total:					\$1,564,704.75	\$2,400.65
003-0100-510200 Salaries						
PR2025120001-062	12/05/2025	Gross: 2025/12/05			\$1,269.60	\$0.00
PR2025120002-062	12/19/2025	Gross: 2025/12/19			\$1,269.60	\$0.00
003-0100-510200 Total:					\$2,539.20	\$0.00
003-0100-511000 OPERS						
EJ2025120056-177	12/22/2025	Matching for OPERS PENSIO	CK2025000533-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$177.75	\$0.00
EJ2025120056-255	12/22/2025	Matching for OPERS PENSIO	CK2025000533-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$177.75	\$0.00
003-0100-511000 Total:					\$355.50	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2025120011-053	12/10/2025	December 2025 Plan C from 1	CK0000413072-35 Grant K. Daugherty	Inv_639002840180	\$849.05	\$0.00
003-0100-511300 Total:					\$849.05	\$0.00
003-0100-511500 Medicare						
EJ2025120004-137	12/05/2025	Matching for MEDICARE (MED	CK2025000496-56 ELECTRONIC TRANSFER	Inv_179804	\$17.91	\$0.00
EJ2025120048-081	12/19/2025	Matching for MEDICARE (MED	CK2025000531-56 ELECTRONIC TRANSFER	Inv_180560	\$17.91	\$0.00
003-0100-511500 Total:					\$35.82	\$0.00
003-0100-526000 Contract Services Admin						
EJ2025120057-001	12/17/2025	January 2026 Anthem Life from	CK2025000534-01 ANTHEM LIFE INSURANCE	12/17/2025	\$1,756.55	\$0.00
EJ2025120060-425	12/24/2025	Health Equity from 155948 - BI	CK0000413559-01 PO2025080800 HEALTHEQUITY INC	oeyzqg1	\$182.50	\$0.00
003-0100-526000 Total:					\$1,939.05	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2025120022-001	12/11/2025	December Invoice from 0 - Pre	CK2025000501-01 COUNTY EMPLOYEE BENEFITS CONSORT	12/11/2025	\$382,267.45	\$0.00
003-0100-526001 Total:					\$382,267.45	\$0.00
FUNDDEPT: 0030100 Totals:					\$387,986.07	\$0.00
Fund: 003 Total:					\$387,986.07	\$0.00
005-0100-540000 Other Expense						
EJ2025120010-611	12/10/2025	Funding request for Child Place	CK0000413134-01 PO2025083946 COSHOCTON COUNTY JOB na		\$90,672.00	\$0.00
005-0100-540000 Total:					\$90,672.00	\$0.00
FUNDDEPT: 0050100 Totals:					\$90,672.00	\$0.00
Fund: 005 Total:					\$90,672.00	\$0.00

010-0100-510200 SALARIES - EMPLOYEES

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025120001-047	12/05/2025	Gross: 2025/12/05			\$2,841.09	\$0.00
PR2025120002-083	12/19/2025	Gross: 2025/12/19			\$2,841.09	\$0.00
010-0100-510200 Total:					\$5,682.18	\$0.00
010-0100-511000 OPERS						
EJ2025120056-061	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$305.70	\$0.00
EJ2025120056-079	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$310.71	\$0.00
EJ2025120056-167	12/22/2025	Matching for OPERS PENSIO	CK2025000533-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$161.29	\$0.00
EJ2025120056-235	12/22/2025	Matching for OPERS PENSIO	CK2025000533-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$153.90	\$0.00
010-0100-511000 Total:					\$931.60	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-013	12/05/2025	Matching for MEDICARE (MED	CK2025000496-41 ELECTRONIC TRANSFER	Inv_179804	\$40.35	\$0.00
EJ2025120048-079	12/19/2025	Matching for MEDICARE (MED	CK2025000531-73 ELECTRONIC TRANSFER	Inv_180560	\$40.37	\$0.00
010-0100-511500 Total:					\$80.72	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2025120010-069	12/10/2025	Dog Warden Others Hahns fro	CK0000413178-01 PO2025083067 HAHN OIL INC	cp011573	\$492.36	\$0.00
EJ2025120010-225	12/10/2025	D&K Others Tires from 155456	CK0000413137-01 PO2025083458 COSHOCTON COUNTY CO	301510	\$54.83	\$0.00
EJ2025120010-697	12/10/2025	D&K Other AT&T from 155456	CK0000413117-01 PO2025083485 AT&T MOBILITY II LLC	287333855869x11	\$123.15	\$0.00
EJ2025120060-391	12/24/2025	D&K Others Tires from 155948	CK0000413490-01 PO2025083458 COSHOCTON COUNTY CO	301515	\$59.52	\$0.00
010-0100-540000 Total:					\$729.86	\$0.00
Dog & Kennel Totals:					\$7,424.36	\$0.00
010-0200-510200 Auditor D & K Salaries						
PR2025120001-008	12/05/2025	Gross: 2025/12/05			\$1,915.48	\$0.00
PR2025120002-008	12/19/2025	Gross: 2025/12/19			\$1,915.48	\$0.00
010-0200-510200 Total:					\$3,830.96	\$0.00
010-0200-511000 OPERS						
EJ2025120056-205	12/22/2025	Matching for OPERS PENSIO	CK2025000533-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$268.17	\$0.00
EJ2025120056-293	12/22/2025	Matching for OPERS PENSIO	CK2025000533-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$244.89	\$0.00
010-0200-511000 Total:					\$513.06	\$0.00
010-0200-511300 Insurance						
EJ2025120011-063	12/10/2025	December 2025 Plan A from 15	CK0000413072-04 Grant K. Daugherty	Inv_639002840180	\$233.87	\$0.00
010-0200-511300 Total:					\$233.87	\$0.00
010-0200-511500 Medicare						
EJ2025120004-133	12/05/2025	Matching for MEDICARE (MED	CK2025000496-07 ELECTRONIC TRANSFER	Inv_179804	\$27.36	\$0.00
EJ2025120048-019	12/19/2025	Matching for MEDICARE (MED	CK2025000531-08 ELECTRONIC TRANSFER	Inv_180560	\$27.35	\$0.00
010-0200-511500 Total:					\$54.71	\$0.00
010-0200-520000 Supplies						
EJ2025120010-201	12/10/2025	2026 dog tags from 155456 - B	CK0000413238-01 PO2025083398 INTERNATIONAL IDENTIFIC	342997 35027	\$1,514.00	\$0.00
EJ2025120010-205	12/10/2025	D&K SUPPLIES from 155456 -	CK0000413294-01 PO2025083717 QUILL CORPORATION	46582990 3172661	\$286.55	\$0.00

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120060-237	12/24/2025	EOY WINDOW ENVELOPES	CK0000413635-01 PO2025083721 SPRINT PRINT INC	11844	\$435.00	\$0.00
EJ2025120060-679	12/24/2025	D&K BAGS from 155948 - BILL	CK0000413465-01 PO2025083741 AMAZON CAPITAL SERVIC	114-4103789	\$88.30	\$0.00
010-0200-520000 Total:					\$2,323.85	\$0.00
010-0200-521000 Equipment						
EJ2025120060-695	12/24/2025	FOLDING MACHINE from 155	CK0000413686-01 PO2025083927 QUILL CORPORATION	46808738 3172661	\$106.49	\$0.00
010-0200-521000 Total:					\$106.49	\$0.00
010-0200-540000 Other Expense						
EJ2025120001-001	12/02/2025	2026 Dog Tag Sales Cash Dra	CK0000413063-01 PO2025083923 GRANT K. DAUGHERTY	D&K Drawer Cash	\$100.00	\$0.00
EJ2025120010-195	12/10/2025	EOY TONER D&K from 15545	CK0000413133-01 PO2025083733 CDW GOVERNMENT INC	AG9TA6N	\$395.34	\$0.00
EJ2025120064-001	12/22/2025	2026 Dog Tag Postage Reimb f	CK2025000535-01 U S POSTAL SERVICE (POSTAGE-BY-PHO	2026 Dog Tag Post	\$3,832.46	\$0.00
010-0200-540000 Total:					\$4,327.80	\$0.00
Auditor Dog & Kennel Totals:					\$11,390.74	\$0.00
Fund: 010 Total:					\$18,815.10	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2025120010-853	12/10/2025	Contract Services from 155456	CK0000413101-01 PO2025081823 ACCESS INFORMATION HO	11898717	\$366.81	\$0.00
EJ2025120060-227	12/24/2025	Contract Services from 155948	CK0000413575-01 PO2025081824 GOVOS INC	INV-11896	\$1,851.80	\$0.00
011-0100-526000 Total:					\$2,218.61	\$0.00
FUNDDEPT: 0110100 Totals:					\$2,218.61	\$0.00
Fund: 011 Total:					\$2,218.61	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2025120001-063	12/05/2025	Gross: 2025/12/05			\$6,107.50	\$0.00
PR2025120002-063	12/19/2025	Gross: 2025/12/19			\$6,788.61	\$0.00
012-0100-510200 Total:					\$12,896.11	\$0.00
012-0100-511000 OPERS						
EJ2025120056-111	12/22/2025	Matching for OPERS PENSIO	CK2025000533-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$855.05	\$0.00
EJ2025120056-219	12/22/2025	Matching for OPERS PENSIO	CK2025000533-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$855.05	\$0.00
012-0100-511000 Total:					\$1,710.10	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-101	12/10/2025	December 2025 Plan A from 15	CK0000413072-03 Grant K. Daugherty	Inv_639002840180	\$6,113.08	\$0.00
012-0100-511300 Total:					\$6,113.08	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-115	12/05/2025	Matching for MEDICARE (MED	CK2025000496-57 ELECTRONIC TRANSFER	Inv_179804	\$84.02	\$0.00
EJ2025120048-007	12/19/2025	Matching for MEDICARE (MED	CK2025000531-57 ELECTRONIC TRANSFER	Inv_180560	\$95.75	\$0.00
012-0100-511500 Total:					\$179.77	\$0.00
FUNDDEPT: 0120100 Totals:					\$20,899.06	\$0.00
Fund: 012 Total:					\$20,899.06	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
017-0100-526000 Contract Services						
EJ2025120060-915	12/24/2025	2025 RTC from 155948 - BILL	CK0000413615-01	PO2025084105 OHIO STATE UNIVERSITY-E 2025	\$250.00	\$0.00
EJ2025120060-917	12/24/2025	2025 RTC from 155948 - BILL	CK0000413615-01	PO2025080830 OHIO STATE UNIVERSITY-E 2025	\$2,515.00	\$0.00
017-0100-526000 Total:					\$2,765.00	\$0.00
FUNDDEPT: 0170100 Totals:					\$2,765.00	\$0.00
Fund: 017 Total:					\$2,765.00	\$0.00
018-0100-520000 DT SUPPLIES						
EJ2025120060-783	12/24/2025	Nov drug testing from 155948 -	CK0000413551-01	PO2025083672 GENESIS MEDICAL GROUP 161196	\$320.00	\$0.00
EJ2025120060-825	12/24/2025	drug testing kits from 155948 -	CK0000413639-01	PO2025083996 REDWOOD TOXICOLOGY L 865157	\$605.74	\$0.00
EJ2025120060-827	12/24/2025	drug testing kits from 155948 -	CK0000413639-01	PO2025083673 REDWOOD TOXICOLOGY L 865157	\$826.00	\$0.00
EJ2025120060-829	12/24/2025	drug testing Nov from 155948 -	CK0000413639-01	PO2025083673 REDWOOD TOXICOLOGY L 001033202511	\$174.00	\$0.00
018-0100-520000 Total:					\$1,925.74	\$0.00
Drug Testing/Spec Projects Totals:					\$1,925.74	\$0.00
018-0200-521000 Sec Equipment						
EJ2025120010-819	12/10/2025	Henschen Server-Cloud from 1	CK0000413197-01	PO2025082636 HENSCHEN & ASSOCIATES 20250871	\$27,518.00	\$0.00
018-0200-521000 Total:					\$27,518.00	\$0.00
Security/Spec Projects Totals:					\$27,518.00	\$0.00
Fund: 018 Total:					\$29,443.74	\$0.00
019-0200-510200 SALARIES						
PR2025120001-057	12/05/2025	Gross: 2025/12/05			\$2,602.48	\$0.00
PR2025120002-055	12/19/2025	Gross: 2025/12/19			\$2,564.30	\$0.00
019-0200-510200 Total:					\$5,166.78	\$0.00
019-0200-511000 OPERS						
EJ2025120056-033	12/22/2025	Matching for OPERS HEALTH	CK2025000533-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179819	\$364.33	\$0.00
EJ2025120056-043	12/22/2025	Matching for OPERS HEALTH	CK2025000533-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179203	\$373.25	\$0.00
019-0200-511000 Total:					\$737.58	\$0.00
019-0200-511300 Health/Life/Dental Insurance						
EJ2025120011-017	12/10/2025	December 2025 Plan A from 15	CK0000413072-05	Grant K. Daugherty Inv_639002840180	\$51.81	\$0.00
019-0200-511300 Total:					\$51.81	\$0.00
019-0200-511500 MEDICARE TAX- EMPLOYER						
EJ2025120004-093	12/05/2025	Matching for MEDICARE (MED	CK2025000496-48	ELECTRONIC TRANSFER Inv_179804	\$37.70	\$0.00
EJ2025120048-035	12/19/2025	Matching for MEDICARE (MED	CK2025000531-47	ELECTRONIC TRANSFER Inv_180560	\$41.61	\$0.00
019-0200-511500 Total:					\$79.31	\$0.00
019-0200-520000 Office Supplies- CH						
EJ2025120060-033	12/24/2025	SUPER - Office Supplies CH fr	CK0000413603-01	PO2025081856 PNC BANK NATIONAL ASS 6350	\$50.47	\$0.00
019-0200-520000 Total:					\$50.47	\$0.00

Expense Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0200-520001 Medical Supplies- CH						
EJ2025120010-591	12/10/2025	SUPER - Medical Supplies CH	CK0000413223-01 PO2025081857 MCKESSON MEDICAL -SUR	24662166	\$108.67	\$0.00
EJ2025120060-013	12/24/2025	SUPER - Medical Supplies CH	CK0000413510-01 PO2025081857 COSHOCTON COUNTY ME	120420251204202	\$263.88	\$0.00
EJ2025120060-051	12/24/2025	SUPER - Medical Supplies CH	CK0000413651-01 PO2025081857 TAMARAC MEDICAL INC	127338	\$29.90	\$0.00
EJ2025120060-053	12/24/2025	SUPER - Medical Supplies CH	CK0000413651-01 PO2025081857 TAMARAC MEDICAL INC	123550	\$14.95	\$0.00
EJ2025120060-055	12/24/2025	SUPER - Medical Supplies CH	CK0000413651-01 PO2025081857 TAMARAC MEDICAL INC	126201	\$14.95	\$0.00
EJ2025120060-057	12/24/2025	SUPER - Medical Supplies CH	CK0000413651-01 PO2025081857 TAMARAC MEDICAL INC	128691	\$14.95	\$0.00
EJ2025120060-059	12/24/2025	SUPER - Medical Supplies CH	CK0000413651-01 PO2025081857 TAMARAC MEDICAL INC	124407	\$29.90	\$0.00
019-0200-520001 Total:					\$477.20	\$0.00
019-0200-526000 Contract Services						
EJ2025120010-579	12/10/2025	Knox-Poorman Contract from 1	CK0000413208-01 PO2025081891 KNOX COMMUNITY HOSPIT	9756	\$2,000.00	\$0.00
EJ2025120010-583	12/10/2025	FCFC Contract from 155456 -	CK0000413179-01 PO2025081892 FAMILY & CHILDREN FIRST	100720251007202	\$175.50	\$0.00
EJ2025120010-585	12/10/2025	FCFC Contract from 155456 -	CK0000413179-01 PO2025081892 FAMILY & CHILDREN FIRST	110420251104202	\$175.50	\$0.00
EJ2025120060-009	12/24/2025	Knox-Poorman Contract from 1	CK0000413572-01 PO2025081891 KNOX COMMUNITY HOSPIT	9789	\$2,000.00	\$0.00
EJ2025120060-015	12/24/2025	GF-Copier Prints from 155948 -	CK0000413531-01 PO2025081893 GORDON FLESCH COMPA	IN15419936	\$25.82	\$0.00
019-0200-526000 Total:					\$4,376.82	\$0.00
019-0200-540000 Other Expenses						
EJ2025120060-005	12/24/2025	SUPER - Other Expense from	CK0000413508-01 PO2025081858 COSHOCTON COUNTY EM	1523	\$124.83	\$0.00
019-0200-540000 Total:					\$124.83	\$0.00
FY26 Child Health Totals:					\$11,064.80	\$0.00
019-0300-510200 Salaries						
PR2025120001-059	12/05/2025	Gross: 2025/12/05			\$448.00	\$0.00
PR2025120002-060	12/19/2025	Gross: 2025/12/19			\$448.00	\$0.00
019-0300-510200 Total:					\$896.00	\$0.00
019-0300-511000 OPERS						
EJ2025120056-015	12/22/2025	Matching for OPERS HEALTH	CK2025000533-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$62.72	\$0.00
EJ2025120056-035	12/22/2025	Matching for OPERS HEALTH	CK2025000533-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$62.72	\$0.00
019-0300-511000 Total:					\$125.44	\$0.00
019-0300-511300 Health/LF/Dental INS						
EJ2025120011-037	12/10/2025	December 2025 Plan A from 15	CK0000413072-06 Grant K. Daugherty	Inv_639002840180	\$6.46	\$0.00
019-0300-511300 Total:					\$6.46	\$0.00
019-0300-511500 Medicare Tax- Employer						
EJ2025120004-109	12/05/2025	Matching for MEDICARE (MED	CK2025000496-53 ELECTRONIC TRANSFER	Inv_179804	\$6.50	\$0.00
EJ2025120048-065	12/19/2025	Matching for MEDICARE (MED	CK2025000531-54 ELECTRONIC TRANSFER	Inv_180560	\$7.32	\$0.00
019-0300-511500 Total:					\$13.82	\$0.00
019-0300-520000 Office Supplies- AH						
EJ2025120060-023	12/24/2025	SUPER - Office Supplies AH fr	CK0000413603-01 PO2025081306 PNC BANK NATIONAL ASS	6350	\$50.46	\$0.00
019-0300-520000 Total:					\$50.46	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-520001 Medical Supplies- AH						
EJ2025120010-589	12/10/2025	SUPER - Medical Supplies AH	CK0000413223-01	PO2025081307 MCKESSON MEDICAL -SUR 24662166	\$177.32	\$0.00
EJ2025120060-011	12/24/2025	SUPER - Medical Supplies AH	CK0000413580-01	PO2025081307 LABORATORY CORPORATI 85544710	\$532.24	\$0.00
019-0300-520001	Total:				\$709.56	\$0.00
019-0300-530000 Travel/Training						
EJ2025120060-109	12/24/2025	SUPER - Travel/Training Reim	CK0000413704-01	PO2025081862 PRINDLE, VICTORIA 111720251117202	\$6.37	\$0.00
EJ2025120060-113	12/24/2025	SUPER - Travel/Training Reim	CK0000413704-01	PO2025081862 PRINDLE, VICTORIA 102720251027202	\$5.33	\$0.00
019-0300-530000	Total:				\$11.70	\$0.00
Adult Health Totals:					\$1,813.44	\$0.00
019-0400-540000 Other Expense						
EJ2025120060-065	12/24/2025	SUPER - CB24 Grant from 155	CK0000413665-01	PO2025081800 COSHOCTON BROADCASTI 33646	\$24.00	\$0.00
EJ2025120060-067	12/24/2025	SUPER - CB24 Grant from 155	CK0000413665-01	PO2025081800 COSHOCTON BROADCASTI 33646	\$192.87	\$0.00
019-0400-540000	Total:				\$216.87	\$0.00
CB24 Grant Totals:					\$216.87	\$0.00
019-0500-510200 Salaries						
PR2025120001-054	12/05/2025	Gross: 2025/12/05			\$845.86	\$0.00
PR2025120002-056	12/19/2025	Gross: 2025/12/19			\$826.76	\$0.00
019-0500-510200	Total:				\$1,672.62	\$0.00
019-0500-511000 OPERS						
EJ2025120056-047	12/22/2025	Matching for OPERS HEALTH	CK2025000533-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179819	\$118.43	\$0.00
EJ2025120056-059	12/22/2025	Matching for OPERS HEALTH	CK2025000533-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179203	\$121.10	\$0.00
019-0500-511000	Total:				\$239.53	\$0.00
019-0500-511500 Medicare Tax- Employer						
EJ2025120004-127	12/05/2025	Matching for MEDICARE (MED	CK2025000496-49	ELECTRONIC TRANSFER Inv_179804	\$12.26	\$0.00
EJ2025120048-127	12/19/2025	Matching for MEDICARE (MED	CK2025000531-48	ELECTRONIC TRANSFER Inv_180560	\$13.58	\$0.00
019-0500-511500	Total:				\$25.84	\$0.00
GVO26 Grant Totals:					\$1,937.99	\$0.00
Fund: 019 Total:					\$15,033.10	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2025120001-045	12/05/2025	Gross: 2025/12/05			\$12,564.23	\$0.00
PR2025120002-043	12/19/2025	Gross: 2025/12/19			\$11,974.10	\$0.00
020-0100-510200	Total:				\$24,538.33	\$0.00
020-0100-511000 OPERS						
EJ2025120056-005	12/22/2025	Matching for OPERS HEALTH	CK2025000533-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179203	\$1,758.99	\$0.00
EJ2025120056-057	12/22/2025	Matching for OPERS HEALTH	CK2025000533-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179819	\$1,758.99	\$0.00
EJ2025120056-327	12/22/2025	2025/12/22 Adj Health match fr	CK2025000533-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2025/12/22 Adj He	\$0.02	\$0.00
020-0100-511000	Total:				\$3,518.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-511300 Health/Life/Dental Insurance						
EJ2025120011-047	12/10/2025	December 2025 Plan A from 15	CK0000413072-08 Grant K. Daugherty	Inv_639002840180	\$2,424.93	\$0.00
EJ2025120011-059	12/10/2025	December 2025 Plan C from 1	CK0000413072-36 Grant K. Daugherty	Inv_639002840180	\$1,429.24	\$0.00
020-0100-511300	Total:				\$3,854.17	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-057	12/05/2025	Matching for MEDICARE (MED	CK2025000496-38 ELECTRONIC TRANSFER	Inv_179804	\$179.70	\$0.00
EJ2025120048-099	12/19/2025	Matching for MEDICARE (MED	CK2025000531-40 ELECTRONIC TRANSFER	Inv_180560	\$183.81	\$0.00
020-0100-511500	Total:				\$363.51	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2025120010-577	12/10/2025	SUPER - Office Supplies from	CK0000413113-01 PO2025081328 AMAZON CAPITAL SERVIC	1X1G-RDV4-ND6C	\$76.42	\$0.00
020-0100-520000	Total:				\$76.42	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2025120010-581	12/10/2025	HDIS Yearly Maint Agreement f	CK0000413128-01 PO2025081331 THE BALDWIN GROUP INC	121907	\$1,207.00	\$0.00
EJ2025120010-587	12/10/2025	GF-Copier Prints from 155456 -	CK0000413173-01 PO2025081329 GORDON FLESCH COMPA	IN15408768	\$49.05	\$0.00
EJ2025120060-017	12/24/2025	GF Lease-Copier Lease from	CK0000413549-01 PO2025081330 GORDON FLESCH COMPA	101076742	\$336.17	\$0.00
020-0100-526000	Total:				\$1,592.22	\$0.00
020-0100-530000 TRAVEL						
EJ2025120060-101	12/24/2025	SUPER - Travel/Training from	CK0000413701-01 PO2025081346 SHROYER, NICOLE	103120251031202	\$5.80	\$0.00
EJ2025120060-103	12/24/2025	SUPER - Travel/Training from	CK0000413701-01 PO2025081346 SHROYER, NICOLE	113020251130202	\$7.19	\$0.00
EJ2025120060-111	12/24/2025	SUPER - Travel/Training from	CK0000413704-01 PO2025081346 PRINDLE, VICTORIA	111720251117202	\$1.85	\$0.00
020-0100-530000	Total:				\$14.84	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2025120010-573	12/10/2025	SUPER - Other Exp-Dues & M	CK0000413096-01 PO2025081334 ASSOCIATION OF OHIO HE	11538	\$1,370.00	\$0.00
EJ2025120010-603	12/10/2025	SUPER -Other Exp-Miscellane	CK0000413239-01 PO2025081342 NOBLE COUNTY HEALTH D	FY25-2	\$2,245.00	\$0.00
EJ2025120060-025	12/24/2025	SUPER -Other Exp-Miscellane	CK0000413603-01 PO2025081342 PNC BANK NATIONAL ASS	6350	\$245.00	\$0.00
EJ2025120060-031	12/24/2025	SUPER -Other Exp-Miscellane	CK0000413603-01 PO2025081342 PNC BANK NATIONAL ASS	6350	\$741.35	\$0.00
EJ2025120060-035	12/24/2025	Description from 155948 - BILL	CK0000413603-01 PO2025081339 PNC BANK NATIONAL ASS	6350	\$10.48	\$0.00
EJ2025120060-043	12/24/2025	SUPER - Other Exp-Dues & M	CK0000413603-01 PO2025081334 PNC BANK NATIONAL ASS	6350	\$299.00	\$0.00
EJ2025120060-069	12/24/2025	SUPER - Other Exp-Advertisin	CK0000413665-01 PO2025081338 COSHOCTON BROADCASTI	33646	\$17.13	\$0.00
EJ2025120060-087	12/24/2025	Description from 155948 - BILL	CK0000413700-01 PO2025081339 FANNING, ZACH	112620251126202	\$10.73	\$0.00
EJ2025120060-115	12/24/2025	SUPER - Other Exp-Body Art fr	CK0000413702-01 PO2025083701 HALL, MARIA	113020251130202	\$2.90	\$0.00
020-0100-540000	Total:				\$4,941.59	\$0.00
020-0100-599900 TRANSFER - OUT						
TR2025120001-001	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer		\$10,000.00	\$0.00
020-0100-599900	Total:				\$10,000.00	\$0.00
District Health Totals:					\$48,899.08	\$0.00
020-0800-540000 Other Expense						
EJ2025120060-001	12/24/2025	SUPER - WF22 ODC Travel/Tr	CK0000413445-01 PO2025081854 CLAXON COMMUNICATION	92095	\$1,141.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0800-540000 Total:					\$1,141.20	\$0.00
Workforce Dev Totals:					\$1,141.20	\$0.00
020-0801-510200 Salaries						
PR2025120001-044	12/05/2025	Gross: 2025/12/05			\$2,007.85	\$0.00
PR2025120002-044	12/19/2025	Gross: 2025/12/19			\$2,007.85	\$0.00
020-0801-510200 Total:					\$4,015.70	\$0.00
020-0801-511000 OPERS						
EJ2025120056-003	12/22/2025	Matching for OPERS HEALTH	CK2025000533-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$281.10	\$0.00
EJ2025120056-037	12/22/2025	Matching for OPERS HEALTH	CK2025000533-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$281.10	\$0.00
020-0801-511000 Total:					\$562.20	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2025120011-015	12/10/2025	December 2025 Plan A from 15	CK0000413072-09 Grant K. Daugherty	Inv_639002840180	\$641.71	\$0.00
EJ2025120011-041	12/10/2025	December 2025 Plan C from 1	CK0000413072-37 Grant K. Daugherty	Inv_639002840180	\$350.19	\$0.00
020-0801-511300 Total:					\$991.90	\$0.00
020-0801-511500 Medicare						
EJ2025120004-113	12/05/2025	Matching for MEDICARE (MED	CK2025000496-39 ELECTRONIC TRANSFER	Inv_179804	\$27.22	\$0.00
EJ2025120048-075	12/19/2025	Matching for MEDICARE (MED	CK2025000531-39 ELECTRONIC TRANSFER	Inv_180560	\$29.39	\$0.00
020-0801-511500 Total:					\$56.61	\$0.00
020-0801-520000 ODC						
EJ2025120060-003	12/24/2025	SUPER - WF23 ODC Supplies	CK0000413445-01 PO2025081357 CLAXON COMMUNICATION	92095	\$417.80	\$0.00
020-0801-520000 Total:					\$417.80	\$0.00
020-0801-540000 Other Expense						
EJ2025120060-019	12/24/2025	SUPER - WF23 Accreditation	CK0000413603-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$245.20	\$0.00
EJ2025120060-021	12/24/2025	SUPER - WF23 Accreditation	CK0000413603-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$42.87	\$0.00
EJ2025120060-029	12/24/2025	SUPER - WF23 Accreditation	CK0000413603-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$50.00	\$0.00
EJ2025120060-039	12/24/2025	SUPER - WF23 Accreditation	CK0000413603-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$512.89	\$0.00
EJ2025120060-041	12/24/2025	SUPER - WF23 Accreditation	CK0000413603-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$22.50	\$0.00
EJ2025120060-045	12/24/2025	SUPER - WF23 Accreditation	CK0000413603-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$20.24	\$0.00
020-0801-540000 Total:					\$893.70	\$0.00
Workforce Dev 23 Totals:					\$6,937.91	\$0.00
020-2000-510200 Salaries						
PR2025120001-055	12/05/2025	Gross: 2025/12/05			\$458.99	\$0.00
PR2025120002-054	12/19/2025	Gross: 2025/12/19			\$1,049.12	\$0.00
020-2000-510200 Total:					\$1,508.11	\$0.00
020-2000-511000 OPERS						
EJ2025120056-017	12/22/2025	Matching for OPERS HEALTH	CK2025000533-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$64.26	\$0.00
EJ2025120056-049	12/22/2025	Matching for OPERS HEALTH	CK2025000533-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$64.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-2000-511000 Total:					\$128.52	\$0.00
020-2000-511500 Medicare						
EJ2025120004-053	12/05/2025	Matching for MEDICARE (MED	CK2025000496-50 ELECTRONIC TRANSFER	Inv_179804	\$6.42	\$0.00
EJ2025120048-133	12/19/2025	Matching for MEDICARE (MED	CK2025000531-49 ELECTRONIC TRANSFER	Inv_180560	\$15.61	\$0.00
020-2000-511500 Total:					\$22.03	\$0.00
MRC STTRONG Grant Totals:					\$1,658.66	\$0.00
Fund: 020 Total:					\$58,636.85	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2025120001-024	12/05/2025	Gross: 2025/12/05			\$144.00	\$0.00
PR2025120002-024	12/19/2025	Gross: 2025/12/19			\$144.00	\$0.00
021-0100-510200 Total:					\$288.00	\$0.00
021-0100-511000 OPERS						
EJ2025120056-039	12/22/2025	Matching for OPERS HEALTH	CK2025000533-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$20.16	\$0.00
EJ2025120056-053	12/22/2025	Matching for OPERS HEALTH	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$20.16	\$0.00
021-0100-511000 Total:					\$40.32	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-121	12/05/2025	Matching for MEDICARE (MED	CK2025000496-18 ELECTRONIC TRANSFER	Inv_179804	\$1.90	\$0.00
EJ2025120048-083	12/19/2025	Matching for MEDICARE (MED	CK2025000531-19 ELECTRONIC TRANSFER	Inv_180560	\$2.11	\$0.00
021-0100-511500 Total:					\$4.01	\$0.00
021-0100-547000 STATE REMITTANCES						
EJ2025120010-601	12/10/2025	State Remittance Fees (Pools)	CK0000413245-01 PO2025081363 TREASURER, STATE OF O	093020250930202	\$80.00	\$0.00
021-0100-547000 Total:					\$80.00	\$0.00
FUNDDEPT: 0210100 Totals:					\$412.33	\$0.00
Fund: 021 Total:					\$412.33	\$0.00
022-0200-510200 Salaries						
PR2025120001-049	12/05/2025	Gross: 2025/12/05			\$6,282.69	\$0.00
PR2025120002-049	12/19/2025	Gross: 2025/12/19			\$6,282.70	\$0.00
022-0200-510200 Total:					\$12,565.39	\$0.00
022-0200-511000 OPERS						
EJ2025120056-009	12/22/2025	Matching for OPERS HEALTH	CK2025000533-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$879.58	\$0.00
EJ2025120056-023	12/22/2025	Matching for OPERS HEALTH	CK2025000533-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$879.58	\$0.00
022-0200-511000 Total:					\$1,759.16	\$0.00
022-0200-511300 Health/LF/Dental Ins						
EJ2025120011-003	12/10/2025	December 2025 Plan C from 1	CK0000413072-38 Grant K. Daugherty	Inv_639002840180	\$777.91	\$0.00
EJ2025120011-071	12/10/2025	December 2025 Plan A from 15	CK0000413072-10 Grant K. Daugherty	Inv_639002840180	\$1,601.21	\$0.00
022-0200-511300 Total:					\$2,379.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0200-511500 Medicare						
EJ2025120004-071	12/05/2025	Matching for MEDICARE (MED	CK2025000496-43 ELECTRONIC TRANSFER	Inv_179804	\$88.38	\$0.00
EJ2025120048-063	12/19/2025	Matching for MEDICARE (MED	CK2025000531-43 ELECTRONIC TRANSFER	Inv_180560	\$98.86	\$0.00
022-0200-511500	Total:				\$187.24	\$0.00
022-0200-520000 Other Direct Cost						
EJ2025120060-047	12/24/2025	SUPER - ODC Office Supplies	CK0000413610-01 PO2025083420 QUILL CORPORATION	46836212	\$278.49	\$0.00
EJ2025120060-049	12/24/2025	SUPER - ODC Office Supplies	CK0000413606-01 PO2025083420 QUILL CORPORATION	46836444	\$217.99	\$0.00
EJ2025120060-063	12/24/2025	SUPER - ODC Office Supplies	CK0000413607-01 PO2025083420 QUILL CORPORATION	46836224	\$278.16	\$0.00
EJ2025120060-081	12/24/2025	SUPER - ODC Travel/Training f	CK0000413696-01 PO2025083421 TONYA K WEBSTER	100920251009202	\$0.93	\$0.00
EJ2025120060-093	12/24/2025	SUPER - ODC Travel/Training f	CK0000413698-01 PO2025083421 TAYLOR, BRITTANY	120920251209202	\$11.60	\$0.00
EJ2025120060-095	12/24/2025	SUPER - ODC Travel/Training f	CK0000413698-01 PO2025083421 TAYLOR, BRITTANY	111220251112202	\$0.29	\$0.00
EJ2025120060-097	12/24/2025	SUPER - ODC Travel/Training f	CK0000413698-01 PO2025083421 TAYLOR, BRITTANY	102720251027202	\$1.39	\$0.00
EJ2025120060-099	12/24/2025	SUPER - ODC Travel/Training f	CK0000413699-01 PO2025083421 SUSAN WORTHINGTON	103120251031202	\$1.51	\$0.00
EJ2025120060-105	12/24/2025	SUPER - ODC Travel/Training f	CK0000413703-01 PO2025083421 LAWRENCE, KRISTIN	102720251027202	\$1.39	\$0.00
EJ2025120060-107	12/24/2025	SUPER - ODC Travel/Training f	CK0000413703-01 PO2025083421 LAWRENCE, KRISTIN	120520251205202	\$2.67	\$0.00
022-0200-520000	Total:				\$794.42	\$0.00
FY27 WIC Totals:					\$17,685.33	\$0.00
Fund: 022 Total:					\$17,685.33	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2025120001-020	12/05/2025	Gross: 2025/12/05			\$714.05	\$0.00
PR2025120002-023	12/19/2025	Gross: 2025/12/19			\$714.05	\$0.00
024-0100-510200	Total:				\$1,428.10	\$0.00
024-0100-511000 OPERS						
EJ2025120056-031	12/22/2025	Matching for OPERS HEALTH	CK2025000533-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$99.97	\$0.00
EJ2025120056-055	12/22/2025	Matching for OPERS HEALTH	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$99.97	\$0.00
024-0100-511000	Total:				\$199.94	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2025120011-027	12/10/2025	December 2025 Plan C from 1	CK0000413072-39 Grant K. Daugherty	Inv_639002840180	\$933.12	\$0.00
EJ2025120011-031	12/10/2025	December 2025 Plan A from 15	CK0000413072-11 Grant K. Daugherty	Inv_639002840180	\$547.75	\$0.00
024-0100-511300	Total:				\$1,480.87	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-101	12/05/2025	Matching for MEDICARE (MED	CK2025000496-21 ELECTRONIC TRANSFER	Inv_179804	\$9.62	\$0.00
EJ2025120048-139	12/19/2025	Matching for MEDICARE (MED	CK2025000531-22 ELECTRONIC TRANSFER	Inv_180560	\$10.44	\$0.00
024-0100-511500	Total:				\$20.06	\$0.00
024-0100-520000 Supplies						
EJ2025120060-037	12/24/2025	SUPER - Supplies (Water) from	CK0000413603-01 PO2025081365 PNC BANK NATIONAL ASS	6350	\$14.50	\$0.00
024-0100-520000	Total:				\$14.50	\$0.00
024-0100-526000 CONTRACT SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025120060-061	12/24/2025	SUPER - Lab Testing (Water) f	CK0000413641-01	PO2025081367 REAM & HAAGER LABORAT	4468237	\$660.00	\$0.00
024-0100-526000 Total:					\$660.00	\$0.00	
024-0100-540000 Other Expense							
EJ2025120010-595	12/10/2025	SUPER - Other Expenses Trav	CK0000413299-01	PO2025083634 FANNING, ZACH	112020251120202	\$75.98	\$0.00
EJ2025120010-607	12/10/2025	SUPER - Other Expenses Trav	CK0000413300-01	PO2025083634 ELSON, OLIVIA	113020251130202	\$82.94	\$0.00
EJ2025120060-085	12/24/2025	SUPER - Other Expenses Trav	CK0000413700-01	PO2025083634 FANNING, ZACH	120820251208202	\$138.62	\$0.00
024-0100-540000 Total:					\$297.54	\$0.00	
024-0100-599900 Transfer-Out							
TR2025120001-005	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer			\$2,000.00	\$0.00
024-0100-599900 Total:					\$2,000.00	\$0.00	
FUNDDEPT: 0240100 Totals:					\$6,101.01	\$0.00	
Fund: 024 Total:					\$6,101.01	\$0.00	
026-0100-510200 Salaries							
PR2025120001-073	12/05/2025	Gross: 2025/12/05				\$152.14	\$0.00
PR2025120002-072	12/19/2025	Gross: 2025/12/19				\$152.14	\$0.00
026-0100-510200 Total:					\$304.28	\$0.00	
026-0100-511000 OPERS							
EJ2025120056-001	12/22/2025	Matching for OPERS HEALTH	CK2025000533-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$21.30	\$0.00
EJ2025120056-025	12/22/2025	Matching for OPERS HEALTH	CK2025000533-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$21.30	\$0.00
026-0100-511000 Total:					\$42.60	\$0.00	
026-0100-511500 Medicare Tax Employer							
EJ2025120004-063	12/05/2025	Matching for MEDICARE (MED	CK2025000496-63	ELECTRONIC TRANSFER	Inv_179804	\$2.09	\$0.00
EJ2025120048-113	12/19/2025	Matching for MEDICARE (MED	CK2025000531-63	ELECTRONIC TRANSFER	Inv_180560	\$2.24	\$0.00
026-0100-511500 Total:					\$4.33	\$0.00	
FUNDDEPT: 0260100 Totals:					\$351.21	\$0.00	
Fund: 026 Total:					\$351.21	\$0.00	
028-0100-510200 SALARIES - EMPLOYEES							
PR2025120001-023	12/05/2025	Gross: 2025/12/05				\$1,669.14	\$0.00
PR2025120002-022	12/19/2025	Gross: 2025/12/19				\$1,669.14	\$0.00
028-0100-510200 Total:					\$3,338.28	\$0.00	
028-0100-511000 OPERS							
EJ2025120056-019	12/22/2025	Matching for OPERS HEALTH	CK2025000533-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$233.68	\$0.00
EJ2025120056-021	12/22/2025	Matching for OPERS HEALTH	CK2025000533-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$233.68	\$0.00
028-0100-511000 Total:					\$467.36	\$0.00	
028-0100-511300 Health/Life/Dental							
EJ2025120011-043	12/10/2025	December 2025 Plan A from 15	CK0000413072-12	Grant K. Daugherty	Inv_639002840180	\$547.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120011-049	12/10/2025	December 2025 Plan C from 1	CK0000413072-40 Grant K. Daugherty	Inv_639002840180	\$933.12	\$0.00
028-0100-511300 Total:					\$1,480.87	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2025120004-153	12/05/2025	Matching for MEDICARE (MED	CK2025000496-20 ELECTRONIC TRANSFER	Inv_179804	\$22.55	\$0.00
EJ2025120048-089	12/19/2025	Matching for MEDICARE (MED	CK2025000531-21 ELECTRONIC TRANSFER	Inv_180560	\$24.62	\$0.00
028-0100-511500 Total:					\$47.17	\$0.00
028-0100-520000 Supplies						
EJ2025120060-027	12/24/2025	SUPER - Supplies (Food) from	CK0000413603-01 PO2025081375 PNC BANK NATIONAL ASS	6350	\$156.00	\$0.00
028-0100-520000 Total:					\$156.00	\$0.00
028-0100-521000 Equipment						
EJ2025120010-575	12/10/2025	SUPER - Equipment (Food) fro	CK0000413112-01 PO2025081376 AMAZON CAPITAL SERVIC	1X1G-RDV4-ND6C	\$213.90	\$0.00
028-0100-521000 Total:					\$213.90	\$0.00
028-0100-540000 Other Expense						
EJ2025120010-599	12/10/2025	SUPER - Other Expenses Trav	CK0000413299-01 PO2025083640 FANNING, ZACH	112020251120202	\$7.25	\$0.00
EJ2025120010-605	12/10/2025	SUPER - Other Expenses Trav	CK0000413300-01 PO2025083640 ELSON, OLIVIA	113020251130202	\$27.55	\$0.00
EJ2025120060-083	12/24/2025	SUPER - Other Expenses Trav	CK0000413700-01 PO2025083640 FANNING, ZACH	120820251208202	\$11.02	\$0.00
EJ2025120060-117	12/24/2025	SUPER - Other Expenses Trav	CK0000413702-01 PO2025083640 HALL, MARIA	113020251130202	\$60.61	\$0.00
028-0100-540000 Total:					\$106.43	\$0.00
028-0100-599900 Transfer Out						
TR2025120001-009	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer		\$3,000.00	\$0.00
028-0100-599900 Total:					\$3,000.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$8,810.01	\$0.00
Fund: 028 Total:					\$8,810.01	\$0.00
030-0100-510200 SALARIES						
PR2025120001-003	12/05/2025	Gross: 2025/12/05			\$63,010.18	\$0.00
PR2025120002-010	12/19/2025	Gross: 2025/12/19			\$61,389.25	\$0.00
030-0100-510200 Total:					\$124,399.43	\$0.00
030-0100-511000 OPERS						
EJ2025120056-157	12/22/2025	Matching for OPERS PENSIO	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$8,616.50	\$0.00
EJ2025120056-243	12/22/2025	Matching for OPERS PENSIO	CK2025000533-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$8,727.61	\$0.00
030-0100-511000 Total:					\$17,344.11	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-077	12/10/2025	December 2025 Plan A from 15	CK0000413072-14 Grant K. Daugherty	Inv_639002840180	\$19,196.03	\$0.00
EJ2025120011-095	12/10/2025	December 2025 Plan C from 1	CK0000413072-41 Grant K. Daugherty	Inv_639002840180	\$15,132.21	\$0.00
EJ2025120060-193	12/24/2025	12/1 4469548 Dec vision from	CK0000413602-01 PO2025081122 NATIONAL VISION ADMINIS	4469548	\$263.95	\$0.00
030-0100-511300 Total:					\$34,592.19	\$0.00

