

Coshocton County Expense Audit Trail Report

Date Range: 7/1/2026 to 7/31/2026

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						
PR2026070001-019	07/02/2026	Gross: 2026/07/02			\$6,657.45	\$0.00
PR2026070002-027	07/17/2026	Gross: 2026/07/17			\$6,657.45	\$0.00
PR2026070003-027	07/31/2026	Gross: 2026/07/31			\$6,657.45	\$0.00
001-0110-510100 Total:					\$19,972.35	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2026070001-033	07/02/2026	Gross: 2026/07/02			\$11,795.64	\$0.00
PR2026070002-034	07/17/2026	Gross: 2026/07/17			\$11,795.65	\$0.00
PR2026070003-034	07/31/2026	Gross: 2026/07/31			\$11,795.64	\$0.00
001-0110-510200 Total:					\$35,386.93	\$0.00
001-0110-511000 OPERS						
EJ2026070041-191	07/23/2026	Matching for OPERS PENSIO	CK2026000263-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$2,593.33	\$0.00
EJ2026070041-327	07/23/2026	Matching for OPERS PENSIO	CK2026000263-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$2,583.46	\$0.00
001-0110-511000 Total:					\$5,176.79	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-105	07/02/2026	Matching for MEDICARE (MED	CK2026000239-18 ELECTRONIC TRANSFER	Inv_190098	\$257.24	\$0.00
EJ2026070022-109	07/17/2026	Matching for MEDICARE (MED	CK2026000252-26 ELECTRONIC TRANSFER	Inv_190835	\$257.24	\$0.00
EJ2026070057-043	07/31/2026	Matching for MEDICARE (MED	CK2026000274-26 ELECTRONIC TRANSFER	Inv_191495	\$257.24	\$0.00
001-0110-511500 Total:					\$771.72	\$0.00
001-0110-521000 Equipment						
EJ2026070043-017	07/20/2026	Skip's Landing-Skelley foundati	CK0000418740-01 PO2026086202 PARAGON EDGE HOLDING	041885	\$67,221.03	\$0.00
001-0110-521000 Total:					\$67,221.03	\$0.00
001-0110-526000 Contract Services						
EJ2026070008-583	07/08/2026	CCAO Workers Comp Admin F	CK0000418096-01 PO2026084938 CCAO SERVICE CORP	1777	\$4,788.00	\$0.00
EJ2026070008-589	07/08/2026	govt online auction from 16406	CK0000418142-01 PO2026085631 GOVDEALS INC	May	\$474.37	\$0.00
EJ2026070008-639	07/08/2026	Indirect Cost/ClerkCT/CommPI	CK0000418127-01 PO2026084934 MAXIMUS CONSULTING SE	2026-01 ABD - Co	\$3,500.00	\$0.00
EJ2026070043-001	07/20/2026	pictometry from 164755 - 7/20/	CK0000418744-01 PO2025080959 WOOLPERT INC	PTIN0053757	\$28,000.00	\$0.00
EJ2026070043-003	07/20/2026	Pictometry from 164755 - 7/20/	CK0000418744-01 PO2026086196 WOOLPERT INC	PTIN0053757	\$12,564.50	\$0.00
EJ2026070037-569	07/22/2026	Indirect Cost/ClerkCT/CommPI	CK0000418526-01 PO2026084934 MAXIMUS CONSULTING SE	CLERK OF CTS 1-	\$600.00	\$0.00
EJ2026070037-571	07/22/2026	Indirect Cost/ClerkCT/CommPI	CK0000418526-01 PO2026086170 MAXIMUS CONSULTING SE	01-2026 CLK OF C	\$400.00	\$0.00
EJ2026070037-573	07/22/2026	Indirect Cost/ClerkCT/CommPI	CK0000418526-01 PO2026086170 MAXIMUS CONSULTING SE	1-2026 COMMON	\$1,000.00	\$0.00
EJ2026070037-1047	07/22/2026	govt online auction from 16456	CK0000418550-01 PO2026085631 GOVDEALS INC	June	\$15.00	\$0.00
001-0110-526000 Total:					\$51,341.87	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-527000 ADVERTISING						
EJ2026070008-577	07/08/2026	advertising from 164060 - 07/0	CK0000418077-01 PO2026084419 ALONOVUS CORP	82391 Salt BRine	\$60.00	\$0.00
EJ2026070037-555	07/22/2026	advertising from 164564 - 7/22	CK0000418442-01 PO2026084419 ALONOVUS CORP	265268	\$30.00	\$0.00
EJ2026070061-002	07/31/2026	Void Pmt for Inv 265268 Ln adv	CK0000418442-01 PO2026084419 ALONOVUS CORP	265268	\$0.00	\$30.00
001-0110-527000 Total:					\$90.00	\$30.00
001-0110-530000 TRAVEL						
EJ2026070037-579	07/22/2026	Mileage/travel from 164564 - 7/	CK0000418706-01 PO2026085506 DANE SHRYOCK	CFLP TRAVEL	\$54.67	\$0.00
EJ2026070037-597	07/22/2026	mileage/travel from 164564 - 7/	CK0000418707-01 PO2026085404 BIGRIGG, BOB	CFLP TRAVEL	\$54.67	\$0.00
001-0110-530000 Total:					\$109.34	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2026070019-007	07/13/2026	Tent/Chair rental-Skips Ribbon	CK0000418300-01 PO2026086106 RANDY E LEIST	Tent Skips Landing	\$640.00	\$0.00
EJ2026070037-605	07/22/2026	shipping from 164564 - 7/22/2	CK0000418596-01 PO2026085554 STYX ACQUISITION LLC	5/27/026	\$39.52	\$0.00
EJ2026070037-607	07/22/2026	shipping from 164564 - 7/22/2	CK0000418596-01 PO2026085554 STYX ACQUISITION LLC	5-20-2026	\$37.29	\$0.00
EJ2026070037-609	07/22/2026	shipping from 164564 - 7/22/2	CK0000418596-01 PO2026085554 STYX ACQUISITION LLC	5-11-2026	\$39.59	\$0.00
EJ2026070037-611	07/22/2026	shipping from 164564 - 7/22/2	CK0000418596-01 PO2026085554 STYX ACQUISITION LLC	5-7-2026	\$12.59	\$0.00
EJ2026070037-613	07/22/2026	Shipping and Supplies from 16	CK0000418596-01 PO2026085793 STYX ACQUISITION LLC	6-22-2026	\$38.09	\$0.00
EJ2026070037-615	07/22/2026	Shipping and Supplies from 16	CK0000418596-01 PO2026085793 STYX ACQUISITION LLC	5-7-2026	\$5.66	\$0.00
001-0110-540000 Total:					\$812.74	\$0.00
001-0110-540003 MARCS Radio User Fee's						
EJ2026070008-095	07/08/2026	Marc's Radio User Fees from 1	CK0000418218-01 PO2026084418 TREASURER, STATE OF O	26RC03112 Sheriff	\$1,910.00	\$0.00
EJ2026070008-097	07/08/2026	Marc's Radios from 164060 - 07	CK0000418218-01 PO2026086107 TREASURER, STATE OF O	26RC02649 EMA	\$195.00	\$0.00
EJ2026070008-099	07/08/2026	Marc's Radios from 164060 - 07	CK0000418218-01 PO2026086107 TREASURER, STATE OF O	26RC04289	\$70.00	\$0.00
EJ2026070008-101	07/08/2026	Marc's Radios from 164060 - 07	CK0000418218-01 PO2026086107 TREASURER, STATE OF O	26RC03112 Sheriff	\$970.00	\$0.00
001-0110-540003 Total:					\$3,145.00	\$0.00
COMMISSIONERS Totals:					\$184,027.77	\$30.00
001-0120-510100 SALARIES - OFFICIAL						
PR2026070001-093	07/02/2026	Gross: 2026/07/02			\$2,904.14	\$0.00
PR2026070002-093	07/17/2026	Gross: 2026/07/17			\$2,904.14	\$0.00
PR2026070003-094	07/31/2026	Gross: 2026/07/31			\$2,904.14	\$0.00