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030-0100-511500 MEDICARE TAX						
EJ2025120004-091	12/05/2025	Matching for MEDICARE (MED	CK2025000496-03 ELECTRONIC TRANSFER	Inv_ 179804	\$868.55	\$0.00
EJ2025120048-025	12/19/2025	Matching for MEDICARE (MED	CK2025000531-10 ELECTRONIC TRANSFER	Inv_ 180560	\$849.05	\$0.00
030-0100-511500 Total:					\$1,717.60	\$0.00
030-0100-520000 SUPPLIES						
EJ2025120010-217	12/10/2025	11/19 2025-3 towels tissue fro	CK0000413137-01 PO2025083598 COSHOCTON COUNTY CO	2025-3	\$150.46	\$0.00
EJ2025120010-303	12/10/2025	11/13 3831124 bathroom tiss	CK0000413206-01 PO2025083821 INDOFF INC	021-12-25	\$189.76	\$0.00
EJ2025120010-315	12/10/2025	11/18 27002968 envelopes fr	CK0000413212-01 PO2025083598 ECLECTIC TECHNICAL SYS	27002968	\$335.00	\$0.00
EJ2025120010-317	12/10/2025	11/24 022-12-25 postage from	CK0000413227-01 PO2025083820 QUADIENT FINANCE USA, I	022-12-25	\$2,500.00	\$0.00
EJ2025120010-321	12/10/2025	10/20 020-12-25 agency supp	CK0000413277-01 PO2025083598 US BANK NATIONAL ASSO	020-12-25	\$180.39	\$0.00
EJ2025120060-1041	12/24/2025	12/12 bf468d42 8c3398e9 lat	CK0000413669-01 PO2025083598 MULTI SERVICE TECHNOL	bf468d42 8c3398e	\$4.78	\$0.00
030-0100-520000 Total:					\$3,360.39	\$0.00
030-0100-521000 EQUIPMENT						
EJ2025120010-349	12/10/2025	10/17 055-12-25 keyboards fr	CK0000413287-01 PO2025081125 MULTI SERVICE TECHNOL	055-12-25	\$85.92	\$0.00
030-0100-521000 Total:					\$85.92	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2025120010-151	12/10/2025	12/1 52803 marketing/consulti	CK0000413199-01 PO2025083290 HASSEMAN MARKETING &	52803	\$2,000.00	\$0.00
EJ2025120010-271	12/10/2025	11/1 040-12-25 Nov from 155	CK0000413148-01 PO2025083290 CLENE-RITE CARPET CLEA	040-12-25	\$4,625.00	\$0.00
EJ2025120010-287	12/10/2025	11/17-12/16 24AR3122953 co	CK0000413190-01 PO2025083290 VISUAL EDGE IT INC	24AR3122953	\$971.72	\$0.00
EJ2025120010-301	12/10/2025	10/22-11/21 IN7051977 contr	CK0000413224-01 PO2025083290 COMDOC INC	IN7051977	\$42.05	\$0.00
EJ2025120010-311	12/10/2025	11/1 221845 Timesheets from	CK0000413207-01 PO2025083290 INOVA PAYROLL LLC	221845	\$511.19	\$0.00
EJ2025120010-313	12/10/2025	6/1-10/1 045 580 255 051 Jun	CK0000413216-01 PO2025083290 LANGUAGE LINE SERVICE	045 580 255 051	\$120.12	\$0.00
EJ2025120010-339	12/10/2025	11/1 7f3fc477 transcribing fro	CK0000413269-01 PO2025083290 SPEAKWRITE LLC	7f3fc477	\$773.48	\$0.00
EJ2025120060-157	12/24/2025	11/1-11/30 14439958 front ld	CK0000413574-01 PO2025083290 KIMBLE COMPANY	14439958	\$245.35	\$0.00
EJ2025120060-187	12/24/2025	12/01 41101 on site shredding	CK0000413553-01 PO2025083290 GO SHRED DOCUMENT MA	41101	\$101.00	\$0.00
EJ2025120060-207	12/24/2025	Super Blanket-Contract Service	CK0000413652-01 PO2025083290 RENTOKIL NORTH AMERIC	615759C 631013C	\$216.36	\$0.00
EJ2025120060-213	12/24/2025	11/22-12/21 41280470 copier	CK0000413682-01 PO2025083290 XEROX CORPORATION	41280470	\$180.71	\$0.00
EJ2025120060-741	12/24/2025	12/17-1/16 24AR3187240 con	CK0000413550-01 PO2025083290 VISUAL EDGE IT INC	24AR3187240	\$971.72	\$0.00
030-0100-526000 Total:					\$10,758.70	\$0.00
030-0100-526001 Utilities						
EJ2025120010-133	12/10/2025	10/24-11/21 014-12-25 074-8	CK0000413229-01 PO2025083571 OHIO POWER COMPANY	014-12-25	\$91.69	\$0.00
EJ2025120010-135	12/10/2025	10/23-11/20 012-12-25 074-0	CK0000413229-01 PO2025083151 OHIO POWER COMPANY	012-12-25	\$1,974.57	\$0.00
EJ2025120010-137	12/10/2025	10/24-11/21 014-12-25 074-8	CK0000413229-01 PO2025081138 OHIO POWER COMPANY	014-12-25	\$214.97	\$0.00
EJ2025120010-253	12/10/2025	8/22 013-12-25 F28-28085-00	CK0000413143-01 PO2025081137 COSHOCTON WATER DEP	013-12-25	\$77.08	\$0.00
EJ2025120010-261	12/10/2025	10/16-11/14 011-12-25 11074	CK0000413158-01 PO2025081140 COLUMBIA GAS OF OHIO I	011-12-25	\$119.90	\$0.00
EJ2025120010-273	12/10/2025	10/16-11/14 010-12-25 13020	CK0000413157-01 PO2025083775 COLUMBIA GAS OF OHIO I	010-12-25	\$438.93	\$0.00
EJ2025120060-199	12/24/2025	11/3-12/2 61300001309 0000	CK0000413663-01 PO2025081302 CELLCO PARTNERSHIP	61300001309	\$335.86	\$0.00
030-0100-526001 Total:					\$3,253.00	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2025120010-329	12/10/2025	10/20 043-12-25 room food J	CK0000413277-01 PO2025083586 US BANK NATIONAL ASSO	043-12-25	\$304.59	\$0.00
EJ2025120010-367	12/10/2025	11/17-11/19 038-12-25 travel f	CK0000413321-01 PO2025083713 PIPER, JOHN	038-12-25	\$112.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120010-371	12/10/2025	11/4-11/21 006-12-25 travel fr	CK0000413317-01 PO2025083713 JERRY D MCCOY	006-12-25	\$25.12	\$0.00
EJ2025120010-373	12/10/2025	11/4-11/21 006-12-25 travel fr	CK0000413317-01 PO2025083083 JERRY D MCCOY	006-12-25	\$223.76	\$0.00
EJ2025120010-375	12/10/2025	11/3-11/26 035-11-25 travel fr	CK0000413320-01 PO2025083713 LORI KLEIN ROBINSON	036-12-25	\$23.80	\$0.00
EJ2025120010-379	12/10/2025	11/12-11/20 007-12-25 travel f	CK0000413297-01 PO2025083713 FREEMAN, JAIME	007-12-25	\$126.12	\$0.00
EJ2025120010-391	12/10/2025	11/4-11/25 035-12-25 travel fr	CK0000413323-01 PO2025083713 JOHN HATALLA	035-12-25	\$12.60	\$0.00
EJ2025120060-981	12/24/2025	12/11-12/12 25GS79 JM gene	CK0000413616-01 PO2025083713 OJFSDA (OHIO JOB & FAMI	25GS79	\$206.96	\$0.00
030-0100-530000 Total:					\$1,034.95	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2025120010-319	12/10/2025	10/16-10/23 MS8388 JSP ser	CK0000413254-01 PO2025083206 ALLWELL BEHAVIORAL HE	MS8388	\$270.00	\$0.00
EJ2025120010-337	12/10/2025	11/4-11/26 0524255 011512	CK0000413232-01 PO2025083206 STATE OF OHIO/ ATTORNE	0524225	\$276.00	\$0.00
030-0100-540000 Total:					\$546.00	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2025120010-281	12/10/2025	11/19 018-12-25 car repairs J	CK0000413205-01 PO2025083623 HILLBILLY AUTOMOTIVE	018-12-25	\$1,391.77	\$0.00
EJ2025120010-283	12/10/2025	11/25 028-12-25 car repairs T	CK0000413205-01 PO2025083623 HILLBILLY AUTOMOTIVE	028-12-25	\$1,367.70	\$0.00
EJ2025120010-309	12/10/2025	11/18 017-12-25 rent asst JR	CK0000413215-01 PO2025083623 600 PLAINFIELD ROAD, LLC	017-12-25	\$804.00	\$0.00
EJ2025120010-325	12/10/2025	10/30 016-12-25 insurance as	CK0000413277-01 PO2025083623 US BANK NATIONAL ASSO	016-12-25	\$93.04	\$0.00
EJ2025120060-185	12/24/2025	12/11 082-12-25 drivers traini	CK0000413582-01 PO2025083623 MUSKINGUM VALLEY ED S	082-12-25	\$350.00	\$0.00
EJ2025120060-209	12/24/2025	12/5 066-12-25 rent asst AG f	CK0000413681-01 PO2025083623 LARRY ENDSLEY	066-12-25	\$1,110.00	\$0.00
030-0100-540001 Total:					\$5,116.51	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2025120010-239	12/10/2025	11/1 5847 Nov from 155456 -	CK0000413125-01 PO2025083597 BIG BROTHERS BIG SISTE	5847	\$524.31	\$0.00
EJ2025120010-241	12/10/2025	10/1 5846 Oct from 155456 -	CK0000413125-01 PO2025083597 BIG BROTHERS BIG SISTE	5846	\$524.31	\$0.00
EJ2025120010-243	12/10/2025	11/6 510 509 512 fees RR BB	CK0000413140-01 PO2025083152 COSHOCTON COUNTY CA	510 509 512	\$5.00	\$0.00
EJ2025120010-245	12/10/2025	11/6 510 509 512 fees RR BB	CK0000413140-01 PO2025083152 COSHOCTON COUNTY CA	510 509 512	\$5.00	\$0.00
EJ2025120010-249	12/10/2025	11/6 510 509 512 fees RR BB	CK0000413140-01 PO2025083152 COSHOCTON COUNTY CA	510 509 512	\$4.00	\$0.00
EJ2025120010-251	12/10/2025	11/13 008-12-25 birth cert NW	CK0000413138-01 PO2025083229 COSHOCTON PUBLIC HEAL	008-12-25	\$90.00	\$0.00
EJ2025120010-275	12/10/2025	10/1 037-12-25 Oct from 1554	CK0000413159-01 PO2025083229 ANGELA L CANTRELL	037-12-25	\$1,104.54	\$0.00
EJ2025120010-277	12/10/2025	10/1 037-12-25 Oct from 1554	CK0000413159-01 PO2025083597 ANGELA L CANTRELL	037-12-25	\$1,671.83	\$0.00
EJ2025120010-279	12/10/2025	10/31 009-12-25 reim for cloth	CK0000413187-01 PO2025083229 FOX, TAMMY	009-12-25	\$1,212.51	\$0.00
EJ2025120010-295	12/10/2025	11/13 031-12-25 boots CH fro	CK0000413180-01 PO2025083152 BRENT G FORTUNE	031-12-25	\$179.95	\$0.00
EJ2025120010-299	12/10/2025	11/26 042-12-25 mortgage as	CK0000413177-01 PO2025083929 FREEDOM MORTGAGE	042-12-25	\$2,648.63	\$0.00
EJ2025120010-327	12/10/2025	11/3 027-12-25 emergency pl	CK0000413277-01 PO2025083229 US BANK NATIONAL ASSO	027-12-25	\$150.00	\$0.00
EJ2025120010-341	12/10/2025	11/1 048-12-25 Nov from 155	CK0000413291-01 PO2025083597 DAWNA F WALTERS	048-12-25	\$4,518.94	\$0.00
EJ2025120010-347	12/10/2025	10/2-10/30 168878 opp links f	CK0000413283-01 PO2025083152 COSHOCTON BROADCASTI	168878	\$136.32	\$0.00
EJ2025120010-351	12/10/2025	11/10 056-12-25 groceries TF	CK0000413286-01 PO2025083728 MULTI SERVICE TECHNOL	056-12-25	\$238.88	\$0.00
EJ2025120060-077	12/24/2025	11/1 169034 opp links from 15	CK0000413665-01 PO2025083152 COSHOCTON BROADCASTI	169034	\$136.32	\$0.00
EJ2025120060-121	12/24/2025	12/8 080-12-25 birth cert WM	CK0000413491-01 PO2025083597 COSHOCTON PUBLIC HEAL	080-12-25	\$60.00	\$0.00
EJ2025120060-129	12/24/2025	12/5 083-12-25 drivers trainin	CK0000413489-01 PO2025084003 COSHOCTON CITY SCHOO	083-12-25	\$350.00	\$0.00
EJ2025120060-143	12/24/2025	11/1 068-12-25 Nov from 155	CK0000413506-01 PO2025083597 ANGELA L CANTRELL	069-12-25	\$1,124.47	\$0.00
EJ2025120060-145	12/24/2025	12/5 060-12-25 90 days empl	CK0000413516-01 PO2025083152 COGNION, MARISAH	060-12-25	\$600.00	\$0.00
EJ2025120060-153	12/24/2025	11/1 2915 Nov from 155948 -	CK0000413567-01 PO2025083597 JEFFERSON COUNTY EDU	2915	\$17,527.86	\$0.00
EJ2025120060-155	12/24/2025	12/8 068-12-25 rent asst SM f	CK0000413576-01 PO2025083597 MARVIN W LILLIBRIDGE	068-12-25	\$884.15	\$0.00
EJ2025120060-181	12/24/2025	12/5 059-12-25 90 days empl	CK0000413569-01 PO2025083152 JOSSELYN II, KENNETH W	059-12-25	\$600.00	\$0.00

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EJ2025120060-189	12/24/2025	12/3 C5001 pd work exp AA fr	CK0000413565-01 PO2025084004 EAST CENTRAL CAREER P	C5001	\$4,153.59	\$0.00
EJ2025120060-191	12/24/2025	11/1 087-12-25 Nov from 155	CK0000413543-01 PO2025083597 FAMILY PACT OF COSHOC	087-12-25	\$3,800.00	\$0.00
EJ2025120060-205	12/24/2025	12/5 88655030 pest control fr	CK0000413652-01 PO2025083597 RENTOKIL NORTH AMERIC	88655030	\$45.00	\$0.00
EJ2025120060-767	12/24/2025	11/1 094-12-25 Nov from 155	CK0000413537-01 PO2025083597 FAMILY & CHILDREN FIRST	094-12-25	\$1,414.14	\$0.00
EJ2025120060-979	12/24/2025	Super Blanket-TANF from 1559	CK0000413622-01 PO2025083597 OLINGER & COMPANY REA	104-12-25	\$1,100.00	\$0.00
EJ2025120060-985	12/24/2025	12/10 081-12-25 074-387-263	CK0000413600-01 PO2025083597 OHIO POWER COMPANY	081-12-25	\$377.19	\$0.00
EJ2025120060-1037	12/24/2025	11/1 095-12-25 Nov GAL from	CK0000413625-01 PO2025083597 PROBATE & JUV CRT OF C	095-12-25	\$7,224.17	\$0.00
EJ2025120060-1039	12/24/2025	12/8 6e47f500 e8f1e445 cd93	CK0000413670-01 PO2025083728 MULTI SERVICE TECHNOL	f500 e445 ab7d	\$730.26	\$0.00
030-0100-540002 Total:					\$53,141.37	\$0.00
030-0100-540003 FACILITIES						
EJ2025120010-215	12/10/2025	12/1 015-12-25 agency rent fr	CK0000413137-01 PO2025081131 COSHOCTON COUNTY CO	015-12-25	\$1,884.47	\$0.00
030-0100-540003 Total:					\$1,884.47	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2025120060-135	12/24/2025	11/1 074-12-25 Medicaid from	CK0000413502-01 PO2025083594 COSHOCTON COUNTY	074-12-25	\$37,124.94	\$0.00
EJ2025120060-137	12/24/2025	11/1 071-12-25 gas vouchers	CK0000413502-01 PO2025083594 COSHOCTON COUNTY	071-12-25	\$263.75	\$0.00
030-0100-540004 Total:					\$37,388.69	\$0.00
Administration Totals:					\$294,623.33	\$0.00
030-0101-510200 SALARIES						
PR2025120001-040	12/05/2025	Gross: 2025/12/05			\$32,754.61	\$0.00
PR2025120002-039	12/19/2025	Gross: 2025/12/19			\$31,209.26	\$0.00
030-0101-510200 Total:					\$63,963.87	\$0.00
030-0101-511000 OPERS						
EJ2025120056-139	12/22/2025	Matching for OPERS PENSIO	CK2025000533-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$4,585.65	\$0.00
EJ2025120056-295	12/22/2025	Matching for OPERS PENSIO	CK2025000533-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$4,428.21	\$0.00
030-0101-511000 Total:					\$9,013.86	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-039	12/10/2025	December 2025 Plan C from 1	CK0000413072-42 Grant K. Daugherty	Inv_639002840180	\$3,085.55	\$0.00
EJ2025120011-105	12/10/2025	December 2025 Plan A from 15	CK0000413072-15 Grant K. Daugherty	Inv_639002840180	\$10,452.82	\$0.00
EJ2025120060-197	12/24/2025	12/1 4469548 Dec vision from	CK0000413602-01 PO2025081123 NATIONAL VISION ADMINIS	4469548	\$43.98	\$0.00
030-0101-511300 Total:					\$13,582.35	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2025120004-069	12/05/2025	Matching for MEDICARE (MED	CK2025000496-35 ELECTRONIC TRANSFER	Inv_179804	\$461.01	\$0.00
EJ2025120048-137	12/19/2025	Matching for MEDICARE (MED	CK2025000531-35 ELECTRONIC TRANSFER	Inv_180560	\$438.58	\$0.00
030-0101-511500 Total:					\$899.59	\$0.00
030-0101-530000 TRAVEL						
EJ2025120010-353	12/10/2025	10/1-10/29 005-12-25 travel fr	CK0000413295-01 PO2025083573 BARNETT, KATIE	005-12-25	\$687.40	\$0.00
EJ2025120010-355	12/10/2025	9/2-9/30 004-12-25 travel fro	CK0000413295-01 PO2025083573 BARNETT, KATIE	004-12-25	\$590.10	\$0.00
EJ2025120010-357	12/10/2025	6/3-6/30 001-12-25 travel fro	CK0000413295-01 PO2025083084 BARNETT, KATIE	001-12-25	\$562.10	\$0.00
EJ2025120010-359	12/10/2025	7/3-7/30 002-12-25 travel fro	CK0000413295-01 PO2025083573 BARNETT, KATIE	002-12-25	\$398.35	\$0.00

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EJ2025120010-361	12/10/2025	8/4-8/28 003-12-25 travel fro	CK0000413295-01 PO2025083573 BARNETT, KATIE	003-12-25	\$396.90	\$0.00
EJ2025120010-363	12/10/2025	7/3-7/30 002-12-25 travel fro	CK0000413295-01 PO2025083084 BARNETT, KATIE	002-12-25	\$133.65	\$0.00
EJ2025120010-365	12/10/2025	11/4-11/25 049-12-25 travel fr	CK0000413296-01 PO2025083573 FOWLER, ANNA	049-12-25	\$905.10	\$0.00
EJ2025120010-377	12/10/2025	11/3 033-12-25 travel from 15	CK0000413322-01 PO2025083573 CRAMER, BETH	033-12-25	\$11.20	\$0.00
EJ2025120010-381	12/10/2025	11/3-11/26 053-12-25 travel fr	CK0000413326-01 PO2025083573 SHULER, MARIA	053-12-25	\$255.04	\$0.00
EJ2025120010-385	12/10/2025	11/4-11/25 034-12-25 travel fr	CK0000413327-01 PO2025083573 LIEDTKE, LESLIE	034-12-25	\$721.70	\$0.00
EJ2025120010-387	12/10/2025	11/6-11/26 050-12-25 travel fr	CK0000413329-01 PO2025083573 KUNTZ, JUDY	050-12-25	\$312.20	\$0.00
EJ2025120010-389	12/10/2025	11/3-11/26 057-12-25 travel fr	CK0000413328-01 PO2025083573 FERGUSON, CANDICE	057-12-25	\$1,306.90	\$0.00
EJ2025120010-393	12/10/2025	10/1-10/31 052-12-25 travel fr	CK0000413324-01 PO2025083573 ADKINS, ALLISON	052-12-25	\$703.50	\$0.00
EJ2025120010-395	12/10/2025	11/4-11/26 051-12-25 travel fr	CK0000413324-01 PO2025083573 ADKINS, ALLISON	051-12-25	\$876.40	\$0.00
EJ2025120010-397	12/10/2025	11/5-11/24 058-12-25 travel fr	CK0000413325-01 PO2025083573 STRAITON, BRITTANY	058-12-25	\$583.10	\$0.00
EJ2025120060-215	12/24/2025	11/3-11/26 061-12-25 travel fr	CK0000413721-01 PO2025083573 CUTSHALL, MADALYN	061-12-25	\$407.40	\$0.00
EJ2025120060-217	12/24/2025	11/3-11/26 090-12-25 travel fr	CK0000413723-01 PO2025083573 BRANDI CUSTER	090-12-25	\$1,288.00	\$0.00
EJ2025120060-221	12/24/2025	11/3-11/25 072-12-25 travel fr	CK0000413724-01 PO2025083573 GORDON, ASHLEE	072-12-25	\$487.20	\$0.00
EJ2025120060-1043	12/24/2025	11/3-11/24 092-12-25 travel fr	CK0000413692-01 PO2025083573 THOMPSON, ALEXUS	092-12-25	\$934.50	\$0.00
EJ2025120060-1045	12/24/2025	11/6 102-12-25 travel from 15	CK0000413693-01 PO2025083803 BARNETT, KATIE	102-12-25	\$98.55	\$0.00
EJ2025120060-1047	12/24/2025	11/6 102-12-25 travel from 15	CK0000413693-01 PO2025083573 BARNETT, KATIE	102-12-25	\$288.55	\$0.00
EJ2025120060-1049	12/24/2025	11/7-11/24 093-12-25 travel fr	CK0000413720-01 PO2025083573 BALLANTINE, ELIZABETH	093-12-25	\$259.56	\$0.00
030-0101-530000 Total:					\$12,207.40	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025120010-285	12/10/2025	11/22 934175 AR from 15545	CK0000413165-01 PO2025082947 NESCO RESOURCES LLC	934175	\$612.16	\$0.00
EJ2025120060-073	12/24/2025	11/10 169036 169035 50 plus	CK0000413665-01 PO2025082947 COSHOCTON BROADCASTI	169036 169035	\$300.00	\$0.00
EJ2025120060-125	12/24/2025	11/1 085-12-25 Nov from 155	CK0000413456-01 PO2025083574 ALL NATION HOME HEALTH	085-12-25	\$2,420.93	\$0.00
EJ2025120060-127	12/24/2025	11/1 085-12-25 Nov from 155	CK0000413456-01 PO2025082947 ALL NATION HOME HEALTH	085-12-25	\$4,430.07	\$0.00
EJ2025120060-133	12/24/2025	11/1 073-12-25 APS TXX fro	CK0000413502-01 PO2025082947 COSHOCTON COUNTY	073-12-25	\$872.78	\$0.00
EJ2025120060-147	12/24/2025	12/6 938085 AR from 155948	CK0000413511-01 PO2025082947 NESCO RESOURCES LLC	938085	\$575.06	\$0.00
EJ2025120060-149	12/24/2025	11/29 935548 AR from 15594	CK0000413511-01 PO2025082947 NESCO RESOURCES LLC	935548	\$352.46	\$0.00
EJ2025120060-151	12/24/2025	12/13 939606 AR from 15594	CK0000413511-01 PO2025083574 NESCO RESOURCES LLC	939606	\$593.60	\$0.00
EJ2025120060-183	12/24/2025	11/1 089-12-25 Nov from 155	CK0000413536-01 PO2025083574 FIRST STEP FAMILY VIOLE	089-12-25	\$1,790.97	\$0.00
EJ2025120060-201	12/24/2025	11/3-12/2 6130001309 00002	CK0000413663-01 PO2025082947 CELLCO PARTNERSHIP	6130001309	\$27.04	\$0.00
EJ2025120060-219	12/24/2025	11/3-11/28 086-12-25 travel fr	CK0000413694-01 PO2025083574 ANNE RANGLES	086-12-25	\$77.70	\$0.00
EJ2025120060-983	12/24/2025	11/1 096-12-25 Nov from 155	CK0000413570-01 PO2025083574 KNO-HO-CO ASHLAND CO	096-12-25	\$1,745.80	\$0.00
030-0101-564000 Total:					\$13,798.57	\$0.00
Social Services Totals:					\$113,465.64	\$0.00
Fund: 030 Total:					\$408,088.97	\$0.00

035-0100-526000 CONTRACT SERVICES

EJ2025120014-002	12/08/2025	Void Pmt for Inv 1766 Ln 10/20	CK0000412536-01 PO2025081119 TRANSFR INC	1766	\$0.00	\$2,500.00
EJ2025120015-001	12/08/2025	10/20 1766 VR Headset from 1	CK0000413339-01 PO2025081119 TRANSFR INC	1766	\$2,500.00	\$0.00
EJ2025120010-237	12/10/2025	9/9 91769 work/school unifor	CK0000413090-01 PO2025082948 CLAXON COMMUNICATION	91769	\$185.00	\$0.00
EJ2025120010-247	12/10/2025	11/6 511 fees MB from 155456	CK0000413140-01 PO2025082948 COSHOCTON COUNTY CA	511	\$5.00	\$0.00
EJ2025120010-323	12/10/2025	10/22 003-12-25 cap and gow	CK0000413277-01 PO2025082948 US BANK NATIONAL ASSO	003-12-25	\$52.47	\$0.00
EJ2025120010-343	12/10/2025	10/2-10/30 168878 opp links f	CK0000413283-01 PO2025081119 COSHOCTON BROADCASTI	168875	\$9.60	\$0.00
EJ2025120010-345	12/10/2025	10/2-10/30 168878 opp links f	CK0000413283-01 PO2025082948 COSHOCTON BROADCASTI	168878	\$46.08	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120060-071	12/24/2025	Super Blanket-Contract Service	CK0000413665-01 PO2025081119 COSHOCTON BROADCASTI	169034	\$9.60	\$0.00
EJ2025120060-075	12/24/2025	11/1 169034 opp links from 15	CK0000413665-01 PO2025082948 COSHOCTON BROADCASTI	169034	\$46.08	\$0.00
EJ2025120060-131	12/24/2025	11/19 1350659 workkey testin	CK0000413449-01 PO2025081119 ACT INC	1350659	\$40.50	\$0.00
035-0100-526000 Total:					\$2,894.33	\$2,500.00
FUNDDEPT: 0350100 Totals:					\$2,894.33	\$2,500.00
Fund: 035 Total:					\$2,894.33	\$2,500.00

040-0100-510200 SALARIES - EMPLOYEES

PR2025120001-006	12/05/2025	Gross: 2025/12/05			\$9,442.65	\$0.00
PR2025120002-009	12/19/2025	Gross: 2025/12/19			\$10,405.28	\$0.00
EJC2025120002-001	12/29/2025	VIP96 Charged wrong account			\$0.00	\$2,963.96
040-0100-510200 Total:					\$19,847.93	\$2,963.96

040-0100-511000 OPERS

EJ2025120056-181	12/22/2025	Matching for OPERS PENSIO	CK2025000533-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$1,311.63	\$0.00
EJ2025120056-269	12/22/2025	Matching for OPERS PENSIO	CK2025000533-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,349.14	\$0.00
EJ2025120056-303	12/22/2025	Matching for OPERS UNDIVID	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179226	\$10.33	\$0.00
EJ2025120056-325	12/22/2025	Matching for OPERS UNDIVID	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179844	\$10.33	\$0.00
EJ2025120056-333	12/22/2025	2025/12/22 Adj UI match from	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/12/22 Adj UI	\$0.02	\$0.00
EJC2025120002-005	12/29/2025	VIP96 Charged wrong account			\$0.00	\$414.95
040-0100-511000 Total:					\$2,681.45	\$414.95

040-0100-511300 HEALTH/LF/DENTAL INS

EJ2025120011-083	12/10/2025	December 2025 Plan A from 15	CK0000413072-13 Grant K. Daugherty	Inv_639002840180	\$4,062.97	\$0.00
040-0100-511300 Total:					\$4,062.97	\$0.00

040-0100-511500 MEDICARE TAX-EMPLOYER

EJ2025120004-151	12/05/2025	Matching for MEDICARE (MED	CK2025000496-06 ELECTRONIC TRANSFER	Inv_179804	\$133.22	\$0.00
EJ2025120048-055	12/19/2025	Matching for MEDICARE (MED	CK2025000531-09 ELECTRONIC TRANSFER	Inv_180560	\$146.43	\$0.00
EJC2025120002-003	12/29/2025	VIP96 Charged wrong account			\$0.00	\$42.98
040-0100-511500 Total:					\$279.65	\$42.98

040-0100-520000 SUPPLIES

EJ2025120010-197	12/10/2025	EOY TONER from 155456 - BI	CK0000413133-01 PO2025083732 CDW GOVERNMENT INC	AG9TA6N	\$725.18	\$0.00
EJ2025120010-209	12/10/2025	EOY SUPPLIES from 155456 -	CK0000413294-01 PO2025083719 QUILL CORPORATION	46582990 3172661	\$343.17	\$0.00
EJ2025120060-235	12/24/2025	EOY WINDOW ENVELOPES fr	CK0000413635-01 PO2025083722 SPRINT PRINT INC	11844	\$362.50	\$0.00
040-0100-520000 Total:					\$1,430.85	\$0.00

040-0100-526000 CONTRACTS - SERVICES

EJ2025120060-677	12/24/2025	CC2027 REAPPRAISAL from 1	CK0000413500-01 PO2025084117 JOHN G CLEMINSHAW INC	202	\$25,750.00	\$0.00
EJ2025120060-683	12/24/2025	CAMA SYSTEM from 155948 -	CK0000413563-01 PO2025084079 ISSG INC	CAMA SYSTEM	\$25,000.00	\$0.00
040-0100-526000 Total:					\$50,750.00	\$0.00

040-0100-530000 Travel

EJ2025120060-691	12/24/2025	CCAO WINTER CONFERENC	CK0000413687-01 PO2025084057 DAUGHERTY, GRANT	CCAO WINTER C	\$169.91	\$0.00
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Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-530000 Total:					\$169.91	\$0.00
040-0100-540001 EQUIPMENT						
EJ2025120060-699	12/24/2025	FOLDING MACHINE from 155	CK0000413686-01 PO2025083922 QUILL CORPORATION	46808738 3172661	\$532.50	\$0.00
040-0100-540001 Total:					\$532.50	\$0.00
FUNDDEPT: 0400100 Totals:					\$79,755.26	\$3,421.89
Fund: 040 Total:					\$79,755.26	\$3,421.89
050-0100-510100 SALARIES - OFFICIAL						
PR2025120001-087	12/05/2025	Gross: 2025/12/05			\$4,650.00	\$0.00
PR2025120002-087	12/19/2025	Gross: 2025/12/19			\$4,650.00	\$0.00
050-0100-510100 Total:					\$9,300.00	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2025120001-011	12/05/2025	Gross: 2025/12/05			\$23,964.50	\$0.00
PR2025120002-004	12/19/2025	Gross: 2025/12/19			\$41,047.84	\$0.00
050-0100-510200 Total:					\$65,012.34	\$0.00
050-0100-511000 OPERS						
EJ2025120056-107	12/22/2025	Matching for OPERS PENSIO	CK2025000533-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$3,792.67	\$0.00
EJ2025120056-221	12/22/2025	Matching for OPERS PENSIO	CK2025000533-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$3,737.37	\$0.00
050-0100-511000 Total:					\$7,530.04	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-067	12/10/2025	December 2025 Plan C from 1	CK0000413072-44 Grant K. Daugherty	Inv_639002840180	\$1,527.07	\$0.00
EJ2025120011-093	12/10/2025	December 2025 Plan A from 15	CK0000413072-17 Grant K. Daugherty	Inv_639002840180	\$7,275.50	\$0.00
050-0100-511300 Total:					\$8,802.57	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2025120004-119	12/05/2025	Matching for MEDICARE (MED	CK2025000496-11 ELECTRONIC TRANSFER	Inv_179804	\$404.94	\$0.00
EJ2025120048-033	12/19/2025	Matching for MEDICARE (MED	CK2025000531-04 ELECTRONIC TRANSFER	Inv_180560	\$659.16	\$0.00
050-0100-511500 Total:					\$1,064.10	\$0.00
050-0100-521000 EQUIPMENT						
EJ2025120025-001	12/15/2025	Auto Desk Software from 0 - Pr	CK2025000502-01 PO2025083601 THE HUNTINGTON NATION	4391_113025	\$3,675.00	\$0.00
050-0100-521000 Total:					\$3,675.00	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2025120010-519	12/10/2025	cleaning services from 155456	CK0000413126-01 PO2025082812 BRENLY, CRISHA	2025-1120	\$600.00	\$0.00
EJ2025120010-541	12/10/2025	GPS from 155456 - BILL RUN	CK0000413171-01 PO2025083600 NEXTRAQ LLC FKA DISCRE	USCI_24217	\$1,029.85	\$0.00
EJ2025120010-563	12/10/2025	safety aduit from 155456 - BILL	CK0000413276-01 PO2025083759 JMT & ASSOCIATES LLC	25-431	\$3,850.50	\$0.00
EJ2025120013-009	12/10/2025	MasterMind Maint. Agreement f	CK0000413336-01 PO2025083842 MASTERMIND LLC	1353	\$1,475.00	\$0.00
EJ2025120060-557	12/24/2025	cleaning services from 155948	CK0000413479-01 PO2025082812 BRENLY, CRISHA	2025-1206	\$600.00	\$0.00
EJ2025120060-559	12/24/2025	cleaning services from 155948	CK0000413479-01 PO2025082812 BRENLY, CRISHA	2025-1207	\$100.00	\$0.00
EJ2025120060-613	12/24/2025	copier fees from 155948 - BILL	CK0000413566-01 PO2025081976 HUGHES OFFICE EQUIPME	292389	\$72.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0100-526000 Total:					\$7,727.78	\$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2025120060-585	12/24/2025	attorney fees from 155948 - BI	CK0000413520-01	PO2025084007 FISHEL DOWNEY ALBRECH FLSA-2	\$2,585.00	\$0.00
050-0100-526500 Total:					\$2,585.00	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2025120026-001	12/15/2025	Blanket - office misc from 0 - Pr	CK2025000503-01	PO2025081025 THE HUNTINGTON NATION 4391_113025b	\$185.98	\$0.00
EJ2025120060-571	12/24/2025	safety award from 155948 - BIL	CK0000413498-01	PO2025083989 COLLINS MEAT & FOOD MA 495008	\$1,250.00	\$0.00
EJ2025120060-623	12/24/2025	Blanket - office misc from 1559	CK0000413695-01	PO2025081025 SCHLEGEL, CHRISPEN 25-1205	\$40.00	\$0.00
050-0100-540000 Total:					\$1,475.98	\$0.00
050-0100-540001 PHONE						
EJ2025120010-565	12/10/2025	cell phone 7405021618 from 1	CK0000413280-01	PO2025082951 CELLCO PARTNERSHIP 6128573490	\$26.24	\$0.00
050-0100-540001 Total:					\$26.24	\$0.00
050-0100-540002 SUPPLIES						
EJ2025120010-165	12/10/2025	office supplies from 155456 - B	CK0000413253-01	PO2025081046 STAPLES BUSINESS ADVA 7007775831	\$57.78	\$0.00
EJ2025120010-223	12/10/2025	cleaning supplies from 155456	CK0000413137-01	PO2025080989 COSHOCTON COUNTY CO 2025-5 cce	\$105.66	\$0.00
EJ2025120010-509	12/10/2025	supplies from 155456 - BILL R	CK0000413111-01	PO2025083342 AMAZON CAPITAL SERVIC 1NMM-7HQV-7K9	\$101.52	\$0.00
EJ2025120010-515	12/10/2025	supplies from 155456 - BILL R	CK0000413115-01	PO2025083342 AMAZON CAPITAL SERVIC 1WY6-CM16-7D9T	\$39.72	\$0.00
EJ2025120010-523	12/10/2025	supplies from 155456 - BILL R	CK0000413114-01	PO2025083342 AMAZON CAPITAL SERVIC 1XRM-WYTQ-X6D	\$64.24	\$0.00
EJ2025120060-549	12/24/2025	supplies from 155948 - BILL R	CK0000413467-01	PO2025083342 AMAZON CAPITAL SERVIC 1T4N-V3KN-J6PM	\$18.98	\$0.00
EJ2025120060-551	12/24/2025	supplies from 155948 - BILL R	CK0000413468-01	PO2025083342 AMAZON CAPITAL SERVIC 1HMX-471H-3TRD	\$61.44	\$0.00
050-0100-540002 Total:					\$449.34	\$0.00
050-0100-540004 ELECTRIC						
EJ2025120010-545	12/10/2025	outpost 896400 from 155456 -	CK0000413174-01	PO2025081047 FRONTIER POWER COMPA 896400_112025	\$30.54	\$0.00
EJ2025120060-627	12/24/2025	office 07492469502 from 1559	CK0000413599-01	PO2025083869 OHIO POWER COMPANY 074-924-695-0-2-1	\$1,191.41	\$0.00
050-0100-540004 Total:					\$1,221.95	\$0.00
050-0100-540005 NATURAL GAS						
EJ2025120010-529	12/10/2025	heat 11068545002 / 11068545	CK0000413160-01	PO2025082385 COLUMBIA GAS OF OHIO I 15320	\$442.06	\$0.00
EJ2025120010-535	12/10/2025	heat 11068545002 / 11068545	CK0000413161-01	PO2025082385 COLUMBIA GAS OF OHIO I 15319	\$56.00	\$0.00
050-0100-540005 Total:					\$498.06	\$0.00
050-0100-540006 WATER/SEWER						
EJ2025120060-561	12/24/2025	water & sewer T38-38085 from	CK0000413494-01	PO2025082154 COSHOCTON WATER DEP T38-38085-121525	\$196.16	\$0.00
050-0100-540006 Total:					\$196.16	\$0.00
050-0100-540007 SAFETY						
EJ2025120010-297	12/10/2025	safety boots from 155456 - BIL	CK0000413180-01	PO2025082952 BRENT G FORTUNE 2025-1117	\$236.95	\$0.00
EJ2025120010-517	12/10/2025	Blanket - safety supplies from 1	CK0000413108-01	PO2025081052 AMAZON CAPITAL SERVIC 117G-H173-6F1K	\$37.94	\$0.00
EJ2025120010-525	12/10/2025	Blanket - safety supplies from 1	CK0000413109-01	PO2025081052 AMAZON CAPITAL SERVIC 1NW3-6CXM-6GQ	\$121.80	\$0.00
EJ2025120010-537	12/10/2025	first aid cabinet stock from 155	CK0000413153-01	PO2025083187 CINTAS CORPORATION 5304219303	\$7.53	\$0.00
EJ2025120060-589	12/24/2025	safety boots from 155948 - BIL	CK0000413538-01	PO2025082952 BRENT G FORTUNE 2025-1208	\$189.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0100-540007 Total:					\$594.17	\$0.00
Engineer Totals:					\$110,158.73	\$0.00
050-0200-510200 SALARIES						
PR2025120001-026	12/05/2025	Gross: 2025/12/05			\$32,794.30	\$0.00
PR2025120002-026	12/19/2025	Gross: 2025/12/19			\$28,970.33	\$0.00
050-0200-510200 Total:					\$61,764.63	\$0.00
050-0200-511000 OPERS						
EJ2025120054-001	12/22/2025	Deduction: OPERS 10% PICK	CK0000000365-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179199	\$2,861.60	\$0.00
EJ2025120054-003	12/22/2025	Deduction: OPERS 10% PICK	CK0000000365-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179820	\$2,873.03	\$0.00
EJ2025120056-097	12/22/2025	Matching for OPERS 10% PIC	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179200	\$4,006.24	\$0.00
EJ2025120056-101	12/22/2025	Matching for OPERS 10% PIC	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179821	\$4,022.24	\$0.00
050-0200-511000 Total:					\$13,763.11	\$0.00
050-0200-511300 INSURANCE						
EJ2025120011-007	12/10/2025	December 2025 Plan C from 1	CK0000413072-45 Grant K. Daugherty	Inv_639002840180	\$1,350.54	\$0.00
EJ2025120011-075	12/10/2025	December 2025 Plan A from 15	CK0000413072-18 Grant K. Daugherty	Inv_639002840180	\$14,325.41	\$0.00
050-0200-511300 Total:					\$15,675.95	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2025120010-507	12/10/2025	AFSCME care plan from 15545	CK0000413095-01 PO2025083540 OHIO AFSCME CARE PLAN	2025-12	\$1,029.00	\$0.00
EJ2025120010-511	12/10/2025	Union life & dental from 155456	CK0000413094-01 PO2025083218 OHIO AFSCME CARE PLAN	L 2025-12	\$70.00	\$0.00
050-0200-511400 Total:					\$1,099.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2025120004-035	12/05/2025	Matching for MEDICARE (MED	CK2025000496-24 ELECTRONIC TRANSFER	Inv_179804	\$459.16	\$0.00
EJ2025120048-125	12/19/2025	Matching for MEDICARE (MED	CK2025000531-25 ELECTRONIC TRANSFER	Inv_180560	\$414.87	\$0.00
050-0200-511500 Total:					\$874.03	\$0.00
050-0200-520201 SALT						
EJ2025120010-531	12/10/2025	road salt from 155456 - BILL R	CK0000413164-01 PO2025083774 CARGILL INC	2911758329	\$23,295.11	\$0.00
EJ2025120010-533	12/10/2025	road salt from 155456 - BILL R	CK0000413164-01 PO2025083774 CARGILL INC	2911738724	\$12,418.46	\$0.00
EJ2025120060-569	12/24/2025	road salt from 155948 - BILL R	CK0000413509-01 PO2025083774 CARGILL INC	2911787957	\$1,733.36	\$0.00
050-0200-520201 Total:					\$37,446.93	\$0.00
050-0200-520203 AGGREGATE						
EJ2025120010-521	12/10/2025	road agg from 155456 - BILL R	CK0000413123-01 PO2025081027 SHELLY MATERIALS INC	2848292	\$450.00	\$0.00
EJ2025120060-567	12/24/2025	SUPER Blanket - road agg fro	CK0000413512-01 PO2025082834 CORNERSTONE CRUSHIN	9456	\$2,998.37	\$0.00
EJ2025120060-617	12/24/2025	SUPER Blanket - road agg fro	CK0000413556-01 PO2025082834 HOLMES SUPPLY CORPOR	227906	\$482.03	\$0.00
050-0200-520203 Total:					\$3,930.40	\$0.00
050-0200-520206 FUEL						
EJ2025120010-059	12/10/2025	#96 fuel from 155456 - BILL R	CK0000413178-01 PO2025082813 HAHN OIL INC	96-11562	\$4,077.86	\$0.00
EJ2025120060-579	12/24/2025	#96 fuel from 155948 - BILL R	CK0000413534-01 PO2025082813 HAHN OIL INC	96-11678 d	\$4,660.96	\$0.00
050-0200-520206 Total:					\$8,738.82	\$0.00

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050-0200-520207 OIL/GREASE/ETC						
EJ2025120060-573	12/24/2025	SUPER Blanket - Oil & Misc fro	CK0000413534-01 PO2025082478 HAHN OIL INC	96-11678 b	\$440.25	\$0.00
EJ2025120060-575	12/24/2025	SUPER Blanket - Oil & Misc. fr	CK0000413534-01 PO2025083605 HAHN OIL INC	96-11678 c	\$973.39	\$0.00
050-0200-520207 Total:					\$1,413.64	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2025120060-587	12/24/2025	CR 16 inspection from 155948	CK0000413528-01 PO2025082444 DLZ OHIO INC	CR16-5	\$2,184.32	\$0.00
050-0200-526500 Total:					\$2,184.32	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2025120010-005	12/10/2025	shop supplies from 155456 - BI	CK0000413093-01 PO2025083027 AUER ACE HARDWARE	K28387	\$48.98	\$0.00
EJ2025120010-061	12/10/2025	T-35 transfer tank pump & hos	CK0000413178-01 PO2025083048 HAHN OIL INC	98_11569	\$45.00	\$0.00
EJ2025120010-513	12/10/2025	SUPER Blanket - road & shop	CK0000413110-01 PO2025081033 AMAZON CAPITAL SERVIC	1LRY-J9VG-6PDC	\$35.78	\$0.00
EJ2025120060-541	12/24/2025	shop supplies from 155948 - BI	CK0000413448-01 PO2025083027 AUER ACE HARDWARE	628827	\$220.05	\$0.00
EJ2025120060-543	12/24/2025	shop supplies from 155948 - BI	CK0000413448-01 PO2025083027 AUER ACE HARDWARE	629220	\$26.99	\$0.00
EJ2025120060-577	12/24/2025	98- car washes, ice, etc. from 1	CK0000413534-01 PO2025081036 HAHN OIL INC	96-11678	\$15.00	\$0.00
EJ2025120060-621	12/24/2025	paint & supplies from 155948 -	CK0000413684-01 PO2025083988 YODER , THOMAS E.	6829	\$411.08	\$0.00
EJ2025120060-625	12/24/2025	saw parts & repairs from 15594	CK0000413630-01 PO2025081018 SANDERS MANUFACTURIN	36540	\$84.48	\$0.00
050-0200-540000 Total:					\$887.36	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2025120010-539	12/10/2025	parts & repairs from 155456 - B	CK0000413149-01 PO2025081006 COLUMBUS EQUIPMENT C	831840	\$172.08	\$0.00
EJ2025120010-547	12/10/2025	parts & filters from 155456 - BI	CK0000413192-01 PO2025082647 NAPA OR GKM AUTO PART	153_112925	\$1,236.49	\$0.00
EJ2025120010-549	12/10/2025	parts from 155456 - BILL RUN	CK0000413204-01 PO2025083963 HILL INTERNATIONAL TRU	X204020010:01	\$664.50	\$0.00
EJ2025120010-551	12/10/2025	SUPER Blanket - vehicle maint	CK0000413204-01 PO2025081043 HILL INTERNATIONAL TRU	X204019714:01	\$191.79	\$0.00
EJ2025120010-553	12/10/2025	SUPER Blanket - vehicle maint	CK0000413204-01 PO2025081043 HILL INTERNATIONAL TRU	X204019831:01	\$110.04	\$0.00
EJ2025120010-555	12/10/2025	parts & repairs from 155456 - B	CK0000413184-01 PO2025083095 FYDA FREIGHTLINER OF C	C009156421:01	\$82.49	\$0.00
EJ2025120010-557	12/10/2025	bolts & fittings from 155456 - BI	CK0000413228-01 PO2025082565 MIDWEST MOTOR SUPPLY	103953827	\$114.60	\$0.00
EJ2025120010-561	12/10/2025	rust proofing from 155456 - BIL	CK0000413259-01 PO2025083578 ROQUEMORE ENTERPRISE	2021-66938	\$7,515.00	\$0.00
EJ2025120013-007	12/10/2025	M-1 repairs from 155756 - ADD	CK0000413338-01 PO2025083901 RUDD EQUIPMENT COMPA	119605102427	\$2,044.25	\$0.00
EJ2025120060-553	12/24/2025	parts from 155948 - BILL RUN	CK0000413452-01 PO2025083576 ADVANCE AUTO PARTS	1872896508_1130	\$76.81	\$0.00
EJ2025120060-555	12/24/2025	T-21 springs from 155948 - BIL	CK0000413476-01 PO2025084073 TRUCK SERVICE, INC	07P10212	\$1,735.74	\$0.00
EJ2025120060-591	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025084025 FYDA FREIGHTLINER OF C	C009157447:01	\$853.60	\$0.00
EJ2025120060-593	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025083729 FYDA FREIGHTLINER OF C	C009157195:01b	\$410.63	\$0.00
EJ2025120060-595	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025084025 FYDA FREIGHTLINER OF C	C009157317:01	\$330.18	\$0.00
EJ2025120060-597	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025084025 FYDA FREIGHTLINER OF C	C009157370:01	\$197.90	\$0.00
EJ2025120060-599	12/24/2025	parts & repairs from 155948 - B	CK0000413545-01 PO2025083095 FYDA FREIGHTLINER OF C	C009157195:01	\$75.87	\$0.00
EJ2025120060-601	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025083729 FYDA FREIGHTLINER OF C	C009157036:01	\$146.53	\$0.00
EJ2025120060-603	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025083729 FYDA FREIGHTLINER OF C	C009157363:01	\$32.48	\$0.00
EJ2025120060-605	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025083729 FYDA FREIGHTLINER OF C	C009157005:01	\$556.98	\$0.00
EJ2025120060-607	12/24/2025	T-15 parts from 155948 - BILL	CK0000413545-01 PO2025083994 FYDA FREIGHTLINER OF C	C009157036:01b	\$5,000.00	\$0.00
EJ2025120060-609	12/24/2025	parts from 155948 - BILL RUN	CK0000413545-01 PO2025083729 FYDA FREIGHTLINER OF C	C009156936:01	\$293.18	\$0.00
EJ2025120060-611	12/24/2025	tractor parts from 155948 - BIL	CK0000413568-01 PO2025083580 JOHN DEERE FINANCIAL	56114-25568_120	\$381.01	\$0.00
EJ2025120060-615	12/24/2025	bolts & fittings from 155948 - BI	CK0000413596-01 PO2025082565 MIDWEST MOTOR SUPPLY	103988172	\$95.94	\$0.00
EJ2025120060-619	12/24/2025	SUPER Blanket - vehicle maint	CK0000413685-01 PO2025081043 YOUNG TRUCK SALES INC	XA101022833:01	\$68.98	\$0.00
050-0200-540001 Total:					\$22,387.07	\$0.00

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050-0200-540002 TIRES						
EJ2025120010-093	12/10/2025	tires & repairs from 155456 - BI	CK0000413141-01	PO2025081017 COSHOCTON CITY TIRE LL 75802	\$1,060.00	\$0.00
EJ2025120010-095	12/10/2025	tires & repairs from 155456 - BI	CK0000413141-01	PO2025081017 COSHOCTON CITY TIRE LL 75516	\$27.25	\$0.00
EJ2025120060-371	12/24/2025	tires & repairs from 155948 - BI	CK0000413493-01	PO2025081017 COSHOCTON CITY TIRE LL 76088	\$188.95	\$0.00
EJ2025120060-373	12/24/2025	tires & repairs from 155948 - BI	CK0000413493-01	PO2025081017 COSHOCTON CITY TIRE LL 75924	\$1,089.50	\$0.00
EJ2025120060-375	12/24/2025	tires & repairs from 155948 - BI	CK0000413493-01	PO2025081017 COSHOCTON CITY TIRE LL 76304	\$587.90	\$0.00
EJ2025120060-377	12/24/2025	tires & repairs from 155948 - BI	CK0000413493-01	PO2025084021 COSHOCTON CITY TIRE LL 76170	\$2,468.68	\$0.00
EJ2025120060-379	12/24/2025	tires & repairs from 155948 - BI	CK0000413493-01	PO2025081017 COSHOCTON CITY TIRE LL 75867	\$43.60	\$0.00
050-0200-540002 Total:					\$5,465.88	\$0.00
050-0200-540004 BLADES						
EJ2025120010-559	12/10/2025	snow plow blades from 155456	CK0000413241-01	PO2025083577 USINAGE PRO 24 INC 31940	\$3,503.33	\$0.00
050-0200-540004 Total:					\$3,503.33	\$0.00
Roads Totals:					\$179,134.47	\$0.00
050-0300-526500 CONTRACTS - PROJECTS						
EJ2025120010-543	12/10/2025	CR 365 bridge inspection from	CK0000413172-01	PO2025083021 DLZ OHIO INC 228585	\$146.43	\$0.00
050-0300-526500 Total:					\$146.43	\$0.00
Bridges & Culverts Totals:					\$146.43	\$0.00
Fund: 050 Total:					\$289,439.63	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2025120001-036	12/05/2025	Gross: 2025/12/05			\$7,913.60	\$0.00
PR2025120002-037	12/19/2025	Gross: 2025/12/19			\$7,913.60	\$0.00
060-0100-510200 Total:					\$15,827.20	\$0.00
060-0100-511000 OPERS						
EJ2025120056-121	12/22/2025	Matching for OPERS PENSIO	CK2025000533-26	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179808	\$1,107.90	\$0.00
EJ2025120056-217	12/22/2025	Matching for OPERS PENSIO	CK2025000533-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_179194	\$1,107.90	\$0.00
060-0100-511000 Total:					\$2,215.80	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-013	12/10/2025	December 2025 Plan A from 15	CK0000413072-19	Grant K. Daugherty Inv_639002840180	\$2,667.17	\$0.00
EJ2025120011-029	12/10/2025	December 2025 Plan C from 1	CK0000413072-46	Grant K. Daugherty Inv_639002840180	\$2,331.73	\$0.00
060-0100-511300 Total:					\$4,998.90	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025120004-051	12/05/2025	Matching for MEDICARE (MED	CK2025000496-32	ELECTRONIC TRANSFER Inv_179804	\$110.06	\$0.00
EJ2025120048-071	12/19/2025	Matching for MEDICARE (MED	CK2025000531-33	ELECTRONIC TRANSFER Inv_180560	\$110.06	\$0.00
060-0100-511500 Total:					\$220.12	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2025120060-423	12/24/2025	Oil Change for District Vehicles	CK0000413525-01	PO2025081490 JJT MOTORS INC 88771	\$84.46	\$0.00
EJ2025120060-1055	12/24/2025	Copier Service Agreement fro	CK0000413521-01	PO2025081620 MODERN OFFICE METHOD 32975026	\$422.99	\$0.00

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060-0100-525000 Total:					\$507.45	\$0.00
060-0100-530000 TRAVEL						
EJ2025120060-583	12/24/2025	Fuel & Car Washes - SWCD V	CK0000413534-01 PO2025081613 HAHN OIL INC	CP-011571	\$137.08	\$0.00
EJ2025120060-1057	12/24/2025	Meeting Expenses from 15594	CK0000413731-01 PO2025081500 VISA	Acct: 40097755150	\$61.92	\$0.00
EJ2025120060-1059	12/24/2025	Area 3 Winter Meeting from 15	CK0000413617-01 PO2025081499 OHIO FEDERATION OF SOI	Coshocton SWCD	\$119.00	\$0.00
060-0100-530000 Total:					\$318.00	\$0.00
060-0100-545000 SERVICE FEES						
EJ2025120060-1051	12/24/2025	Wifi for GPS Unit from 155948	CK0000413601-01 PO2025081605 CELLCO PARTNERSHIP	6129293575	\$80.22	\$0.00
EJ2025120060-1053	12/24/2025	Postage Meter Usage from 155	CK0000413544-01 PO2025081494 FP	RI106889522	\$115.32	\$0.00
060-0100-545000 Total:					\$195.54	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2025120060-079	12/24/2025	Educational Advertising from 1	CK0000413665-01 PO2025081949 COSHOCTON BROADCASTI	169040	\$25.00	\$0.00
060-0100-546000 Total:					\$25.00	\$0.00
FUNDDEPT: 0600100 Totals:					\$24,308.01	\$0.00
Fund: 060 Total:					\$24,308.01	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2025120010-567	12/10/2025	monthly fees from 155456 - BIL	CK0000413282-01 PO2025083162 COSHOCTON COUNTY EN	2025-1201	\$4,200.00	\$0.00
070-0100-526001 Total:					\$4,200.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$4,200.00	\$0.00
Fund: 070 Total:					\$4,200.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2025120001-030	12/05/2025	Gross: 2025/12/05			\$75,522.01	\$0.00
PR2025120002-031	12/19/2025	Gross: 2025/12/19			\$79,555.53	\$0.00
080-0100-510200 Total:					\$155,077.54	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2025120054-005	12/22/2025	Deduction: OPERS 2% PICKU	CK0000000365-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179204	\$1,177.59	\$0.00
EJ2025120054-007	12/22/2025	Deduction: OPERS 2% PICKU	CK0000000365-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179825	\$1,176.63	\$0.00
EJ2025120056-095	12/22/2025	Matching for OPERS 2% PICK	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179200	\$1,648.64	\$0.00
EJ2025120056-099	12/22/2025	Matching for OPERS 2% PICK	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179821	\$1,647.30	\$0.00
EJ2025120056-203	12/22/2025	Matching for OPERS PENSIO	CK2025000533-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$7,297.49	\$0.00
EJ2025120056-281	12/22/2025	Matching for OPERS PENSIO	CK2025000533-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$7,358.41	\$0.00
080-0100-511000 Total:					\$20,306.06	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2025120006-001	12/05/2025	BACKPOSTING INTEREST fro	CK2025000497-01 STATE TEACHER'S RETIREMENT SYSTEM	BACKPOSTING IN	\$180.67	\$0.00
EJ2025120004-001	12/05/2025	Matching for STRS (Payroll) fro	CK2025000494-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_179832	\$1,628.33	\$0.00
EJ2025120004-003	12/05/2025	Deduction: STRS PICKUP (Pe	CK2025000495-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_179840	\$168.46	\$0.00
EJ2025120048-001	12/19/2025	Deduction: STRS PICKUP (Pe	CK2025000529-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_180600	\$168.46	\$0.00

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EJ2025120048-003	12/19/2025	Matching for STRS (Payroll) fro	CK2025000530-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_180592	\$1,733.33	\$0.00
080-0100-511001	Total:				\$3,879.25	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2025120004-031	12/05/2025	Matching for MEDICARE (MED	CK2025000496-28 ELECTRONIC TRANSFER	Inv_179804	\$1,056.04	\$0.00
EJ2025120048-091	12/19/2025	Matching for MEDICARE (MED	CK2025000531-29 ELECTRONIC TRANSFER	Inv_180560	\$1,114.51	\$0.00
080-0100-511500	Total:				\$2,170.55	\$0.00
080-0100-520000 SUPPLIES						
EJ2025120010-003	12/10/2025	CCBDD-sink parts & grinding w	CK0000413093-01 PO2025081566 AUER ACE HARDWARE	627907	\$14.46	\$0.00
EJ2025120010-399	12/10/2025	CCBDD- Gloves Med View Bin	CK0000413106-01 PO2025083179 AMAZON CAPITAL SERVIC	1C71-76N9-HRTC	\$369.33	\$0.00
EJ2025120010-449	12/10/2025	CCBDD-Shana OACB fee Nov	CK0000413231-01 PO2025081566 OHIO ASSOCIATION OF CO	ANC25-18	\$205.00	\$0.00
EJ2025120010-471	12/10/2025	CCBDD-Tissue Dawn batterie	CK0000413289-01 PO2025083380 MULTI SERVICE TECHNOL	20e76e25	\$75.62	\$0.00
EJ2025120060-269	12/24/2025	CCBDD-20 bags softner salt - f	CK0000413539-01 PO2025081566 FRONTIER SUPPLY COMPA	SL17097	\$204.40	\$0.00
EJ2025120060-331	12/24/2025	CCBDD-Cookies for CHS Holid	CK0000413672-01 PO2025083380 MULTI SERVICE TECHNOL	e2b568e8	\$30.92	\$0.00
EJ2025120060-337	12/24/2025	CCBDD-onn 6 foot USB-C to H	CK0000413675-01 PO2025083380 MULTI SERVICE TECHNOL	db43a273	\$14.88	\$0.00
EJ2025120060-343	12/24/2025	CCBDD-Preschool Snacks fro	CK0000413676-01 PO2025083380 MULTI SERVICE TECHNOL	c9bae6bt	\$121.21	\$0.00
EJ2025120060-345	12/24/2025	CCBDD-Cookies and Stickers f	CK0000413673-01 PO2025083380 MULTI SERVICE TECHNOL	67366b1d	\$34.17	\$0.00
EJ2025120060-937	12/24/2025	CCBDD-Punch Supplies for Fa	CK0000413677-01 PO2025083380 MULTI SERVICE TECHNOL	678bae52	\$19.56	\$0.00
EJ2025120060-949	12/24/2025	CCBDD-Provider/ADS appreci	CK0000413678-01 PO2025083380 MULTI SERVICE TECHNOL	c108e3e9	\$160.39	\$0.00
080-0100-520000	Total:				\$1,249.94	\$0.00
080-0100-521000 EQUIPMENT						
EJ2025120010-421	12/10/2025	CCBDD-BuffaloTeraStation 50	CK0000413154-01 PO2025083705 CDW GOVERNMENT INC	1CJ9NBV	\$2,141.06	\$0.00
EJ2025120060-253	12/24/2025	CCBDD-BUFFALO 5020 32 TB	CK0000413504-01 PO2025083705 CDW GOVERNMENT INC	AG9G24E	\$2,141.06	\$0.00
080-0100-521000	Total:				\$4,282.12	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2025120010-429	12/10/2025	CCBDD-Concrete slab for play	CK0000413196-01 PO2025081586 HATHAWAY INC	17501	\$2,780.00	\$0.00
EJ2025120060-943	12/24/2025	CCBDD-Replace Condenser F	CK0000413649-01 PO2025081587 PHILIP A WAGNER INC	9083356	\$648.30	\$0.00
080-0100-525000	Total:				\$3,428.30	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2025120010-219	12/10/2025	CCBDD-December IT from 155	CK0000413137-01 PO2025082853 COSHOCTON COUNTY CO	2025-12	\$2,752.58	\$0.00
EJ2025120010-415	12/10/2025	CCBDD-ICF Respite for Tidrick	CK0000413194-01 PO2025081567 GENTLEBROOK	1282	\$3,653.28	\$0.00
EJ2025120010-423	12/10/2025	CCBDD-NMT Nov 10 and 24 S	CK0000413152-01 PO2025081567 COSHOCTON COUNTY	1281	\$82.41	\$0.00
EJ2025120010-425	12/10/2025	CCBDD-NMT Sep 25 Dawson f	CK0000413152-01 PO2025081567 COSHOCTON COUNTY	1278	\$27.47	\$0.00
EJ2025120010-431	12/10/2025	CCBDD-ADS NMT Nov 10-13 f	CK0000413185-01 PO2025081567 THE FUSE NETWORK	1274	\$860.88	\$0.00
EJ2025120010-435	12/10/2025	CCBDD-HPC Nov 24 and 26 D	CK0000413219-01 PO2025081567 LOPEZ, TASHA JEAN	1280	\$109.35	\$0.00
EJ2025120010-437	12/10/2025	CCBDD-HPC Nov 17-21 Drees	CK0000413219-01 PO2025081567 LOPEZ, TASHA JEAN	1276	\$145.80	\$0.00
EJ2025120010-439	12/10/2025	CCBDD-Sub Nurse from 15545	CK0000413201-01 PO2025081567 SHANA, M HARSTINE	har11252	\$145.00	\$0.00
EJ2025120010-441	12/10/2025	CCBDD-Door Lock and Mold R	CK0000413222-01 PO2025081590 MID EAST OHIO REGIONAL	1306704	\$35.90	\$0.00
EJ2025120010-443	12/10/2025	CCBDD-October HRC and SR	CK0000413222-01 PO2025081590 MID EAST OHIO REGIONAL	1306694	\$1,152.75	\$0.00
EJ2025120010-445	12/10/2025	CCBDD-HPC Nov 6 (2 Units) C	CK0000413210-01 PO2025081567 KEEN, BARBARA C.	1277	\$14.58	\$0.00
EJ2025120010-455	12/10/2025	CCBDD-Oct and Nov Transport	CK0000413255-01 PO2025081567 RIVER VIEW LOCAL SCHO	26-003	\$658.27	\$0.00
EJ2025120010-457	12/10/2025	CCBDD-Alarm SSP Bundle fro	CK0000413265-01 PO2025081567 W WILLIAM SCHMIDT & AS	1084602	\$188.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120010-459	12/10/2025	CCBDD-Video SSP Bundle fro	CK0000413265-01 PO2025081567 W WILLIAM SCHMIDT & AS	1084918	\$120.00	\$0.00
EJ2025120010-461	12/10/2025	CCBDD-Fire Monitoring from 1	CK0000413265-01 PO2025081567 W WILLIAM SCHMIDT & AS	1085150	\$64.95	\$0.00
EJ2025120010-463	12/10/2025	CCBDD-December Water Exa	CK0000413250-01 PO2025081567 PATRIOT INDUSTRIAL TEC	31183	\$250.00	\$0.00
EJ2025120060-177	12/24/2025	CCBDD-November Refuse Ser	CK0000413574-01 PO2025081567 KIMBLE COMPANY	14439936	\$123.95	\$0.00
EJ2025120060-261	12/24/2025	CCBDD-November Behavior S	CK0000413523-01 PO2025083382 DYNAMIC PATHWAYS	13196	\$3,880.00	\$0.00
EJ2025120060-265	12/24/2025	CCBDD-December Rug Cleani	CK0000413503-01 PO2025081567 CINTAS CORPORATION	4252715031	\$31.45	\$0.00
EJ2025120060-273	12/24/2025	CCBDD-Snow Removal 12/2/2	CK0000413541-01 PO2025081567 FRY'S PROPERTY SOLUTIO	1540	\$140.00	\$0.00
EJ2025120060-275	12/24/2025	CCBDD-Snow Removal/Salt D	CK0000413541-01 PO2025081567 FRY'S PROPERTY SOLUTIO	1559	\$350.00	\$0.00
EJ2025120060-277	12/24/2025	CCBDD-December Shared Ser	CK0000413571-01 PO2025082984 KNOX COUNTY BOARD OF	A0058-25	\$23,940.60	\$0.00
EJ2025120060-279	12/24/2025	CCBDD-November 2025 HRC f	CK0000413583-01 PO2025081590 MID EAST OHIO REGIONAL	1306755	\$533.50	\$0.00
EJ2025120060-281	12/24/2025	CCBDD-Cameras for Church S	CK0000413583-01 PO2025081590 MID EAST OHIO REGIONAL	1306750	\$93.56	\$0.00
EJ2025120060-283	12/24/2025	CCBDD-Tusc Youth Rent and	CK0000413583-01 PO2025081590 MID EAST OHIO REGIONAL	1306724	\$50.00	\$0.00
EJ2025120060-285	12/24/2025	CCBDD-Install Locks and Patc	CK0000413583-01 PO2025081590 MID EAST OHIO REGIONAL	1306764	\$340.17	\$0.00
EJ2025120060-287	12/24/2025	CCBDD-Curcuit Breaker Locks	CK0000413583-01 PO2025081590 MID EAST OHIO REGIONAL	1306770	\$27.00	\$0.00
EJ2025120060-289	12/24/2025	CCBDD-ADS NMT HPC Nov 1	CK0000413546-01 PO2025081567 THE FUSE NETWORK	1283	\$2,451.87	\$0.00
EJ2025120060-291	12/24/2025	CCBDD-ADS NMT HPC Dec 1-	CK0000413546-01 PO2025081567 THE FUSE NETWORK	1287	\$1,172.20	\$0.00
EJ2025120060-293	12/24/2025	CCBDD-HPC Dec 1-5 Drees fr	CK0000413581-01 PO2025081567 LOPEZ, TASHA JEAN	1285	\$138.51	\$0.00
EJ2025120060-295	12/24/2025	CCBDD-CTN Oct 6- Dec 5 Dre	CK0000413581-01 PO2025081567 LOPEZ, TASHA JEAN	1286	\$278.05	\$0.00
EJ2025120060-297	12/24/2025	CCBDD-HPC Dec 12 Drees fro	CK0000413581-01 PO2025081567 LOPEZ, TASHA JEAN	1289	\$43.74	\$0.00
EJ2025120060-299	12/24/2025	CCBDD-HPC Dec 12 Drees fro	CK0000413581-01 PO2025081567 LOPEZ, TASHA JEAN	1290	\$13.28	\$0.00
EJ2025120060-301	12/24/2025	CCBDD-Sub Nurse from 15594	CK0000413557-01 PO2025081567 SHANA, M HARSTINE	har1225	\$125.00	\$0.00
EJ2025120060-303	12/24/2025	CCBDD-Sub Nurse from 15594	CK0000413557-01 PO2025081567 SHANA, M HARSTINE	har1217	\$50.00	\$0.00
EJ2025120060-323	12/24/2025	CCBDD-Nov HPC Phillips from	CK0000413595-01 PO2025081567 MCCORMICK, SHELLEY A.	1284	\$718.89	\$0.00
EJ2025120060-325	12/24/2025	CCBDD-HPC Dec 4 & 11 Philli	CK0000413595-01 PO2025081567 MCCORMICK, SHELLEY A.	1288	\$291.01	\$0.00
EJ2025120060-327	12/24/2025	CCBDD-Copies HWS from 155	CK0000413659-01 PO2025081567 U S BANCORP EQUIPMENT	571002575	\$967.42	\$0.00
EJ2025120060-933	12/24/2025	CCBDD-December 25 Softwar	CK0000413481-01 PO2025081567 BRITTCO LLC	BC005997	\$355.00	\$0.00
EJ2025120060-939	12/24/2025	CCBDD-ICF Respite for Tedric	CK0000413552-01 PO2025081567 GENTLEBROOK	1291	\$304.44	\$0.00
EJ2025120060-941	12/24/2025	CCBDD-Basketball Transportat	CK0000413637-01 PO2025081567 RIVER VIEW LOCAL SCHO	26-006	\$347.23	\$0.00
080-0100-526000 Total:					\$47,029.04	\$0.00
080-0100-526001 UTILITIES						
EJ2025120010-255	12/10/2025	CCBDD-Nov Water Bill Picnic #	CK0000413143-01 PO2025081573 COSHOCTON WATER DEP	1598	\$57.08	\$0.00
EJ2025120010-257	12/10/2025	CCBDD-Nov Water Bill HWS #	CK0000413143-01 PO2025081573 COSHOCTON WATER DEP	88299	\$318.11	\$0.00
EJ2025120010-405	12/10/2025	CCBDD-November Gas Bill 14	CK0000413135-01 PO2025083263 COLUMBIA GAS OF OHIO I	89935	\$511.23	\$0.00
EJ2025120010-417	12/10/2025	CCBDD-November Electric Bill	CK0000413175-01 PO2025083051 FRONTIER POWER COMPA	11849	\$1,984.00	\$0.00
EJ2025120060-335	12/24/2025	CCBDD-Cell Phone Bill Nov 6 -	CK0000413662-01 PO2025081572 CELLCO PARTNERSHIP	6130279334	\$690.09	\$0.00
EJ2025120060-347	12/24/2025	CCBDD-CPU Oct-Dec Shontz f	CK0000413708-01 PO2025081576 SHANNON SHONTZ	CPU4Q25	\$60.00	\$0.00
EJ2025120060-353	12/24/2025	CCBDD-CPU Oct-Dec S Miller	CK0000413713-01 PO2025081576 SHANA MILLER	CPU4Q25	\$60.00	\$0.00
EJ2025120060-355	12/24/2025	CCBDD-CPU Oct-Dec Fry from	CK0000413716-01 PO2025081576 FRY, CAREY J.	CPU4Q25	\$60.00	\$0.00
EJ2025120060-359	12/24/2025	CCBDD-CPU Oct-Dec Lahna fr	CK0000413715-01 PO2025081576 JILL A LAHNA	CPU4Q25	\$60.00	\$0.00
080-0100-526001 Total:					\$3,800.51	\$0.00
080-0100-526003 Contract Serv- Capital Improvements						
EJ2025120010-403	12/10/2025	CCBDD-Storage Building - fro	CK0000413103-01 PO2025083715 AMAZON CAPITAL SERVIC	1PX7-DHNC-WVT	\$771.21	\$0.00
EJ2025120010-427	12/10/2025	CCBDD-Playground concrete -	CK0000413196-01 PO2025083715 HATHAWAY INC	17502	\$2,850.00	\$0.00
080-0100-526003 Total:					\$3,621.21	\$0.00

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080-0100-526004 Contract Serv- Employment First						
EJ2025120010-473	12/10/2025	CCBDD-Nov Employee After H	CK0000413290-01 PO2025081594 MULTI SERVICE TECHNOL	678a6a8d	\$122.09	\$0.00
080-0100-526004 Total:					\$122.09	\$0.00
080-0100-530000 TRAVEL						
EJ2025120010-465	12/10/2025	CCBDD-November Mileage Br	CK0000413298-01 PO2025081577 TAMARA BRENNEMAN	bre1125	\$172.20	\$0.00
EJ2025120010-477	12/10/2025	CCBDD-November Mileage D	CK0000413304-01 PO2025081577 HIGBY, DANIELLE M.	dhig1125	\$95.20	\$0.00
EJ2025120010-479	12/10/2025	CCBDD-November Mileage Fis	CK0000413307-01 PO2025081577 TONYA FISH	fis1125	\$40.60	\$0.00
EJ2025120010-481	12/10/2025	CCBDD-November Mileage Wri	CK0000413305-01 PO2025081577 PAIGE WRIGHT	wri1125	\$41.30	\$0.00
EJ2025120010-483	12/10/2025	CCBDD-November Mileage S	CK0000413310-01 PO2025081577 SHANA MILLER	mil1125	\$96.60	\$0.00
EJ2025120010-485	12/10/2025	CCBDD-November Mileage Cu	CK0000413308-01 PO2025081577 FARRAH M CUNNINGHAM	cun1125	\$222.60	\$0.00
EJ2025120010-487	12/10/2025	CCBDD-November Mileage Co	CK0000413309-01 PO2025081577 TOBY COLLINS	col1125	\$124.60	\$0.00
EJ2025120010-489	12/10/2025	CCBDD-November Mileage Os	CK0000413306-01 PO2025081577 STEVE OSTER	ost1125	\$259.00	\$0.00
EJ2025120010-491	12/10/2025	CCBDD-November Mileage Ho	CK0000413303-01 PO2025081577 ELLEN HOLDSWORTH	hol1125	\$15.40	\$0.00
EJ2025120010-493	12/10/2025	CCBDD-November Mileage Ta	CK0000413302-01 PO2025081577 TAYLOR, ANDREW	tay1125	\$285.60	\$0.00
EJ2025120010-495	12/10/2025	CCBDD-November Mileage Wil	CK0000413312-01 PO2025081577 WILLIAMS, TAYLOR	wil1125	\$307.30	\$0.00
EJ2025120010-503	12/10/2025	CCBDD-November Mileage Co	CK0000413311-01 PO2025081577 BRITTANY NICOLE COON	coo1125	\$237.30	\$0.00
EJ2025120010-505	12/10/2025	CCBDD-November Mileage Si	CK0000413313-01 PO2025081577 SHERRIE SIMMONS	sim1125	\$162.40	\$0.00
EJ2025120060-311	12/24/2025	CCBDD-OACB Winter Conf Ho	CK0000413633-01 PO2025081577 US BANK NATIONAL ASSO	1875875	\$406.00	\$0.00
EJ2025120060-313	12/24/2025	CCBDD-OACB Winter Conf Me	CK0000413633-01 PO2025081577 US BANK NATIONAL ASSO	3876	\$46.26	\$0.00
EJ2025120060-315	12/24/2025	CCBDD-D. Higby hotel for OA	CK0000413633-01 PO2025081577 US BANK NATIONAL ASSO	1885141	\$203.00	\$0.00
EJ2025120060-317	12/24/2025	CCBDD-OACB Winter Conf Me	CK0000413633-01 PO2025081577 US BANK NATIONAL ASSO	5887	\$35.96	\$0.00
EJ2025120060-321	12/24/2025	CCBDD-OACB Winter Conf Ho	CK0000413633-01 PO2025081577 US BANK NATIONAL ASSO	1875877	\$406.00	\$0.00
EJ2025120060-339	12/24/2025	CCBDD-November Mileage Sh	CK0000413712-01 PO2025081577 CAROLYN R SHUSTAR	shu1125	\$21.00	\$0.00
EJ2025120060-341	12/24/2025	CCBDD-November Mileage Ch	CK0000413711-01 PO2025081577 DEBBIE CHRISTMAS	chr1125	\$89.60	\$0.00
EJ2025120060-357	12/24/2025	CCBDD-November and Decem	CK0000413716-01 PO2025083706 FRY, CAREY J.	fry1225	\$21.00	\$0.00
EJ2025120060-361	12/24/2025	CCBDD-October and Novembe	CK0000413715-01 PO2025081577 JILL A LAHNA	lah101125	\$212.80	\$0.00
EJ2025120060-945	12/24/2025	CCBDD-December Mileage Br	CK0000413707-01 PO2025081577 BRENLY, AMANDA	bre1225	\$18.90	\$0.00
EJ2025120060-947	12/24/2025	CCBDD-December Mileage Si	CK0000413718-01 PO2025083706 SHERRIE SIMMONS	sim1225	\$136.50	\$0.00
EJ2025120060-951	12/24/2025	CCBDD-December Mileage Ta	CK0000413705-01 PO2025081577 TAYLOR, ANDREW	tay1225	\$190.40	\$0.00
EJ2025120060-953	12/24/2025	CCBDD-December Mileage Co	CK0000413717-01 PO2025081577 BRITTANY NICOLE COON	coo1225	\$155.40	\$0.00
EJ2025120060-955	12/24/2025	CCBDD-December Mileage A	CK0000413706-01 PO2025081577 HIGBY, ANGELA L.	ahig1217	\$38.50	\$0.00
EJ2025120060-957	12/24/2025	CCBDD-December Mileage Os	CK0000413710-01 PO2025081577 STEVE OSTER	ost1225	\$259.00	\$0.00
EJ2025120060-959	12/24/2025	CCBDD-December Mileage Ma	CK0000413714-01 PO2025083706 ROBERT MAHLE	mah1225	\$379.40	\$0.00
080-0100-530000 Total:					\$4,679.82	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2025120010-407	12/10/2025	CCBDD-Jingle Bell Necklaces -	CK0000413102-01 PO2025083381 AMAZON CAPITAL SERVIC	1CRT-YH19-6MY3	\$33.99	\$0.00
EJ2025120010-409	12/10/2025	CCBDD-Coach polos and 1/4 Z	CK0000413104-01 PO2025083381 AMAZON CAPITAL SERVIC	1K64-61VP-Y7KG	\$324.17	\$0.00
EJ2025120010-411	12/10/2025	CCBDD-Self-Advocate Leaders	CK0000413124-01 PO2025083381 BECAUSE I SAID I WOULD	19044	\$1,500.00	\$0.00
EJ2025120010-413	12/10/2025	CCBDD-5-year Renewal Fry fro	CK0000413151-01 PO2025081907 COSHOCTON COUNTY SHE	6414	\$30.00	\$0.00
EJ2025120010-433	12/10/2025	CCBDD-Coaster for Board Me	CK0000413198-01 PO2025081600 HOY, JAMIE L.	jcc1125	\$25.00	\$0.00
EJ2025120010-447	12/10/2025	CCBDD-D. Higby OACB Confe	CK0000413231-01 PO2025081600 OHIO ASSOCIATION OF CO	ANC25-18	\$335.00	\$0.00
EJ2025120010-451	12/10/2025	CCBDD-OACB Conf Reg Simm	CK0000413231-01 PO2025083381 OHIO ASSOCIATION OF CO	ANC25-18	\$1,545.00	\$0.00
EJ2025120010-453	12/10/2025	CCBDD-November Rapback #	CK0000413237-01 PO2025081600 STATE OF OHIO/ ATTORNE	0524052-IN	\$5.00	\$0.00
EJ2025120060-249	12/24/2025	CCBDD-New Basketball Unifor	CK0000413513-01 PO2025083867 C&E STONES	2112	\$3,333.00	\$0.00