001-0120-510100 Total:					\$8,712.42	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2026070001-007	07/02/2026	Gross: 2026/07/02			\$24,938.61	\$0.00
PR2026070002-010	07/17/2026	Gross: 2026/07/17			\$6,327.72	\$0.00
PR2026070003-011	07/31/2026	Gross: 2026/07/31			\$6,969.49	\$0.00
001-0120-510200 Total:					\$38,235.82	\$0.00
001-0120-511000 OPERS						
EJ2026070041-007	07/23/2026	2026/07/23 REG ADJ from 164	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/07/23 REG A	\$0.00	\$0.14
EJ2026070041-131	07/23/2026	Matching for OPERS PENSIO	CK2026000263-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,690.35	\$0.00
EJ2026070041-337	07/23/2026	Matching for OPERS PENSIO	CK2026000263-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,647.95	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-511000 Total:					\$3,338.30	\$0.14
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-059	07/02/2026	Matching for MEDICARE (MED	CK2026000239-07 ELECTRONIC TRANSFER	Inv_190098	\$395.79	\$0.00
EJ2026070022-071	07/17/2026	Matching for MEDICARE (MED	CK2026000252-10 ELECTRONIC TRANSFER	Inv_190835	\$127.81	\$0.00
EJ2026070057-049	07/31/2026	Matching for MEDICARE (MED	CK2026000274-11 ELECTRONIC TRANSFER	Inv_191495	\$136.54	\$0.00
001-0120-511500 Total:					\$660.14	\$0.00
001-0120-530000 TRAVEL						
EJ2026070037-127	07/22/2026	CAAO Summer Conf. from 164	CK0000418704-01 PO2026086158 DAUGHERTY, GRANT	Grant - CCAO Sum	\$219.85	\$0.00
001-0120-530000 Total:					\$219.85	\$0.00
001-0120-540000 OTHER EXPENSE						
EJ2026070037-363	07/22/2026	J. O. NAMEPLATE from 16456	CK0000418636-01 PO2026086187 SPRINT PRINT INC	12115	\$18.00	\$0.00
001-0120-540000 Total:					\$18.00	\$0.00
COUNTY AUDITOR Totals:					\$51,184.53	\$0.14
001-0130-510100 SALARIES - OFFICIAL						
PR2026070001-063	07/02/2026	Gross: 2026/07/02			\$2,257.15	\$0.00
PR2026070002-063	07/17/2026	Gross: 2026/07/17			\$2,257.15	\$0.00
PR2026070003-062	07/31/2026	Gross: 2026/07/31			\$2,257.15	\$0.00
001-0130-510100 Total:					\$6,771.45	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2026070001-079	07/02/2026	Gross: 2026/07/02			\$4,376.00	\$0.00
PR2026070002-080	07/17/2026	Gross: 2026/07/17			\$4,684.25	\$0.00
PR2026070003-078	07/31/2026	Gross: 2026/07/31			\$4,668.40	\$0.00
001-0130-510200 Total:					\$13,728.65	\$0.00
001-0130-511000 OPERS						
EJ2026070041-169	07/23/2026	Matching for OPERS PENSIO	CK2026000263-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$940.89	\$0.00
EJ2026070041-253	07/23/2026	Matching for OPERS PENSIO	CK2026000263-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$928.65	\$0.00
001-0130-511000 Total:					\$1,869.54	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-095	07/02/2026	Matching for MEDICARE (MED	CK2026000239-57 ELECTRONIC TRANSFER	Inv_190098	\$93.64	\$0.00
EJ2026070022-095	07/17/2026	Matching for MEDICARE (MED	CK2026000252-57 ELECTRONIC TRANSFER	Inv_190835	\$98.12	\$0.00
EJ2026070057-013	07/31/2026	Matching for MEDICARE (MED	CK2026000274-58 ELECTRONIC TRANSFER	Inv_191495	\$97.88	\$0.00
001-0130-511500 Total:					\$289.64	\$0.00
001-0130-520000 SUPPLIES						
EJ2026070037-041	07/22/2026	Office Supplies from 164564 -	CK0000418618-01 PO2026085454 QUILL CORPORATION	49266276 & 49266	\$124.54	\$0.00
EJ2026070037-1069	07/22/2026	Print, fold & mail tax statement	CK0000418518-01 PO2026085275 DIVERSIFIED COMPANIES	26-29636-P	\$169.19	\$0.00
001-0130-520000 Total:					\$293.73	\$0.00
001-0130-526000 CONTRACT SERVICES						

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-001	07/08/2026	Copier payments from 164060	CK0000418143-01 PO2026085402 VISUAL EDGE IT INC	42303397	\$285.00	\$0.00
001-0130-526000 Total:					\$285.00	\$0.00
COUNTY TREASURER Totals:					\$23,238.01	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2026070001-092	07/02/2026	Gross: 2026/07/02			\$5,293.33	\$0.00
PR2026070002-094	07/17/2026	Gross: 2026/07/17			\$5,293.33	\$0.00
PR2026070003-092	07/31/2026	Gross: 2026/07/31			\$5,293.33	\$0.00
001-0140-510100 Total:					\$15,879.99	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2026070001-018	07/02/2026	Gross: 2026/07/02			\$12,342.40	\$0.00
PR2026070002-018	07/17/2026	Gross: 2026/07/17			\$12,342.40	\$0.00
PR2026070003-018	07/31/2026	Gross: 2026/07/31			\$12,342.40	\$0.00
001-0140-510200 Total:					\$37,027.20	\$0.00
001-0140-511000 OPERS						
EJ2026070041-211	07/23/2026	Matching for OPERS PENSIO	CK2026000263-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$2,469.00	\$0.00
EJ2026070041-269	07/23/2026	Matching for OPERS PENSIO	CK2026000263-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$2,469.00	\$0.00
001-0140-511000 Total:					\$4,938.00	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-089	07/02/2026	Matching for MEDICARE (MED	CK2026000239-17 ELECTRONIC TRANSFER	Inv_190098	\$246.46	\$0.00
EJ2026070022-023	07/17/2026	Matching for MEDICARE (MED	CK2026000252-17 ELECTRONIC TRANSFER	Inv_190835	\$246.46	\$0.00
EJ2026070057-081	07/31/2026	Matching for MEDICARE (MED	CK2026000274-17 ELECTRONIC TRANSFER	Inv_191495	\$246.46	\$0.00
001-0140-511500 Total:					\$739.38	\$0.00
001-0140-520000 SUPPLIES						
EJ2026070037-709	07/22/2026	Miscellaneous Office Supplies	CK0000418452-01 PO2026084913 AMAZON CAPITAL SERVIC	1VTJ-PYKR-D4TP	\$26.59	\$0.00
EJ2026070037-711	07/22/2026	Miscellaneous Office Supplies	CK0000418453-01 PO2026084913 AMAZON CAPITAL SERVIC	19D1-W6XV-KJQN	\$8.49	\$0.00
001-0140-520000 Total:					\$35.08	\$0.00
001-0140-521000 EQUIPMENT						
EJ2026070037-705	07/22/2026	Copier Lease from 164564 - 7/	CK0000418606-01 PO2026084912 US BANK EQUIPMENT FINA	586141012	\$486.47	\$0.00
EJ2026070037-707	07/22/2026	Printer/Copier Lease from 1645	CK0000418606-01 PO2026086156 US BANK EQUIPMENT FINA	586141012	\$576.33	\$0.00