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EJ2025120060-251	12/24/2025	CCBDD-Special Olympics Ohio	CK0000413513-01 PO2025083381 C&E STONES	2117	\$588.00	\$0.00
EJ2025120060-259	12/24/2025	CCBDD-Adobe Creative Cloud	CK0000413504-01 PO2025083381 CDW GOVERNMENT INC	1CF1C9	\$294.59	\$0.00
EJ2025120060-263	12/24/2025	CCBDD-DPI Behavioral Suppo	CK0000413523-01 PO2025083381 DYNAMIC PATHWAYS	13240	\$200.00	\$0.00
EJ2025120060-305	12/24/2025	CCBDD-Med Cert Renewal 1 a	CK0000413604-01 PO2025083381 NEIGHBARGER, KATIE	1	\$450.00	\$0.00
EJ2025120060-307	12/24/2025	CCBDD-Simmerman BrittCo P	CK0000413629-01 PO2025081600 PAR POFESSIONALS ADVO	20000084	\$75.00	\$0.00
EJ2025120060-309	12/24/2025	CCBDD-Hall BrittCo PAR traini	CK0000413629-01 PO2025081600 PAR POFESSIONALS ADVO	20000085	\$75.00	\$0.00
EJ2025120060-319	12/24/2025	CCBDD-A Frame signs Sensor	CK0000413633-01 PO2025083381 US BANK NATIONAL ASSO	30074427	\$402.96	\$0.00
EJ2025120060-329	12/24/2025	CCBDD-Raise Your Voice Dec.	CK0000413674-01 PO2025083381 MULTI SERVICE TECHNOL	ff6aeade	\$184.42	\$0.00
EJ2025120060-931	12/24/2025	CCBDD-Phones Cases and Sc	CK0000413463-01 PO2025083381 AMAZON CAPITAL SERVIC	1LYP-XKFH-JXP7	\$46.29	\$0.00
EJ2025120060-935	12/24/2025	CCBDD-School Photos 2025-2	CK0000413484-01 PO2025081600 BEN CROGHAN PHOTOGR	cro1225	\$100.00	\$0.00
080-0100-540000 Total:					\$9,547.42	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2025120010-467	12/10/2025	CCBDD-October Services for J.	CK0000413273-01 PO2025083503 STATE OF OHIO	J. SIMMONS OCT	\$7,938.17	\$0.00
EJ2025120010-469	12/10/2025	CCBDD-October Services for S	CK0000413273-01 PO2025083503 STATE OF OHIO	SWARTZENTRBR	\$7,938.17	\$0.00
080-0100-540002 Total:					\$15,876.34	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2025120010-401	12/10/2025	CCBDD-Apple iPad 10th Gen1	CK0000413105-01 PO2025081601 AMAZON CAPITAL SERVIC	1VWY-J197-DFW9	\$326.99	\$0.00
EJ2025120012-033	12/10/2025	Reimburse Respite Care Paid t	CK0000413079-01 Danielle Howell	Inv_639004452947	\$500.00	\$0.00
EJ2025120060-243	12/24/2025	CCBDD-Rock climbing hold Sw	CK0000413459-01 PO2025081601 AMAZON CAPITAL SERVIC	1VQC-F3YM-DFQ	\$649.05	\$0.00
EJ2025120060-245	12/24/2025	CCBDD-Arch Supports Blanket	CK0000413460-01 PO2025081601 AMAZON CAPITAL SERVIC	1RXG-FXD3-4TJX	\$86.25	\$0.00
EJ2025120060-247	12/24/2025	CCBDD-Wipes Mattress Pad B	CK0000413458-01 PO2025081601 AMAZON CAPITAL SERVIC	1FDD-FGCX-K7P	\$213.90	\$0.00
EJ2025120060-267	12/24/2025	CCBDD-Bike MP3 Headphone	CK0000413461-01 PO2025081601 AMAZON CAPITAL SERVIC	1N13-XX3D-RFM4	\$500.77	\$0.00
EJ2025120060-929	12/24/2025	CCBDD-Arch Supports Unicorn	CK0000413462-01 PO2025081601 AMAZON CAPITAL SERVIC	13XM-QK96-HFH1	\$100.42	\$0.00
080-0100-540007 Total:					\$2,377.38	\$0.00
FUNDDEPT: 0800100 Totals:					\$277,447.57	\$0.00
Fund: 080 Total:					\$277,447.57	\$0.00
083-0100-510200 SALARIES						
PR2025120001-048	12/05/2025	Gross: 2025/12/05			\$7,165.92	\$0.00
PR2025120002-048	12/19/2025	Gross: 2025/12/19			\$7,165.92	\$0.00
083-0100-510200 Total:					\$14,331.84	\$0.00
083-0100-511000 OPERS						
EJ2025120056-127	12/22/2025	Matching for OPERS PENSIO	CK2025000533-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$1,003.23	\$0.00
EJ2025120056-259	12/22/2025	Matching for OPERS PENSIO	CK2025000533-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$1,003.23	\$0.00
083-0100-511000 Total:					\$2,006.46	\$0.00
083-0100-511500 MEDICARE						
EJ2025120004-099	12/05/2025	Matching for MEDICARE (MED	CK2025000496-42 ELECTRONIC TRANSFER	Inv_179804	\$101.59	\$0.00
EJ2025120048-039	12/19/2025	Matching for MEDICARE (MED	CK2025000531-42 ELECTRONIC TRANSFER	Inv_180560	\$101.59	\$0.00
083-0100-511500 Total:					\$203.18	\$0.00
083-0100-520000 SUPPLIES						

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EJ2025120010-221	12/10/2025	CCBDD-December IT from 155	CK0000413137-01 PO2025081581 COSHOCTON COUNTY CO	2025-12	\$382.35	\$0.00
EJ2025120060-333	12/24/2025	CCBDD-Cell Phone Bill Nov 6 -	CK0000413662-01 PO2025081603 CELLCO PARTNERSHIP	6130279334	\$283.31	\$0.00
EJ2025120060-351	12/24/2025	CCBDD-Paper office supplies p	CK0000413719-01 PO2025081581 COSHOCTON COUNTY BO	HMG4Q25	\$425.00	\$0.00
083-0100-520000 Total:					\$1,090.66	\$0.00
083-0100-530000 TRAVEL						
EJ2025120010-475	12/10/2025	CCBDD-November Mileage Edi	CK0000413301-01 PO2025081582 EDIE, MINDY R.	edi1125	\$80.50	\$0.00
EJ2025120010-497	12/10/2025	CCBDD-November Mileage Ho	CK0000413316-01 PO2025081582 HEATHER HOSFELT-GROG	gro1125	\$69.02	\$0.00
EJ2025120010-499	12/10/2025	CCBDD-November Mileage Kin	CK0000413314-01 PO2025081582 KING, TISHA K.	kin1125	\$65.80	\$0.00
EJ2025120010-501	12/10/2025	CCBDD-November Mileage Fo	CK0000413319-01 PO2025083707 TAMMY FORTNEY	for1125	\$215.88	\$0.00
EJ2025120060-349	12/24/2025	CCBDD-November Mileage Sla	CK0000413709-01 PO2025081582 SLADE, MARLI ANN	sla1125	\$88.16	\$0.00
EJ2025120060-961	12/24/2025	CCBDD-December Mileage Fo	CK0000413722-01 PO2025083707 TAMMY FORTNEY	for1225	\$123.27	\$0.00
083-0100-530000 Total:					\$642.63	\$0.00
FUNDDEPT: 0830100 Totals:					\$18,274.77	\$0.00
Fund: 083 Total:					\$18,274.77	\$0.00
084-0100-510200 SALARIES						
PR2025120001-084	12/05/2025	Gross: 2025/12/05			\$2,544.64	\$0.00
PR2025120002-082	12/19/2025	Gross: 2025/12/19			\$2,572.64	\$0.00
084-0100-510200 Total:					\$5,117.28	\$0.00
084-0100-511000 OPERS						
EJ2025120056-197	12/22/2025	Matching for OPERS PENSIO	CK2025000533-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$356.25	\$0.00
EJ2025120056-251	12/22/2025	Matching for OPERS PENSIO	CK2025000533-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$356.25	\$0.00
084-0100-511000 Total:					\$712.50	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2025120011-001	12/10/2025	December 2025 Plan A from 15	CK0000413072-20 Grant K. Daugherty	Inv_639002840180	\$4.52	\$0.00
EJ2025120011-045	12/10/2025	December 2025 Plan C from 1	CK0000413072-47 Grant K. Daugherty	Inv_639002840180	\$545.61	\$0.00
084-0100-511300 Total:					\$550.13	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2025120004-123	12/05/2025	Matching for MEDICARE (MED	CK2025000496-73 ELECTRONIC TRANSFER	Inv_179804	\$36.19	\$0.00
EJ2025120048-111	12/19/2025	Matching for MEDICARE (MED	CK2025000531-72 ELECTRONIC TRANSFER	Inv_180560	\$36.59	\$0.00
084-0100-511500 Total:					\$72.78	\$0.00
Family & Children First Totals:					\$6,452.69	\$0.00
084-0300-540000 Creative Options						
EJ2025120010-333	12/10/2025	Creative Options from 155456 -	CK0000413277-01 PO2025081714 US BANK NATIONAL ASSO	12/22/25	\$309.25	\$0.00
084-0300-540000 Total:					\$309.25	\$0.00
Creative Options Totals:					\$309.25	\$0.00
084-0400-510200 SALARIES						
PR2025120001-039	12/05/2025	Gross: 2025/12/05			\$1,894.96	\$0.00
PR2025120002-040	12/19/2025	Gross: 2025/12/19			\$1,926.96	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0400-510200 Total:					\$3,821.92	\$0.00
084-0400-511000 OPERS						
EJ2025120056-193	12/22/2025	Matching for OPERS PENSIO	CK2025000533-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$265.30	\$0.00
EJ2025120056-315	12/22/2025	Matching for OPERS PENSIO	CK2025000533-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$265.30	\$0.00
084-0400-511000 Total:					\$530.60	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025120011-009	12/10/2025	December 2025 Plan C from 1	CK0000413072-48 Grant K. Daugherty	Inv_639002840180	\$233.85	\$0.00
EJ2025120011-025	12/10/2025	December 2025 Plan A from 15	CK0000413072-21 Grant K. Daugherty	Inv_639002840180	\$5.17	\$0.00
084-0400-511300 Total:					\$239.02	\$0.00
084-0400-511500 MEDICARE						
EJ2025120004-017	12/05/2025	Matching for MEDICARE (MED	CK2025000496-33 ELECTRONIC TRANSFER	Inv_179804	\$27.16	\$0.00
EJ2025120048-017	12/19/2025	Matching for MEDICARE (MED	CK2025000531-36 ELECTRONIC TRANSFER	Inv_180560	\$27.64	\$0.00
084-0400-511500 Total:					\$54.80	\$0.00
Nurturing Families of Coshocton Totals:					\$4,646.34	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2025120010-335	12/10/2025	Fatherhood Initiative from 1554	CK0000413277-01 PO2025081716 US BANK NATIONAL ASSO	Fatherhood	\$247.25	\$0.00
084-0500-540000 Total:					\$247.25	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$247.25	\$0.00
084-0700-510200 Salaries- Employees						
PR2025120001-038	12/05/2025	Gross: 2025/12/05			\$804.40	\$0.00
PR2025120002-041	12/19/2025	Gross: 2025/12/19			\$824.40	\$0.00
084-0700-510200 Total:					\$1,628.80	\$0.00
084-0700-511000 OPERS						
EJ2025120056-183	12/22/2025	Matching for OPERS PENSIO	CK2025000533-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$112.61	\$0.00
EJ2025120056-319	12/22/2025	Matching for OPERS PENSIO	CK2025000533-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$112.61	\$0.00
084-0700-511000 Total:					\$225.22	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2025120011-011	12/10/2025	December 2025 Plan A from 15	CK0000413072-22 Grant K. Daugherty	Inv_639002840180	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
084-0700-511500 Medicare						
EJ2025120004-125	12/05/2025	Matching for MEDICARE (MED	CK2025000496-34 ELECTRONIC TRANSFER	Inv_179804	\$11.67	\$0.00
EJ2025120048-047	12/19/2025	Matching for MEDICARE (MED	CK2025000531-37 ELECTRONIC TRANSFER	Inv_180560	\$11.95	\$0.00
084-0700-511500 Total:					\$23.62	\$0.00
Bridges to Wellness Totals:					\$1,880.87	\$0.00
Fund: 084 Total:					\$13,536.40	\$0.00

088-0100-510200 Salaries - Admin (5013)

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PR2025120001-031	12/05/2025	Gross: 2025/12/05			\$11,603.25	\$0.00
PR2025120002-029	12/19/2025	Gross: 2025/12/19			\$11,259.25	\$0.00
088-0100-510200 Total:					\$22,862.50	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2025120001-029	12/05/2025	Gross: 2025/12/05			\$11,535.90	\$0.00
PR2025120002-027	12/19/2025	Gross: 2025/12/19			\$11,444.77	\$0.00
088-0100-510201 Total:					\$22,980.67	\$0.00
088-0100-510202 Salaries - MM						
PR2025120001-065	12/05/2025	Gross: 2025/12/05			\$2,104.80	\$0.00
PR2025120002-066	12/19/2025	Gross: 2025/12/19			\$2,104.80	\$0.00
088-0100-510202 Total:					\$4,209.60	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2025120001-091	12/05/2025	Gross: 2025/12/05			\$85.15	\$0.00
PR2025120002-089	12/19/2025	Gross: 2025/12/19			\$137.55	\$0.00
088-0100-510204 Total:					\$222.70	\$0.00
088-0100-511000 OPERS (5015)						
EJ2025120056-103	12/22/2025	Matching for OPERS PENSIO	CK2025000533-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$3,546.08	\$0.00
EJ2025120056-291	12/22/2025	Matching for OPERS PENSIO	CK2025000533-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$3,643.87	\$0.00
088-0100-511000 Total:					\$7,189.95	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2025120011-023	12/10/2025	December 2025 Plan C from 1	CK0000413072-49 Grant K. Daugherty	Inv_639002840180	\$3,256.99	\$0.00
EJ2025120011-085	12/10/2025	December 2025 Plan A from 15	CK0000413072-23 Grant K. Daugherty	Inv_639002840180	\$4,382.02	\$0.00
088-0100-511300 Total:					\$7,639.01	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ2025120011-091	12/10/2025	December 2025 Plan A from 15	CK0000413072-24 Grant K. Daugherty	Inv_639002840180	\$5,322.43	\$0.00
088-0100-511301 Total:					\$5,322.43	\$0.00
088-0100-511302 Insurance - MM						
EJ2025120011-019	12/10/2025	December 2025 Plan A from 15	CK0000413072-25 Grant K. Daugherty	Inv_639002840180	\$731.01	\$0.00
088-0100-511302 Total:					\$731.01	\$0.00
088-0100-511500 Medicare (5015)						
EJ2025120004-049	12/05/2025	Matching for MEDICARE (MED	CK2025000496-27 ELECTRONIC TRANSFER	Inv_179804	\$352.08	\$0.00
EJ2025120048-049	12/19/2025	Matching for MEDICARE (MED	CK2025000531-26 ELECTRONIC TRANSFER	Inv_180560	\$350.59	\$0.00
EJ2025120072-001	12/31/2025	M. Clarke Fringe Medi match ta	CK2025000546-01 ELECTRONIC TRANSFER	M. Clarke Fringe M	\$0.17	\$0.00
EJ2025120072-003	12/31/2025	M. Clarke Fringe Medi tax from	CK2025000547-01 ELECTRONIC TRANSFER	M. Clarke Fringe M	\$0.17	\$0.00
088-0100-511500 Total:					\$703.01	\$0.00
088-0100-526000 CS- Copier Lease (5220)						
EJ2025120010-763	12/10/2025	Xerox/Copier Lease from 1554	CK0000413292-01 PO2025081079 XEROX CORPORATION	211-4130610-001	\$784.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-526000 Total:					\$784.42	\$0.00
088-0100-526002 CS- Purchased Transp (5101)						
EJ2025120010-747	12/10/2025	Sharon Cummings/Transportati	CK0000413156-01 PO2025083746 SHARON M CUMMINGS	SC113025	\$2,281.49	\$0.00
EJ2025120010-749	12/10/2025	Sharon Cummings/Transportati	CK0000413156-01 PO2025083155 SHARON M CUMMINGS	SC113025	\$213.51	\$0.00
EJ2025120010-751	12/10/2025	James Allman II/Transportation	CK0000413097-01 PO2025083542 ALLMAN II, JAMES B.	JA113025	\$3,982.00	\$0.00
EJ2025120010-753	12/10/2025	Ryan Adams/Transportation fr	CK0000413120-01 PO2025083541 ADAMS, RYAN A.	RA113025	\$1,875.90	\$0.00
EJ2025120010-755	12/10/2025	Heidi Erickson/Transportation f	CK0000413203-01 PO2025083156 H&L HAPPY WHEELS	HE113025	\$696.07	\$0.00
EJ2025120010-757	12/10/2025	Heidi Erickson/Transportation f	CK0000413203-01 PO2025083747 H&L HAPPY WHEELS	HE113025	\$1,634.93	\$0.00
EJ2025120060-873	12/24/2025	James Allman II/Transportation	CK0000413450-01 PO2025083542 ALLMAN II, JAMES B.	JA121225	\$3,985.30	\$0.00
EJ2025120060-877	12/24/2025	Ryan Adams/Transportation fr	CK0000413472-01 PO2025083541 ADAMS, RYAN A.	RA121225	\$2,969.90	\$0.00
EJ2025120060-879	12/24/2025	Sharon Cummings/Transportati	CK0000413505-01 PO2025083746 SHARON M CUMMINGS	SC121225	\$3,310.30	\$0.00
EJ2025120060-891	12/24/2025	Heidi Erickson/Transportation f	CK0000413561-01 PO2025083747 H&L HAPPY WHEELS	HE121225	\$2,475.60	\$0.00
088-0100-526002 Total:					\$23,425.00	\$0.00
088-0100-526005 CS- Phone (5040)						
EJ2025120010-031	12/10/2025	AT&T FirstNet/Phone & Tablets	CK0000413098-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X11	\$40.30	\$0.00
EJ2025120060-875	12/24/2025	AT&T Control Center/Tablets fr	CK0000413470-01 PO2025083543 AT&T MOBILITY LLC	ERK112025	\$250.00	\$0.00
088-0100-526005 Total:					\$290.30	\$0.00
088-0100-530000 Travel & Meetings (5090)						
EJ2025120010-759	12/10/2025	Travel, Lodging, Parking & Foo	CK0000413162-01 PO2025081066 CENTURY NATIONAL BANK 8888		\$598.70	\$0.00
088-0100-530000 Total:					\$598.70	\$0.00
088-0100-540001 Other - Vehicle Maint (5020 CM)						
EJ2025120010-227	12/10/2025	Coshocton Maintenance/Vehicl	CK0000413137-01 PO2025082929 COSHOCTON COUNTY CO 301499,301500,30		\$1,069.70	\$0.00
EJ2025120060-393	12/24/2025	Coshocton Maintenance/Vehicl	CK0000413490-01 PO2025082929 COSHOCTON COUNTY CO 301514,301526,30		\$376.77	\$0.00
EJ2025120060-887	12/24/2025	SEAT/Vehicle Maintenance fro	CK0000413644-01 PO2025082653 SOUTH EAST AREA TRANSI 31633		\$69.95	\$0.00
088-0100-540001 Total:					\$1,516.42	\$0.00
088-0100-540002 Other - Admin Fuel (5031 CM)						
EJ2025120010-077	12/10/2025	Hahn Oil/Admin Fuel from 1554	CK0000413178-01 PO2025081069 HAHN OIL INC	1593	\$17.88	\$0.00
088-0100-540002 Total:					\$17.88	\$0.00
088-0100-540003 Other - GV						
EJ2025120010-075	12/10/2025	Gas Voucher/Hahn Oil from 15	CK0000413178-01 PO2025082744 HAHN OIL INC	1590	\$477.21	\$0.00
088-0100-540003 Total:					\$477.21	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025120010-073	12/10/2025	Hahn Oil/Fuel Non Admin from	CK0000413178-01 PO2025083157 HAHN OIL INC	1595	\$4,320.12	\$0.00
088-0100-540005 Total:					\$4,320.12	\$0.00
088-0100-540007 Other - Tires (5032)						
EJ2025120060-885	12/24/2025	SEAT/Tires from 155948 - BIL	CK0000413644-01 PO2025083196 SOUTH EAST AREA TRANSI 31633		\$313.78	\$0.00
EJ2025120060-889	12/24/2025	Tires/SEAT from 155948 - BIL	CK0000413644-01 PO2025084046 SOUTH EAST AREA TRANSI 31633		\$328.11	\$0.00
088-0100-540007 Total:					\$641.89	\$0.00

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088-0100-540010 Other- Prof & Tech (5020)						
EJ2025120010-695	12/10/2025	Coshocton Co. Sheriff's Office/	CK0000413130-01	PO2025081886 COSHOCTON COUNTY SHE 6366	\$60.00	\$0.00
EJ2025120010-761	12/10/2025	State of Ohio RapBack from 1	CK0000413235-01	PO2025081887 STATE OF OHIO/ ATTORNE 0524165-IN	\$15.00	\$0.00
088-0100-540010 Total:					\$75.00	\$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2025120010-177	12/10/2025	Prime Health Care/Physicals &	CK0000413252-01	PO2025082747 PRIME HEALTHCARE FOUN 724491	\$2.00	\$0.00
EJ2025120010-179	12/10/2025	Prime Health Care/Physicals fr	CK0000413252-01	PO2025083964 PRIME HEALTHCARE FOUN 724491	\$42.00	\$0.00
088-0100-540011 Total:					\$44.00	\$0.00
088-0100-540013 Other- Uniforms (5015)						
EJ2025120060-881	12/24/2025	Designs by Michele/Uniforms f	CK0000413522-01	PO2025082510 DESIGNS BY MICHELE LLC 37532	\$11.00	\$0.00
EJ2025120060-883	12/24/2025	Designs By Michele/Driver's Un	CK0000413522-01	PO2025083748 DESIGNS BY MICHELE LLC 37532	\$64.00	\$0.00
088-0100-540013 Total:					\$75.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$104,126.82	\$0.00
Fund: 088 Total:					\$104,126.82	\$0.00
090-0100-526000 CONTRACT - SERVICES						
EJ2025120060-765	12/24/2025	11/3 #019-12-25 November ES	CK0000413537-01	PO2025083465 FAMILY & CHILDREN FIRST 019-12-25	\$1,313.13	\$0.00
EJ2025120060-769	12/24/2025	SUPER Blanket from 155948 -	CK0000413537-01	PO2025083465 FAMILY & CHILDREN FIRST 023-12-25	\$490.44	\$0.00
090-0100-526000 Total:					\$1,803.57	\$0.00
090-0100-530000 TRAVEL						
EJ2025120060-771	12/24/2025	11/3 #014-12-25 November FP	CK0000413697-01	PO2025083293 GLAZER, DIXIE 014-12-25	\$201.30	\$0.00
EJ2025120060-773	12/24/2025	11/3 #014-12-25 November FP	CK0000413697-01	PO2025082907 GLAZER, DIXIE 014-12-25	\$560.30	\$0.00
EJ2025120060-775	12/24/2025	11/3 #014-12-25 November FP	CK0000413697-01	PO2025082819 GLAZER, DIXIE 014-12-25	\$20.30	\$0.00
090-0100-530000 Total:					\$781.90	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025120010-629	12/10/2025	11/25 #001-12-25 Drugs scree	CK0000413183-01	PO2025083596 FORENSIC FLUIDS LABORA 001-12-25	\$3,647.00	\$0.00
EJ2025120010-631	12/10/2025	11/25 #001-12-25 Drugs scree	CK0000413183-01	PO2025083307 FORENSIC FLUIDS LABORA 001-12-25	\$403.00	\$0.00
EJ2025120010-637	12/10/2025	9/29 #003-12-25 background c	CK0000413236-01	PO2025082414 STATE OF OHIO/ ATTORNE 003-12-25	\$92.00	\$0.00
EJ2025120010-639	12/10/2025	9/29 #011-12-25 background c	CK0000413233-01	PO2025082414 STATE OF OHIO/ ATTORNE 011-12-25	\$130.00	\$0.00
EJ2025120010-641	12/10/2025	9/29 #011-12-25 background c	CK0000413234-01	PO2025083161 STATE OF OHIO/ ATTORNE 011-12-25	\$8.00	\$0.00
090-0100-540000 Total:					\$4,280.00	\$0.00
090-0100-540001 Shared Transfer to PA Fund						
EJ2025120010-635	12/10/2025	11/26 #002-12-25 Reimb for N	CK0000413144-01	PO2025083310 COSHOCTON COUNTY JOB 002-12-25	\$158,261.42	\$0.00
EJ2025120060-757	12/24/2025	12/16 #015-12-25 Reimb PA fo	CK0000413495-01	PO2025084002 COSHOCTON COUNTY JOB 015-12-25	\$152,434.15	\$0.00
EJ2025120060-759	12/24/2025	12/16 #015-12-25 Reimb PA fo	CK0000413495-01	PO2025083310 COSHOCTON COUNTY JOB 015-12-25	\$13,632.43	\$0.00
090-0100-540001 Total:					\$324,328.00	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2025120010-383	12/10/2025	11/3 #005-12-25 Ohio START	CK0000413326-01	PO2025083591 SHULER, MARIA 005-12-25	\$752.00	\$0.00
EJ2025120010-615	12/10/2025	10/7 #007-12-25 October/Nov	CK0000413139-01	PO2025083590 COSHOCTON BEHAVIORAL 007-12-25	\$0.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120010-617	12/10/2025	11/21 #006-12-25 therapy bill	CK0000413139-01 PO2025083590 COSHOCTON BEHAVIORAL	006-12-25	\$60.63	\$0.00
EJ2025120010-619	12/10/2025	10/7 #007-12-25 October/Nov	CK0000413139-01 PO2025082588 COSHOCTON BEHAVIORAL	007-12-25	\$298.44	\$0.00
EJ2025120010-627	12/10/2025	11/26 #004-12-25 Drug Screen	CK0000413183-01 PO2025083391 FORENSIC FLUIDS LABORA	004-12-25	\$1,350.00	\$0.00
EJ2025120060-203	12/24/2025	11/3-12-2 #016-12-25 Ohio ST	CK0000413663-01 PO2025083595 CELLCO PARTNERSHIP	016-12-25	\$76.28	\$0.00
EJ2025120060-761	12/24/2025	Ohio START clients in need fro	CK0000413623-01 PO2025083595 OHIO DISCOUNTED PROPE	018-12-25	\$1,800.00	\$0.00
EJ2025120060-779	12/24/2025	12/14 #021-12-25 Late fee/as	CK0000413671-01 PO2025083595 MULTI SERVICE TECHNOL	021-12-25	\$1.14	\$0.00
EJ2025120060-1061	12/24/2025	Ohio START clients in need fro	CK0000413562-01 PO2025083595 KNOX COUNTY FAMILY CO	024-12-25	\$92.58	\$0.00
EJ2025120060-1063	12/24/2025	supervised visits from 155948 -	CK0000413562-01 PO2025084030 KNOX COUNTY FAMILY CO	024-12-25	\$112.42	\$0.00
090-0100-540002 Total:					\$4,543.75	\$0.00

090-0100-582000 GRANTS

EJ2025120017-001	12/09/2025	October Foster Home Pay from	CK0000413345-01 Ohio Teaching Family Association	Inv_639008649714	\$50,096.00	\$0.00
EJ2025120017-003	12/09/2025	October Foster Home Pay from	CK0000413346-01 Inspiring Minds Teen Homes	Inv_639008649714	\$44,950.00	\$0.00
EJ2025120017-005	12/09/2025	October Foster Home Pay from	CK0000413347-01 Journey Home Foster Care	Inv_639008649714	\$7,006.00	\$0.00
EJ2025120017-007	12/09/2025	October Foster Home Pay from	CK0000413344-01 New Hope Recovery LLC	Inv_639008649714	\$52,500.00	\$0.00
EJ2025120010-331	12/10/2025	11/17 #010-12-25 State ID chil	CK0000413277-01 PO2025083192 US BANK NATIONAL ASSO	010-12-25	\$14.75	\$0.00
EJ2025120010-613	12/10/2025	11/24 #009-12-25 school fees t	CK0000413136-01 PO2025083192 COSHOCTON CITY SCHOO	009-12-25	\$80.00	\$0.00
EJ2025120010-633	12/10/2025	11/18 #008-12-25 IL incentive f	CK0000413214-01 PO2025083192 LAYTON, ELIZABETH	008-12-25	\$50.00	\$0.00
EJ2025120010-643	12/10/2025	11/26 #013-12-25 #fd1cab5f Ini	CK0000413288-01 PO2025083311 MULTI SERVICE TECHNOL	013-12-25	\$232.14	\$0.00
EJ2025120010-645	12/10/2025	11/26 #012-12-25 #67df8096 cl	CK0000413285-01 PO2025083311 MULTI SERVICE TECHNOL	012-12-25	\$211.51	\$0.00
EJ2025120023-001	12/15/2025	November Foster Home Pay fr	CK0000413388-01 Josh Adelsberger	Inv_639011251528	\$70.30	\$0.00
EJ2025120023-003	12/15/2025	November Foster Home Pay fr	CK0000413375-01 Pamela & Matt Anderson	Inv_639011251528	\$17.57	\$0.00
EJ2025120023-005	12/15/2025	November Foster Home Pay fr	CK0000413385-01 Shelly Ginn	Inv_639011251528	\$87.87	\$0.00
EJ2025120023-007	12/15/2025	November Foster Home Pay fr	CK0000413386-01 Clayton & Randi Cutshall	Inv_639011251528	\$246.05	\$0.00
EJ2025120023-009	12/15/2025	November Foster Home Pay fr	CK0000413389-01 Inspiring Minds Teen Homes	Inv_639011251529	\$40,600.00	\$0.00
EJ2025120023-011	12/15/2025	November Foster Home Pay fr	CK0000413395-01 Bethany & Patrick Clark	Inv_639011251528	\$87.87	\$0.00
EJ2025120023-013	12/15/2025	November Foster Home Pay fr	CK0000413394-01 The Buckeye Ranch	Inv_639011251528	\$3,270.00	\$0.00
EJ2025120023-015	12/15/2025	November Foster Home Pay fr	CK0000413354-01 Megan Kneuss	Inv_639011251529	\$70.29	\$0.00
EJ2025120023-017	12/15/2025	November Foster Home Pay fr	CK0000413359-01 Victoria & Derek Burke	Inv_639011251528	\$281.20	\$0.00
EJ2025120023-019	12/15/2025	November Foster Home Pay fr	CK0000413383-01 Enos & Sadie Hershberger	Inv_639011251528	\$127.71	\$0.00
EJ2025120023-021	12/15/2025	November Foster Home Pay fr	CK0000413350-01 Kevin & Jamie Hough	Inv_639011251529	\$140.59	\$0.00
EJ2025120023-023	12/15/2025	November Foster Home Pay fr	CK0000413370-01 Kelly Jo Davis	Inv_639011251528	\$52.72	\$0.00
EJ2025120023-025	12/15/2025	November Foster Home Pay fr	CK0000413401-01 Ryan Cottrell	Inv_639011251528	\$175.74	\$0.00
EJ2025120023-027	12/15/2025	November Foster Home Pay fr	CK0000413369-01 Tonya Jacob	Inv_639011251529	\$35.15	\$0.00
EJ2025120023-029	12/15/2025	November Foster Home Pay fr	CK0000413379-01 Hope 4 2Morrow Youth Services	Inv_639011251529	\$9,000.00	\$0.00
EJ2025120023-031	12/15/2025	November Foster Home Pay fr	CK0000413396-01 Journey Home Foster Care	Inv_639011251529	\$6,780.00	\$0.00
EJ2025120023-033	12/15/2025	November Foster Home Pay fr	CK0000413367-01 Dixie & Joshua Glazer	Inv_639011251528	\$1,500.00	\$0.00
EJ2025120023-035	12/15/2025	November Foster Home Pay fr	CK0000413390-01 Amina Batesimah	Inv_639011251528	\$755.72	\$0.00
EJ2025120023-037	12/15/2025	November Foster Home Pay fr	CK0000413368-01 Coshocton County Board of Developmental Di	Inv_639011251528	\$1,173.74	\$0.00
EJ2025120023-039	12/15/2025	November Foster Home Pay fr	CK0000413362-01 Tyler & Jennifer Darr	Inv_639011251528	\$228.47	\$0.00
EJ2025120023-041	12/15/2025	November Foster Home Pay fr	CK0000413356-01 Charles & Cathleen Egbert	Inv_639011251528	\$70.30	\$0.00
EJ2025120023-043	12/15/2025	November Foster Home Pay fr	CK0000413376-01 Brandon Cornute	Inv_639011251528	\$123.02	\$0.00
EJ2025120023-045	12/15/2025	November Foster Home Pay fr	CK0000413371-01 Life Start Inc	Inv_639011251529	\$4,650.00	\$0.00
EJ2025120023-047	12/15/2025	November Foster Home Pay fr	CK0000413364-01 Sara Moran	Inv_639011251529	\$17.57	\$0.00
EJ2025120023-049	12/15/2025	November Foster Home Pay fr	CK0000413363-01 Steve & Lucy Miller	Inv_639011251529	\$1,500.00	\$0.00
EJ2025120023-051	12/15/2025	November Foster Home Pay fr	CK0000413393-01 Angela McCulley	Inv_639011251529	\$790.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120023-053	12/15/2025	November Foster Home Pay fr	CK0000413351-01 Maria Lopes	Inv_639011251529	\$158.17	\$0.00
EJ2025120023-055	12/15/2025	November Foster Home Pay fr	CK0000413357-01 Dallas Moore & Landon Nyako	Inv_639011251529	\$193.32	\$0.00
EJ2025120023-057	12/15/2025	November Foster Home Pay fr	CK0000413353-01 Mohican Young Star Academy	Inv_639011251529	\$17,280.00	\$0.00
EJ2025120023-059	12/15/2025	November Foster Home Pay fr	CK0000413400-01 Michael & Emma Mast	Inv_639011251529	\$1,500.00	\$0.00
EJ2025120023-061	12/15/2025	November Foster Home Pay fr	CK0000413352-01 Owen & Carolyn Mullett	Inv_639011251529	\$2,250.00	\$0.00
EJ2025120023-063	12/15/2025	November Foster Home Pay fr	CK0000413365-01 Ina & John Miller	Inv_639011251529	\$750.00	\$0.00
EJ2025120023-065	12/15/2025	November Foster Home Pay fr	CK0000413360-01 Mid East Ohio Regional Council	Inv_639011251529	\$500.00	\$0.00
EJ2025120023-067	12/15/2025	November Foster Home Pay fr	CK0000413397-01 Rueben & Kathy Miller	Inv_639011251529	\$750.00	\$0.00
EJ2025120023-069	12/15/2025	November Foster Home Pay fr	CK0000413358-01 Terry & Janice Morton	Inv_639011251529	\$52.72	\$0.00
EJ2025120023-071	12/15/2025	November Foster Home Pay fr	CK0000413373-01 Clint & Sarah Rossell	Inv_639011251529	\$140.60	\$0.00
EJ2025120023-073	12/15/2025	November Foster Home Pay fr	CK0000413349-01 Kyle & Leslie Ridenbaugh	Inv_639011251529	\$87.87	\$0.00
EJ2025120023-075	12/15/2025	November Foster Home Pay fr	CK0000413402-01 Desiree & Paul Runyon	Inv_639011251529	\$105.44	\$0.00
EJ2025120023-077	12/15/2025	November Foster Home Pay fr	CK0000413384-01 Ohio Teaching Family Association	Inv_639011251529	\$48,480.00	\$0.00
EJ2025120023-079	12/15/2025	November Foster Home Pay fr	CK0000413355-01 Kayla Thompson	Inv_639011251529	\$140.60	\$0.00
EJ2025120023-081	12/15/2025	November Foster Home Pay fr	CK0000413399-01 Susan Robinson	Inv_639011251529	\$149.39	\$0.00
EJ2025120023-083	12/15/2025	November Foster Home Pay fr	CK0000413378-01 Luke & Emily Schmalzried	Inv_639011251529	\$17.57	\$0.00
EJ2025120023-085	12/15/2025	November Foster Home Pay fr	CK0000413387-01 Robert & Ruth Songer	Inv_639011251529	\$193.32	\$0.00
EJ2025120023-087	12/15/2025	November Foster Home Pay fr	CK0000413380-01 Jonathan & Bethany Yoder	Inv_639011251529	\$52.72	\$0.00
EJ2025120023-089	12/15/2025	November Foster Home Pay fr	CK0000413381-01 National Youth Advocate Program	Inv_639011251529	\$30,598.06	\$0.00
EJ2025120023-091	12/15/2025	November Foster Home Pay fr	CK0000413377-01 Shane & Katherine Young	Inv_639011251529	\$474.51	\$0.00
EJ2025120023-093	12/15/2025	November Foster Home Pay fr	CK0000413398-01 Brian & Angela Roberts	Inv_639011251529	\$123.02	\$0.00
EJ2025120023-095	12/15/2025	November Foster Home Pay fr	CK0000413361-01 Jody & Matt Smail	Inv_639011251529	\$52.72	\$0.00
EJ2025120023-097	12/15/2025	November Foster Home Pay fr	CK0000413372-01 Andrea & Robert Smith	Inv_639011251529	\$70.30	\$0.00
EJ2025120023-099	12/15/2025	November Foster Home Pay fr	CK0000413392-01 Tawfik	Inv_639011251529	\$10,200.00	\$0.00
EJ2025120023-101	12/15/2025	November Foster Home Pay fr	CK0000413391-01 New Hope Recovery LLC	Inv_639011251529	\$39,750.00	\$0.00
EJ2025120023-103	12/15/2025	November Foster Home Pay fr	CK0000413374-01 Matthew & Angela Zook	Inv_639011251529	\$52.71	\$0.00
EJ2025120023-105	12/15/2025	November Foster Home Pay fr	CK0000413382-01 Deanna Woodward Wells	Inv_639011251529	\$773.29	\$0.00
EJ2025120023-107	12/15/2025	November Foster Home Pay fr	CK0000413366-01 David & Patricia Wolf	Inv_639011251529	\$158.17	\$0.00
EJ2025120063-001	12/22/2025	November Foster Home Pay fr	CK0000413741-01 Kids Count Too Inc	Inv_639020097172	\$600.00	\$0.00
EJ2025120063-003	12/22/2025	November Foster Home Pay fr	CK0000413743-01 Safehouse RSD	Inv_639020097172	\$6,192.00	\$0.00
EJ2025120063-005	12/22/2025	November Foster Home Pay fr	CK0000413744-01 Healing Pathway Transitional Homes, Inc	Inv_639020097172	\$14,100.00	\$0.00
EJ2025120063-007	12/22/2025	November Foster Home Pay fr	CK0000413745-01 The Julia Paige Family Center LLC	Inv_639020097172	\$18,308.00	\$0.00
EJ2025120063-009	12/22/2025	November Foster Home Pay fr	CK0000413747-01 Advantage Family Outreach & Foster Care	Inv_639020097172	\$28,879.20	\$0.00
EJ2025120063-011	12/22/2025	November Foster Home Pay fr	CK0000413749-01 Christian Children's Home of Ohio Inc	Inv_639020097172	\$25,181.01	\$0.00
EJ2025120063-013	12/22/2025	November Foster Home Pay fr	CK0000413748-01 Compassion Care	Inv_639020097172	\$31,200.00	\$0.00
EJ2025120063-015	12/22/2025	November Foster Home Pay fr	CK0000413746-01 The Village Network	Inv_639020097172	\$50,713.00	\$0.00
EJ2025120063-017	12/22/2025	November Foster Home Pay fr	CK0000413742-01 Redemption House	Inv_639020097172	\$14,280.00	\$0.00
EJ2025120060-139	12/24/2025	10/27 #017-12-25 gas voucher	CK0000413502-01 PO2025083397 COSHOCTON COUNTY	016-12-25	\$213.46	\$0.00
EJ2025120060-763	12/24/2025	12/15 #020-12-25 Supervised v	CK0000413474-01 PO2025083192 ADRIEL SCHOOL INC	020-12-25	\$385.00	\$0.00
EJ2025120060-777	12/24/2025	SUPER Blanket from 155948 -	CK0000413668-01 PO2025083192 MULTI SERVICE TECHNOL	022-12-25	\$2.13	\$0.00
090-0100-582000 Total:					\$572,101.44	\$0.00
FUNDDEPT: 0900100 Totals:					\$907,838.66	\$0.00
Fund: 090 Total:					\$907,838.66	\$0.00