001-0140-521000 Total:					\$1,062.80	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2026070008-081	07/08/2026	Miscellaneous Expenses from	CK0000418139-01 PO2026084916 ELS COURT REPORTING S	3955	\$75.00	\$0.00
EJ2026070008-627	07/08/2026	Miscellaneous Expenses from	CK0000418201-01 PO2026084916 HASSAMAN, SKYLAR	0015	\$377.50	\$0.00
EJ2026070008-629	07/08/2026	Miscellaneous Expenses from	CK0000418201-01 PO2026086119 HASSAMAN, SKYLAR	0015	\$147.50	\$0.00
EJ2026070037-371	07/22/2026	Miscellaneous Expenses from	CK0000418636-01 PO2026086119 SPRINT PRINT INC	12119	\$345.00	\$0.00
001-0140-540000 Total:					\$945.00	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2026070037-713	07/22/2026	Grand Jury Proceedings & Tra	CK0000418674-01 PO2026084915 TAHYI COURT REPORTING	26-0138	\$185.00	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-540002 Total:					\$185.00	\$0.00
PROS. ATTORNEY Totals:					\$60,812.45	\$0.00
001-0141-510200 Salaries						
PR2026070001-044	07/02/2026	Gross: 2026/07/02			\$5,490.09	\$0.00
PR2026070002-048	07/17/2026	Gross: 2026/07/17			\$5,490.10	\$0.00
PR2026070003-046	07/31/2026	Gross: 2026/07/31			\$5,490.10	\$0.00
001-0141-510200 Total:					\$16,470.29	\$0.00
001-0141-511000 OPERS						
EJ2026070041-133	07/23/2026	Matching for OPERS PENSIO	CK2026000263-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$768.61	\$0.00
EJ2026070041-343	07/23/2026	Matching for OPERS PENSIO	CK2026000263-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$768.61	\$0.00
001-0141-511000 Total:					\$1,537.22	\$0.00
001-0141-511500 Medicare						
EJ2026070002-065	07/02/2026	Matching for MEDICARE (MED	CK2026000239-40 ELECTRONIC TRANSFER	Inv_190098	\$75.78	\$0.00
EJ2026070022-013	07/17/2026	Matching for MEDICARE (MED	CK2026000252-44 ELECTRONIC TRANSFER	Inv_190835	\$75.78	\$0.00
EJ2026070057-127	07/31/2026	Matching for MEDICARE (MED	CK2026000274-42 ELECTRONIC TRANSFER	Inv_191495	\$75.78	\$0.00
001-0141-511500 Total:					\$227.34	\$0.00
Pros Reimb-CH Serv Totals:					\$18,234.85	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2026070001-094	07/02/2026	Gross: 2026/07/02			\$244.08	\$0.00
PR2026070002-095	07/17/2026	Gross: 2026/07/17			\$244.08	\$0.00
PR2026070003-095	07/31/2026	Gross: 2026/07/31			\$244.08	\$0.00
001-0220-510100 Total:					\$732.24	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2026070001-012	07/02/2026	Gross: 2026/07/02			\$14,509.60	\$0.00
PR2026070002-008	07/17/2026	Gross: 2026/07/17			\$14,509.60	\$0.00
PR2026070003-013	07/31/2026	Gross: 2026/07/31			\$14,509.60	\$0.00
001-0220-510200 Total:					\$43,528.80	\$0.00
001-0220-511000 OPERS						
EJ2026070041-073	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190101	\$909.31	\$0.00
EJ2026070041-081	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189424	\$909.31	\$0.00
EJ2026070041-163	07/23/2026	Matching for OPERS PENSIO	CK2026000263-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,362.17	\$0.00
EJ2026070041-285	07/23/2026	Matching for OPERS PENSIO	CK2026000263-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,362.17	\$0.00
001-0220-511000 Total:					\$4,542.96	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-033	07/02/2026	Matching for MEDICARE (MED	CK2026000239-12 ELECTRONIC TRANSFER	Inv_190098	\$209.47	\$0.00
EJ2026070022-009	07/17/2026	Matching for MEDICARE (MED	CK2026000252-08 ELECTRONIC TRANSFER	Inv_190835	\$209.47	\$0.00
EJ2026070057-041	07/31/2026	Matching for MEDICARE (MED	CK2026000274-13 ELECTRONIC TRANSFER	Inv_191495	\$209.47	\$0.00
001-0220-511500 Total:					\$628.41	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-526000 Contract Services						
EJ2026070037-971	07/22/2026	Monthly Hosting and Maintena	CK0000418519-01	PO2026084775 DOTSON DESIGN STUDIO L 1945	\$60.00	\$0.00
001-0220-526000 Total:					\$60.00	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2026070008-083	07/08/2026	200724 / Toner/ Pens/ Manilla	CK0000418153-01	PO2026085414 INDOFF INC 3865571	\$328.75	\$0.00
EJ2026070008-087	07/08/2026	49431935 7951610000 OH C	CK0000418086-01	PO2026085414 MATTHEW BENDER & CO I 49431935	\$180.10	\$0.00
001-0220-540000 Total:					\$508.85	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2026070036-001	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418377-01	RUTH A. LENT Inv_639195452409	\$30.00	\$0.00
EJ2026070036-003	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418393-01	ASHLEY N MERCER Inv_639195452409	\$30.00	\$0.00
EJ2026070036-005	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418387-01	Danna Lynn Callahan Inv_639195452410	\$15.00	\$0.00
EJ2026070036-007	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418376-01	ADAM CARL KAISER Inv_639195452409	\$30.00	\$0.00
EJ2026070036-009	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418374-01	Samantha Grace George Inv_639195452410	\$15.00	\$0.00
EJ2026070036-011	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418395-01	CORLEE ALEXUS HALL Inv_639195452410	\$15.00	\$0.00
EJ2026070036-013	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418412-01	GYNIFER D SMITH Inv_639195452409	\$30.00	\$0.00
EJ2026070036-015	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418379-01	Emily Nicole Moore Inv_639195452410	\$15.00	\$0.00
EJ2026070036-017	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418382-01	Troy Allen Grace Inv_639195452409	\$30.00	\$0.00
EJ2026070036-019	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418420-01	DANIEL C HAMILTON Inv_639195452409	\$30.00	\$0.00
EJ2026070036-021	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418362-01	SUSANNA A BRINK Inv_639195452410	\$30.00	\$0.00
EJ2026070036-023	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418370-01	Benjamin Eryk Nickerson Inv_639195452410	\$15.00	\$0.00
EJ2026070036-025	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418409-01	STEVEN A. HARSH Inv_639195452410	\$15.00	\$0.00