100-0100-526000 Contract Services

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120010-021	12/10/2025	Implementation Agreement -91	CK0000413131-01 PO2023074768 CENTRALSQUARE TECHN	451858	\$125.80	\$0.00
EJ2025120010-023	12/10/2025	Implementation Agreement -91	CK0000413131-01 PO2023074768 CENTRALSQUARE TECHN	451757	\$24,570.00	\$0.00
100-0100-526000 Total:					\$24,695.80	\$0.00
100-0100-540000 OTHER EXPENSE						
EJ2025120002-003	12/02/2025	electric 911 acct from 155317 -	CK0000413066-01 PO2025083358 FRONTIER POWER COMPA	1123800	\$33.17	\$0.00
EJ2025120002-007	12/02/2025	electric 911 acct from 155317 -	CK0000413066-01 PO2025083358 FRONTIER POWER COMPA	907300	\$33.01	\$0.00
EJ2025120002-009	12/02/2025	electric 911 acct from 155317 -	CK0000413066-01 PO2025083358 FRONTIER POWER COMPA	838600	\$74.55	\$0.00
EJ2025120002-019	12/02/2025	fiber connection from 155317 -	CK0000413069-01 PO2025083951 SBC TELECOM	614 R51 0040 086	\$215.30	\$0.00
EJ2025120002-021	12/02/2025	911 Phone 614R5100400863 fr	CK0000413069-01 PO2025080883 SBC TELECOM	614R5100400863	\$77.00	\$0.00
EJ2025120010-155	12/10/2025	911 equip repair from 155456 -	CK0000413267-01 PO2025080884 STALEY TECHNOLOGIES IN	25-246201	\$562.50	\$0.00
EJ2025120010-183	12/10/2025	new EPL Lines fiber connection	CK0000413275-01 PO2025083041 CHARTER COMMUNICATIO	255886901	\$202.06	\$0.00
100-0100-540000 Total:					\$1,197.59	\$0.00
911 Levy Totals:					\$25,893.39	\$0.00
100-0200-540000 Other Expenses						
EJ2025120010-171	12/10/2025	911 Training from 155456 - BIL	CK0000413249-01 PO2025083407 MEDICAL PRIORITY CONSU	422404	\$425.00	\$0.00
EJ2025120060-467	12/24/2025	911 training from 155948 - BIL	CK0000413624-01 PO2025083548 MEDICAL PRIORITY CONSU	423615	\$425.00	\$0.00
100-0200-540000 Total:					\$850.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$850.00	\$0.00
Fund: 100 Total:					\$26,743.39	\$0.00
120-0100-510200 Salaries						
PR2025120001-012	12/05/2025	Gross: 2025/12/05			\$116,671.93	\$0.00
PR2025120002-011	12/19/2025	Gross: 2025/12/19			\$110,777.35	\$0.00
120-0100-510200 Total:					\$227,449.28	\$0.00
120-0100-511000 OPERS						
EJ2025120056-171	12/22/2025	Matching for OPERS PENSIO	CK2025000533-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 179808	\$16,334.06	\$0.00
EJ2025120056-229	12/22/2025	Matching for OPERS PENSIO	CK2025000533-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 179194	\$15,833.06	\$0.00
120-0100-511000 Total:					\$32,167.12	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2025120011-081	12/10/2025	December 2025 Plan A from 15	CK0000413072-26 Grant K. Daugherty	Inv_639002840180	\$24,389.27	\$0.00
EJ2025120011-097	12/10/2025	December 2025 Plan C from 1	CK0000413072-50 Grant K. Daugherty	Inv_639002840180	\$12,590.97	\$0.00
120-0100-511300 Total:					\$36,980.24	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2025120004-041	12/05/2025	Matching for MEDICARE (MED	CK2025000496-12 ELECTRONIC TRANSFER	Inv_ 179804	\$1,642.43	\$0.00
EJ2025120048-121	12/19/2025	Matching for MEDICARE (MED	CK2025000531-11 ELECTRONIC TRANSFER	Inv_ 180560	\$1,554.50	\$0.00
120-0100-511500 Total:					\$3,196.93	\$0.00
120-0100-520000 Supplies						
EJ2025120010-231	12/10/2025	Janitorial Supplies from 155456	CK0000413137-01 PO2025083091 COSHOCTON COUNTY CO	2025-4	\$108.98	\$0.00
EJ2025120010-775	12/10/2025	Vehicle Maintenance Supplies f	CK0000413248-01 PO2025083103 O'REILLY AUTO ENTERPRI	5596-371553	\$13.98	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120010-787	12/10/2025	Janitorial Supplies from 155456	CK0000413258-01 PO2025082885 COVIC CONNECTION INC	2511087	\$144.50	\$0.00
EJ2025120060-545	12/24/2025	Operating Supplies from 15594	CK0000413448-01 PO2025081791 AUER ACE HARDWARE	629124	\$6.99	\$0.00
EJ2025120060-547	12/24/2025	Operating Supplies from 15594	CK0000413448-01 PO2025081791 AUER ACE HARDWARE	629072	\$7.99	\$0.00
EJ2025120060-653	12/24/2025	Vehicle Maintenance Supplies f	CK0000413621-01 PO2025083103 O'REILLY AUTO ENTERPRI	5596-371961	\$13.20	\$0.00
EJ2025120060-655	12/24/2025	Station Supplies from 155948 -	CK0000413634-01 PO2025083839 PEOPLES NATIONAL BANK	Bal of Order #1038	\$17.89	\$0.00
EJ2025120060-657	12/24/2025	Station Supplies from 155948 -	CK0000413634-01 PO2025083839 PEOPLES NATIONAL BANK	114-4454821-5669	\$282.30	\$0.00
EJ2025120060-659	12/24/2025	Station Supplies from 155948 -	CK0000413634-01 PO2025084102 PEOPLES NATIONAL BANK	Bal of Order #1038	\$245.40	\$0.00
EJ2025120060-661	12/24/2025	Station Supplies from 155948 -	CK0000413634-01 PO2025082605 PEOPLES NATIONAL BANK	114-3692501-4312	\$26.18	\$0.00
EJ2025120060-663	12/24/2025	Postage from 155948 - BILL R	CK0000413634-01 PO2025081253 PEOPLES NATIONAL BANK	114290	\$11.90	\$0.00
EJ2025120060-665	12/24/2025	Station Supplies from 155948 -	CK0000413634-01 PO2025082605 PEOPLES NATIONAL BANK	Order #103803067	\$53.81	\$0.00
120-0100-520000 Total:					\$933.12	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2025120010-771	12/10/2025	Medical Supplies from 155456	CK0000413217-01 PO2025083362 LIFE-ASSIST INC	2023517	\$396.11	\$0.00
EJ2025120010-773	12/10/2025	Medical Supplies from 155456	CK0000413217-01 PO2025083699 LIFE-ASSIST INC	Bal of Inv. #202351	\$207.00	\$0.00
EJ2025120010-777	12/10/2025	Medical Supplies from 155456	CK0000413200-01 PO2025083470 HENRY SCHEIN INC	49680950	\$122.20	\$0.00
EJ2025120010-779	12/10/2025	Medical Supplies from 155456	CK0000413200-01 PO2025083698 HENRY SCHEIN INC	Bal of Inv. #496809	\$486.00	\$0.00
EJ2025120060-629	12/24/2025	Medical Supplies from 155948	CK0000413455-01 PO2025083203 TELEFLEX LLC	9510477686	\$550.00	\$0.00
EJ2025120060-631	12/24/2025	Medical Supplies from 155948	CK0000413480-01 PO2025083164 BOUND TREE MEDICAL LL	86007238	\$1,050.96	\$0.00
EJ2025120060-633	12/24/2025	Medical Supplies from 155948	CK0000413480-01 PO2025083164 BOUND TREE MEDICAL LL	86009267	\$582.22	\$0.00
EJ2025120060-639	12/24/2025	Oxygen & Cylinder Rental from	CK0000413526-01 PO2025083781 DELILLE OXYGEN COMPAN	Bal of Inv. #258335	\$63.88	\$0.00
EJ2025120060-641	12/24/2025	Oxygen & Cylinder rental from	CK0000413526-01 PO2025082556 DELILLE OXYGEN COMPAN	2583354	\$259.48	\$0.00
EJ2025120060-643	12/24/2025	Medical Supplies from 155948	CK0000413577-01 PO2025083699 LIFE-ASSIST INC	2031982	\$410.20	\$0.00
EJ2025120060-645	12/24/2025	Medical Supplies from 155948	CK0000413555-01 PO2025083698 HENRY SCHEIN INC	50162623	\$584.04	\$0.00
EJ2025120060-647	12/24/2025	Medical Supplies from 155948	CK0000413554-01 PO2025083394 HURSH DRUGS INC	38907300	\$16.31	\$0.00
EJ2025120060-649	12/24/2025	Medical Supplies from 155948	CK0000413554-01 PO2025083394 HURSH DRUGS INC	38940600	\$447.84	\$0.00
EJ2025120060-667	12/24/2025	Medical Supplies from 155948	CK0000413647-01 PO2025083930 S&W HEALTHCARE CORP	INV-SW0079327	\$782.40	\$0.00
120-0100-520001 Total:					\$5,958.64	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2025120010-079	12/10/2025	Fuel for EMS Vehicles from 15	CK0000413178-01 PO2025082641 HAHN OIL INC	CP-011579	\$3,714.68	\$0.00
120-0100-520002 Total:					\$3,714.68	\$0.00
120-0100-520003 Supplies - Uniforms						
EJ2025120010-859	12/10/2025	Uniforms from 155456 - BILL R	CK0000413270-01 PO2025083646 SOLACE BRIGADE SCRUBS	INV-0023	\$1,236.46	\$0.00
120-0100-520003 Total:					\$1,236.46	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2025120010-097	12/10/2025	Tires and Maintenance from 15	CK0000413141-01 PO2025083069 COSHOCTON CITY TIRE LL	75895	\$86.11	\$0.00
EJ2025120010-099	12/10/2025	Tires and maintenance from 15	CK0000413141-01 PO2025083961 COSHOCTON CITY TIRE LL	Bal of Inv. #75910	\$24.60	\$0.00
EJ2025120010-101	12/10/2025	Tires and Maintenance from 15	CK0000413141-01 PO2025083069 COSHOCTON CITY TIRE LL	75910	\$253.84	\$0.00
EJ2025120010-229	12/10/2025	Vehicle Maintenance from 155	CK0000413137-01 PO2025082852 COSHOCTON COUNTY CO	301512	\$400.42	\$0.00
EJ2025120010-783	12/10/2025	Repairs to EMS Vehicles from	CK0000413266-01 PO2025081270 SHRIVER TIRE SERVICE LL	6879	\$1,423.04	\$0.00
EJ2025120013-005	12/10/2025	Repairs to Medic 11 from 1557	CK0000413335-01 PO2025083868 BURGESS AMBULANCE SA	111725-CS	\$1,643.10	\$0.00
EJ2025120060-385	12/24/2025	Vehicle Maintenance from 155	CK0000413490-01 PO2025082852 COSHOCTON COUNTY CO	301527	\$69.67	\$0.00
EJ2025120060-387	12/24/2025	Vehicle Maintenance from 155	CK0000413490-01 PO2025082852 COSHOCTON COUNTY CO	301531	\$295.56	\$0.00

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EJ2025120060-389	12/24/2025	Vehicle Maintenance from 155	CK0000413490-01 PO2025082852 COSHOCTON COUNTY CO	301532	\$900.66	\$0.00
EJ2025120060-419	12/24/2025	Repairs to EMS 23 from 15594	CK0000413525-01 PO2025084020 JJT MOTORS INC	88820	\$451.82	\$0.00
120-0100-525001 Total:					\$5,548.82	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2025120010-765	12/10/2025	EMS Lock Box Fees from 1554	CK0000413251-01 PO2025083667 THE PARK NATIONAL BANK	Bal of Nov-25	\$4.86	\$0.00
EJ2025120010-767	12/10/2025	EMS Lockbox Fees from 15545	CK0000413251-01 PO2025081277 THE PARK NATIONAL BANK	Nov-25	\$73.66	\$0.00
EJ2025120060-175	12/24/2025	Acct #429093 Warsaw Garbag	CK0000413574-01 PO2025082930 KIMBLE COMPANY	0014440008	\$23.75	\$0.00
EJ2025120060-403	12/24/2025	Legal Services from 155948 - B	CK0000413519-01 PO2025081278 FISHEL DOWNEY ALBRECH	176	\$2,070.00	\$0.00
EJ2025120060-405	12/24/2025	Legal Services from 155948 - B	CK0000413519-01 PO2025083944 FISHEL DOWNEY ALBRECH	Bal of Inv. #176	\$3,385.25	\$0.00
EJ2025120060-635	12/24/2025	Copier Leasing from 155948 -	CK0000413482-01 PO2025082931 BEST CAPITAL LEASING LL	14128	\$118.00	\$0.00
EJ2025120060-637	12/24/2025	Copier Leasing from 155948 -	CK0000413482-01 PO2025082931 BEST CAPITAL LEASING LL	13898	\$118.00	\$0.00
EJ2025120060-651	12/24/2025	TB testing, Hep B & other Vacc	CK0000413584-01 PO2025081276 COSHOCTON PUBLIC HEAL	#12172025	\$820.00	\$0.00
EJ2025120060-669	12/24/2025	Billing Collection Services for E	CK0000413643-01 PO2025083350 REVCO SOLUTIONS INC	20251210	\$43.99	\$0.00
120-0100-526000 Total:					\$6,657.51	\$0.00
120-0100-526002 Utilities						
EJ2025120016-005	12/08/2025	Acct #17502761-005-000-1 Co	CK0000413340-01 PO2025082118 COLUMBIA GAS OF OHIO L	12/8/25 Stmt; 11/4-	\$265.71	\$0.00
EJ2025120016-007	12/08/2025	Coshocton Natural Gas #1750	CK0000413340-01 PO2025083677 COLUMBIA GAS OF OHIO L	Bal of 12/8/25 Stmt	\$590.26	\$0.00
EJ2025120010-033	12/10/2025	EMS Cell Phones Acct #2873	CK0000413098-01 PO2025083347 A T & T MOBILITY II LLC	11/17/25 Stmt; Inv.	\$752.26	\$0.00
EJ2025120010-035	12/10/2025	Acct #287315512710 EMS Mo	CK0000413098-01 PO2025083627 A T & T MOBILITY II LLC	Bal of 11/17/25 St	\$146.76	\$0.00
EJ2025120010-147	12/10/2025	Warsaw Electric #078-297-650	CK0000413229-01 PO2025083279 OHIO POWER COMPANY	12/4/25 Stmt; 11/1-	\$388.62	\$0.00
EJ2025120010-781	12/10/2025	Acct #134051701 West Lafayet	CK0000413274-01 PO2025083370 CHARTER COMMUNICATIO	11/21/25 Stmt; 11/	\$52.12	\$0.00
EJ2025120010-785	12/10/2025	Acct #481042319-00001 EMS	CK0000413279-01 PO2025083241 CELLCO PARTNERSHIP	11/23/25 Stmt; 10/	\$60.36	\$0.00
EJ2025120013-001	12/10/2025	Acct #078-198-404-0-1 Coshoc	CK0000413337-01 PO2025083092 OHIO POWER COMPANY	12/4/25 Stmt; 11/4-	\$879.78	\$0.00
EJ2025120013-003	12/10/2025	Coshocton Electric from 15575	CK0000413337-01 PO2025083995 OHIO POWER COMPANY	Bal of 12/4/25 Stmt	\$365.76	\$0.00
EJ2025120062-001	12/22/2025	West Lafayette Natural Gas #1	CK0000413736-01 PO2025083551 COLUMBIA GAS OF OHIO L	12/12/25 Stmt; 11/	\$395.33	\$0.00
EJ2025120062-003	12/22/2025	Warsaw Natural Gas #1750275	CK0000413736-01 PO2025083550 COLUMBIA GAS OF OHIO L	12/18/25 Stmt; 11/	\$342.86	\$0.00
EJ2025120062-005	12/22/2025	Acct #072-193-495-2-4 West L	CK0000413740-01 PO2025083292 OHIO POWER COMPANY	12/11/25 Stmt; 11/	\$315.86	\$0.00
EJ2025120060-563	12/24/2025	Coshocton Water & Sewer #	CK0000413494-01 PO2025083349 COSHOCTON WATER DEP	12/15/25 Stmt; 11/	\$123.41	\$0.00
EJ2025120060-565	12/24/2025	West Lafayette Water & Sewer	CK0000413494-01 PO2025083348 COSHOCTON WATER DEP	12/15/25 Stmt; 11/	\$49.95	\$0.00
EJ2025120060-671	12/24/2025	Warsaw Cable/Internet/Phone	CK0000413654-01 PO2025083782 CHARTER COMMUNICATIO	Bal of 12/7/25 Stmt	\$1.04	\$0.00
EJ2025120060-673	12/24/2025	Warsaw Cable/Internet/Phone	CK0000413654-01 PO2025083278 CHARTER COMMUNICATIO	12/7/25 Stmt; 12/1	\$304.81	\$0.00
EJ2025120060-675	12/24/2025	West Lafayette Internet & Phon	CK0000413654-01 PO2025083345 CHARTER COMMUNICATIO	12/7/25 Stmt; 12/1	\$180.00	\$0.00
120-0100-526002 Total:					\$5,214.89	\$0.00
120-0100-526004 Billing Service Contract						
EJ2025120010-769	12/10/2025	Medical Billing Service from 15	CK0000413226-01 PO2025082953 MEDBILL RESOURCES CO	10465	\$6,688.00	\$0.00
120-0100-526004 Total:					\$6,688.00	\$0.00
120-0100-540004 Other Expenses-Indirect Costs						
EJ2025120060-383	12/24/2025	2025 Indirect Costs from 15594	CK0000413490-01 PO2025084080 COSHOCTON COUNTY CO	12/16/25 Invoice	\$132,707.00	\$0.00
120-0100-540004 Total:					\$132,707.00	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025120012-029	12/10/2025	REFD - L. Holder DOS: 6/30/20	CK0000413088-01 Larry Holder	Inv_ 639004326455	\$102.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-540005	Total:				\$102.00	\$0.00
FUNDDEPT: 1200100	Totals:				\$468,554.69	\$0.00
Fund: 120	Total:				\$468,554.69	\$0.00
130-0100-510200 SALARIES						
PR2025120001-021	12/05/2025	Gross: 2025/12/05			\$575.55	\$0.00
PR2025120002-021	12/19/2025	Gross: 2025/12/19			\$575.55	\$0.00
130-0100-510200	Total:				\$1,151.10	\$0.00
130-0100-511000 OPERS						
EJ2025120056-007	12/22/2025	Matching for OPERS HEALTH	CK2025000533-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$80.58	\$0.00
EJ2025120056-011	12/22/2025	Matching for OPERS HEALTH	CK2025000533-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$80.58	\$0.00
130-0100-511000	Total:				\$161.16	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025120004-107	12/05/2025	Matching for MEDICARE (MED	CK2025000496-19 ELECTRONIC TRANSFER	Inv_179804	\$7.79	\$0.00
EJ2025120048-041	12/19/2025	Matching for MEDICARE (MED	CK2025000531-20 ELECTRONIC TRANSFER	Inv_180560	\$8.32	\$0.00
130-0100-511500	Total:				\$16.11	\$0.00
130-0100-530000 Travel/Training						
EJ2025120010-593	12/10/2025	SUPER - Travel/Training Reim	CK0000413299-01 PO2025081389 FANNING, ZACH	112020251120202	\$1.16	\$0.00
EJ2025120060-091	12/24/2025	SUPER - Travel/Training Reim	CK0000413700-01 PO2025081389 FANNING, ZACH	120820251208202	\$47.85	\$0.00
EJ2025120060-119	12/24/2025	SUPER - Travel/Training Reim	CK0000413702-01 PO2025081389 HALL, MARIA	113020251130202	\$9.86	\$0.00
130-0100-530000	Total:				\$58.87	\$0.00
130-0100-599900 Transfer Out						
TR2025120001-013	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer		\$3,500.00	\$0.00
130-0100-599900	Total:				\$3,500.00	\$0.00
Solid Waste Fund Totals:					\$4,887.24	\$0.00
130-0200-510200 Salaries						
PR2025120001-080	12/05/2025	Gross: 2025/12/05			\$287.73	\$0.00
PR2025120002-079	12/19/2025	Gross: 2025/12/19			\$287.73	\$0.00
130-0200-510200	Total:				\$575.46	\$0.00
130-0200-511000 OPERS						
EJ2025120056-045	12/22/2025	Matching for OPERS HEALTH	CK2025000533-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$40.28	\$0.00
EJ2025120056-051	12/22/2025	Matching for OPERS HEALTH	CK2025000533-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$40.28	\$0.00
130-0200-511000	Total:				\$80.56	\$0.00
130-0200-511500 Medicare						
EJ2025120004-105	12/05/2025	Matching for MEDICARE (MED	CK2025000496-69 ELECTRONIC TRANSFER	Inv_179804	\$3.91	\$0.00
EJ2025120048-095	12/19/2025	Matching for MEDICARE (MED	CK2025000531-69 ELECTRONIC TRANSFER	Inv_180560	\$4.15	\$0.00
130-0200-511500	Total:				\$8.06	\$0.00

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CFLP Totals:					\$664.08	\$0.00
Fund: 130 Total:					\$5,551.32	\$0.00
131-0100-510200 Salaries						
PR2025120001-022	12/05/2025	Gross: 2025/12/05			\$2,257.99	\$0.00
PR2025120002-020	12/19/2025	Gross: 2025/12/19			\$2,257.99	\$0.00
131-0100-510200 Total:					\$4,515.98	\$0.00
131-0100-511000 OPERS						
EJ2025120056-013	12/22/2025	Matching for OPERS HEALTH	CK2025000533-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$316.11	\$0.00
EJ2025120056-041	12/22/2025	Matching for OPERS HEALTH	CK2025000533-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$316.11	\$0.00
131-0100-511000 Total:					\$632.22	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2025120011-005	12/10/2025	December 2025 Plan A from 15	CK0000413072-32 Grant K. Daugherty	Inv_639002840180	\$547.75	\$0.00
EJ2025120011-033	12/10/2025	December 2025 Plan C from 1	CK0000413072-51 Grant K. Daugherty	Inv_639002840180	\$933.12	\$0.00
131-0100-511300 Total:					\$1,480.87	\$0.00
131-0100-511500 Medicare						
EJ2025120004-027	12/05/2025	Matching for MEDICARE (MED	CK2025000496-22 ELECTRONIC TRANSFER	Inv_179804	\$30.43	\$0.00
EJ2025120048-119	12/19/2025	Matching for MEDICARE (MED	CK2025000531-23 ELECTRONIC TRANSFER	Inv_180560	\$32.96	\$0.00
131-0100-511500 Total:					\$63.39	\$0.00
131-0100-540000 Other Expense						
EJ2025120010-597	12/10/2025	SUPER - Other Expense Trave	CK0000413299-01 PO2025083641 FANNING, ZACH	112020251120202	\$221.44	\$0.00
EJ2025120060-089	12/24/2025	SUPER - Other Expense Trave	CK0000413700-01 PO2025083641 FANNING, ZACH	120820251208202	\$142.97	\$0.00
131-0100-540000 Total:					\$364.41	\$0.00
131-0100-599900 Transfer Out						
TR2025120001-017	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer		\$5,500.00	\$0.00
131-0100-599900 Total:					\$5,500.00	\$0.00
FUNDDEPT: 1310100 Totals:					\$12,556.87	\$0.00
Fund: 131 Total:					\$12,556.87	\$0.00
132-0200-510200 Salaries						
PR2025120001-056	12/05/2025	Gross: 2025/12/05			\$708.23	\$0.00
PR2025120002-053	12/19/2025	Gross: 2025/12/19			\$708.23	\$0.00
132-0200-510200 Total:					\$1,416.46	\$0.00
132-0200-511000 OPERS						
EJ2025120056-027	12/22/2025	Matching for OPERS HEALTH	CK2025000533-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179203	\$99.15	\$0.00
EJ2025120056-029	12/22/2025	Matching for OPERS HEALTH	CK2025000533-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179819	\$99.15	\$0.00
132-0200-511000 Total:					\$198.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0200-511300 Health/LF/Dental Ins						
EJ2025120011-051	12/10/2025	December 2025 Plan A from 15	CK0000413072-07 Grant K. Daugherty	Inv_639002840180	\$1,095.51	\$0.00
132-0200-511300	Total:				\$1,095.51	\$0.00
132-0200-511500 Medicare Tax - Employer						
EJ2025120004-039	12/05/2025	Matching for MEDICARE (MED	CK2025000496-51 ELECTRONIC TRANSFER	Inv_179804	\$9.66	\$0.00
EJ2025120048-053	12/19/2025	Matching for MEDICARE (MED	CK2025000531-50 ELECTRONIC TRANSFER	Inv_180560	\$10.25	\$0.00
132-0200-511500	Total:				\$19.91	\$0.00
132-0200-520000 Other Direct Costs						
EJ2025120060-007	12/24/2025	FirstNet Expenses from 15594	CK0000413469-01 PO2025082935 AT&T MOBILITY II LLC	287340770109X12	\$74.54	\$0.00
132-0200-520000	Total:				\$74.54	\$0.00
FY27 PHEP Totals:					\$2,804.72	\$0.00
Fund: 132 Total:					\$2,804.72	\$0.00
140-0100-510200 SALARIES						
PR2025120001-078	12/05/2025	Gross: 2025/12/05			\$2,400.00	\$0.00
PR2025120002-077	12/19/2025	Gross: 2025/12/19			\$2,400.00	\$0.00
140-0100-510200	Total:				\$4,800.00	\$0.00
140-0100-511000 OPERS						
EJ2025120056-115	12/22/2025	Matching for OPERS PENSIO	CK2025000533-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$336.00	\$0.00
EJ2025120056-311	12/22/2025	Matching for OPERS PENSIO	CK2025000533-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$336.00	\$0.00
140-0100-511000	Total:				\$672.00	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-073	12/10/2025	December 2025 Plan A from 15	CK0000413072-27 Grant K. Daugherty	Inv_639002840180	\$1,594.76	\$0.00
140-0100-511300	Total:				\$1,594.76	\$0.00
140-0100-511500 MEDICARE						
EJ2025120004-097	12/05/2025	Matching for MEDICARE (MED	CK2025000496-67 ELECTRONIC TRANSFER	Inv_179804	\$32.95	\$0.00
EJ2025120048-005	12/19/2025	Matching for MEDICARE (MED	CK2025000531-67 ELECTRONIC TRANSFER	Inv_180560	\$32.95	\$0.00
140-0100-511500	Total:				\$65.90	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2025120010-027	12/10/2025	First Net Cells from 155456 - BI	CK0000413098-01 PO2025082052 A T & T MOBILITY II LLC	287319070970	\$40.30	\$0.00
EJ2025120010-051	12/10/2025	fuel from 155456 - BILL RUN	CK0000413178-01 PO2025083955 HAHN OIL INC	ema #1370	\$7.15	\$0.00
EJ2025120010-053	12/10/2025	Fuel from 155456 - BILL RUN	CK0000413178-01 PO2025083649 HAHN OIL INC	EMA #1370	\$149.68	\$0.00
EJ2025120060-381	12/24/2025	Vehicle Maint from 155948 - BI	CK0000413490-01 PO2025084012 COSHOCTON COUNTY CO	301521	\$57.12	\$0.00
140-0100-526000	Total:				\$254.25	\$0.00
Emergency Management Totals:					\$7,386.91	\$0.00
Fund: 140 Total:					\$7,386.91	\$0.00
150-0100-510200 SALARIES						

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PR2025120001-025	12/05/2025	Gross: 2025/12/05			\$68,351.07	\$0.00
PR2025120002-018	12/19/2025	Gross: 2025/12/19			\$65,557.10	\$0.00
150-0100-510200 Total:					\$133,908.17	\$0.00
150-0100-511000 OPERS						
EJ2025120056-063	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$8,881.73	\$0.00
EJ2025120056-089	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$9,094.21	\$0.00
EJ2025120056-125	12/22/2025	Matching for OPERS PENSIO	CK2025000533-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,699.33	\$0.00
EJ2025120056-261	12/22/2025	Matching for OPERS PENSIO	CK2025000533-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$2,890.70	\$0.00
150-0100-511000 Total:					\$23,565.97	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025120011-079	12/10/2025	December 2025 Plan A from 15	CK0000413072-29 Grant K. Daugherty	Inv_639002840180	\$13,660.15	\$0.00
EJ2025120011-089	12/10/2025	December 2025 Plan C from 1	CK0000413072-52 Grant K. Daugherty	Inv_639002840180	\$4,513.94	\$0.00
150-0100-511300 Total:					\$18,174.09	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2025120004-143	12/05/2025	Matching for MEDICARE (MED	CK2025000496-23 ELECTRONIC TRANSFER	Inv_179804	\$978.95	\$0.00
EJ2025120048-023	12/19/2025	Matching for MEDICARE (MED	CK2025000531-16 ELECTRONIC TRANSFER	Inv_180560	\$930.77	\$0.00
150-0100-511500 Total:					\$1,909.72	\$0.00
150-0100-520000 SUPPLIES						
EJ2025120010-709	12/10/2025	Supplies from 155456 - BILL R	CK0000413167-01 PO2025083767 CARD MEMBER SERVICE	visa11242025	\$248.31	\$0.00
EJ2025120010-733	12/10/2025	Supplies from 155456 - BILL R	CK0000413182-01 PO2025083766 FASTENAL COMPANY	ohdov156528-1120	\$21.58	\$0.00
EJ2025120060-727	12/24/2025	Supplies from 155948 - BILL R	CK0000413518-01 PO2025083948 CARD MEMBER SERVICE	visasupplies12152	\$45.34	\$0.00
EJ2025120060-729	12/24/2025	Supplies from 155948 - BILL R	CK0000413518-01 PO2025083029 CARD MEMBER SERVICE	visasupplies12152	\$115.04	\$0.00
EJ2025120060-751	12/24/2025	Supplies from 155948 - BILL R	CK0000413542-01 PO2025083766 FASTENAL COMPANY	ohdov156726-1211	\$57.72	\$0.00
150-0100-520000 Total:					\$487.99	\$0.00
150-0100-521000 EQUIPMENT						
EJ2025120010-159	12/10/2025	Equipment - dispatch head pho	CK0000413267-01 PO2025083981 STALEY TECHNOLOGIES IN	25-89889-1125202	\$170.00	\$0.00
EJ2025120010-711	12/10/2025	Equipment from 155456 - BILL	CK0000413167-01 PO2025083354 CARD MEMBER SERVICE	visa11282025	\$48.77	\$0.00
EJ2025120060-721	12/24/2025	Equipment from 155948 - BILL	CK0000413518-01 PO2025083354 CARD MEMBER SERVICE	visaequip120825	\$64.98	\$0.00
EJ2025120060-723	12/24/2025	Equipment from 155948 - BILL	CK0000413518-01 PO2025083992 CARD MEMBER SERVICE	visaequip120825	\$606.67	\$0.00
EJ2025120060-745	12/24/2025	Equipment from 155948 - BILL	CK0000413591-01 PO2024080726 MOTOROLA SOLUTIONS IN	8230549035-1203	\$4,575.00	\$0.00
150-0100-521000 Total:					\$5,465.42	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2025120010-737	12/10/2025	Uniforms from 155456 - BILL R	CK0000413211-01 PO2025082299 PARR PUBLIC SAFETY EQU	inv117527-120320	\$597.44	\$0.00
EJ2025120010-829	12/10/2025	Uniforms from 155456 - BILL R	CK0000413330-01 PO2025082299 LANDERMAN, JUSTIN	landermanCA-112	\$255.43	\$0.00
EJ2025120060-521	12/24/2025	Uniforms from 155948 - BILL R	CK0000413642-01 PO2025082299 RED DIAMOND UNIFORM &	001114828-0-1210	\$332.46	\$0.00
150-0100-521002 Total:					\$1,185.33	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2025120010-725	12/10/2025	Equipment - New Cruiser from	CK0000413176-01 PO2025082201 ENTERPRISE FM TRUST	648785-120325-FB	\$3,281.28	\$0.00
150-0100-521006 Total:					\$3,281.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-526000 CONTRACT - SERVICES						
EJ2025120010-037	12/10/2025	Contract Services from 155456	CK0000413098-01 PO2025082440 A T & T MOBILITY II LLC	287315498198x11	\$398.48	\$0.00
EJ2025120010-291	12/10/2025	Contract Services from 155456	CK0000413190-01 PO2025081937 VISUAL EDGE IT INC	24ar3156050-1202	\$51.77	\$0.00
EJ2025120010-293	12/10/2025	Contract Services from 155456	CK0000413190-01 PO2025083497 VISUAL EDGE IT INC	24ar3156050-1202	\$149.50	\$0.00
EJ2025120010-729	12/10/2025	Contract Services from 155456	CK0000413170-01 PO2025082033 NEXTRAQ LLC FKA DISCRE	usci_2421/-120120	\$317.49	\$0.00
EJ2025120060-719	12/24/2025	Contract Services from 155948	CK0000413518-01 PO2025083765 CARD MEMBER SERVICE	visacservice-12022	\$808.12	\$0.00
EJ2025120060-739	12/24/2025	Contract Services from 155948	CK0000413550-01 PO2025081937 VISUAL EDGE IT INC	24ar3169265-1208	\$120.60	\$0.00
EJ2025120060-893	12/24/2025	Contract Services from 155948	CK0000413451-01 PO2025081479 A T & T MOBILITY II LLC	ggm102025-11042	\$705.79	\$0.00
150-0100-526000 Total:					\$2,551.75	\$0.00
150-0100-530000 Travel						
EJ2025120060-725	12/24/2025	Travel from 155948 - BILL RU	CK0000413518-01 PO2025081487 CARD MEMBER SERVICE	visatravel121125	\$19.18	\$0.00
150-0100-530000 Total:					\$19.18	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2025120010-419	12/10/2025	Others from 155456 - BILL RU	CK0000413175-01 PO2025083028 FRONTIER POWER COMPA	516300-11182025	\$92.63	\$0.00
EJ2025120065-001	12/24/2025	Others from 156533 - ADD'L P	CK0000413752-01 PO2025083028 TREASURER OF STATE	hp26-0973-	\$293.00	\$0.00
150-0100-540000 Total:					\$385.63	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2025120010-707	12/10/2025	Training from 155456 - BILL R	CK0000413167-01 PO2025081463 CARD MEMBER SERVICE	visa11212025	\$396.80	\$0.00
EJ2025120060-717	12/24/2025	Training from 155948 - BILL R	CK0000413518-01 PO2025081463 CARD MEMBER SERVICE	visatraining120525	\$143.22	\$0.00
150-0100-540001 Total:					\$540.02	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2025120010-089	12/10/2025	Gasoline from 155456 - BILL R	CK0000413178-01 PO2025083499 HAHN OIL INC	1382-cp-011580-1	\$3,723.74	\$0.00
150-0100-540002 Total:					\$3,723.74	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2025120010-235	12/10/2025	Vehicle Maintenance from 155	CK0000413137-01 PO2025081467 COSHOCTON COUNTY CO	301511-12022025	\$1,755.37	\$0.00
EJ2025120060-395	12/24/2025	Vehicle Maintenance from 155	CK0000413490-01 PO2025081467 COSHOCTON COUNTY CO	301519-120525	\$512.08	\$0.00
150-0100-540003 Total:					\$2,267.45	\$0.00
Sheriff's Rotary Totals:					\$197,465.74	\$0.00
150-0200-510200 SALARIES						
PR2025120001-050	12/05/2025	Gross: 2025/12/05			\$1,017.76	\$0.00
PR2025120002-051	12/19/2025	Gross: 2025/12/19			\$1,017.76	\$0.00
150-0200-510200 Total:					\$2,035.52	\$0.00
150-0200-511000 OPERS						
EJ2025120056-209	12/22/2025	Matching for OPERS PENSIO	CK2025000533-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$142.49	\$0.00
EJ2025120056-285	12/22/2025	Matching for OPERS PENSIO	CK2025000533-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$142.49	\$0.00
150-0200-511000 Total:					\$284.98	\$0.00
150-0200-511500 MEDICARE						
EJ2025120004-131	12/05/2025	Matching for MEDICARE (MED	CK2025000496-44 ELECTRONIC TRANSFER	Inv_179804	\$14.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120048-059	12/19/2025	Matching for MEDICARE (MED	CK2025000531-45 ELECTRONIC TRANSFER	Inv_180560	\$14.76	\$0.00
150-0200-511500 Total:					\$29.52	\$0.00
150-0200-521000 EQUIPMENT						
EJ2025120010-039	12/10/2025	1500200521000 from 155456 -	CK0000413098-01 PO2025081707 A T & T MOBILITY II LLC	287315498198x11	\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,384.26	\$0.00
150-0300-510200 Salaries						
PR2025120001-083	12/05/2025	Gross: 2025/12/05			\$2,748.17	\$0.00
PR2025120002-080	12/19/2025	Gross: 2025/12/19			\$2,882.61	\$0.00
150-0300-510200 Total:					\$5,630.78	\$0.00
150-0300-511000 OPERS						
EJ2025120056-069	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$497.42	\$0.00
EJ2025120056-093	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$527.52	\$0.00
150-0300-511000 Total:					\$1,024.94	\$0.00
150-0300-511300 Health/LF/Dental Ins						
EJ2025120011-035	12/10/2025	December 2025 Plan A from 15	CK0000413072-28 Grant K. Daugherty	Inv_639002840180	\$731.01	\$0.00
150-0300-511300 Total:					\$731.01	\$0.00
150-0300-511500 Medicare						
EJ2025120004-085	12/05/2025	Matching for MEDICARE (MED	CK2025000496-72 ELECTRONIC TRANSFER	Inv_179804	\$39.10	\$0.00
EJ2025120048-037	12/19/2025	Matching for MEDICARE (MED	CK2025000531-70 ELECTRONIC TRANSFER	Inv_180560	\$41.17	\$0.00
150-0300-511500 Total:					\$80.27	\$0.00
Cosh City Schools Rotary Totals:					\$7,467.00	\$0.00
150-0400-510200 Salaries						
PR2025120001-092	12/05/2025	Gross: 2025/12/05			\$2,438.40	\$0.00
PR2025120002-090	12/19/2025	Gross: 2025/12/19			\$2,316.48	\$0.00
150-0400-510200 Total:					\$4,754.88	\$0.00
150-0400-511000 OPERS						
EJ2025120056-073	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$441.35	\$0.00
EJ2025120056-087	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179179	\$463.42	\$0.00
150-0400-511000 Total:					\$904.77	\$0.00
150-0400-511300 Health/Life/Dental						
EJ2025120011-055	12/10/2025	December 2025 Plan A from 15	CK0000413072-30 Grant K. Daugherty	Inv_639002840180	\$2,191.01	\$0.00
150-0400-511300 Total:					\$2,191.01	\$0.00
150-0400-511500 Medicare						
EJ2025120004-029	12/05/2025	Matching for MEDICARE (MED	CK2025000496-75 ELECTRONIC TRANSFER	Inv_179804	\$33.03	\$0.00
EJ2025120048-109	12/19/2025	Matching for MEDICARE (MED	CK2025000531-74 ELECTRONIC TRANSFER	Inv_180560	\$31.17	\$0.00

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150-0400-511500	Total:				\$64.20	\$0.00
RVSD-SRO	Totals:				\$7,914.86	\$0.00
Fund: 150	Total:				\$215,231.86	\$0.00
151-0100-510200 Salaries						
PR2025120001-074	12/05/2025	Gross: 2025/12/05			\$995.20	\$0.00
151-0100-510200	Total:				\$995.20	\$0.00
151-0100-511000 OPERS						
EJ2025120056-119	12/22/2025	Matching for OPERS PENSIO	CK2025000533-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$139.33	\$0.00
151-0100-511000	Total:				\$139.33	\$0.00
151-0100-511500 Medicare						
EJ2025120004-145	12/05/2025	Matching for MEDICARE (MED	CK2025000496-64 ELECTRONIC TRANSFER	Inv_179804	\$15.85	\$0.00
151-0100-511500	Total:				\$15.85	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025120010-745	12/10/2025	CCW C Serv from 155456 - BIL	CK0000413272-01 PO2025082748 TREASURER STATE OF OH	0527169	\$390.00	\$0.00
151-0100-526000	Total:				\$390.00	\$0.00
FUNDDEPT: 1510100	Totals:				\$1,540.38	\$0.00
Fund: 151	Total:				\$1,540.38	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2025120010-741	12/10/2025	Contract Serv OVI from 155456	CK0000413257-01 PO2025081451 TREASURER OF STATE	hp260793	\$37.00	\$0.00
153-0100-526000	Total:				\$37.00	\$0.00
FUNDDEPT: 1530100	Totals:				\$37.00	\$0.00
Fund: 153	Total:				\$37.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2025120010-717	12/10/2025	LETF Coshocton Vet from 155	CK0000413163-01 PO2025083500 COSHOCTON VETERINARY	66433	\$840.36	\$0.00
EJ2025120060-421	12/24/2025	LETF Others from 155948 - BIL	CK0000413525-01 PO2025082399 JJT MOTORS INC	JJT121025	\$250.00	\$0.00
EJ2025120060-731	12/24/2025	LETF Others Vet from 155948 -	CK0000413507-01 PO2025084035 COSHOCTON VETERINARY	66790	\$71.96	\$0.00
EJ2025120060-733	12/24/2025	LETF Coshocton Vet from 155	CK0000413507-01 PO2025083500 COSHOCTON VETERINARY	66790	\$399.04	\$0.00
EJ2025120060-899	12/24/2025	LETF Others Elite K9 from 155	CK0000413533-01 PO2025083949 ELITE K-9 INC	518903a	\$329.84	\$0.00
154-0100-540000	Total:				\$1,891.20	\$0.00
FUNDDEPT: 1540100	Totals:				\$1,891.20	\$0.00
Fund: 154	Total:				\$1,891.20	\$0.00
156-0100-520000 SUPPLIES						
EJ2025120060-525	12/24/2025	Commissary Supplies - Keefe f	CK0000413517-01 PO2025082121 KEEFE COMMISSARY NET	2014287, 2014501,	\$1,062.36	\$0.00
EJ2025120060-539	12/24/2025	Commissary Supplies - Blanket	CK0000413667-01 PO2025081640 MULTI-SERVICE TECHNOL	7a74b5d6	\$53.76	\$0.00
156-0100-520000	Total:				\$1,116.12	\$0.00

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156-0100-526000 CONTRACT SERVICES						
EJ2025120060-507	12/24/2025	Commissary Contract Services	CK0000413447-01	PO2025083529 CHARTER COMMUNICATIO	254058101120725	\$227.39 \$0.00
156-0100-526000 Total:					\$227.39	\$0.00
FUNDDEPT: 1560100 Totals:					\$1,343.51	\$0.00
Fund: 156 Total:					\$1,343.51	\$0.00
159-0100-540000 Other Expense						
EJ2025120060-715	12/24/2025	Community Relations Others fr	CK0000413518-01	PO2025082650 CARD MEMBER SERVICE	VISA 121625	\$48.87 \$0.00
159-0100-540000 Total:					\$48.87	\$0.00
FUNDDEPT: 1590100 Totals:					\$48.87	\$0.00
Fund: 159 Total:					\$48.87	\$0.00
170-0100-510200 Salaries						
PR2025120001-082	12/05/2025	Gross: 2025/12/05			\$442.31	\$0.00
PR2025120002-081	12/19/2025	Gross: 2025/12/19			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2025120056-207	12/22/2025	Matching for OPERS PENSIO	CK2025000533-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$61.92 \$0.00
EJ2025120056-309	12/22/2025	Matching for OPERS PENSIO	CK2025000533-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$61.92 \$0.00
170-0100-511000 Total:					\$123.84	\$0.00
170-0100-511500 Medicare Tax						
EJ2025120004-083	12/05/2025	Matching for MEDICARE (MED	CK2025000496-71	ELECTRONIC TRANSFER	Inv_179804	\$6.42 \$0.00
EJ2025120048-105	12/19/2025	Matching for MEDICARE (MED	CK2025000531-71	ELECTRONIC TRANSFER	Inv_180560	\$6.42 \$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2025120060-681	12/24/2025	LAW LIBRARY from 155948 -	CK0000413475-01	PO2025081670 WEST PAYMENT CENTER	852877600	\$1,056.22 \$0.00
EJ2025120060-687	12/24/2025	LAW LIBRARY from 155948 -	CK0000413578-01	PO2025081669 RELX INC	3096167582	\$150.00 \$0.00
EJ2025120060-689	12/24/2025	LAW LIBRARY from 155948 -	CK0000413578-01	PO2025081669 RELX INC	3096139917	\$1,642.00 \$0.00
170-0100-526000 Total:					\$2,848.22	\$0.00
FUNDDEPT: 1700100 Totals:					\$3,869.52	\$0.00
Fund: 170 Total:					\$3,869.52	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2025120001-034	12/05/2025	Gross: 2025/12/05			\$5,805.76	\$0.00
PR2025120002-033	12/19/2025	Gross: 2025/12/19			\$5,805.76	\$0.00
200-0100-510100 Total:					\$11,611.52	\$0.00
200-0100-511000 OPERS						
EJ2025120056-135	12/22/2025	Matching for OPERS PENSIO	CK2025000533-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$812.81 \$0.00