EJ2026070036-027	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418396-01	ELIZABETH A SHEARN Inv_639195452409	\$30.00	\$0.00
EJ2026070036-029	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418366-01	Ginger Ann Maple Inv_639195452410	\$15.00	\$0.00
EJ2026070036-031	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418375-01	ZACHARY C STEVENS Inv_639195452409	\$30.00	\$0.00
EJ2026070036-033	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418381-01	TRAVIS L GREGORICH Inv_639195452409	\$30.00	\$0.00
EJ2026070036-035	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418425-01	Sherri Lynn Moore Inv_639195452409	\$30.00	\$0.00
EJ2026070036-037	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418398-01	Donald Eugene Wright Inv_639195452409	\$30.00	\$0.00
EJ2026070036-039	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418385-01	Stella Louise McDonald Inv_639195452409	\$30.00	\$0.00
EJ2026070036-041	07/22/2026	PETIT JURY 7/7-8/2026 from 1	CK0000418404-01	CHRISTY S NORRIS Inv_639195452409	\$30.00	\$0.00
EJ2026070036-043	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418391-01	DUSTIN ALLEN JENKINS Inv_639195452410	\$15.00	\$0.00
EJ2026070036-045	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418392-01	TIFFANI A MORROW Inv_639195452410	\$15.00	\$0.00
EJ2026070036-047	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418394-01	Dean O Hettinger Inv_639195452410	\$15.00	\$0.00
EJ2026070036-049	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418428-01	HEATH JUSTIN CHANEY Inv_639195452410	\$15.00	\$0.00
EJ2026070036-051	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418416-01	CYNTHIA SUE SANDLIN Inv_639195452410	\$15.00	\$0.00
EJ2026070036-053	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418411-01	JASON A GABBARD Inv_639195452411	\$15.00	\$0.00
EJ2026070036-055	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418386-01	TRACY JO ROMINGER Inv_639195452410	\$15.00	\$0.00
EJ2026070036-057	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418401-01	DAVID CHARLES BRATTON Inv_639195452410	\$15.00	\$0.00
EJ2026070036-059	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418410-01	SARAH MARIE MCCABE Inv_639195452410	\$15.00	\$0.00
EJ2026070036-061	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418414-01	JOHN R HARSH JR Inv_639195452411	\$15.00	\$0.00
EJ2026070036-063	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418383-01	ZACHARY CURTIS HOLMES Inv_639195452411	\$15.00	\$0.00
EJ2026070036-065	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418364-01	CAROL A WOLFE Inv_639195452411	\$15.00	\$0.00
EJ2026070036-067	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418389-01	DARLA JEAN WILLIAMS Inv_639195452410	\$15.00	\$0.00
EJ2026070036-069	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418405-01	JENNIFER LYNN MENUENZ Inv_639195452410	\$15.00	\$0.00
EJ2026070036-071	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418430-01	DARLENE RACHEL DYER Inv_639195452410	\$15.00	\$0.00

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EJ2026070036-073	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418397-01 ANGELA M SLAUGHTER	Inv_639195452410	\$15.00	\$0.00
EJ2026070036-075	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418431-01 PAUL ALLEN PORTER III	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-077	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418413-01 ANGELA RENAE NELSON	Inv_639195452410	\$15.00	\$0.00
EJ2026070036-079	07/22/2026	PETIT JURY 7/7/2026 from 16	CK0000418368-01 RICHARD ALAN MARKLEY	Inv_639195452410	\$15.00	\$0.00
EJ2026070036-081	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418427-01 Brian E Darr	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-083	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418418-01 CARL EUGENE BABCOCK	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-085	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418378-01 ALYSSA KAY DANNER	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-087	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418365-01 JOSEPH WILLIAM BRENLY	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-089	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418424-01 JOHN REUBEN SWANSON	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-091	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418415-01 DANIELLE JANE TOMES	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-093	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418402-01 VICTORIA L KEIM	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-095	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418388-01 TIMOTHY PETER MARZA	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-097	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418361-01 PAIGE MICHELLE SMITH	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-099	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418417-01 ROBERT L KADRI II	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-101	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418406-01 GOLDIE MAY DEAN	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-103	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418432-01 KENDRA L PARKHILL	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-105	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418403-01 NATHANAEL V ARMSTRONG	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-107	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418369-01 WILLIAM E MATHENY	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-109	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418423-01 SCOTT ROGER HAGANS	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-111	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418367-01 Brooke A Potts	