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EJ2025120056-271	12/22/2025	Matching for OPERS PENSIO	CK2025000533-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 179194	\$812.81	\$0.00
200-0100-511000 Total:					\$1,625.62	\$0.00
200-0100-511300 HEALTH INS						
EJ2025120011-057	12/10/2025	December 2025 Plan C from 1	CK0000413072-53 Grant K. Daugherty	Inv_ 639002840180	\$1,557.36	\$0.00
200-0100-511300 Total:					\$1,557.36	\$0.00
200-0100-511500 MEDICARE						
EJ2025120004-075	12/05/2025	Matching for MEDICARE (MED	CK2025000496-30 ELECTRONIC TRANSFER	Inv_ 179804	\$80.69	\$0.00
EJ2025120048-123	12/19/2025	Matching for MEDICARE (MED	CK2025000531-30 ELECTRONIC TRANSFER	Inv_ 180560	\$80.69	\$0.00
200-0100-511500 Total:					\$161.38	\$0.00
200-0100-520000 SUPPLIES						
EJ2025120010-009	12/10/2025	Misc. Supplies from 155456 - B	CK0000413093-01 PO2025083015 AUER ACE HARDWARE	626819	\$70.95	\$0.00
EJ2025120010-169	12/10/2025	Office Supplies from 155456 -	CK0000413253-01 PO2025081413 STAPLES BUSINESS ADVA	7007593163	\$63.99	\$0.00
EJ2025120010-571	12/10/2025	Verizon from 155456 - BILL RU	CK0000413278-01 PO2025081412 CELLCO PARTNERSHIP	6129300259	\$134.53	\$0.00
200-0100-520000 Total:					\$269.47	\$0.00
200-0100-526001 Disposal Fees						
EJ2025120060-179	12/24/2025	Disposal Fees from 155948 - B	CK0000413574-01 PO2025081417 KIMBLE COMPANY	0014444046	\$165.72	\$0.00
200-0100-526001 Total:					\$165.72	\$0.00
200-0100-527000 ADVERTISING						
EJ2025120010-569	12/10/2025	Quarterly Newsletter and Mini	CK0000413100-01 PO2025081418 ALONOVUS CORP	IN239793	\$55.00	\$0.00
200-0100-527000 Total:					\$55.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2025120010-063	12/10/2025	Fuel from 155456 - BILL RUN	CK0000413178-01 PO2025081419 HAHN OIL INC	CP-011575	\$390.58	\$0.00
EJ2025120010-065	12/10/2025	Fuel from 155456 - BILL RUN	CK0000413178-01 PO2025081419 HAHN OIL INC	CP-011584	\$1,449.00	\$0.00
EJ2025120060-397	12/24/2025	Vehicle Maintenance from 155	CK0000413490-01 PO2025081421 COSHOCTON COUNTY CO	301516	\$346.81	\$0.00
EJ2025120060-399	12/24/2025	Vehicle Maintenance from 155	CK0000413490-01 PO2025081421 COSHOCTON COUNTY CO	301528	\$299.61	\$0.00
200-0100-540002 Total:					\$2,486.00	\$0.00
200-0100-540008 MEMBERSHIPS						
EJ2025120060-977	12/24/2025	2025 Chamber Membership fro	CK0000413496-01 PO2025081424 COSHOCTON COUNTY CH	1501	\$100.00	\$0.00
200-0100-540008 Total:					\$100.00	\$0.00
Ed/Aware Litter Grant Totals:					\$18,032.07	\$0.00
Fund: 200 Total:					\$18,032.07	\$0.00
209-0200-526000 APS Guardianship-Con Serv						
EJ2025120010-807	12/10/2025	indigent guardianship fees from	CK0000413220-01 PO2025082780 MARMET, MELINDA	20252021	\$170.92	\$0.00
209-0200-526000 Total:					\$170.92	\$0.00
FCFC Mini Grant Totals:					\$170.92	\$0.00
209-0400-540000 ATP Other Expense						

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EJ2025120010-827	12/10/2025	FDC graduation from 155456 -	CK0000413334-01 PO2025083663 CENTURY NATIONAL BANK	FDCgraduation	\$44.87	\$0.00
209-0400-540000 Total:					\$44.87	\$0.00
FUNDDEPT: 2090400 Totals:					\$44.87	\$0.00
Fund: 209 Total:					\$215.79	\$0.00
211-0100-526000 Alternative School						
EJ2025120010-791	12/10/2025	alternative school Nov enrollme	CK0000413155-01 PO2025083739 COSHOCTON COUNTY ALT	AltSchoolNov	\$1,900.00	\$0.00
EJ2025120010-793	12/10/2025	Alternative School.Nov enrollm	CK0000413155-01 PO2025083447 COSHOCTON COUNTY ALT	AltSchoolNov	\$2,900.00	\$0.00
211-0100-526000 Total:					\$4,800.00	\$0.00
Grant Admin SFY 14 Totals:					\$4,800.00	\$0.00
211-0200-526000 Contract Services						
EJ2025120010-801	12/10/2025	NS Sep evaluation/assessment	CK0000413186-01 PO2025082335 FORUM OHIO LLC	7908	\$1,600.00	\$0.00
EJ2025120010-803	12/10/2025	NS Sep evaluation/assessment	CK0000413186-01 PO2025082335 FORUM OHIO LLC	7907	\$100.00	\$0.00
EJ2025120010-805	12/10/2025	NS Sep assessments/evaluatio	CK0000413186-01 PO2025083482 FORUM OHIO LLC	7907	\$3,420.00	\$0.00
211-0200-526000 Total:					\$5,120.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$5,120.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2025120001-043	12/05/2025	Gross: 2025/12/05			\$3,131.25	\$0.00
PR2025120002-042	12/19/2025	Gross: 2025/12/19			\$3,131.25	\$0.00
211-0300-510200 Total:					\$6,262.50	\$0.00
211-0300-511000 OPERS Probation						
EJ2025120056-187	12/22/2025	Matching for OPERS PENSIO	CK2025000533-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$438.37	\$0.00
EJ2025120056-213	12/22/2025	Matching for OPERS PENSIO	CK2025000533-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$438.37	\$0.00
211-0300-511000 Total:					\$876.74	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2025120011-069	12/10/2025	December 2025 Plan A from 15	CK0000413072-31 Grant K. Daugherty	Inv_639002840180	\$1,316.49	\$0.00
211-0300-511300 Total:					\$1,316.49	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2025120004-079	12/05/2025	Matching for MEDICARE (MED	CK2025000496-37 ELECTRONIC TRANSFER	Inv_179804	\$43.83	\$0.00
EJ2025120048-073	12/19/2025	Matching for MEDICARE (MED	CK2025000531-38 ELECTRONIC TRANSFER	Inv_180560	\$44.49	\$0.00
211-0300-511500 Total:					\$88.32	\$0.00
211-0300-521000 Equipment/Maintenance						
EJ2025120010-233	12/10/2025	'25 Jeep oil change from 15545	CK0000413137-01 PO2025083908 COSHOCTON COUNTY CO	301506	\$58.25	\$0.00
211-0300-521000 Total:					\$58.25	\$0.00
211-0300-530000 TRAVEL						
EJ2025120010-081	12/10/2025	fuel SE Oct from 155456 - BILL	CK0000413178-01 PO2025083195 HAHN OIL INC	CP-011572	\$54.02	\$0.00
EJ2025120010-085	12/10/2025	'25 Jeep fuel from 155456 - BIL	CK0000413178-01 PO2025083195 HAHN OIL INC	CP-011572	\$46.27	\$0.00
EJ2025120010-087	12/10/2025	fuel HN Oct from 155456 - BILL	CK0000413178-01 PO2025083195 HAHN OIL INC	CP-011572	\$42.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-530000 Total:					\$142.61	\$0.00
211-0300-540000 Program Incentives						
EJ2025120060-837	12/24/2025	youth incentives from 155948 -	CK0000413732-01 PO2025082528 CENTURY NATIONAL BANK	youthincentives	\$400.00	\$0.00
211-0300-540000 Total:					\$400.00	\$0.00
Probation SFY14 Totals:					\$9,144.91	\$0.00
211-0350-510200 Salaries						
PR2025120001-051	12/05/2025	Gross: 2025/12/05			\$2,967.00	\$0.00
PR2025120002-050	12/19/2025	Gross: 2025/12/19			\$2,945.50	\$0.00
211-0350-510200 Total:					\$5,912.50	\$0.00
211-0350-511000 OPERS						
EJ2025120056-199	12/22/2025	Matching for OPERS PENSIO	CK2025000533-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$415.38	\$0.00
EJ2025120056-225	12/22/2025	Matching for OPERS PENSIO	CK2025000533-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$414.62	\$0.00
211-0350-511000 Total:					\$830.00	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2025120011-061	12/10/2025	December 2025 Plan A from 15	CK0000413072-33 Grant K. Daugherty	Inv_639002840180	\$1,321.40	\$0.00
211-0350-511300 Total:					\$1,321.40	\$0.00
211-0350-511500 Medicare						
EJ2025120004-149	12/05/2025	Matching for MEDICARE (MED	CK2025000496-45 ELECTRONIC TRANSFER	Inv_179804	\$41.49	\$0.00
EJ2025120048-043	12/19/2025	Matching for MEDICARE (MED	CK2025000531-44 ELECTRONIC TRANSFER	Inv_180560	\$41.32	\$0.00
211-0350-511500 Total:					\$82.81	\$0.00
211-0350-526000 Contract Services						
EJ2025120060-791	12/24/2025	Aug vaping courses from 1559	CK0000413492-01 PO2025081205 COSHOCTON BEHAVIORAL	AugVapingCourse	\$200.00	\$0.00
211-0350-526000 Total:					\$200.00	\$0.00
Resource Center Totals:					\$8,346.71	\$0.00
211-0400-520000 SUPPLIES						
EJ2025120060-839	12/24/2025	BW juvenile supplies from 1559	CK0000413732-01 PO2025082405 CENTURY NATIONAL BANK	suppliesforBW	\$56.92	\$0.00
211-0400-520000 Total:					\$56.92	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2025120010-825	12/10/2025	Oct DN placement from 15545	CK0000413315-01 PO2025083471 COSHOCTON COUNTY BO	A0061-25	\$2,098.74	\$0.00
EJ2025120060-793	12/24/2025	CS Octplacement from 155948	CK0000413487-01 PO2025083473 COSHOCTON COUNTY JOB	CSplacementOct	\$1,283.84	\$0.00
211-0400-526001 Total:					\$3,382.58	\$0.00
Placement SFY14 Totals:					\$3,439.50	\$0.00
211-0800-526000 Contract Services						
EJ2025120010-621	12/10/2025	Aug Nurturing Parent Program	CK0000413139-01 PO2025082969 COSHOCTON BEHAVIORAL	NPPclassesAug25	\$400.00	\$0.00
EJ2025120010-623	12/10/2025	Nov Nurturing Parent Program	CK0000413139-01 PO2025082969 COSHOCTON BEHAVIORAL	NPPclassesNov	\$200.00	\$0.00
EJ2025120010-625	12/10/2025	Nov Nurt Parent prog classes fr	CK0000413139-01 PO2025081202 COSHOCTON BEHAVIORAL	NPPclassesNov	\$200.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#		Debit Amount	Credit Amount
EJ2025120060-801	12/24/2025	Nurturing Parent Aug Nov educ	CK0000413605-01	PO2025082968 THE OHIO STATE UNIVERSI	CI00390064	\$400.00	\$0.00
EJ2025120060-803	12/24/2025	NPP Aug Nov education from 1	CK0000413605-01	PO2025081203 THE OHIO STATE UNIVERSI	CI00390064	\$400.00	\$0.00
211-0800-526000 Total:						\$1,600.00	\$0.00
Fam & Child First SFY14 Totals:						\$1,600.00	\$0.00
Fund: 211 Total:						\$32,451.12	\$0.00
222-0100-540001 LATCF- Other Expense							
EJ2025120010-609	12/10/2025	Child placement cost from 155	CK0000413134-01	PO2025083947 COSHOCTON COUNTY JOB na		\$35,000.00	\$0.00
222-0100-540001 Total:						\$35,000.00	\$0.00
FUNDDEPT: 2220100 Totals:						\$35,000.00	\$0.00
Fund: 222 Total:						\$35,000.00	\$0.00
240-0240-526000 CONTRACT REPAIR							
EJ2025120010-185	12/10/2025	EOC TV from 155456 - BILL R	CK0000413275-01	PO2025083444 CHARTER COMMUNICATIO	258931301	\$57.79	\$0.00
240-0240-526000 Total:						\$57.79	\$0.00
FUNDDEPT: 2400240 Totals:						\$57.79	\$0.00
Fund: 240 Total:						\$57.79	\$0.00
244-0100-540000 OTHER EXPENSE							
EJ2025120060-909	12/24/2025	Desk Top from 155948 - BILL	CK0000413564-01	PO2025084069 RICHARDSON GLASS SERV	71386	\$59.93	\$0.00
244-0100-540000 Total:						\$59.93	\$0.00
FUNDDEPT: 2440100 Totals:						\$59.93	\$0.00
Fund: 244 Total:						\$59.93	\$0.00
246-0100-510200 Salaries - Employees							
PR2025120001-081	12/05/2025	Gross: 2025/12/05				\$476.40	\$0.00
PR2025120002-017	12/19/2025	Gross: 2025/12/19				\$2,232.96	\$0.00
246-0100-510200 Total:						\$2,709.36	\$0.00
246-0100-511000 OPERS							
EJ2025120056-075	12/22/2025	Matching for OPERS LAW ENF	CK2025000533-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179799	\$86.23	\$0.00
246-0100-511000 Total:						\$86.23	\$0.00
246-0100-511500 Medicare							
EJ2025120004-059	12/05/2025	Matching for MEDICARE (MED	CK2025000496-70	ELECTRONIC TRANSFER	Inv_179804	\$6.84	\$0.00
EJ2025120048-021	12/19/2025	Matching for MEDICARE (MED	CK2025000531-17	ELECTRONIC TRANSFER	Inv_180560	\$31.51	\$0.00
246-0100-511500 Total:						\$38.35	\$0.00
FUNDDEPT: 2460100 Totals:						\$2,833.94	\$0.00
Fund: 246 Total:						\$2,833.94	\$0.00
250-0100-520000 Supplies							

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EJ2025120028-001	12/15/2025	Light show supplies from 0 - Pr	CK2025000505-01	PO2025082195 THE HUNTINGTON NATION November	\$1,490.58	\$0.00
EJ2025120030-001	12/15/2025	Light show supplies from 0 - Pr	CK2025000507-01	PO2025083149 THE HUNTINGTON NATION November	\$31.26	\$0.00
EJ2025120034-001	12/15/2025	Supplies for Christmas Carnival	CK2025000511-01	PO2025083768 THE HUNTINGTON NATION November	\$133.00	\$0.00
250-0100-520000 Total:					\$1,654.84	\$0.00
250-0100-526000 Contract Services						
EJ2025120002-015	12/02/2025	Music Rights from 155317 - SP	CK0000413067-01	PO2025083950 GLOBAL MUSIC RIGHTS LL 118017	\$850.00	\$0.00
250-0100-526000 Total:					\$850.00	\$0.00
FUNDDEPT: 2500100 Totals:					\$2,504.84	\$0.00
Fund: 250 Total:					\$2,504.84	\$0.00
313-0313-540000 OTHER EXPENSE						
EJ2025120059-001	12/20/2025	2025 2&3 QTR HOUSING FE	CK0000009496-01	TREASURER OF STATE 2025 2&3 QTR HO	\$95,636.08	\$0.00
313-0313-540000 Total:					\$95,636.08	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2025120058-001	12/19/2025	2025 2&3 QTR HOUSING FE	CK0000413410-01	GRANT K. DAUGHERTY 2025 2&3 QTR HO	\$966.02	\$0.00
313-0313-541000 Total:					\$966.02	\$0.00
FUNDDEPT: 3130313 Totals:					\$96,602.10	\$0.00
Fund: 313 Total:					\$96,602.10	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2025120010-211	12/10/2025	NOVEMBER PD FEES from 15	CK0000413230-01	OHIO PUBLIC DEFENDER NOVEMBER PD F	\$85.00	\$0.00
314-0100-540000 Total:					\$85.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2025120010-213	12/10/2025	NOVEMBER PD FEES from 15	CK0000413256-01	GRANT K. DAUGHERTY NOVEMBER PD F	\$340.00	\$0.00
314-0100-541000 Total:					\$340.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$425.00	\$0.00
Fund: 314 Total:					\$425.00	\$0.00
317-0200-521007 PAVILION						
EJ2025120046-001	12/17/2025	Pavilion hardwood floor replace	CK0000413405-01	PO2025084086 ADM CONSTRUCTION LLC Pavilion flooring	\$49,862.19	\$0.00
317-0200-521007 Total:					\$49,862.19	\$0.00
PD Capital Improvement Totals:					\$49,862.19	\$0.00
Fund: 317 Total:					\$49,862.19	\$0.00
318-0200-510200 SALARIES						
PR2025120001-013	12/05/2025	Gross: 2025/12/05			\$3,105.12	\$0.00
PR2025120002-012	12/19/2025	Gross: 2025/12/19			\$2,500.00	\$0.00
318-0200-510200 Total:					\$5,605.12	\$0.00

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318-0200-511000 OPERS						
EJ2025120056-123	12/22/2025	Matching for OPERS PENSIO	CK2025000533-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$434.71	\$0.00
EJ2025120056-245	12/22/2025	Matching for OPERS PENSIO	CK2025000533-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$430.19	\$0.00
318-0200-511000	Total:				\$864.90	\$0.00
318-0200-511100 WORKER'S COMP						
EJ2025120010-679	12/10/2025	OBWC #30016722 from 15545	CK0000413247-01 PO2025083973 OHIO BUREAU OF WORKE	1023379417	\$182.84	\$0.00
318-0200-511100	Total:				\$182.84	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2025120004-005	12/05/2025	Matching for MEDICARE (MED	CK2025000496-13 ELECTRONIC TRANSFER	Inv_179804	\$43.99	\$0.00
EJ2025120048-029	12/19/2025	Matching for MEDICARE (MED	CK2025000531-12 ELECTRONIC TRANSFER	Inv_180560	\$35.22	\$0.00
318-0200-511500	Total:				\$79.21	\$0.00
318-0200-520100 MATERIALS						
EJ2025120010-687	12/10/2025	Memorial Bench from 155456 -	CK0000413293-01 PO2025083980 CREEKSIDE VINYL LLC	1589	\$53.50	\$0.00
EJ2025120010-689	12/10/2025	Memorial bench from 155456 -	CK0000413293-01 PO2025083919 CREEKSIDE VINYL LLC	1589	\$500.00	\$0.00
EJ2025120060-491	12/24/2025	Insurance Bond, Roger Moore,	CK0000413683-01 PO2025084045 JACOBS VANAMAN AGENC	21525935	\$225.00	\$0.00
318-0200-520100	Total:				\$778.50	\$0.00
318-0200-527000 ADVERTISING						
EJ2025120060-483	12/24/2025	Dec Pool Pass Sales for 2026 f	CK0000413454-01 PO2025083683 ALONOVUS CORP	IN242305	\$270.00	\$0.00
318-0200-527000	Total:				\$270.00	\$0.00
318-0200-540001 OTHER EXPENSES						
EJ2025120010-673	12/10/2025	Roscoe Basin Management fro	CK0000413116-01 PO2025083703 ACE ENVIRONMENTAL SER	109	\$700.00	\$0.00
318-0200-540001	Total:				\$700.00	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2025120060-501	12/24/2025	Operations Insurance from 155	CK0000413627-01 PO2025083974 PREMCO FINANCIAL CORP	217-250813-15833	\$6,892.11	\$0.00
EJ2025120060-503	12/24/2025	Operations Insurance from 155	CK0000413627-01 PO2025083754 PREMCO FINANCIAL CORP	217-250813-15833	\$13.04	\$0.00
318-0200-540003	Total:				\$6,905.15	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2025120060-489	12/24/2025	Group#730676 Health Insuranc	CK0000413586-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003546102	\$3,995.44	\$0.00
318-0200-540004	Total:				\$3,995.44	\$0.00
318-0200-540005 UTILITIES						
EJ2025120010-143	12/10/2025	Acct#070-512-709-1-1 Basin A	CK0000413229-01 PO2025083509 OHIO POWER COMPANY	070-512-709-1-1	\$94.90	\$0.00
EJ2025120060-485	12/24/2025	Acct#049964401 Phones/ Inter	CK0000413446-01 PO2025083249 CHARTER COMMUNICATIO	049964401120125	\$231.96	\$0.00
EJ2025120060-999	12/24/2025	Acct#079-711-570-0-8 Office fr	CK0000413600-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	\$146.62	\$0.00
318-0200-540005	Total:				\$473.48	\$0.00
PD Administration Totals:					\$19,854.64	\$0.00
318-0400-510200 SALARIES						
PR2025120001-071	12/05/2025	Gross: 2025/12/05			\$3,937.82	\$0.00

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PR2025120002-071	12/19/2025	Gross: 2025/12/19			\$2,823.20	\$0.00
318-0400-510200 Total:					\$6,761.02	\$0.00
318-0400-511000 OPERS						
EJ2025120056-145	12/22/2025	Matching for OPERS PENSIO	CK2025000533-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$551.29	\$0.00
EJ2025120056-227	12/22/2025	Matching for OPERS PENSIO	CK2025000533-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$526.18	\$0.00
318-0400-511000 Total:					\$1,077.47	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2025120004-147	12/05/2025	Matching for MEDICARE (MED	CK2025000496-61 ELECTRONIC TRANSFER	Inv_179804	\$55.41	\$0.00
EJ2025120048-069	12/19/2025	Matching for MEDICARE (MED	CK2025000531-62 ELECTRONIC TRANSFER	Inv_180560	\$39.24	\$0.00
318-0400-511500 Total:					\$94.65	\$0.00
318-0400-520100 MATERIALS						
EJ2025120010-011	12/10/2025	Materials from 155456 - BILL R	CK0000413093-01 PO2025083250 AUER ACE HARDWARE	5030	\$130.62	\$0.00
EJ2025120010-067	12/10/2025	Fuel for equipment from 15545	CK0000413178-01 PO2025083366 HAHN OIL INC	CP-011588	\$116.45	\$0.00
EJ2025120010-671	12/10/2025	Materials et al from 155456 - BI	CK0000413121-01 PO2025083315 BAIRD CONCRETE PRODU	618060	\$14.00	\$0.00
EJ2025120010-677	12/10/2025	Materials et al from 155456 - BI	CK0000413213-01 PO2025083315 MUSKINGUM GRINDING &	54049	\$31.46	\$0.00
EJ2025120010-685	12/10/2025	Materials for equipment from 1	CK0000413191-01 PO2025083958 NAPA OR GKM AUTO PART	684106	\$46.98	\$0.00
EJ2025120060-495	12/24/2025	Materials et al from 155948 - BI	CK0000413660-01 PO2025083756 US BANK NATIONAL ASSO	CPN 001580020	\$63.46	\$0.00
EJ2025120060-499	12/24/2025	Maintenance Materials from 15	CK0000413660-01 PO2025083455 US BANK NATIONAL ASSO	CPN 001580020	\$995.08	\$0.00
318-0400-520100 Total:					\$1,398.05	\$0.00
318-0400-521000 EQUIPMENT						
EJ2025120060-169	12/24/2025	Dumpster/ Trash Removal from	CK0000413574-01 PO2025083776 KIMBLE COMPANY	0014439913	\$47.90	\$0.00
318-0400-521000 Total:					\$47.90	\$0.00
318-0400-525000 CONTRACT REPAIRS						
EJ2025120060-171	12/24/2025	Dumpster/ Trash removal from	CK0000413574-01 PO2025083969 KIMBLE COMPANY	0014439913	\$750.00	\$0.00
318-0400-525000 Total:					\$750.00	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2025120060-173	12/24/2025	Trash/ Dumpster Services from	CK0000413574-01 PO2025084109 KIMBLE COMPANY	0014439913	\$7.55	\$0.00
318-0400-526000 Total:					\$7.55	\$0.00
318-0400-540005 UTILITIES						
EJ2025120010-139	12/10/2025	Acct#073-295-067-2-4 Towpat	CK0000413229-01 PO2025083511 OHIO POWER COMPANY	073-295-067-2-4	\$53.76	\$0.00
EJ2025120010-141	12/10/2025	Acct#071-785-067-0-0 Triple L	CK0000413229-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	\$47.36	\$0.00
EJ2025120010-145	12/10/2025	Acct#071-785-067-0-0 from 15	CK0000413229-01 PO2025083959 OHIO POWER COMPANY	071-785-067-0-0	\$0.44	\$0.00
EJ2025120060-989	12/24/2025	Acct#070-411-570-0-4 Soccer f	CK0000413600-01 PO2025084015 OHIO POWER COMPANY	070-411-570-0-4	\$49.68	\$0.00
EJ2025120060-991	12/24/2025	Acct#072-911-570-0-1 Bathhou	CK0000413600-01 PO2025083691 OHIO POWER COMPANY	072-911-570-0-1	\$220.34	\$0.00
EJ2025120060-1003	12/24/2025	Acct#078-269-067-0-8 Tow/Loc	CK0000413600-01 PO2025083244 OHIO POWER COMPANY	078-269-067-0-8	\$53.21	\$0.00
EJ2025120060-1007	12/24/2025	Acct#070-125-243-0-7 Farm fro	CK0000413600-01 PO2025083510 OHIO POWER COMPANY	070-125-243-0-7	\$331.22	\$0.00
EJ2025120060-1011	12/24/2025	Acct#078-121-570-0-1 from 15	CK0000413600-01 PO2025083656 OHIO POWER COMPANY	078-121-570-0-1	\$183.48	\$0.00
EJ2025120060-1021	12/24/2025	Acct#078-121-570-0-1 Picnic S	CK0000413600-01 PO2025084016 OHIO POWER COMPANY	078-121-570-0-1	\$97.88	\$0.00
EJ2025120060-1025	12/24/2025	Acct#072-911-570-0-1 Bathhou	CK0000413600-01 PO2025083243 OHIO POWER COMPANY	072-911-570-0-1	\$16.82	\$0.00

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318-0400-540005 Total:					\$1,054.19	\$0.00
PD Maint. Totals:					\$11,190.83	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2025120060-481	12/24/2025	Horse Care/ Hoagie Services fr	CK0000413524-01 PO2025083118 DARR, WILLIAM D.	Dec 2025	\$300.00	\$0.00
318-0500-526000 Total:					\$300.00	\$0.00
318-0500-540005 UTILITIES						
EJ2025120060-487	12/24/2025	Acct#362-21-101-0050043 Can	CK0000413446-01 PO2025083555 CHARTER COMMUNICATIO	134045701120725	\$150.00	\$0.00
EJ2025120060-993	12/24/2025	Acct#073-511-570-2-4 CB Well	CK0000413600-01 PO2025083252 OHIO POWER COMPANY	073-511-570-2-4	\$34.47	\$0.00
EJ2025120060-995	12/24/2025	Acct#076-611-570-2-9 CB Offic	CK0000413600-01 PO2025083970 OHIO POWER COMPANY	076-611-570-2-9	\$113.00	\$0.00
EJ2025120060-1009	12/24/2025	Acct#076-611-570-2-9 CB Offic	CK0000413600-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$6.81	\$0.00
318-0500-540005 Total:					\$304.28	\$0.00
PD Canal Boat Totals:					\$604.28	\$0.00
318-0600-510200 SALARIES						
PR2025120002-073	12/19/2025	Gross: 2025/12/19			\$679.40	\$0.00
318-0600-510200 Total:					\$679.40	\$0.00
318-0600-511000 OPERS						
EJ2025120056-297	12/22/2025	Matching for OPERS PENSIO	CK2025000533-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$274.05	\$0.00
318-0600-511000 Total:					\$274.05	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2025120048-013	12/19/2025	Matching for MEDICARE (MED	CK2025000531-64 ELECTRONIC TRANSFER	Inv_180560	\$9.85	\$0.00
318-0600-511500 Total:					\$9.85	\$0.00
318-0600-540005 UTILITIES						
EJ2025120060-987	12/24/2025	Acct#071-321-570-0-4 from 15	CK0000413600-01 PO2025084014 OHIO POWER COMPANY	071-321-570-0-4	\$981.22	\$0.00
EJ2025120060-997	12/24/2025	Acct#071-321-570-0-4 Ballfield/	CK0000413600-01 PO2025083753 OHIO POWER COMPANY	071-321-570-0-4	\$135.55	\$0.00
318-0600-540005 Total:					\$1,116.77	\$0.00
PD Campground Totals:					\$2,080.07	\$0.00
318-0700-520100 MATERIALS						
EJ2025120060-497	12/24/2025	Cleaning supplies from 155948	CK0000413660-01 PO2025083918 US BANK NATIONAL ASSO	CPN 001580020	\$300.00	\$0.00
318-0700-520100 Total:					\$300.00	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2025120010-681	12/10/2025	Pavilion Cleaning & Set Up fro	CK0000413264-01 PO2025083692 SAYLOR, BRENDA	2681	\$400.00	\$0.00
EJ2025120010-683	12/10/2025	Pavilion cleaning & Set-up from	CK0000413264-01 PO2025083442 SAYLOR, BRENDA	2681	\$350.00	\$0.00
EJ2025120060-493	12/24/2025	Pavilion Cleaning & Set Up fro	CK0000413646-01 PO2025083692 SAYLOR, BRENDA	2682	\$500.00	\$0.00
318-0700-526000 Total:					\$1,250.00	\$0.00
318-0700-540005 UTILITIES						
EJ2025120060-1013	12/24/2025	Acct#075-021-570-0-6 Pavilion	CK0000413600-01 PO2025083513 OHIO POWER COMPANY	075-021-570-0-6	\$946.42	\$0.00

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318-0700-540005 Total:					\$946.42	\$0.00
318-0700-540009 REIMBURSEMENTS/REFUNDS						
EJ2025120061-009	12/24/2025	Pavilion Rental fee Reimburse	CK0000413436-01 Dawn McCarroll	Inv_639013927496	\$500.00	\$0.00
318-0700-540009 Total:					\$500.00	\$0.00
Pavilion Totals:					\$2,996.42	\$0.00
318-0800-540005 UTILITIES						
EJ2025120060-1017	12/24/2025	Acct#070-411-570-0-4 Soccer f	CK0000413600-01 PO2025083689 OHIO POWER COMPANY	070-411-570-0-4	\$64.14	\$0.00
318-0800-540005 Total:					\$64.14	\$0.00
PD Soccer Cons. Totals:					\$64.14	\$0.00
318-1000-526009 CAFE						
EJ2025120060-1005	12/24/2025	Acct#077-521-570-4-5 HT Main	CK0000413600-01 PO2025083514 OHIO POWER COMPANY	077-521-570-4-5	\$55.80	\$0.00
EJ2025120060-1015	12/24/2025	Acct#076-921-571-0-5 HT Club	CK0000413600-01 PO2025083098 OHIO POWER COMPANY	076-921-571-0-5	\$58.59	\$0.00
EJ2025120060-1023	12/24/2025	Acct#076-921-571-0-5 HT Club	CK0000413600-01 PO2025083694 OHIO POWER COMPANY	076-921-571-0-5	\$40.78	\$0.00
318-1000-526009 Total:					\$155.17	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2025120010-675	12/10/2025	Port-a-john ERDG from 155456	CK0000413189-01 PO2025080825 GORE, TOBY S.	November	\$200.00	\$0.00
EJ2025120060-1001	12/24/2025	Acct#076-536-578-2-0 HT Shel	CK0000413600-01 PO2025082332 OHIO POWER COMPANY	076-536-578-2-0	\$34.47	\$0.00
EJ2025120060-1019	12/24/2025	Acct#079-031-570-6-8 HT Cart	CK0000413600-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	\$39.00	\$0.00
318-1000-526010 Total:					\$273.47	\$0.00
Special Projects/Budget Totals:					\$428.64	\$0.00
Fund: 318 Total:					\$37,219.02	\$0.00
350-0100-590000 Transfer-Out Capital Projects Fund						
TR2025120002-001	12/31/2025	Res 2025-060, CJ 58, PG 484, Transfer: Res 2025-060, CJ 58, PG 484, 12/22/25 - Res 2025-060			\$400,000.00	\$0.00
350-0100-590000 Total:					\$400,000.00	\$0.00
FUNDDEPT: 3500100 Totals:					\$400,000.00	\$0.00
Fund: 350 Total:					\$400,000.00	\$0.00
352-0100-526000 Contract Services						
EJ2025120062-017	12/22/2025	Admin. ACG Funds -Omega/Sk	CK0000413734-01 PO2025082715 CDC OF OHIO INC	25-09-0914	\$33,500.00	\$0.00
352-0100-526000 Total:					\$33,500.00	\$0.00
352-0100-526001 Administration						
EJ2025120062-007	12/22/2025	Attorney fee ACG from 156496	CK0000413733-01 PO2025081749 BRICKER GRAYDON LLP	2089296	\$2,552.50	\$0.00
352-0100-526001 Total:					\$2,552.50	\$0.00
352-0100-526002 Contract Services-Construction						
EJ2025120016-001	12/08/2025	Skips Landing-ACG Grant from	CK0000413341-01 PO2025082716 GRANGER CONSTRUCTIO	8	\$273,913.80	\$0.00
EJ2025120016-009	12/08/2025	Architect Fee's -Farmers Marke	CK0000413342-01 PO2025081880 KELLY ARCHITECTURAL S	2025-2078	\$1,375.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025120062-013	12/22/2025	Skips Landing-ACG Grant from	CK0000413738-01	PO2025082716 GRANGER CONSTRUCTIO	9	\$127,611.61	\$0.00
EJ2025120062-015	12/22/2025	Architect Fee's -Farmers Marke	CK0000413739-01	PO2025081880 KELLY ARCHITECTURAL S	2025-2092	\$991.00	\$0.00
352-0100-526002 Total:						\$403,891.41	\$0.00
FUNDDEPT: 3520100 Totals:						\$439,943.91	\$0.00
Fund: 352 Total:						\$439,943.91	\$0.00
380-0100-510200 SALARIES							
PR2025120001-004	12/05/2025	Gross: 2025/12/05				\$17,630.48	\$0.00
PR2025120002-006	12/19/2025	Gross: 2025/12/19				\$17,659.69	\$0.00
380-0100-510200 Total:						\$35,290.17	\$0.00
380-0100-511000 OPERS							
EJ2025120056-155	12/22/2025	Matching for OPERS PENSIO	CK2025000533-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$2,468.27	\$0.00
EJ2025120056-321	12/22/2025	Matching for OPERS PENSIO	CK2025000533-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$2,468.12	\$0.00
380-0100-511000 Total:						\$4,936.39	\$0.00
380-0100-511300 MEDICAL INSURANCE							
EJ2025120011-021	12/10/2025	December 2025 Plan C from 1	CK0000413072-43	Grant K. Daugherty	Inv_639002840180	\$3,110.72	\$0.00
EJ2025120011-103	12/10/2025	December 2025 Plan A from 15	CK0000413072-16	Grant K. Daugherty	Inv_639002840180	\$4,478.79	\$0.00
EJ2025120060-195	12/24/2025	12/1 4469548 Dec vision from	CK0000413602-01	PO2025081112 NATIONAL VISION ADMINIS	4469548	\$52.79	\$0.00
380-0100-511300 Total:						\$7,642.30	\$0.00
380-0100-511500 MEDICARE TAX							
EJ2025120004-117	12/05/2025	Matching for MEDICARE (MED	CK2025000496-04	ELECTRONIC TRANSFER	Inv_179804	\$247.82	\$0.00
EJ2025120048-057	12/19/2025	Matching for MEDICARE (MED	CK2025000531-06	ELECTRONIC TRANSFER	Inv_180560	\$249.71	\$0.00
380-0100-511500 Total:						\$497.53	\$0.00
380-0100-526200 PURCHASE OF SERVICE							
EJ2025120010-263	12/10/2025	6/1 003-12-25 June from 1554	CK0000413145-01	PO2025081111 COMMON PLEAS COURT	003-12-25	\$2,198.43	\$0.00
EJ2025120010-265	12/10/2025	4/1 001-12-25 April from 1554	CK0000413145-01	PO2025081111 COMMON PLEAS COURT	001-12-25	\$3,950.34	\$0.00
EJ2025120010-267	12/10/2025	5/1 002-12-25 May from 1554	CK0000413145-01	PO2025081111 COMMON PLEAS COURT	002-12-25	\$3,602.76	\$0.00
EJ2025120010-269	12/10/2025	6/1 005-12-25 June from 1554	CK0000413146-01	PO2025081110 CLERK OF COURTS	005-12-25	\$1,786.36	\$0.00
380-0100-526200 Total:						\$11,537.89	\$0.00
380-0100-530000 TRAVEL							
EJ2025120010-369	12/10/2025	11/7-11/25 004-12-25 travel fr	CK0000413318-01	PO2025083727 PAM MATZ	004-12-25	\$9.80	\$0.00
380-0100-530000 Total:						\$9.80	\$0.00
FUNDDEPT: 3800100 Totals:						\$59,914.08	\$0.00
Fund: 380 Total:						\$59,914.08	\$0.00

390-0390-500001 LODGING EXCISE TAX

EJ2025120007-001	12/04/2025	OCTOBER 2025 LODGING fro	CK0000413070-01	COSHOCTON COUNTY CONVENTION & VI	OCTOBER 2025 L	\$15,812.65	\$0.00
EJ2025120007-003	12/04/2025	OCTOBER 2025 LODGING fro	CK0000413071-01	COSHOCTON COUNTY TREASURER	OCTOBER 2025 L	\$862.61	\$0.00
EJ2025120021-001	12/12/2025	OCTOBER LODGING FEES fr	CK0000009438-01	NELLIE CORPORATION	OCTOBER LODGI	\$3.37	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120021-007	12/12/2025	OCTOBER LODGING TAX fro	CK0000009439-01 BEDFORD TOWNSHIP	OCTOBER LODGI	\$11.65	\$0.00
EJ2025120021-013	12/12/2025	OCTOBER LODGING TAX fro	CK0000009440-01 JACKSON TOWNSHIP	OCTOBER LODGI	\$9.56	\$0.00
EJ2025120021-019	12/12/2025	OCTOBER LODGING TAX fro	CK0000009441-01 CRAWFORD TOWNSHIP	OCTOBER LODGI	\$8.17	\$0.00
EJ2025120021-025	12/12/2025	OCTOBER LODGING TAX fro	CK0000009442-01 JEFFERSON TOWNSHIP	OCTOBER LODGI	\$35.89	\$0.00
EJ2025120021-031	12/12/2025	OCTOBER LODGING TAX fro	CK0000009443-01 BETHLEHEM TOWNSHIP	OCTOBER LODGI	\$15.14	\$0.00
EJ2025120021-037	12/12/2025	OCTOBER LODGING FEES fr	CK0000009444-01 WARSAW CORPORATION	OCTOBER LODGI	\$2.29	\$0.00
EJ2025120021-043	12/12/2025	OCTOBER LODGING TAX fro	CK0000009445-01 TIVERTON TOWNSHIP	OCTOBER LODGI	\$11.29	\$0.00
EJ2025120021-049	12/12/2025	OCTOBER LODGING TAX fro	CK0000009446-01 OXFORD TOWNSHIP	OCTOBER LODGI	\$45.41	\$0.00
EJ2025120021-055	12/12/2025	OCTOBER LODGING TAX fro	CK0000009447-01 LAFAYETTE TOWNSHIP	OCTOBER LODGI	\$30.43	\$0.00
EJ2025120021-061	12/12/2025	OCTOBER LODGING TAX fro	CK0000009448-01 NEW CASTLE TOWNSHIP	OCTOBER LODGI	\$15.99	\$0.00
EJ2025120021-067	12/12/2025	OCTOBER LODGING TAX fro	CK0000009449-01 MONROE TOWNSHIP	OCTOBER LODGI	\$5.73	\$0.00
EJ2025120021-073	12/12/2025	OCTOBER LODGING TAX fro	CK0000009450-01 PERRY TOWNSHIP	OCTOBER LODGI	\$316.93	\$0.00
EJ2025120021-079	12/12/2025	OCTOBER LODGING TAX fro	CK0000009451-01 KEENE TOWNSHIP	OCTOBER LODGI	\$45.67	\$0.00
EJ2025120021-085	12/12/2025	OCTOBER LODGING TAX fro	CK0000009452-01 PIKE TOWNSHIP	OCTOBER LODGI	\$3.30	\$0.00
EJ2025120021-091	12/12/2025	OCTOBER LODGING TAX fro	CK0000009453-01 WHITE EYES TOWNSHIP	OCTOBER LODGI	\$9.99	\$0.00
EJ2025120021-097	12/12/2025	OCTOBER LODGING TAX fro	CK0000009454-01 WASHINGTON TOWNSHIP	OCTOBER LODGI	\$6.06	\$0.00
390-0390-500001 Total:					\$17,252.13	\$0.00
LODGING EXCISE TAX Totals:					\$17,252.13	\$0.00
Fund: 390 Total:					\$17,252.13	\$0.00

400-0400-500001 REFUNDS TREASURER

EJ2025120061-045	12/24/2025	Two Full year payments from 1	CK0000413431-01 FM LLC	Inv_639015750759	\$2,658.72	\$0.00
400-0400-500001 Total:					\$2,658.72	\$0.00

400-0400-500002 REFUNDS-AUD CURRENT

EJ2025120012-001	12/10/2025	Apply to 043-4083-00/Massie/H	CK0000413089-01 Coshocton County Treasurer	Inv_638993323899	\$404.08	\$0.00
EJ2025120012-003	12/10/2025	Apply to 018-1221-00/Morgan/	CK0000413086-01 Coshocton County Treasurer	Inv_638995817290	\$375.50	\$0.00
EJ2025120012-005	12/10/2025	042-00000067-00 Correcting w	CK0000413074-01 Coshocton County Treasurer	Inv_639001805882	\$252.20	\$0.00
EJ2025120012-007	12/10/2025	027-00000261-00 Correcting w	CK0000413083-01 Coshocton County Treasurer	Inv_639001805881	\$390.42	\$0.00
EJ2025120012-009	12/10/2025	003-00000194-00 Correcting w	CK0000413078-01 Coshocton County Treasurer	Inv_639001805882	\$237.06	\$0.00
EJ2025120012-011	12/10/2025	033-00000166-00 Correcting w	CK0000413084-01 Coshocton County Treasurer	Inv_639001805882	\$32.94	\$0.00
EJ2025120012-013	12/10/2025	031-00000321-00 Correcting w	CK0000413087-01 Coshocton County Treasurer	Inv_639001805882	\$246.53	\$0.00
EJ2025120012-015	12/10/2025	033-00000255-00 Correcting w	CK0000413085-01 Coshocton County Treasurer	Inv_639001805881	\$600.04	\$0.00
EJ2025120012-017	12/10/2025	023-00000111-00 Correcting w	CK0000413076-01 Coshocton County Treasurer	Inv_639001805881	\$427.72	\$0.00
EJ2025120012-019	12/10/2025	041-00000204-00 Correcting w	CK0000413075-01 Coshocton County Treasurer	Inv_639001805882	\$227.12	\$0.00
EJ2025120012-021	12/10/2025	033-00000058-00 Correcting w	CK0000413080-01 Coshocton County Treasurer	Inv_639001805881	\$577.50	\$0.00
EJ2025120012-023	12/10/2025	027-00000063-01 Correcting w	CK0000413077-01 Coshocton County Treasurer	Inv_639001805881	\$690.06	\$0.00
EJ2025120012-025	12/10/2025	026-00000009-01 Correcting w	CK0000413073-01 Coshocton County Treasurer	Inv_639001805882	\$288.84	\$0.00
EJ2025120012-027	12/10/2025	043-1596-00 NOT RETIRED 2	CK0000413082-01 Timothy A Leasure	Inv_639001843799	\$273.26	\$0.00
EJ2025120061-001	12/24/2025	038-00000394-03 Exemption G	CK0000413437-01 Coshocton County Treasurer	Inv_639005219904	\$180.77	\$0.00
EJ2025120061-003	12/24/2025	038-00000394-01 Exemption G	CK0000413412-01 Coshocton County Treasurer	Inv_639005219904	\$7.22	\$0.00
EJ2025120061-005	12/24/2025	038-00000394-02 Exemption G	CK0000413432-01 Coshocton County Treasurer	Inv_639005219904	\$32.69	\$0.00
EJ2025120061-007	12/24/2025	023-00000102-08 Exemption G	CK0000413440-01 Coshocton County Treasurer	Inv_639005219904	\$2,988.66	\$0.00
EJ2025120053-001	12/24/2025	013-00000382-03 Correcting	CK0000413409-123 Coshocton County Treasurer	Inv_639016618145	\$4.67	\$0.00
EJ2025120053-003	12/24/2025	014-00000252-00 Correcting	CK0000413409-89 Coshocton County Treasurer	Inv_639016618145	\$174.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120053-005	12/24/2025	026-00000085-00 Correcting	CK0000413409-71 Coshocton County Treasurer	Inv_639016618145	\$229.72	\$0.00
EJ2025120053-007	12/24/2025	033-00000094-00 Correcting	CK0000413409-74 Coshocton County Treasurer	Inv_639016618145	\$225.60	\$0.00
EJ2025120053-009	12/24/2025	041-00000441-01 Correcting w	CK0000413409-70 Coshocton County Treasurer	Inv_639016618145	\$231.56	\$0.00
EJ2025120053-011	12/24/2025	025-00000016-00 Correcting	CK0000413409-77 Coshocton County Treasurer	Inv_639016618145	\$219.80	\$0.00
EJ2025120053-013	12/24/2025	005-00000202-00 Correcting	CK0000413409-119 Coshocton County Treasurer	Inv_639016618145	\$77.92	\$0.00
EJ2025120053-015	12/24/2025	018-00000074-00 Correcting w	CK0000413409-114 Coshocton County Treasurer	Inv_639016618145	\$94.20	\$0.00
EJ2025120053-017	12/24/2025	006-00000105-00 Correcting	CK0000413409-101 Coshocton County Treasurer	Inv_639016618145	\$139.70	\$0.00
EJ2025120053-019	12/24/2025	031-00000167-00 Correcting	CK0000413409-86 Coshocton County Treasurer	Inv_639016618145	\$199.88	\$0.00
EJ2025120053-021	12/24/2025	014-00000652-00 Correcting	CK0000413409-72 Coshocton County Treasurer	Inv_639016618145	\$229.70	\$0.00
EJ2025120053-023	12/24/2025	041-00000204-02 Correcting	CK0000413409-82 Coshocton County Treasurer	Inv_639016618145	\$211.44	\$0.00
EJ2025120053-025	12/24/2025	014-00000603-01 Correcting w	CK0000413409-105 Coshocton County Treasurer	Inv_639016618145	\$121.64	\$0.00
EJ2025120053-027	12/24/2025	031-00000346-02 Correcting w	CK0000413409-109 Coshocton County Treasurer	Inv_639016618145	\$100.56	\$0.00
EJ2025120053-029	12/24/2025	006-00000177-00 Correcting w	CK0000413409-85 Coshocton County Treasurer	Inv_639016618145	\$202.36	\$0.00
EJ2025120053-031	12/24/2025	043-00006306-19 Correcting	CK0000413409-108 Coshocton County Treasurer	Inv_639016618145	\$108.92	\$0.00
EJ2025120053-033	12/24/2025	041-00000211-00 Correcting	CK0000413409-78 Coshocton County Treasurer	Inv_639016618145	\$219.36	\$0.00
EJ2025120053-035	12/24/2025	006-00000308-00 Correcting w	CK0000413409-94 Coshocton County Treasurer	Inv_639016618145	\$153.18	\$0.00
EJ2025120053-037	12/24/2025	026-00000223-00 Correcting w	CK0000413409-83 Coshocton County Treasurer	Inv_639016618145	\$206.42	\$0.00
EJ2025120053-039	12/24/2025	042-00000166-00 Correcting	CK0000413409-102 Coshocton County Treasurer	Inv_639016618145	\$138.38	\$0.00
EJ2025120053-041	12/24/2025	026-00000048-00 Correcting	CK0000413409-93 Coshocton County Treasurer	Inv_639016618145	\$155.24	\$0.00
EJ2025120053-043	12/24/2025	026-00000394-00 Correcting	CK0000413409-73 Coshocton County Treasurer	Inv_639016618145	\$229.14	\$0.00
EJ2025120053-045	12/24/2025	004-00000054-00 Correcting	CK0000413409-110 Coshocton County Treasurer	Inv_639016618145	\$99.88	\$0.00
EJ2025120053-047	12/24/2025	004-00000630-00 Correcting	CK0000413409-87 Coshocton County Treasurer	Inv_639016618145	\$198.30	\$0.00
EJ2025120053-049	12/24/2025	014-00000235-00 Correcting w	CK0000413409-99 Coshocton County Treasurer	Inv_639016618145	\$143.78	\$0.00
EJ2025120053-051	12/24/2025	005-00000253-00 Correcting	CK0000413409-75 Coshocton County Treasurer	Inv_639016618145	\$221.52	\$0.00
EJ2025120053-053	12/24/2025	005-00000257-00 Correcting w	CK0000413409-91 Coshocton County Treasurer	Inv_639016618145	\$166.40	\$0.00
EJ2025120053-055	12/24/2025	026-00000196-00 Correcting	CK0000413409-115 Coshocton County Treasurer	Inv_639016618145	\$94.18	\$0.00
EJ2025120053-057	12/24/2025	018-00000459-00 Correcting	CK0000413409-88 Coshocton County Treasurer	Inv_639016618145	\$179.44	\$0.00
EJ2025120053-059	12/24/2025	039-00000063-11 Correcting w	CK0000413409-106 Coshocton County Treasurer	Inv_639016618145	\$120.68	\$0.00
EJ2025120053-061	12/24/2025	006-00000118-00 Correcting d	CK0000413409-117 Coshocton County Treasurer	Inv_639016618145	\$85.64	\$0.00
EJ2025120053-063	12/24/2025	014-00000379-02 Correcting	CK0000413409-122 Coshocton County Treasurer	Inv_639016618145	\$16.16	\$0.00
EJ2025120053-065	12/24/2025	014-00000308-00 Correcting	CK0000413409-112 Coshocton County Treasurer	Inv_639016618145	\$97.00	\$0.00
EJ2025120053-067	12/24/2025	003-00000136-02 Correcting w	CK0000413409-97 Coshocton County Treasurer	Inv_639016618145	\$146.50	\$0.00
EJ2025120053-069	12/24/2025	026-00000081-00 Correctingw	CK0000413409-90 Coshocton County Treasurer	Inv_639016618145	\$166.60	\$0.00
EJ2025120053-071	12/24/2025	013-00000519-03 Correcting	CK0000413409-76 Coshocton County Treasurer	Inv_639016618145	\$220.46	\$0.00
EJ2025120053-073	12/24/2025	008-00000072-00 Correctingw	CK0000413409-111 Coshocton County Treasurer	Inv_639016618145	\$98.12	\$0.00
EJ2025120053-075	12/24/2025	027-00000141-00 Correcting	CK0000413409-84 Coshocton County Treasurer	Inv_639016618145	\$202.56	\$0.00
EJ2025120053-077	12/24/2025	026-00000376-00 Correcting w	CK0000413409-118 Coshocton County Treasurer	Inv_639016618145	\$78.18	\$0.00
EJ2025120053-079	12/24/2025	005-00000158-00 Correcting	CK0000413409-121 Coshocton County Treasurer	Inv_639016618145	\$16.92	\$0.00
EJ2025120053-081	12/24/2025	013-00000785-06 Correcting	CK0000413409-96 Coshocton County Treasurer	Inv_639016618145	\$149.32	\$0.00
EJ2025120053-083	12/24/2025	002-00000096-02 Correcting	CK0000413409-80 Coshocton County Treasurer	Inv_639016618145	\$215.74	\$0.00
EJ2025120053-085	12/24/2025	017-00000389-00 Correcting w	CK0000413409-92 Coshocton County Treasurer	Inv_639016618145	\$165.66	\$0.00
EJ2025120053-087	12/24/2025	039-00000084-00 Correcting w	CK0000413409-98 Coshocton County Treasurer	Inv_639016618145	\$144.04	\$0.00
EJ2025120053-089	12/24/2025	005-00000025-06 Correcting w	CK0000413409-107 Coshocton County Treasurer	Inv_639016618145	\$119.42	\$0.00
EJ2025120053-091	12/24/2025	033-00000095-00 Correcting w	CK0000413409-95 Coshocton County Treasurer	Inv_639016618145	\$152.42	\$0.00
EJ2025120053-093	12/24/2025	005-00000178-00 Correcting	CK0000413409-100 Coshocton County Treasurer	Inv_639016618145	\$139.72	\$0.00
EJ2025120053-095	12/24/2025	013-00000303-00 Correcting	CK0000413409-81 Coshocton County Treasurer	Inv_639016618145	\$212.30	\$0.00

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EJ2025120053-097	12/24/2025	042-10200001-12 Correcting	CK0000413409-79 Coshocton County Treasurer	Inv_639016618145	\$218.22	\$0.00
EJ2025120053-099	12/24/2025	023-00000040-02 Correcting	CK0000413409-104 Coshocton County Treasurer	Inv_639016618145	\$124.40	\$0.00
EJ2025120053-101	12/24/2025	013-00000269-00 Correcting	CK0000413409-113 Coshocton County Treasurer	Inv_639016618145	\$95.82	\$0.00
EJ2025120053-103	12/24/2025	034-00000031-02 Correcting w	CK0000413409-116 Coshocton County Treasurer	Inv_639016618145	\$89.60	\$0.00
EJ2025120053-105	12/24/2025	026-00000217-00 Correcting w	CK0000413409-103 Coshocton County Treasurer	Inv_639016618145	\$135.24	\$0.00
EJ2025120053-107	12/24/2025	002-00000065-00 Correcting	CK0000413409-120 Coshocton County Treasurer	Inv_639016618145	\$26.42	\$0.00
EJ2025120053-109	12/24/2025	027-00000114-00 Correctin wo	CK0000413409-25 Coshocton County Treasurer	Inv_639016618145	\$419.78	\$0.00
EJ2025120053-111	12/24/2025	006-00000352-02 Correcting w	CK0000413409-26 Coshocton County Treasurer	Inv_639016618145	\$415.14	\$0.00
EJ2025120053-113	12/24/2025	004-00000462-00 Correcting	CK0000413409-29 Coshocton County Treasurer	Inv_639016618145	\$398.14	\$0.00
EJ2025120053-115	12/24/2025	024-00000054-01 Correcting	CK0000413409-44 Coshocton County Treasurer	Inv_639016618145	\$340.78	\$0.00
EJ2025120053-117	12/24/2025	005-00000100-00 Correcting w	CK0000413409-31 Coshocton County Treasurer	Inv_639016618145	\$397.18	\$0.00
EJ2025120053-119	12/24/2025	026-00000919-00 Correcting	CK0000413409-47 Coshocton County Treasurer	Inv_639016618145	\$334.66	\$0.00
EJ2025120053-121	12/24/2025	004-00000377-00 Correcting	CK0000413409-50 Coshocton County Treasurer	Inv_639016618145	\$323.32	\$0.00
EJ2025120053-123	12/24/2025	004-00000372-00 Correcting	CK0000413409-63 Coshocton County Treasurer	Inv_639016618145	\$243.06	\$0.00
EJ2025120053-125	12/24/2025	033-00000343-01 Correcting w	CK0000413409-35 Coshocton County Treasurer	Inv_639016618145	\$373.06	\$0.00
EJ2025120053-127	12/24/2025	004-00000390-02 Correcting w	CK0000413409-38 Coshocton County Treasurer	Inv_639016618145	\$350.44	\$0.00
EJ2025120053-129	12/24/2025	027-00000035-00 Correcting	CK0000413409-37 Coshocton County Treasurer	Inv_639016618145	\$360.86	\$0.00
EJ2025120053-131	12/24/2025	003-00000136-03 Correcting	CK0000413409-53 Coshocton County Treasurer	Inv_639016618145	\$285.78	\$0.00
EJ2025120053-133	12/24/2025	027-00000037-00 Correcting	CK0000413409-66 Coshocton County Treasurer	Inv_639016618145	\$239.54	\$0.00
EJ2025120053-135	12/24/2025	032-00000071-00 Correcting w	CK0000413409-60 Coshocton County Treasurer	Inv_639016618145	\$268.28	\$0.00
EJ2025120053-137	12/24/2025	001-00000016-00 Correcting	CK0000413409-69 Coshocton County Treasurer	Inv_639016618145	\$232.02	\$0.00
EJ2025120053-139	12/24/2025	039-00000087-00 Correcting	CK0000413409-52 Coshocton County Treasurer	Inv_639016618145	\$299.70	\$0.00
EJ2025120053-141	12/24/2025	041-00000441-03 Correcting w	CK0000413409-40 Coshocton County Treasurer	Inv_639016618145	\$348.54	\$0.00
EJ2025120053-143	12/24/2025	017-00000061-00 Correcting	CK0000413409-57 Coshocton County Treasurer	Inv_639016618145	\$282.96	\$0.00
EJ2025120053-145	12/24/2025	042-00000350-02 Correcting	CK0000413409-61 Coshocton County Treasurer	Inv_639016618145	\$263.88	\$0.00
EJ2025120053-147	12/24/2025	035-00000116-00 Correcting	CK0000413409-62 Coshocton County Treasurer	Inv_639016618145	\$263.80	\$0.00
EJ2025120053-149	12/24/2025	002-00000037-00 Correcting w	CK0000413409-56 Coshocton County Treasurer	Inv_639016618145	\$283.80	\$0.00
EJ2025120053-151	12/24/2025	025-00000029-02 Correcting	CK0000413409-24 Coshocton County Treasurer	Inv_639016618145	\$424.10	\$0.00
EJ2025120053-153	12/24/2025	033-00000048-01 Correcting	CK0000413409-39 Coshocton County Treasurer	Inv_639016618145	\$349.18	\$0.00
EJ2025120053-155	12/24/2025	035-00000129-00 Correcting	CK0000413409-32 Coshocton County Treasurer	Inv_639016618145	\$390.16	\$0.00
EJ2025120053-157	12/24/2025	033-00000002-00 Correcting	CK0000413409-41 Coshocton County Treasurer	Inv_639016618145	\$347.16	\$0.00
EJ2025120053-159	12/24/2025	041-00000010-03 Correcting	CK0000413409-49 Coshocton County Treasurer	Inv_639016618145	\$326.46	\$0.00
EJ2025120053-161	12/24/2025	041-00000210-00 Correcting	CK0000413409-58 Coshocton County Treasurer	Inv_639016618145	\$279.18	\$0.00
EJ2025120053-163	12/24/2025	004-00000899-01 Correcting w	CK0000413409-65 Coshocton County Treasurer	Inv_639016618145	\$241.86	\$0.00
EJ2025120053-165	12/24/2025	026-00000447-00 Correcting	CK0000413409-43 Coshocton County Treasurer	Inv_639016618145	\$342.08	\$0.00
EJ2025120053-167	12/24/2025	004-00000197-00 Correcting	CK0000413409-28 Coshocton County Treasurer	Inv_639016618145	\$404.68	\$0.00
EJ2025120053-169	12/24/2025	032-00000223-00 Correcting	CK0000413409-48 Coshocton County Treasurer	Inv_639016618145	\$327.94	\$0.00
EJ2025120053-171	12/24/2025	033-00000061-01 Correcting w	CK0000413409-42 Coshocton County Treasurer	Inv_639016618145	\$344.00	\$0.00
EJ2025120053-173	12/24/2025	027-00000270-00 Correcting	CK0000413409-59 Coshocton County Treasurer	Inv_639016618145	\$278.34	\$0.00
EJ2025120053-175	12/24/2025	004-00000249-00 Correcting	CK0000413409-36 Coshocton County Treasurer	Inv_639016618145	\$369.72	\$0.00
EJ2025120053-177	12/24/2025	018-00000448-00 Correcting	CK0000413409-30 Coshocton County Treasurer	Inv_639016618145	\$397.82	\$0.00
EJ2025120053-179	12/24/2025	042-00000026-02 Correcting	CK0000413409-67 Coshocton County Treasurer	Inv_639016618145	\$238.50	\$0.00
EJ2025120053-181	12/24/2025	003-00000136-00 Correcting	CK0000413409-51 Coshocton County Treasurer	Inv_639016618145	\$320.14	\$0.00
EJ2025120053-183	12/24/2025	033-00000320-00 Correcting	CK0000413409-45 Coshocton County Treasurer	Inv_639016618145	\$336.96	\$0.00
EJ2025120053-185	12/24/2025	041-00000077-00 Correcting	CK0000413409-64 Coshocton County Treasurer	Inv_639016618145	\$242.22	\$0.00
EJ2025120053-187	12/24/2025	007-00000037-00 Correcting w	CK0000413409-34 Coshocton County Treasurer	Inv_639016618145	\$384.72	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120053-189	12/24/2025	042-00000465-02 Correcting	CK0000413409-46 Coshocton County Treasurer	Inv_639016618145	\$336.68	\$0.00
EJ2025120053-191	12/24/2025	026-00000919-03 Correcting	CK0000413409-68 Coshocton County Treasurer	Inv_639016618145	\$236.10	\$0.00
EJ2025120053-193	12/24/2025	027-00000113-00 Correcting w	CK0000413409-54 Coshocton County Treasurer	Inv_639016618145	\$284.60	\$0.00
EJ2025120053-195	12/24/2025	006-00000116-00 Correcting	CK0000413409-55 Coshocton County Treasurer	Inv_639016618145	\$284.24	\$0.00
EJ2025120053-197	12/24/2025	025-00000002-00 Correcting	CK0000413409-27 Coshocton County Treasurer	Inv_639016618145	\$406.50	\$0.00
EJ2025120053-199	12/24/2025	032-00000753-00 Correcting	CK0000413409-33 Coshocton County Treasurer	Inv_639016618145	\$387.58	\$0.00
EJ2025120053-201	12/24/2025	031-00000070-00 Correcting w	CK0000413409-01 Coshocton County Treasurer	Inv_639016618145	\$931.94	\$0.00
EJ2025120053-203	12/24/2025	027-00000111-00 Correcting w	CK0000413409-17 Coshocton County Treasurer	Inv_639016618145	\$493.48	\$0.00
EJ2025120053-205	12/24/2025	003-00000339-01 Correcting	CK0000413409-18 Coshocton County Treasurer	Inv_639016618145	\$484.16	\$0.00
EJ2025120053-207	12/24/2025	033-00000218-00 Correcting	CK0000413409-19 Coshocton County Treasurer	Inv_639016618145	\$476.18	\$0.00
EJ2025120053-209	12/24/2025	031-00000180-00 Correcting	CK0000413409-13 Coshocton County Treasurer	Inv_639016618145	\$586.28	\$0.00
EJ2025120053-211	12/24/2025	030-00000322-00 Correcting w	CK0000413409-04 Coshocton County Treasurer	Inv_639016618145	\$832.86	\$0.00
EJ2025120053-213	12/24/2025	006-00000117-00 Correcting w	CK0000413409-02 Coshocton County Treasurer	Inv_639016618145	\$921.18	\$0.00
EJ2025120053-215	12/24/2025	031-00000599-00 Correcting	CK0000413409-16 Coshocton County Treasurer	Inv_639016618145	\$497.84	\$0.00
EJ2025120053-217	12/24/2025	026-00000887-00 Correcting	CK0000413409-22 Coshocton County Treasurer	Inv_639016618145	\$430.70	\$0.00
EJ2025120053-219	12/24/2025	014-00000234-00 Correcting	CK0000413409-12 Coshocton County Treasurer	Inv_639016618145	\$589.44	\$0.00
EJ2025120053-221	12/24/2025	032-00000166-00 Correcting	CK0000413409-06 Coshocton County Treasurer	Inv_639016618145	\$768.16	\$0.00
EJ2025120053-223	12/24/2025	033-00000056-00 Correcting w	CK0000413409-03 Coshocton County Treasurer	Inv_639016618145	\$851.14	\$0.00
EJ2025120053-225	12/24/2025	002-00000140-00 Correcting	CK0000413409-05 Coshocton County Treasurer	Inv_639016618145	\$791.64	\$0.00
EJ2025120053-227	12/24/2025	032-00000271-01 Correcting	CK0000413409-21 Coshocton County Treasurer	Inv_639016618145	\$449.30	\$0.00
EJ2025120053-229	12/24/2025	004-00000096-00 Correcting	CK0000413409-23 Coshocton County Treasurer	Inv_639016618145	\$425.84	\$0.00
EJ2025120053-231	12/24/2025	033-00000088-00 Correcting	CK0000413409-08 Coshocton County Treasurer	Inv_639016618145	\$695.72	\$0.00
EJ2025120053-233	12/24/2025	033-00000318-00 Correcting	CK0000413409-11 Coshocton County Treasurer	Inv_639016618145	\$614.56	\$0.00
EJ2025120053-235	12/24/2025	031-00000193-00 Correcting	CK0000413409-07 Coshocton County Treasurer	Inv_639016618145	\$704.14	\$0.00
EJ2025120053-237	12/24/2025	004-00000820-00 Correcting w	CK0000413409-20 Coshocton County Treasurer	Inv_639016618145	\$456.20	\$0.00
EJ2025120053-239	12/24/2025	031-00000558-00 Correcting	CK0000413409-14 Coshocton County Treasurer	Inv_639016618145	\$579.56	\$0.00
EJ2025120053-241	12/24/2025	033-00000220-00 Correcting	CK0000413409-09 Coshocton County Treasurer	Inv_639016618145	\$638.74	\$0.00
EJ2025120053-243	12/24/2025	033-00000316-00 Correcting	CK0000413409-10 Coshocton County Treasurer	Inv_639016618145	\$631.36	\$0.00
EJ2025120053-245	12/24/2025	033-00000096-00 Correcting	CK0000413409-15 Coshocton County Treasurer	Inv_639016618145	\$553.36	\$0.00
400-0400-500002 Total:					\$45,656.40	\$0.00
FUNDDEPT: 4000400 Totals:					\$48,315.12	\$0.00
Fund: 400 Total:					\$48,315.12	\$0.00

403-0100-510200 SALARIES-EMPLOYEES

PR2025120001-058	12/05/2025	Gross: 2025/12/05			\$1,109.40	\$0.00
PR2025120002-059	12/19/2025	Gross: 2025/12/19			\$1,570.00	\$0.00
403-0100-510200 Total:					\$2,679.40	\$0.00

403-0100-511000 OPERS

EJ2025120056-133	12/22/2025	Matching for OPERS PENSIO	CK2025000533-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$155.32	\$0.00
EJ2025120056-215	12/22/2025	Matching for OPERS PENSIO	CK2025000533-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$105.46	\$0.00
403-0100-511000 Total:					\$260.78	\$0.00

403-0100-511500 MEDICARE TAX-EMPLOYERS

EJ2025120004-081	12/05/2025	Matching for MEDICARE (MED	CK2025000496-52 ELECTRONIC TRANSFER	Inv_179804	\$16.00	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120048-107	12/19/2025	Matching for MEDICARE (MED	CK2025000531-53 ELECTRONIC TRANSFER	Inv_180560	\$22.43	\$0.00
403-0100-511500 Total:					\$38.43	\$0.00
403-0100-520000 SUPPLIES						
EJ2025120008-002	12/04/2025	Void Pmt for Inv 40112229 Ln	CK0000411749-01 PO2025083383 VISUAL EDGE IT INC	40112229	\$0.00	\$435.00
EJ2025120010-855	12/10/2025	Supplies from 155456 - BILL R	CK0000413243-01 PO2025082894 QUILL CORPORATION	46618002	\$22.41	\$0.00
EJ2025120010-857	12/10/2025	Supplies from 155456 - BILL R	CK0000413242-01 PO2025082894 QUILL CORPORATION	46621011	\$361.82	\$0.00
403-0100-520000 Total:					\$384.23	\$435.00
FUNDDEPT: 4030100 Totals:					\$3,362.84	\$435.00
Fund: 403 Total:					\$3,362.84	\$435.00
404-0100-510200 Salaries						
PR2025120001-064	12/05/2025	Gross: 2025/12/05			\$3,077.20	\$0.00
PR2025120002-064	12/19/2025	Gross: 2025/12/19			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2025120056-113	12/22/2025	Matching for OPERS PENSIO	CK2025000533-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179808	\$430.81	\$0.00
EJ2025120056-273	12/22/2025	Matching for OPERS PENSIO	CK2025000533-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179194	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2025120004-019	12/05/2025	Matching for MEDICARE (MED	CK2025000496-58 ELECTRONIC TRANSFER	Inv_179804	\$44.62	\$0.00
EJ2025120048-149	12/19/2025	Matching for MEDICARE (MED	CK2025000531-58 ELECTRONIC TRANSFER	Inv_180560	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,105.26	\$0.00
Fund: 404 Total:					\$7,105.26	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2025120021-143	12/12/2025	LGLIBRARY DEC DISTRIBUTI	CK00000009466-01 COSHOCTON PUBLIC LIBRARY	LGLIBRARY DEC	\$122,312.19	\$0.00
420-0420-500100 Total:					\$122,312.19	\$0.00
MAINTENANCE Totals:					\$122,312.19	\$0.00
Fund: 420 Total:					\$122,312.19	\$0.00
440-0440-500100 COUNTY						
EJ2025120051-003	12/17/2025	SEPTEMBER '25 CIG SETTLE	CK0000413406-01 GRANT K. DAUGHERTY	SEPTEMBER '25	\$125.00	\$0.00
440-0440-500100 Total:					\$125.00	\$0.00
UND CIGARETTE TAX Totals:					\$125.00	\$0.00
Fund: 440 Total:					\$125.00	\$0.00
450-0450-500900 COUNTY						
EJ2025120020-001	12/12/2025	LG DEC DISTRIBUTION from	CK0000413348-01 GRANT K. DAUGHERTY	LG DEC DISTRIB	\$51,877.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025120070-001	12/30/2025	FY26 HOLIDAY SALES TX fro	CK0000413753-01 GRANT K. DAUGHERTY	FY26 HOLIDAY S	\$4,155.33	\$0.00
450-0450-500900 Total:					\$56,033.03	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2025120021-107	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009456-01 ADAMS TOWNSHIP	LGHB64 DEC DIS	\$697.32	\$0.00
EJ2025120021-109	12/12/2025	LG DEC DISTRIBUTION from	CK0000009456-01 ADAMS TOWNSHIP	LG DEC DISTRIB	\$797.82	\$0.00
EJ2025120071-013	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009503-01 ADAMS TOWNSHIP	FY26 HOLIDAY S	\$64.47	\$0.00
450-0450-500901 Total:					\$1,559.61	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2025120021-009	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009439-01 BEDFORD TOWNSHIP	LGHB64 DEC DIS	\$619.96	\$0.00
EJ2025120021-011	12/12/2025	LG DEC DISTRIBUTION from	CK0000009439-01 BEDFORD TOWNSHIP	LG DEC DISTRIB	\$747.96	\$0.00
EJ2025120071-005	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009499-01 BEDFORD TOWNSHIP	FY26 HOLIDAY S	\$60.43	\$0.00
450-0450-500903 Total:					\$1,428.35	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2025120021-033	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009443-01 BETHLEHEM TOWNSHIP	LGHB64 DEC DIS	\$597.60	\$0.00
EJ2025120021-035	12/12/2025	LG DEC DISTRIBUTION from	CK0000009443-01 BETHLEHEM TOWNSHIP	LG DEC DISTRIB	\$851.57	\$0.00
EJ2025120071-007	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009500-01 BETHLEHEM TOWNSHIP	FY26 HOLIDAY S	\$69.93	\$0.00
450-0450-500904 Total:					\$1,519.10	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2025120021-119	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009459-01 CLARK TOWNSHIP	LGHB64 DEC DIS	\$579.33	\$0.00
EJ2025120021-121	12/12/2025	LG DEC DISTRIBUTION from	CK0000009459-01 CLARK TOWNSHIP	LG DEC DISTRIB	\$847.79	\$0.00
EJ2025120071-019	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009506-01 CLARK TOWNSHIP	FY26 HOLIDAY S	\$68.41	\$0.00
450-0450-500905 Total:					\$1,495.53	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2025120021-021	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009441-01 CRAWFORD TOWNSHIP	LGHB64 DEC DIS	\$698.32	\$0.00
EJ2025120021-023	12/12/2025	LG DEC DISTRIBUTION from	CK0000009441-01 CRAWFORD TOWNSHIP	LG DEC DISTRIB	\$902.48	\$0.00
EJ2025120071-021	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009507-01 CRAWFORD TOWNSHIP	FY26 HOLIDAY S	\$74.06	\$0.00
450-0450-500907 Total:					\$1,674.86	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2025120021-115	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009458-01 FRANKLIN TOWNSHIP	LGHB64 DEC DIS	\$524.02	\$0.00
EJ2025120021-117	12/12/2025	LG DEC DISTRIBUTION from	CK0000009458-01 FRANKLIN TOWNSHIP	LG DEC DISTRIB	\$883.48	\$0.00
EJ2025120071-023	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009508-01 FRANKLIN TOWNSHIP	FY26 HOLIDAY S	\$69.93	\$0.00
450-0450-500910 Total:					\$1,477.43	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2025120021-111	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009457-01 CONESVILLE CORPORATION	LGHB64 DEC DIS	\$397.14	\$0.00
EJ2025120021-113	12/12/2025	LG DEC DISTRIBUTION from	CK0000009457-01 CONESVILLE CORPORATION	LG DEC DISTRIB	\$1,268.22	\$0.00
EJ2025120071-001	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009497-01 CONESVILLE CORPORATION	FY26 HOLIDAY S	\$102.42	\$0.00
450-0450-500912 Total:					\$1,767.78	\$0.00
450-0450-500913 JACKSON TOWNSHIP						

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EJ2025120021-015	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009440-01 JACKSON TOWNSHIP	LGHB64 DEC DIS	\$563.06	\$0.00
EJ2025120021-017	12/12/2025	LG DEC DISTRIBUTION from	CK0000009440-01 JACKSON TOWNSHIP	LG DEC DISTRIB	\$947.73	\$0.00
EJ2025120071-025	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009509-01 JACKSON TOWNSHIP	FY26 HOLIDAY S	\$76.49	\$0.00
450-0450-500913 Total:					\$1,587.28	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2025120021-027	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009442-01 JEFFERSON TOWNSHIP	LGHB64 DEC DIS	\$602.59	\$0.00
EJ2025120021-029	12/12/2025	LG DEC DISTRIBUTION from	CK0000009442-01 JEFFERSON TOWNSHIP	LG DEC DISTRIB	\$798.24	\$0.00
EJ2025120071-027	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009510-01 JEFFERSON TOWNSHIP	FY26 HOLIDAY S	\$64.47	\$0.00
450-0450-500914 Total:					\$1,465.30	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2025120021-003	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009438-01 NELLIE CORPORATION	LGHB64 DEC DIS	\$291.68	\$0.00
EJ2025120021-005	12/12/2025	LG DEC DISTRIBUTION from	CK0000009438-01 NELLIE CORPORATION	LG DEC DISTRIB	\$719.30	\$0.00
EJ2025120071-015	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009504-01 NELLIE CORPORATION	FY26 HOLIDAY S	\$58.08	\$0.00
450-0450-500915 Total:					\$1,069.06	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2025120021-039	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009444-01 WARSAW CORPORATION	LGHB64 DEC DIS	\$452.36	\$0.00
EJ2025120021-041	12/12/2025	LG DEC DISTRIBUTION from	CK0000009444-01 WARSAW CORPORATION	LG DEC DISTRIB	\$2,307.80	\$0.00
EJ2025120071-011	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009502-01 WARSAW CORPORATION	FY26 HOLIDAY S	\$174.46	\$0.00
450-0450-500916 Total:					\$2,934.62	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2025120021-081	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009451-01 KEENE TOWNSHIP	LGHB64 DEC DIS	\$570.34	\$0.00
EJ2025120021-083	12/12/2025	LG DEC DISTRIBUTION from	CK0000009451-01 KEENE TOWNSHIP	LG DEC DISTRIB	\$919.59	\$0.00
EJ2025120071-029	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009511-01 KEENE TOWNSHIP	FY26 HOLIDAY S	\$72.46	\$0.00
450-0450-500917 Total:					\$1,562.39	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2025120021-057	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009447-01 LAFAYETTE TOWNSHIP	LGHB64 DEC DIS	\$603.99	\$0.00
EJ2025120021-059	12/12/2025	LG DEC DISTRIBUTION from	CK0000009447-01 LAFAYETTE TOWNSHIP	LG DEC DISTRIB	\$1,153.37	\$0.00
EJ2025120071-033	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009513-01 LAFAYETTE TOWNSHIP	FY26 HOLIDAY S	\$91.23	\$0.00
450-0450-500918 Total:					\$1,848.59	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2025120021-139	12/12/2025	LG DEC DISTRIBUTION from	CK0000009464-01 WEST LAFAYETTE CORPORATION	LG DEC DISTRIB	\$3,453.41	\$0.00
EJ2025120071-009	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009501-01 WEST LAFAYETTE CORPORATION	FY26 HOLIDAY S	\$282.43	\$0.00
450-0450-500920 Total:					\$3,735.84	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2025120021-123	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009460-01 LINTON TOWNSHIP	LGHB64 DEC DIS	\$626.75	\$0.00
EJ2025120021-125	12/12/2025	LG DEC DISTRIBUTION from	CK0000009460-01 LINTON TOWNSHIP	LG DEC DISTRIB	\$799.18	\$0.00
EJ2025120071-037	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009515-01 LINTON TOWNSHIP	FY26 HOLIDAY S	\$64.46	\$0.00
450-0450-500921 Total:					\$1,490.39	\$0.00

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450-0450-500922 PLAINFIELD CORPORATION						
EJ2025120021-103	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009455-01 PLAINFIELD CORPORATION	LGHB64 DEC DIS	\$375.60	\$0.00
EJ2025120021-105	12/12/2025	LG DEC DISTRIBUTION from	CK0000009455-01 PLAINFIELD CORPORATION	LG DEC DISTRIB	\$719.30	\$0.00
EJ2025120071-017	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009505-01 PLAINFIELD CORPORATION	FY26 HOLIDAY S	\$58.08	\$0.00
450-0450-500922 Total:					\$1,152.98	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2025120021-131	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009462-01 MILLCREEK TWP	LGHB64 DEC DIS	\$619.46	\$0.00
EJ2025120021-133	12/12/2025	LG DEC DISTRIBUTION from	CK0000009462-01 MILLCREEK TWP	LG DEC DISTRIB	\$800.86	\$0.00
EJ2025120071-039	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009516-01 MILLCREEK TWP	FY26 HOLIDAY S	\$64.46	\$0.00
450-0450-500923 Total:					\$1,484.78	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2025120021-069	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009449-01 MONROE TOWNSHIP	LGHB64 DEC DIS	\$634.53	\$0.00
EJ2025120021-071	12/12/2025	LG DEC DISTRIBUTION from	CK0000009449-01 MONROE TOWNSHIP	LG DEC DISTRIB	\$747.96	\$0.00
EJ2025120071-031	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009512-01 MONROE TOWNSHIP	FY26 HOLIDAY S	\$60.43	\$0.00
450-0450-500925 Total:					\$1,442.92	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2025120021-063	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009448-01 NEW CASTLE TOWNSHIP	LGHB64 DEC DIS	\$573.84	\$0.00
EJ2025120021-065	12/12/2025	LG DEC DISTRIBUTION from	CK0000009448-01 NEW CASTLE TOWNSHIP	LG DEC DISTRIB	\$798.24	\$0.00
EJ2025120071-041	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009517-01 NEW CASTLE TOWNSHIP	FY26 HOLIDAY S	\$64.46	\$0.00
450-0450-500927 Total:					\$1,436.54	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2025120021-051	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009446-01 OXFORD TOWNSHIP	LGHB64 DEC DIS	\$573.24	\$0.00
EJ2025120021-053	12/12/2025	LG DEC DISTRIBUTION from	CK0000009446-01 OXFORD TOWNSHIP	LG DEC DISTRIB	\$947.73	\$0.00
EJ2025120071-035	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009514-01 OXFORD TOWNSHIP	FY26 HOLIDAY S	\$76.49	\$0.00
450-0450-500929 Total:					\$1,597.46	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2025120021-075	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009450-01 PERRY TOWNSHIP	LGHB64 DEC DIS	\$553.77	\$0.00
EJ2025120021-077	12/12/2025	LG DEC DISTRIBUTION from	CK0000009450-01 PERRY TOWNSHIP	LG DEC DISTRIB	\$747.96	\$0.00
EJ2025120071-043	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009518-01 PERRY TOWNSHIP	FY26 HOLIDAY S	\$60.43	\$0.00
450-0450-500931 Total:					\$1,362.16	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2025120021-087	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009452-01 PIKE TOWNSHIP	LGHB64 DEC DIS	\$613.87	\$0.00
EJ2025120021-089	12/12/2025	LG DEC DISTRIBUTION from	CK0000009452-01 PIKE TOWNSHIP	LG DEC DISTRIB	\$747.96	\$0.00
EJ2025120071-047	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009520-01 PIKE TOWNSHIP	FY26 HOLIDAY S	\$60.48	\$0.00
450-0450-500932 Total:					\$1,422.31	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2025120021-045	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009445-01 TIVERTON TOWNSHIP	LGHB64 DEC DIS	\$523.43	\$0.00
EJ2025120021-047	12/12/2025	LG DEC DISTRIBUTION from	CK0000009445-01 TIVERTON TOWNSHIP	LG DEC DISTRIB	\$747.96	\$0.00
EJ2025120071-045	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009519-01 TIVERTON TOWNSHIP	FY26 HOLIDAY S	\$60.43	\$0.00