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-113	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418363-01 ROBERT T BOLDEN	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-115	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418399-01 JAMES R TAYLOR	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-117	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418419-01 MARLENE MARIE BISSETT	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-119	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418400-01 James R Gross	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-121	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418380-01 WILLIAM J HAMILTON	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-123	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418384-01 ROBERT L MONTGOMERY III	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-125	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418421-01 JOANNA LEE DOSTROPH	Inv_639195452411	\$15.00	\$0.00
EJ2026070036-127	07/22/2026	GRAND JURY 7/8/2026 from 1	CK0000418433-01 DEBORAH J CROFT	Inv_639195452411	\$15.00	\$0.00
001-0220-550100 Total:					\$1,170.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2026070037-1011	07/22/2026	7/10/26 26DV0049 from 16456	CK0000418696-01 PO2026085858 WIEST, MARK K.	7/10/26	\$63.80	\$0.00
001-0220-550400 Total:					\$63.80	\$0.00
COMMON PLEAS CT. Totals:					\$51,235.06	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2026070001-035	07/02/2026	Gross: 2026/07/02			\$110.76	\$0.00
PR2026070002-039	07/17/2026	Gross: 2026/07/17			\$110.76	\$0.00
PR2026070003-039	07/31/2026	Gross: 2026/07/31			\$110.76	\$0.00
001-0221-510200 Total:					\$332.28	\$0.00
001-0221-511000 OPERS						
EJ2026070041-221	07/23/2026	Matching for OPERS PENSIO	CK2026000263-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$15.52	\$0.00
EJ2026070041-231	07/23/2026	Matching for OPERS PENSIO	CK2026000263-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$15.52	\$0.00
001-0221-511000 Total:					\$31.04	\$0.00

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001-0221-511500 MEDICARE TAX						
EJ2026070002-153	07/02/2026	Matching for MEDICARE (MED	CK2026000239-32 ELECTRONIC TRANSFER	Inv_190098	\$1.60	\$0.00
EJ2026070022-111	07/17/2026	Matching for MEDICARE (MED	CK2026000252-35 ELECTRONIC TRANSFER	Inv_190835	\$1.60	\$0.00
EJ2026070057-113	07/31/2026	Matching for MEDICARE (MED	CK2026000274-36 ELECTRONIC TRANSFER	Inv_191495	\$1.60	\$0.00
001-0221-511500 Total:					\$4.80	\$0.00
JURY COMMISSION Totals:					\$368.12	\$0.00
001-0223-510200 Salaries						
PR2026070001-080	07/02/2026	Gross: 2026/07/02			\$1,258.46	\$0.00
PR2026070002-082	07/17/2026	Gross: 2026/07/17			\$1,258.46	\$0.00
PR2026070003-080	07/31/2026	Gross: 2026/07/31			\$1,258.47	\$0.00
001-0223-510200 Total:					\$3,775.39	\$0.00
001-0223-511000 OPERS						
EJ2026070041-179	07/23/2026	Matching for OPERS PENSIO	CK2026000263-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$176.19	\$0.00
EJ2026070041-319	07/23/2026	Matching for OPERS PENSIO	CK2026000263-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$176.18	\$0.00
001-0223-511000 Total:					\$352.37	\$0.00
001-0223-511500 Medicare						
EJ2026070002-045	07/02/2026	Matching for MEDICARE (MED	CK2026000239-68 ELECTRONIC TRANSFER	Inv_190098	\$17.40	\$0.00
EJ2026070022-007	07/17/2026	Matching for MEDICARE (MED	CK2026000252-70 ELECTRONIC TRANSFER	Inv_190835	\$17.40	\$0.00
EJ2026070057-123	07/31/2026	Matching for MEDICARE (MED	CK2026000274-69 ELECTRONIC TRANSFER	Inv_191495	\$17.40	\$0.00
001-0223-511500 Total:					\$52.20	\$0.00
CPC-Salary Subsidy Grant Totals:					\$4,179.96	\$0.00
001-0229-510200 Salaries						
PR2026070001-081	07/02/2026	Gross: 2026/07/02			\$1,309.84	\$0.00
PR2026070002-081	07/17/2026	Gross: 2026/07/17			\$1,309.84	\$0.00
PR2026070003-079	07/31/2026	Gross: 2026/07/31			\$1,309.83	\$0.00
001-0229-510200 Total:					\$3,929.51	\$0.00
001-0229-511000 OPERS						
EJ2026070041-139	07/23/2026	Matching for OPERS PENSIO	CK2026000263-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$183.37	\$0.00
EJ2026070041-247	07/23/2026	Matching for OPERS PENSIO	CK2026000263-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$183.38	\$0.00
001-0229-511000 Total:					\$366.75	\$0.00
001-0229-511500 Medicare						
EJ2026070002-063	07/02/2026	Matching for MEDICARE (MED	CK2026000239-67 ELECTRONIC TRANSFER	Inv_190098	\$18.12	\$0.00
EJ2026070022-015	07/17/2026	Matching for MEDICARE (MED	CK2026000252-69 ELECTRONIC TRANSFER	Inv_190835	\$18.12	\$0.00
EJ2026070057-149	07/31/2026	Matching for MEDICARE (MED	CK2026000274-68 ELECTRONIC TRANSFER	Inv_191495	\$18.12	\$0.00
001-0229-511500 Total:					\$54.36	\$0.00
PSI Totals:					\$4,350.62	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2026070001-075	07/02/2026	Gross: 2026/07/02			\$18,054.60	\$0.00

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PR2026070002-076	07/17/2026	Gross: 2026/07/17			\$16,207.20	\$0.00
PR2026070003-074	07/31/2026	Gross: 2026/07/31			\$16,207.19	\$0.00
001-0230-510200 Total:					\$50,468.99	\$0.00
001-0230-511000 OPERS						
EJ2026070041-149	07/23/2026	Matching for OPERS PENSIO	CK2026000263-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$2,247.46	\$0.00
EJ2026070041-261	07/23/2026	Matching for OPERS PENSIO	CK2026000263-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$2,527.64	\$0.00
001-0230-511000 Total:					\$4,775.10	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2026070002-039	07/02/2026	Matching for MEDICARE (MED	CK2026000239-63 ELECTRONIC TRANSFER	Inv_190098	\$252.89	\$0.00
EJ2026070022-033	07/17/2026	Matching for MEDICARE (MED	CK2026000252-65 ELECTRONIC TRANSFER	Inv_190835	\$226.10	\$0.00
EJ2026070057-045	07/31/2026	Matching for MEDICARE (MED	CK2026000274-64 ELECTRONIC TRANSFER	Inv_191495	\$226.10	\$0.00