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450-0450-500933 Total:					\$1,331.82	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2025120021-127	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009461-01 TUSCARAWAS TOWNSHIP	LGHB64 DEC DIS	\$492.98	\$0.00
EJ2025120021-129	12/12/2025	LG DEC DISTRIBUTION from	CK0000009461-01 TUSCARAWAS TOWNSHIP	LG DEC DISTRIB	\$747.96	\$0.00
EJ2025120071-053	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009523-01 TUSCARAWAS TOWNSHIP	FY26 HOLIDAY S	\$60.43	\$0.00
450-0450-500935 Total:					\$1,301.37	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2025120021-135	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009463-01 VIRGINIA TOWNSHIP	LGHB64 DEC DIS	\$535.01	\$0.00
EJ2025120021-137	12/12/2025	LG DEC DISTRIBUTION from	CK0000009463-01 VIRGINIA TOWNSHIP	LG DEC DISTRIB	\$847.79	\$0.00
EJ2025120071-049	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009521-01 VIRGINIA TOWNSHIP	FY26 HOLIDAY S	\$68.41	\$0.00
450-0450-500938 Total:					\$1,451.21	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2025120021-099	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009454-01 WASHINGTON TOWNSHIP	LGHB64 DEC DIS	\$540.10	\$0.00
EJ2025120021-101	12/12/2025	LG DEC DISTRIBUTION from	CK0000009454-01 WASHINGTON TOWNSHIP	LG DEC DISTRIB	\$798.24	\$0.00
EJ2025120071-051	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009522-01 WASHINGTON TOWNSHIP	FY26 HOLIDAY S	\$64.51	\$0.00
450-0450-500940 Total:					\$1,402.85	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2025120021-093	12/12/2025	LGHB64 DEC DISTRIBUTION	CK0000009453-01 WHITE EYES TOWNSHIP	LGHB64 DEC DIS	\$713.40	\$0.00
EJ2025120021-095	12/12/2025	LG DEC DISTRIBUTION from	CK0000009453-01 WHITE EYES TOWNSHIP	LG DEC DISTRIB	\$901.54	\$0.00
EJ2025120071-055	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009524-01 WHITE EYES TOWNSHIP	FY26 HOLIDAY S	\$72.46	\$0.00
450-0450-500942 Total:					\$1,687.40	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2025120021-141	12/12/2025	LG DEC DISTRIBUTION from	CK0000009465-01 COSHOCTON CORPORATION	LG DEC DISTRIB	\$26,147.19	\$0.00
EJ2025120071-003	12/31/2025	FY26 HOLIDAY SALES TX fro	CK0000009498-01 COSHOCTON CORPORATION	FY26 HOLIDAY S	\$2,095.93	\$0.00
450-0450-500943 Total:					\$28,243.12	\$0.00
UND LOCAL GOV'T Totals:					\$127,966.08	\$0.00
Fund: 450 Total:					\$127,966.08	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2025120045-003	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009467-01 ADAMS TOWNSHIP	NOVEMBER PER	\$274.50	\$0.00
460-0100-500901 Total:					\$274.50	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2025120045-009	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009468-01 BEDFORD TOWNSHIP	NOVEMBER PER	\$243.00	\$0.00
460-0100-500903 Total:					\$243.00	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2025120045-039	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009473-01 BETHLEHEM TOWNSHIP	NOVEMBER PER	\$460.50	\$0.00
460-0100-500904 Total:					\$460.50	\$0.00

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460-0100-500905		CLARK TOWNSHIP				
EJ2025120045-027	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009471-01 CLARK TOWNSHIP	NOVEMBER PER	\$109.50	\$0.00
460-0100-500905	Total:				\$109.50	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2025120045-021	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009470-01 CRAWFORD TOWNSHIP	NOVEMBER PER	\$189.00	\$0.00
460-0100-500907	Total:				\$189.00	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2025120045-033	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009472-01 FRANKLIN TOWNSHIP	NOVEMBER PER	\$285.00	\$0.00
460-0100-500910	Total:				\$285.00	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2025120045-045	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009474-01 JACKSON TOWNSHIP	NOVEMBER PER	\$574.50	\$0.00
460-0100-500913	Total:				\$574.50	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2025120045-015	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009469-01 JEFFERSON TOWNSHIP	NOVEMBER PER	\$252.00	\$0.00
460-0100-500914	Total:				\$252.00	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2025120045-063	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009477-01 KEENE TOWNSHIP	NOVEMBER PER	\$433.50	\$0.00
460-0100-500917	Total:				\$433.50	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2025120045-051	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009475-01 LAFAYETTE TOWNSHIP	NOVEMBER PER	\$551.25	\$0.00
460-0100-500918	Total:				\$551.25	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2025120045-105	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009484-01 LINTON TOWNSHIP	NOVEMBER PER	\$164.25	\$0.00
460-0100-500921	Total:				\$164.25	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2025120045-087	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009481-01 MILLCREEK TWP	NOVEMBER PER	\$121.50	\$0.00
460-0100-500923	Total:				\$121.50	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2025120045-075	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009479-01 MONROE TOWNSHIP	NOVEMBER PER	\$120.00	\$0.00
460-0100-500925	Total:				\$120.00	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2025120045-093	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009482-01 NEW CASTLE TOWNSHIP	NOVEMBER PER	\$126.00	\$0.00
460-0100-500927	Total:				\$126.00	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2025120045-057	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009476-01 OXFORD TOWNSHIP	NOVEMBER PER	\$360.00	\$0.00

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460-0100-500929	Total:				\$360.00	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2025120045-081	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009480-01 PERRY TOWNSHIP	NOVEMBER PER	\$214.50	\$0.00
460-0100-500931	Total:				\$214.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2025120045-099	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009483-01 PIKE TOWNSHIP	NOVEMBER PER	\$201.00	\$0.00
460-0100-500932	Total:				\$201.00	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2025120045-069	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009478-01 TIVERTON TOWNSHIP	NOVEMBER PER	\$109.50	\$0.00
460-0100-500933	Total:				\$109.50	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2025120045-117	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009486-01 TUSCARAWAS TOWNSHIP	NOVEMBER PER	\$984.00	\$0.00
460-0100-500935	Total:				\$984.00	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2025120045-123	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009487-01 VIRGINIA TOWNSHIP	NOVEMBER PER	\$237.00	\$0.00
460-0100-500938	Total:				\$237.00	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2025120045-129	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009488-01 WASHINGTON TOWNSHIP	NOVEMBER PER	\$171.00	\$0.00
460-0100-500940	Total:				\$171.00	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2025120045-111	12/17/2025	NOVEMBER PERMISSIVE fro	CK0000009485-01 WHITE EYES TOWNSHIP	NOVEMBER PER	\$262.50	\$0.00
460-0100-500942	Total:				\$262.50	\$0.00
FUNDDEPT: 4600100	Totals:				\$6,444.00	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2025120045-005	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009467-01 ADAMS TOWNSHIP	NOVEMBER MVL	\$1,026.03	\$0.00
460-0460-500901	Total:				\$1,026.03	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2025120045-011	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009468-01 BEDFORD TOWNSHIP	NOVEMBER MVL	\$835.64	\$0.00
460-0460-500903	Total:				\$835.64	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2025120045-041	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009473-01 BETHLEHEM TOWNSHIP	NOVEMBER MVL	\$767.82	\$0.00
460-0460-500904	Total:				\$767.82	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2025120045-029	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009471-01 CLARK TOWNSHIP	NOVEMBER MVL	\$693.30	\$0.00
460-0460-500905	Total:				\$693.30	\$0.00

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460-0460-500907		CRAWFORD TOWNSHIP				
EJ2025120045-023	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009470-01 CRAWFORD TOWNSHIP	NOVEMBER MVL	\$1,027.97	\$0.00
460-0460-500907	Total:				\$1,027.97	\$0.00
460-0460-500910		FRANKLIN TOWNSHIP				
EJ2025120045-035	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009472-01 FRANKLIN TOWNSHIP	NOVEMBER MVL	\$553.55	\$0.00
460-0460-500910	Total:				\$553.55	\$0.00
460-0460-500912		CONESVILLE CORPORATION				
EJ2025120045-135	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009490-01 CONESVILLE CORPORATION	NOVEMBER MVL	\$95.58	\$0.00
460-0460-500912	Total:				\$95.58	\$0.00
460-0460-500913		JACKSON TOWNSHIP				
EJ2025120045-047	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009474-01 JACKSON TOWNSHIP	NOVEMBER MVL	\$608.29	\$0.00
460-0460-500913	Total:				\$608.29	\$0.00
460-0460-500914		JEFFERSON TOWNSHIP				
EJ2025120045-017	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009469-01 JEFFERSON TOWNSHIP	NOVEMBER MVL	\$799.89	\$0.00
460-0460-500914	Total:				\$799.89	\$0.00
460-0460-500915		NELLIE CORPORATION				
EJ2025120045-141	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009493-01 NELLIE CORPORATION	NOVEMBER MVL	\$40.59	\$0.00
460-0460-500915	Total:				\$40.59	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2025120045-137	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009491-01 WARSAW CORPORATION	NOVEMBER MVL	\$333.10	\$0.00
460-0460-500916	Total:				\$333.10	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2025120045-065	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009477-01 KEENE TOWNSHIP	NOVEMBER MVL	\$695.70	\$0.00
460-0460-500917	Total:				\$695.70	\$0.00
460-0460-500918		LAFAYETTE TOWNSHIP				
EJ2025120045-053	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009475-01 LAFAYETTE TOWNSHIP	NOVEMBER MVL	\$779.43	\$0.00
460-0460-500918	Total:				\$779.43	\$0.00
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2025120045-139	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009492-01 WEST LAFAYETTE CORPORATION	NOVEMBER MVL	\$926.47	\$0.00
460-0460-500920	Total:				\$926.47	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2025120045-107	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009484-01 LINTON TOWNSHIP	NOVEMBER MVL	\$893.63	\$0.00
460-0460-500921	Total:				\$893.63	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2025120045-143	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009494-01 PLAINFIELD CORPORATION	NOVEMBER MVL	\$97.82	\$0.00

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460-0460-500922	Total:				\$97.82	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2025120045-089	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009481-01 MILLCREEK TWP	NOVEMBER MVL	\$814.01	\$0.00
460-0460-500923	Total:				\$814.01	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2025120045-077	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009479-01 MONROE TOWNSHIP	NOVEMBER MVL	\$872.25	\$0.00
460-0460-500925	Total:				\$872.25	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2025120045-095	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009482-01 NEW CASTLE TOWNSHIP	NOVEMBER MVL	\$693.00	\$0.00
460-0460-500927	Total:				\$693.00	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2025120045-059	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009476-01 OXFORD TOWNSHIP	NOVEMBER MVL	\$693.74	\$0.00
460-0460-500929	Total:				\$693.74	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2025120045-083	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009480-01 PERRY TOWNSHIP	NOVEMBER MVL	\$637.93	\$0.00
460-0460-500931	Total:				\$637.93	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2025120045-101	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009483-01 PIKE TOWNSHIP	NOVEMBER MVL	\$802.48	\$0.00
460-0460-500932	Total:				\$802.48	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2025120045-071	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009478-01 TIVERTON TOWNSHIP	NOVEMBER MVL	\$553.36	\$0.00
460-0460-500933	Total:				\$553.36	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2025120045-119	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009486-01 TUSCARAWAS TOWNSHIP	NOVEMBER MVL	\$473.55	\$0.00
460-0460-500935	Total:				\$473.55	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2025120045-125	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009487-01 VIRGINIA TOWNSHIP	NOVEMBER MVL	\$597.53	\$0.00
460-0460-500938	Total:				\$597.53	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2025120045-131	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009488-01 WASHINGTON TOWNSHIP	NOVEMBER MVL	\$605.67	\$0.00
460-0460-500940	Total:				\$605.67	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2025120045-113	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009485-01 WHITE EYES TOWNSHIP	NOVEMBER MVL	\$1,082.50	\$0.00
460-0460-500942	Total:				\$1,082.50	\$0.00

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460-0460-500943 COSHOCTON CORPORATION							
EJ2025120045-133	12/17/2025	NOVEMBER MVL PD DECEM	CK0000009489-01	COSHOCTON CORPORATION	NOVEMBER MVL	\$8,464.60	\$0.00
460-0460-500943 Total:						\$8,464.60	\$0.00
UND M & R Totals:						\$26,465.43	\$0.00
Fund: 460 Total:						\$32,909.43	\$0.00
470-0470-500001 REFUNDS TREASURER							
EJ2025120012-031	12/10/2025	Three Half year payments from	CK0000413081-01	Jeffrey Grove	Inv_639004383858	\$296.68	\$0.00
470-0470-500001 Total:						\$296.68	\$0.00
UND TRAILER TAX Totals:						\$296.68	\$0.00
Fund: 470 Total:						\$296.68	\$0.00
480-0480-500900 STATE							
EJ2025120051-001	12/17/2025	SEPTEMBER '25 CIG SETTLE	CK0000413407-01	TREASURER OF STATE	SEPTEMBER '25	\$75.00	\$0.00
480-0480-500900 Total:						\$75.00	\$0.00
STATE FUND Totals:						\$75.00	\$0.00
Fund: 480 Total:						\$75.00	\$0.00
490-0490-500942 WHITE EYES TOWNSHIP							
EJ2025120052-001	12/19/2025	SEPTEMBER '25 CIG SETTLE	CK0000009495-01	WHITE EYES TOWNSHIP	SEPTEMBER '25	\$37.50	\$0.00
490-0490-500942 Total:						\$37.50	\$0.00
TOWNSHIP FUND Totals:						\$37.50	\$0.00
Fund: 490 Total:						\$37.50	\$0.00
530-0530-500901 ADAMS TOWNSHIP							
EJ2025120045-001	12/17/2025	DECEMBER TWP GAS from 1	CK0000009467-01	ADAMS TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500901 Total:						\$13,312.17	\$0.00
530-0530-500903 BEDFORD TOWNSHIP							
EJ2025120045-007	12/17/2025	DECEMBER TWP GAS from 1	CK0000009468-01	BEDFORD TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500903 Total:						\$13,312.17	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP							
EJ2025120045-037	12/17/2025	DECEMBER TWP GAS from 1	CK0000009473-01	BETHLEHEM TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500904 Total:						\$13,312.17	\$0.00
530-0530-500905 CLARK TOWNSHIP							
EJ2025120045-025	12/17/2025	DECEMBER TWP GAS from 1	CK0000009471-01	CLARK TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500905 Total:						\$13,312.17	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP							
EJ2025120045-019	12/17/2025	DECEMBER TWP GAS from 1	CK0000009470-01	CRAWFORD TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00

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530-0530-500907	Total:				\$13,312.17	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				
EJ2025120045-031	12/17/2025	DECEMBER TWP GAS from 1	CK0000009472-01 FRANKLIN TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500910	Total:				\$13,312.17	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2025120045-043	12/17/2025	DECEMBER TWP GAS from 1	CK0000009474-01 JACKSON TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500913	Total:				\$13,312.17	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2025120045-013	12/17/2025	DECEMBER TWP GAS from 1	CK0000009469-01 JEFFERSON TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500914	Total:				\$13,312.17	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2025120045-061	12/17/2025	DECEMBER TWP GAS from 1	CK0000009477-01 KEENE TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500917	Total:				\$13,312.17	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2025120045-049	12/17/2025	DECEMBER TWP GAS from 1	CK0000009475-01 LAFAYETTE TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500918	Total:				\$13,312.17	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2025120045-103	12/17/2025	DECEMBER TWP GAS from 1	CK0000009484-01 LINTON TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500921	Total:				\$13,312.17	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2025120045-085	12/17/2025	DECEMBER TWP GAS from 1	CK0000009481-01 MILLCREEK TWP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500923	Total:				\$13,312.17	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2025120045-073	12/17/2025	DECEMBER TWP GAS from 1	CK0000009479-01 MONROE TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500925	Total:				\$13,312.17	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2025120045-091	12/17/2025	DECEMBER TWP GAS from 1	CK0000009482-01 NEW CASTLE TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500927	Total:				\$13,312.17	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2025120045-055	12/17/2025	DECEMBER TWP GAS from 1	CK0000009476-01 OXFORD TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500929	Total:				\$13,312.17	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2025120045-079	12/17/2025	DECEMBER TWP GAS from 1	CK0000009480-01 PERRY TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500931	Total:				\$13,312.17	\$0.00

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530-0530-500932 PIKE TOWNSHIP						
EJ2025120045-097	12/17/2025	DECEMBER TWP GAS from 1	CK0000009483-01 PIKE TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500932 Total:					\$13,312.17	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2025120045-067	12/17/2025	DECEMBER TWP GAS from 1	CK0000009478-01 TIVERTON TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500933 Total:					\$13,312.17	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2025120045-115	12/17/2025	DECEMBER TWP GAS from 1	CK0000009486-01 TUSCARAWAS TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500935 Total:					\$13,312.17	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2025120045-121	12/17/2025	DECEMBER TWP GAS from 1	CK0000009487-01 VIRGINIA TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500938 Total:					\$13,312.17	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2025120045-127	12/17/2025	DECEMBER TWP GAS from 1	CK0000009488-01 WASHINGTON TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500940 Total:					\$13,312.17	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2025120045-109	12/17/2025	DECEMBER TWP GAS from 1	CK0000009485-01 WHITE EYES TOWNSHIP	DECEMBER TWP	\$13,312.17	\$0.00
530-0530-500942 Total:					\$13,312.17	\$0.00
TOWNSHIP GAS Totals:					\$292,867.74	\$0.00
Fund: 530 Total:					\$292,867.74	\$0.00
600-0600-500000 Federal Tax						
EJ2025120003-013	12/05/2025	Deduction: FEDERAL TAX (FE	CK2025000491-01 ELECTRONIC TRANSFER	Inv_179801	\$70,362.34	\$0.00
EJ2025120047-011	12/19/2025	Deduction: FEDERAL TAX (FE	CK2025000525-01 ELECTRONIC TRANSFER	Inv_180561	\$73,763.21	\$0.00
600-0600-500000 Total:					\$144,125.55	\$0.00
FUNDDEPT: 6000600 Totals:					\$144,125.55	\$0.00
600-0610-500000 State Tax						
EJ2025120003-015	12/05/2025	Deduction: STATE TAX (STAT	CK2025000492-01 ELECTRONIC TRANSFER	Inv_179797	\$19,196.46	\$0.00
EJ2025120047-017	12/19/2025	Deduction: STATE TAX (STAT	CK2025000528-01 ELECTRONIC TRANSFER	Inv_180555	\$19,741.48	\$0.00
600-0610-500000 Total:					\$38,937.94	\$0.00
FUNDDEPT: 6000610 Totals:					\$38,937.94	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2025120050-081	12/19/2025	Deduction: COSHOCTON CIT	CK0000727882-01 CITY OF COSHOCTON	Inv_180554	\$14,882.11	\$0.00
EJ2025120050-083	12/19/2025	Deduction: COSHOCTON CIT	CK0000727882-01 CITY OF COSHOCTON	Inv_179805	\$14,840.99	\$0.00
600-0620-500100 Total:					\$29,723.10	\$0.00
600-0620-500200 West Lafayette City Tax						

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EJ2025120050-129	12/19/2025	Deduction: WEST LAFAYETTE	CK0000727899-01 R.I.T.A.	Inv_179815	\$574.05	\$0.00
EJ2025120050-133	12/19/2025	Deduction: WEST LAFAYETTE	CK0000727899-01 R.I.T.A.	Inv_180569	\$667.56	\$0.00
600-0620-500200 Total:					\$1,241.61	\$0.00
600-0620-500300 Conesville City Tax						
EJ2025120050-027	12/19/2025	Deduction: CONESVILLE (R.I.	CK0000727898-01 R.I.T.A.	Inv_176931	\$56.53	\$0.00
EJ2025120050-029	12/19/2025	Deduction: CONESVILLE (R.I.	CK0000727898-01 R.I.T.A.	Inv_179824	\$49.57	\$0.00
EJ2025120050-031	12/19/2025	Deduction: CONESVILLE (R.I.	CK0000727898-01 R.I.T.A.	Inv_178220	\$55.94	\$0.00
EJ2025120050-035	12/19/2025	Deduction: CONESVILLE (R.I.	CK0000727898-01 R.I.T.A.	Inv_177749	\$57.97	\$0.00
EJ2025120050-043	12/19/2025	Deduction: CONESVILLE (R.I.	CK0000727898-01 R.I.T.A.	Inv_179206	\$62.61	\$0.00
EJ2025120050-045	12/19/2025	Deduction: CONESVILLE (R.I.	CK0000727898-01 R.I.T.A.	Inv_180580	\$51.88	\$0.00
600-0620-500300 Total:					\$334.50	\$0.00
600-0620-500900 Newark City Tax						
EJ2025120050-099	12/19/2025	Deduction: NEWARK CITY TA	CK0000727893-01 NEWARK CITY INCOME TAX DEPT	Inv_176944	\$68.53	\$0.00
EJ2025120050-101	12/19/2025	Deduction: NEWARK CITY TA	CK0000727893-01 NEWARK CITY INCOME TAX DEPT	Inv_179837	\$78.71	\$0.00
EJ2025120050-103	12/19/2025	Deduction: NEWARK CITY TA	CK0000727893-01 NEWARK CITY INCOME TAX DEPT	Inv_180597	\$82.75	\$0.00
EJ2025120050-105	12/19/2025	Deduction: NEWARK CITY TA	CK0000727893-01 NEWARK CITY INCOME TAX DEPT	Inv_178237	\$66.32	\$0.00
EJ2025120050-107	12/19/2025	Deduction: NEWARK CITY TA	CK0000727893-01 NEWARK CITY INCOME TAX DEPT	Inv_177763	\$74.23	\$0.00
EJ2025120050-109	12/19/2025	Deduction: NEWARK CITY TA	CK0000727893-01 NEWARK CITY INCOME TAX DEPT	Inv_179216	\$73.50	\$0.00
600-0620-500900 Total:					\$444.04	\$0.00
600-0620-501200 Pataskala City Tax						
EJ2025120050-033	12/19/2025	Deduction: CITY OF PATASKA	CK0000727898-01 R.I.T.A.	Inv_176950	\$28.45	\$0.00
EJ2025120050-037	12/19/2025	Deduction: CITY OF PATASKA	CK0000727898-01 R.I.T.A.	Inv_177767	\$30.53	\$0.00
EJ2025120050-039	12/19/2025	Deduction: CITY OF PATASKA	CK0000727898-01 R.I.T.A.	Inv_178242	\$28.27	\$0.00
EJ2025120050-041	12/19/2025	Deduction: CITY OF PATASKA	CK0000727898-01 R.I.T.A.	Inv_179221	\$39.02	\$0.00
600-0620-501200 Total:					\$126.27	\$0.00
600-0620-501400 Newark City LSD						
EJ2025120049-003	12/19/2025	Deduction: NEWARK CSD 450	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179836	\$92.25	\$0.00
EJ2025120049-007	12/19/2025	Deduction: NEWARK CSD 450	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_180596	\$96.84	\$0.00
600-0620-501400 Total:					\$189.09	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2025120049-001	12/19/2025	Deduction: LICKING VALLEY L	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179834	\$43.82	\$0.00
EJ2025120049-005	12/19/2025	Deduction: LICKING VALLEY L	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_180594	\$41.63	\$0.00
600-0620-501500 Total:					\$85.45	\$0.00
600-0620-501800 North Fork LSD						
EJ2025120049-017	12/19/2025	Deduction: NORTH FORK LSD	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179841	\$22.23	\$0.00
EJ2025120049-019	12/19/2025	Deduction: NORTH FORK LSD	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_180603	\$31.75	\$0.00
600-0620-501800 Total:					\$53.98	\$0.00
600-0620-501900 Gahanna City Tax						
EJ2025120050-047	12/19/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727898-01 R.I.T.A.	Inv_180608	\$1.21	\$0.00

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EJ2025120050-049	12/19/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727898-01 R.I.T.A.	Inv_176955	\$1.31	\$0.00
EJ2025120050-051	12/19/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727898-01 R.I.T.A.	Inv_179846	\$1.06	\$0.00
600-0620-501900 Total:					\$3.58	\$0.00
600-0620-503000 Newcomerstown Income Tax						
EJ2025120050-053	12/19/2025	Deduction: NEWCOMERSTO	CK0000727898-01 R.I.T.A.	Inv_176935	\$67.03	\$0.00
EJ2025120050-055	12/19/2025	Deduction: NEWCOMERSTO	CK0000727898-01 R.I.T.A.	Inv_179827	\$67.03	\$0.00
EJ2025120050-057	12/19/2025	Deduction: NEWCOMERSTO	CK0000727898-01 R.I.T.A.	Inv_178226	\$67.03	\$0.00
EJ2025120050-059	12/19/2025	Deduction: NEWCOMERSTO	CK0000727898-01 R.I.T.A.	Inv_177752	\$67.03	\$0.00
EJ2025120050-061	12/19/2025	Deduction: NEWCOMERSTO	CK0000727898-01 R.I.T.A.	Inv_180587	\$67.03	\$0.00
EJ2025120050-063	12/19/2025	Deduction: NEWCOMERSTO	CK0000727898-01 R.I.T.A.	Inv_179207	\$67.03	\$0.00
600-0620-503000 Total:					\$402.18	\$0.00
600-0620-503300 City of Mount Vernon						
EJ2025120050-007	12/19/2025	Deduction: CITY OF MOUNT V	CK0000727883-01 CITY OF MOUNT VERNON	Inv_176946	\$25.76	\$0.00
EJ2025120050-009	12/19/2025	Deduction: CITY OF MOUNT V	CK0000727883-01 CITY OF MOUNT VERNON	Inv_179838	\$23.62	\$0.00
EJ2025120050-011	12/19/2025	Deduction: CITY OF MOUNT V	CK0000727883-01 CITY OF MOUNT VERNON	Inv_177764	\$27.90	\$0.00
EJ2025120050-013	12/19/2025	Deduction: CITY OF MOUNT V	CK0000727883-01 CITY OF MOUNT VERNON	Inv_179218	\$20.70	\$0.00
EJ2025120050-015	12/19/2025	Deduction: CITY OF MOUNT V	CK0000727883-01 CITY OF MOUNT VERNON	Inv_180598	\$22.50	\$0.00
EJ2025120050-017	12/19/2025	Deduction: CITY OF MOUNT V	CK0000727883-01 CITY OF MOUNT VERNON	Inv_178238	\$27.45	\$0.00
600-0620-503300 Total:					\$147.93	\$0.00
600-0620-503400 Northridge LSD						
EJ2025120049-013	12/19/2025	Deduction: NORTHRIDGE LSD	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_180602	\$14.53	\$0.00
EJ2025120049-015	12/19/2025	Deduction: NORTHRIDGE LSD	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179849	\$15.83	\$0.00
600-0620-503400 Total:					\$30.36	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2025120049-009	12/19/2025	Deduction: HILLSDALE LSD #	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_180589	\$68.65	\$0.00
EJ2025120049-011	12/19/2025	Deduction: HILLSDALE LSD #	CK2025000532-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179829	\$58.59	\$0.00
600-0620-503700 Total:					\$127.24	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2025120050-131	12/19/2025	Deduction: VILLAGE OF WAR	CK0000727899-01 R.I.T.A.	Inv_179816	\$411.49	\$0.00
EJ2025120050-135	12/19/2025	Deduction: VILLAGE OF WAR	CK0000727899-01 R.I.T.A.	Inv_180577	\$379.36	\$0.00
600-0620-503900 Total:					\$790.85	\$0.00
600-0620-504200 GNADENHUTTEN VILLAGE INCOME TAX						
EJ2025120050-115	12/19/2025	Deduction: VILLAGE OF GNA	CK0000727890-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_177765	\$83.96	\$0.00
EJ2025120050-117	12/19/2025	Deduction: VILLAGE OF GNA	CK0000727890-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_178239	\$79.64	\$0.00
EJ2025120050-119	12/19/2025	Deduction: VILLAGE OF GNA	CK0000727890-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_179219	\$74.42	\$0.00
EJ2025120050-121	12/19/2025	Deduction: VILLAGE OF GNA	CK0000727890-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_176947	\$86.13	\$0.00
EJ2025120050-123	12/19/2025	Deduction: VILLAGE OF GNA	CK0000727890-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_179839	\$76.16	\$0.00
EJ2025120050-125	12/19/2025	Deduction: VILLAGE OF GNA	CK0000727890-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_180599	\$84.87	\$0.00
600-0620-504200 Total:					\$485.18	\$0.00

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600-0620-504300 Village of Tuscarawas						
EJ2025120050-065	12/19/2025	Deduction: VILLAGE OF TUSC	CK0000727898-01 R.I.T.A.	Inv_178232	\$37.29	\$0.00
EJ2025120050-067	12/19/2025	Deduction: VILLAGE OF TUSC	CK0000727898-01 R.I.T.A.	Inv_180593	\$37.29	\$0.00
EJ2025120050-069	12/19/2025	Deduction: VILLAGE OF TUSC	CK0000727898-01 R.I.T.A.	Inv_177758	\$37.29	\$0.00
EJ2025120050-071	12/19/2025	Deduction: VILLAGE OF TUSC	CK0000727898-01 R.I.T.A.	Inv_176940	\$37.29	\$0.00
EJ2025120050-073	12/19/2025	Deduction: VILLAGE OF TUSC	CK0000727898-01 R.I.T.A.	Inv_179833	\$37.29	\$0.00
EJ2025120050-075	12/19/2025	Deduction: VILLAGE OF TUSC	CK0000727898-01 R.I.T.A.	Inv_179212	\$37.29	\$0.00
600-0620-504300 Total:					\$223.74	\$0.00
FUNDDEPT: 6000620 Totals:					\$34,409.10	\$0.00
600-0630-500000 Regular OPERS						
EJ2025120055-005	12/22/2025	Deduction: OPERS PENSION (	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179193	\$70,755.10	\$0.00
EJ2025120055-009	12/22/2025	Deduction: OPERS PENSION (	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179807	\$70,586.18	\$0.00
600-0630-500000 Total:					\$141,341.28	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2025120055-007	12/22/2025	Deduction: OPERS LAW ENF	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179798	\$15,159.26	\$0.00
EJ2025120055-011	12/22/2025	Deduction: OPERS LAW ENF	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179178	\$15,325.03	\$0.00
600-0630-500200 Total:					\$30,484.29	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2025120055-013	12/22/2025	Deduction: OPERS UNDIVIDE	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179225	\$7.38	\$0.00
EJ2025120055-015	12/22/2025	Deduction: OPERS UNDIVIDE	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179843	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
600-0630-500400 Health OPERS						
EJ2025120055-001	12/22/2025	Deduction: OPERS HEALTH (-	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179202	\$3,180.17	\$0.00
EJ2025120055-003	12/22/2025	Deduction: OPERS HEALTH (-	CK0000000366-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_179818	\$3,171.89	\$0.00
600-0630-500400 Total:					\$6,352.06	\$0.00
600-0630-500600 STRS						
EJ2025120003-017	12/05/2025	Deduction: STRS (2 PENSION)	CK2025000493-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_179831	\$1,459.87	\$0.00
EJ2025120047-015	12/19/2025	Deduction: STRS (2 PENSION)	CK2025000527-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_180591	\$1,564.87	\$0.00
600-0630-500600 Total:					\$3,024.74	\$0.00
FUNDDEPT: 6000630 Totals:					\$181,217.13	\$0.00
600-0640-500200 Insurance						
EJ2025120005-011	12/05/2025	Deduction: INSURANCE (INS)	CK0000727868-01 GRANT K. DAUGHERTY	Inv_179795	\$23,358.43	\$0.00
EJ2025120050-023	12/19/2025	Deduction: INSURANCE (INS)	CK0000727892-01 GRANT K. DAUGHERTY	Inv_180558	\$23,039.71	\$0.00
600-0640-500200 Total:					\$46,398.14	\$0.00
600-0640-500300 HSA (2)						
EJ2025120003-011	12/05/2025	Deduction: HSA(2) (HSA) from	CK2025000490-01 HEALTH EQUITY	Inv_179813	\$5,417.00	\$0.00
EJ2025120047-009	12/19/2025	Deduction: HSA(2) (HSA) from	CK2025000524-01 HEALTH EQUITY	Inv_180570	\$5,417.00	\$0.00
600-0640-500300 Total:					\$10,834.00	\$0.00

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600-0640-500400	Grange (non 125)					
EJ2025120050-089	12/19/2025	Deduction: GRANGE INS(non	CK0000727891-01 GRANGE LIFE INSURANCE CO	Inv_180585	\$163.54	\$0.00
EJ2025120050-091	12/19/2025	Deduction: GRANGE INS(non	CK0000727891-01 GRANGE LIFE INSURANCE CO	Inv_179826	\$163.54	\$0.00
600-0640-500400	Total:				\$327.08	\$0.00
600-0640-500500	Allstate					
EJ2025120005-001	12/05/2025	Deduction: ALLSTATE (ALLST	CK0000727862-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_179794	\$513.24	\$0.00
EJ2025120005-003	12/05/2025	Deduction: ALLSTATE (ALLST	CK0000727862-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_179175	\$513.24	\$0.00
600-0640-500500	Total:				\$1,026.48	\$0.00
FUNDDEPT: 6000640	Totals:				\$58,585.70	\$0.00
600-0650-500100	Deferred Comp					
EJ2025120005-017	12/05/2025	Deduction: DEF. COMP. (DEF.	CK0000727871-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_179809	\$12,456.23	\$0.00
EJ2025120050-079	12/19/2025	Deduction: DEF. COMP. (DEF.	CK0000727896-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_180571	\$12,456.23	\$0.00
600-0650-500100	Total:				\$24,912.46	\$0.00
600-0650-500200	Credit Union					
EJ2025120005-019	12/05/2025	Deduction: CES CREDIT UNIO	CK0000727863-01 CES CREDIT UNION	Inv_179802	\$6,121.00	\$0.00
EJ2025120050-005	12/19/2025	Deduction: CES CREDIT UNIO	CK0000727881-01 CES CREDIT UNION	Inv_180562	\$6,121.00	\$0.00
600-0650-500200	Total:				\$12,242.00	\$0.00
600-0650-500400	CCAO					
EJ2025120003-007	12/05/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000488-01 PNC BANK	Inv_179800	\$6,360.00	\$0.00
EJ2025120047-003	12/19/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000523-01 PNC BANK	Inv_180556	\$6,360.00	\$0.00
600-0650-500400	Total:				\$12,720.00	\$0.00
600-0650-500500	CCAO Loan Repay					
EJ2025120003-005	12/05/2025	Deduction: C.C.A.O. LOAN RE	CK2025000488-01 PNC BANK	Inv_179796	\$1,560.71	\$0.00
EJ2025120047-007	12/19/2025	Deduction: C.C.A.O. LOAN RE	CK2025000523-01 PNC BANK	Inv_180557	\$1,560.71	\$0.00
600-0650-500500	Total:				\$3,121.42	\$0.00
600-0650-500600	CCAO Roth					
EJ2025120003-003	12/05/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000488-01 PNC BANK	Inv_179810	\$1,461.00	\$0.00
EJ2025120047-005	12/19/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000523-01 PNC BANK	Inv_180574	\$1,461.00	\$0.00
600-0650-500600	Total:				\$2,922.00	\$0.00
600-0650-500700	SG Donahue (2)					
EJ2025120005-023	12/05/2025	Deduction: SG DONAHUE(2) (	CK0000727867-01 EMPLOYEE BENEFIT ACCOUNT	Inv_179835	\$20.00	\$0.00
EJ2025120050-111	12/19/2025	Deduction: SG DONAHUE(2) (	CK0000727888-01 EMPLOYEE BENEFIT ACCOUNT	Inv_180595	\$20.00	\$0.00
600-0650-500700	Total:				\$40.00	\$0.00
600-0650-501000	Deferred Comp Roth					
EJ2025120005-027	12/05/2025	Deduction: DEF. COMP. ROT	CK0000727872-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_179828	\$1,001.15	\$0.00
EJ2025120050-097	12/19/2025	Deduction: DEF. COMP. ROT	CK0000727897-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_180588	\$1,001.15	\$0.00
600-0650-501000	Total:				\$2,002.30	\$0.00

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FUNDDEPT: 6000650 Totals:					\$57,960.18	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2025120005-025	12/05/2025	Deduction: OEA UNION DUES	CK0000727870-01 OHIO EDUCATION ASSOCIATION	Inv_179830	\$239.71	\$0.00
EJ2025120050-113	12/19/2025	Deduction: OEA UNION DUES	CK0000727895-01 OHIO EDUCATION ASSOCIATION	Inv_180590	\$239.71	\$0.00
600-0660-500100 Total:					\$479.42	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2025120050-093	12/19/2025	Deduction: FOP UNION DUES	CK0000727889-01 FRATERNAL ORDER OF POLICE	Inv_179814	\$1,226.64	\$0.00
EJ2025120050-095	12/19/2025	Deduction: FOP UNION DUES	CK0000727889-01 FRATERNAL ORDER OF POLICE	Inv_180575	\$1,248.16	\$0.00
600-0660-500200 Total:					\$2,474.80	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2025120003-001	12/05/2025	Deduction: AFSCME UNION D	CK2025000487-01 AFSCME OHIO COUNCIL 8	Inv_179822	\$369.20	\$0.00
EJ2025120047-001	12/19/2025	Deduction: AFSCME UNION D	CK2025000522-01 AFSCME OHIO COUNCIL 8	Inv_180581	\$369.20	\$0.00
600-0660-500300 Total:					\$738.40	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2025120050-085	12/19/2025	Deduction: COSH CO EMS LO	CK0000727885-01 Coshocton County Professional EMS Associat	Inv_180576	\$630.00	\$0.00
EJ2025120050-087	12/19/2025	Deduction: COSH CO EMS LO	CK0000727885-01 Coshocton County Professional EMS Associat	Inv_179817	\$630.00	\$0.00
600-0660-500400 Total:					\$1,260.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,952.62	\$0.00
600-0670-500100 Child Support						
EJ2025120005-021	12/05/2025	Deduction: CH SUPPORT (CH	CK0000727869-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_179812	\$2,744.37	\$0.00
EJ2025120050-019	12/19/2025	Deduction: CH SUPPORT (CH	CK0000727894-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_180572	\$2,744.37	\$0.00
600-0670-500100 Total:					\$5,488.74	\$0.00
600-0670-500300 Child Support Fees						
EJ2025120005-007	12/05/2025	Deduction: CH SUP FEE (CH	CK0000727868-01 GRANT K. DAUGHERTY	Inv_179811	\$28.00	\$0.00
EJ2025120050-021	12/19/2025	Deduction: CH SUP FEE (CH	CK0000727892-01 GRANT K. DAUGHERTY	Inv_180573	\$28.00	\$0.00
600-0670-500300 Total:					\$56.00	\$0.00
600-0670-500400 United Way						
EJ2025120005-029	12/05/2025	Deduction: UNITED WAY (UNI	CK0000727873-01 UNITED WAY OF COSHOCTON CO.INC	Inv_179806	\$465.59	\$0.00
EJ2025120050-127	12/19/2025	Deduction: UNITED WAY (UNI	CK0000727900-01 UNITED WAY OF COSHOCTON CO.INC	Inv_180566	\$465.59	\$0.00
600-0670-500400 Total:					\$931.18	\$0.00
600-0670-500700 AFSCME People						
EJ2025120005-005	12/05/2025	Deduction: AFSCME (AFSCME	CK0000727861-01 AFSCME PEOPLE	Inv_179842	\$3.85	\$0.00
EJ2025120050-003	12/19/2025	Deduction: AFSCME (AFSCME	CK0000727880-01 AFSCME PEOPLE	Inv_180604	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
600-0670-500800 Coshocton Municipal Court						
EJ2025120005-015	12/05/2025	Deduction: COSHOCTON MU	CK0000727866-01 COSHOCTON MUNICIPAL COURT	Inv_179848	\$435.00	\$0.00
EJ2025120050-077	12/19/2025	Deduction: COSHOCTON MU	CK0000727887-01 COSHOCTON MUNICIPAL COURT	Inv_180601	\$435.00	\$0.00

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600-0670-500800 Total:					\$870.00	\$0.00
600-0670-501100 Arizona Child Support						
EJ2025120005-013	12/05/2025	Deduction: ARIZONA CH SUP	CK0000727864-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_179847	\$231.13	\$0.00
EJ2025120050-001	12/19/2025	Deduction: ARIZONA CH SUP	CK0000727884-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_180609	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2025120005-031	12/05/2025	Deduction: VOLUNTARY REA	CK0000727865-01 COSHOCTON COUNTY TREASURER	Inv_179823	\$2,163.72	\$0.00
EJ2025120050-137	12/19/2025	Deduction: VOLUNTARY REA	CK0000727886-01 COSHOCTON COUNTY TREASURER	Inv_180584	\$2,163.72	\$0.00
600-0670-501300 Total:					\$4,327.44	\$0.00
600-0670-502100 Payroll Correction						
EJ2025120005-009	12/05/2025	Deduction: PAYROLL CORRE	CK0000727868-01 GRANT K. DAUGHERTY	Inv_179845	\$100.00	\$0.00
EJ2025120050-025	12/19/2025	Deduction: PAYROLL CORRE	CK0000727892-01 GRANT K. DAUGHERTY	Inv_180607	\$100.00	\$0.00
600-0670-502100 Total:					\$200.00	\$0.00
FUNDDEPT: 6000670 Totals:					\$12,343.32	\$0.00
600-0680-500000 Medicare						
EJ2025120003-009	12/05/2025	Deduction: MEDICARE (MEDI	CK2025000489-01 ELECTRONIC TRANSFER	Inv_179803	\$12,928.56	\$0.00
EJ2025120047-013	12/19/2025	Deduction: MEDICARE (MEDI	CK2025000526-01 ELECTRONIC TRANSFER	Inv_180559	\$13,165.12	\$0.00
600-0680-500000 Total:					\$26,093.68	\$0.00
FUNDDEPT: 6000680 Totals:					\$26,093.68	\$0.00
600-9999-500000 Net Pay						
PCE2025120001-001	12/05/2025	Net wages			\$640,849.61	\$0.00
PCE2025120002-001	12/19/2025	Net wages			\$651,301.70	\$0.00
600-9999-500000 Total:					\$1,292,151.31	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,292,151.31	\$0.00
Fund: 600 Total:					\$1,850,776.53	\$0.00
Grand Total:					\$8,780,528.11	\$8,757.54