001-0230-511500 Total:					\$705.09	\$0.00
001-0230-520000 SUPPLIES						
EJ2026070037-933	07/22/2026	ink postage meter from 164564	CK0000418627-01 PO2026086072 PITNEY BOWES INC	1029666600	\$225.74	\$0.00
EJ2026070037-935	07/22/2026	legal online books from 164564	CK0000418663-01 PO2026084447 WEST PUBLISHING COMPA	853823368	\$300.22	\$0.00
001-0230-520000 Total:					\$525.96	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2026070043-005	07/20/2026	lease from 164755 - 7/20/2026	CK0000418743-01 PO2026085204 US BANK EQUIPMENT FINA	586633752	\$439.93	\$0.00
001-0230-525000 Total:					\$439.93	\$0.00
001-0230-540000 Attorney Fees						
EJ2026070008-015	07/08/2026	Mortimer Oct-May '26tty fees fr	CK0000418166-01 PO2026085838 MICHELI, BALDWIN, MORTI	2022038c & 20252	\$2,715.00	\$0.00
EJ2026070037-887	07/22/2026	Batchelor Jun atty fees from 16	CK0000418586-01 PO2026085770 POMERENE, BURNS & SKE	BatchelorAttyFees	\$210.00	\$0.00
EJ2026070037-889	07/22/2026	Hixson Apr-Jun Atty Fees from	CK0000418599-01 PO2026085973 MICHELI, BALDWIN, MORTI	HixsonAttyFees	\$487.50	\$0.00
EJ2026070037-891	07/22/2026	Itayim Apr-Jun atty fees from 1	CK0000418603-01 PO2026085764 THE MERANDA LAW FIRM L	ItayimAttyFees	\$405.00	\$0.00
001-0230-540000 Total:					\$3,817.50	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2026070037-915	07/22/2026	TANF June GAL fees from 164	CK0000418630-01 PO2026085823 JOY PADGETT	GALfeesTANFJun	\$2,766.66	\$0.00
EJ2026070037-917	07/22/2026	Delq Jun GAL fees from 16456	CK0000418630-01 PO2026085823 JOY PADGETT	GALfeesDelqJune	\$337.45	\$0.00
EJ2026070037-919	07/22/2026	Jun GAL fees from 164564 - 7/	CK0000418602-01 PO2026085846 JEANETTE M MOLL LLC	GALfeesJun	\$8,970.00	\$0.00
EJ2026070037-921	07/22/2026	TANF Jun GAL fees from 1645	CK0000418615-01 PO2026085822 NABORS JR, STANLEY W.	GALfeesTANFJun	\$1,452.80	\$0.00
EJ2026070037-923	07/22/2026	TANF Jun GAL fees from 1645	CK0000418591-01 PO2026085769 LAUDICK, VICTORIA LYNN	GALfeesTANFJun	\$678.34	\$0.00
EJ2026070037-925	07/22/2026	TANF Jun GAL fees from 1645	CK0000418591-01 PO2026085769 LAUDICK, VICTORIA LYNN	GALfeesDelqJun	\$612.00	\$0.00
EJ2026070037-927	07/22/2026	TANF Jun GAL fees from 1645	CK0000418591-01 PO2026085848 LAUDICK, VICTORIA LYNN	GALfeesTANFJun	\$2,678.74	\$0.00
EJ2026070037-929	07/22/2026	Delq June GAL fees from 1645	CK0000418648-01 PO2026085847 SIANJINA, ANGELA	GALfeesDelqJun	\$184.50	\$0.00
EJ2026070037-931	07/22/2026	TANF Jun GAL fees from 1645	CK0000418648-01 PO2026085847 SIANJINA, ANGELA	GALfeesTANFJun	\$3,366.00	\$0.00
EJ2026070037-941	07/22/2026	Nabor Jun GAL fees from 1645	CK0000418517-01 PO2026085592 DUDGEON & NABORS	GALfeesJun	\$750.00	\$0.00
001-0230-540001 Total:					\$21,796.49	\$0.00
001-0230-550300 TRANSCRIPTS						
EJ2026070008-077	07/08/2026	transcript20243043-45 from 16	CK0000418139-01 PO2026084470 ELS COURT REPORTING S	3954	\$1,767.50	\$0.00

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EJ2026070008-079	07/08/2026	transcript20243043-45 from 16	CK0000418139-01	PO2026084469 ELS COURT REPORTING S 3954	\$482.50	\$0.00
EJ2026070037-1041	07/22/2026	transcript20243043-45 from 16	CK0000418541-01	PO2026086138 ELS COURT REPORTING S 3956	\$2,242.50	\$0.00
001-0230-550300 Total:					\$4,492.50	\$0.00
JUVENILE COURT Totals:					\$87,021.56	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2026070001-040	07/02/2026	Gross: 2026/07/02			\$8,150.35	\$0.00
PR2026070002-043	07/17/2026	Gross: 2026/07/17			\$8,189.17	\$0.00
PR2026070003-044	07/31/2026	Gross: 2026/07/31			\$8,266.80	\$0.00
001-0231-510200 Total:					\$24,606.32	\$0.00
001-0231-511000 OPERS						
EJ2026070041-137	07/23/2026	Matching for OPERS PENSIO	CK2026000263-29	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189436	\$1,157.35	\$0.00
EJ2026070041-287	07/23/2026	Matching for OPERS PENSIO	CK2026000263-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190108	\$1,141.04	\$0.00
001-0231-511000 Total:					\$2,298.39	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-021	07/02/2026	Matching for MEDICARE (MED	CK2026000239-37	ELECTRONIC TRANSFER Inv_190098	\$116.24	\$0.00
EJ2026070022-061	07/17/2026	Matching for MEDICARE (MED	CK2026000252-39	ELECTRONIC TRANSFER Inv_190835	\$116.80	\$0.00
EJ2026070057-089	07/31/2026	Matching for MEDICARE (MED	CK2026000274-41	ELECTRONIC TRANSFER Inv_191495	\$117.93	\$0.00
001-0231-511500 Total:					\$350.97	\$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2026070037-897	07/22/2026	Jun drug testing from 164564 -	CK0000418549-01	PO2026085417 GENESIS MEDICAL GROUP 164475	\$80.00	\$0.00
001-0231-520000 Total:					\$80.00	\$0.00
001-0231-521000 EQUIPMENT						
EJ2026070008-005	07/08/2026	cell phones from 164060 - 07/0	CK0000418230-01	PO2026085488 CELLCO PARTNERSHIP 6146067981	\$202.17	\$0.00
001-0231-521000 Total:					\$202.17	\$0.00
001-0231-530000 TRAVEL						
EJ2026070008-019	07/08/2026	NS meal youth visit from 16406	CK0000418293-01	PO2026085997 CENTURY NATIONAL BANK NSmealYouthVisit	\$10.23	\$0.00
EJ2026070008-025	07/08/2026	NS meal youth visit from 16406	CK0000418293-01	PO2026084477 CENTURY NATIONAL BANK NSmealYouthVisit	\$15.90	\$0.00
EJ2026070037-903	07/22/2026	KMmeal youth visit from 16456	CK0000418735-01	PO2026085997 CENTURY NATIONAL BANK KMmealYouthvisit	\$13.58	\$0.00
001-0231-530000 Total:					\$39.71	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2026070008-017	07/08/2026	wiper '20 Jeep from 164060 - 0	CK0000418293-01	PO2026084479 CENTURY NATIONAL BANK DS wiper'20Jeep	\$15.87	\$0.00
EJ2026070008-029	07/08/2026	fuel from 164060 - 07/08/2026 -	CK0000418126-01	PO2026085743 HAHN OIL INC CP-12937	\$461.47	\$0.00
001-0231-540001 Total:					\$477.34	\$0.00
JUVENILE PROBATION Totals:					\$28,054.90	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2026070037-937	07/22/2026	June monitoring from 164564 -	CK0000418646-01	PO2026084512 BI INC 1494310	\$115.50	\$0.00
001-0232-540000 Total:					\$115.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
DETENTION HOME Totals:					\$115.50	\$0.00
001-0235-510200 Salaries						
PR2026070001-013	07/02/2026	Gross: 2026/07/02			\$10,306.25	\$0.00
PR2026070002-012	07/17/2026	Gross: 2026/07/17			\$10,506.50	\$0.00
PR2026070003-008	07/31/2026	Gross: 2026/07/31			\$10,306.25	\$0.00
001-0235-510200 Total:					\$31,119.00	\$0.00
001-0235-511000 OPERS						
EJ2026070041-129	07/23/2026	Matching for OPERS PENSIO	CK2026000263-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,442.88	\$0.00
EJ2026070041-339	07/23/2026	Matching for OPERS PENSIO	CK2026000263-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,442.88	\$0.00
001-0235-511000 Total:					\$2,885.76	\$0.00
001-0235-511500 Medicare						
EJ2026070002-049	07/02/2026	Matching for MEDICARE (MED	CK2026000239-13 ELECTRONIC TRANSFER	Inv_190098	\$146.77	\$0.00
EJ2026070022-137	07/17/2026	Matching for MEDICARE (MED	CK2026000252-12 ELECTRONIC TRANSFER	Inv_190835	\$149.67	\$0.00
EJ2026070057-097	07/31/2026	Matching for MEDICARE (MED	CK2026000274-08 ELECTRONIC TRANSFER	Inv_191495	\$146.77	\$0.00
001-0235-511500 Total:					\$443.21	\$0.00
Juvenile CSEA Totals:					\$34,447.97	\$0.00
001-0238-510200 Salaries						
PR2026070001-087	07/02/2026	Gross: 2026/07/02			\$2,641.74	\$0.00
PR2026070002-088	07/17/2026	Gross: 2026/07/17			\$2,641.74	\$0.00
PR2026070003-088	07/31/2026	Gross: 2026/07/31			\$2,641.72	\$0.00
001-0238-510200 Total:					\$7,925.20	\$0.00
001-0238-511000 OPERS						
EJ2026070041-203	07/23/2026	Matching for OPERS PENSIO	CK2026000263-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$369.85	\$0.00
EJ2026070041-301	07/23/2026	Matching for OPERS PENSIO	CK2026000263-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$369.85	\$0.00
001-0238-511000 Total:					\$739.70	\$0.00
001-0238-511500 Medicare						
EJ2026070002-093	07/02/2026	Matching for MEDICARE (MED	CK2026000239-74 ELECTRONIC TRANSFER	Inv_190098	\$37.95	\$0.00
EJ2026070022-105	07/17/2026	Matching for MEDICARE (MED	CK2026000252-76 ELECTRONIC TRANSFER	Inv_190835	\$37.95	\$0.00
EJ2026070057-099	07/31/2026	Matching for MEDICARE (MED	CK2026000274-75 ELECTRONIC TRANSFER	Inv_191495	\$37.95	\$0.00
001-0238-511500 Total:					\$113.85	\$0.00
T-Cap 5 Totals:					\$8,778.75	\$0.00
001-0239-510200 Salaries						
PR2026070001-084	07/02/2026	Gross: 2026/07/02			\$4,696.36	\$0.00
PR2026070002-085	07/17/2026	Gross: 2026/07/17			\$4,696.36	\$0.00
PR2026070003-084	07/31/2026	Gross: 2026/07/31			\$4,696.38	\$0.00
001-0239-510200 Total:					\$14,089.10	\$0.00
001-0239-511000 OPERS						
EJ2026070041-117	07/23/2026	Matching for OPERS PENSIO	CK2026000263-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$657.49	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070041-233	07/23/2026	Matching for OPERS PENSIO	CK2026000263-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$657.49	\$0.00
001-0239-511000 Total:					\$1,314.98	\$0.00
001-0239-511500 Medicare						
EJ2026070002-081	07/02/2026	Matching for MEDICARE (MED	CK2026000239-71 ELECTRONIC TRANSFER	Inv_190098	\$62.64	\$0.00
EJ2026070022-127	07/17/2026	Matching for MEDICARE (MED	CK2026000252-73 ELECTRONIC TRANSFER	Inv_190835	\$62.64	\$0.00
EJ2026070057-155	07/31/2026	Matching for MEDICARE (MED	CK2026000274-72 ELECTRONIC TRANSFER	Inv_191495	\$62.64	\$0.00
001-0239-511500 Total:					\$187.92	\$0.00
Probation 4 Totals:					\$15,592.00	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2026070001-091	07/02/2026	Gross: 2026/07/02			\$244.08	\$0.00
PR2026070002-092	07/17/2026	Gross: 2026/07/17			\$244.08	\$0.00
PR2026070003-093	07/31/2026	Gross: 2026/07/31			\$244.08	\$0.00
001-0240-510100 Total:					\$732.24	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2026070001-068	07/02/2026	Gross: 2026/07/02			\$4,075.40	\$0.00
PR2026070002-070	07/17/2026	Gross: 2026/07/17			\$4,075.40	\$0.00
PR2026070003-070	07/31/2026	Gross: 2026/07/31			\$4,075.40	\$0.00
001-0240-510200 Total:					\$12,226.20	\$0.00
001-0240-511000 OPERS						
EJ2026070041-171	07/23/2026	Matching for OPERS PENSIO	CK2026000263-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$604.73	\$0.00
EJ2026070041-291	07/23/2026	Matching for OPERS PENSIO	CK2026000263-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$604.73	\$0.00
001-0240-511000 Total:					\$1,209.46	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-047	07/02/2026	Matching for MEDICARE (MED	CK2026000239-59 ELECTRONIC TRANSFER	Inv_190098	\$55.14	\$0.00
EJ2026070022-031	07/17/2026	Matching for MEDICARE (MED	CK2026000252-61 ELECTRONIC TRANSFER	Inv_190835	\$55.14	\$0.00
EJ2026070057-085	07/31/2026	Matching for MEDICARE (MED	CK2026000274-62 ELECTRONIC TRANSFER	Inv_191495	\$55.14	\$0.00
001-0240-511500 Total:					\$165.42	\$0.00
Probate Court Totals:					\$14,333.32	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2026070001-089	07/02/2026	Gross: 2026/07/02			\$2,257.15	\$0.00
PR2026070002-090	07/17/2026	Gross: 2026/07/17			\$2,257.15	\$0.00
PR2026070003-091	07/31/2026	Gross: 2026/07/31			\$2,257.15	\$0.00
001-0250-510100 Total:					\$6,771.45	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2026070001-005	07/02/2026	Gross: 2026/07/02			\$6,960.20	\$0.00
PR2026070002-002	07/17/2026	Gross: 2026/07/17			\$8,168.48	\$0.00
PR2026070003-005	07/31/2026	Gross: 2026/07/31			\$5,310.20	\$0.00
001-0250-510200 Total:					\$20,438.88	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-511000 OPERS						
EJ2026070041-199	07/23/2026	Matching for OPERS PENSIO	CK2026000263-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,238.58	\$0.00
EJ2026070041-313	07/23/2026	Matching for OPERS PENSIO	CK2026000263-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,290.43	\$0.00
001-0250-511000 Total:					\$2,529.01	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-043	07/02/2026	Matching for MEDICARE (MED	CK2026000239-05 ELECTRONIC TRANSFER	Inv_190098	\$126.81	\$0.00
EJ2026070022-145	07/17/2026	Matching for MEDICARE (MED	CK2026000252-02 ELECTRONIC TRANSFER	Inv_190835	\$144.32	\$0.00
EJ2026070057-051	07/31/2026	Matching for MEDICARE (MED	CK2026000274-05 ELECTRONIC TRANSFER	Inv_191495	\$104.97	\$0.00
001-0250-511500 Total:					\$376.10	\$0.00
001-0250-520000 SUPPLIES						
EJ2026070008-631	07/08/2026	office supplies from 164060 - 0	CK0000418084-01 PO2026085760 AMAZON.COM SALES INC	169H-4K9X-LX9M	\$63.92	\$0.00
EJ2026070008-633	07/08/2026	office supplies from 164060 - 0	CK0000418194-01 PO2026085760 PITNEY BOWES INC	1029681699	\$263.09	\$0.00
EJ2026070037-635	07/22/2026	amazon from 164564 - 7/22/20	CK0000418460-01 PO2026085188 AMAZON.COM SALES INC	1RP7-QHQR-WYV	\$57.97	\$0.00
001-0250-520000 Total:					\$384.98	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2026070037-631	07/22/2026	US Bank Contract # 500-06974	CK0000418681-01 PO2026085856 U S BANK NATIONAL ASSO	586411308	\$419.35	\$0.00
EJ2026070037-633	07/22/2026	Lease contract # 0041219809 f	CK0000418633-01 PO2026085606 PITNEY BOWES GLOBAL FI	3322892844	\$447.27	\$0.00
001-0250-526000 Total:					\$866.62	\$0.00
CLERK OF COURTS Totals:					\$31,367.04	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2026070001-069	07/02/2026	Gross: 2026/07/02			\$1,404.37	\$0.00
PR2026070002-069	07/17/2026	Gross: 2026/07/17			\$1,404.37	\$0.00
PR2026070003-069	07/31/2026	Gross: 2026/07/31			\$1,404.37	\$0.00
001-0260-510100 Total:					\$4,213.11	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2026070001-049	07/02/2026	Gross: 2026/07/02			\$80.00	\$0.00
PR2026070002-050	07/17/2026	Gross: 2026/07/17			\$80.00	\$0.00
PR2026070003-049	07/31/2026	Gross: 2026/07/31			\$80.00	\$0.00
001-0260-510200 Total:					\$240.00	\$0.00
001-0260-511000 OPERS						
EJ2026070041-165	07/23/2026	Matching for OPERS PENSIO	CK2026000263-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$207.82	\$0.00
EJ2026070041-335	07/23/2026	Matching for OPERS PENSIO	CK2026000263-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$207.82	\$0.00
001-0260-511000 Total:					\$415.64	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-137	07/02/2026	Matching for MEDICARE (MED	CK2026000239-44 ELECTRONIC TRANSFER	Inv_190098	\$18.98	\$0.00
EJ2026070022-123	07/17/2026	Matching for MEDICARE (MED	CK2026000252-45 ELECTRONIC TRANSFER	Inv_190835	\$18.98	\$0.00
EJ2026070057-025	07/31/2026	Matching for MEDICARE (MED	CK2026000274-45 ELECTRONIC TRANSFER	Inv_191495	\$18.98	\$0.00
001-0260-511500 Total:					\$56.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-526000 CONTRACT SERVICES						
EJ2026070008-623	07/08/2026	Toxicology from 164060 - 07/0	CK0000418075-01 PO2026085442 AXIS FORENSIC TOXICOLO	3012629	\$550.00	\$0.00
EJ2026070008-625	07/08/2026	Transports from 164060 - 07/0	CK0000418112-01 PO2026086046 COSHOCTON COUNTY EM	1582	\$300.00	\$0.00
EJ2026070037-625	07/22/2026	Transports from 164564 - 7/22	CK0000418502-01 PO2026086046 COSHOCTON COUNTY EM	1584	\$300.00	\$0.00
EJ2026070037-627	07/22/2026	Transports from 164564 - 7/22	CK0000418502-01 PO2026086046 COSHOCTON COUNTY EM	1581	\$300.00	\$0.00
EJ2026070037-629	07/22/2026	Transports from 164564 - 7/22	CK0000418502-01 PO2026086046 COSHOCTON COUNTY EM	1583	\$300.00	\$0.00
EJ2026070037-1033	07/22/2026	autopsy and toxicology from 1	CK0000418587-01 PO2026085493 LICKING COUNTY CORONE	L Higey	\$1,300.00	\$0.00
EJ2026070037-1035	07/22/2026	Autopsy from 164564 - 7/22/20	CK0000418587-01 PO2026086232 LICKING COUNTY CORONE	L Higey	\$375.00	\$0.00
001-0260-526000 Total:					\$3,425.00	\$0.00
CORONER Totals:					\$8,350.69	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2026070001-078	07/02/2026	Gross: 2026/07/02			\$1,883.27	\$0.00
PR2026070002-079	07/17/2026	Gross: 2026/07/17			\$1,883.27	\$0.00
PR2026070003-077	07/31/2026	Gross: 2026/07/31			\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,649.81	\$0.00
001-0270-511000 OPERS						
EJ2026070041-219	07/23/2026	Matching for OPERS PENSIO	CK2026000263-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$263.66	\$0.00
EJ2026070041-329	07/23/2026	Matching for OPERS PENSIO	CK2026000263-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2026070002-015	07/02/2026	Matching for MEDICARE (MED	CK2026000239-66 ELECTRONIC TRANSFER	Inv_190098	\$27.31	\$0.00
EJ2026070022-117	07/17/2026	Matching for MEDICARE (MED	CK2026000252-68 ELECTRONIC TRANSFER	Inv_190835	\$27.31	\$0.00
EJ2026070057-019	07/31/2026	Matching for MEDICARE (MED	CK2026000274-67 ELECTRONIC TRANSFER	Inv_191495	\$27.31	\$0.00
001-0270-511500 Total:					\$81.93	\$0.00
001-0270-540000 OTHER EXP-OFFICE ALLOWANCE						
EJ2026070037-185	07/22/2026	Office Allowance from 164564 -	CK0000418656-01 PO2026085180 ROBERT SKELTON	Office Allowance	\$2,300.00	\$0.00
001-0270-540000 Total:					\$2,300.00	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2026070008-599	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	McPeek, Jordan C	\$517.50	\$0.00
EJ2026070008-601	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	Morrison, S CRB26	\$315.00	\$0.00
EJ2026070008-603	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	M Buckmaster CR	\$510.00	\$0.00
EJ2026070008-605	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	Rust. Brad CRB25	\$322.50	\$0.00
EJ2026070008-607	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	Moore Robyn CRB	\$682.50	\$0.00
EJ2026070008-609	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	Cass Bailee CRB2	\$832.50	\$0.00
EJ2026070008-611	07/08/2026	Public Defender from 164060 -	CK0000418167-01 PO2026085718 THE MERANDA LAW FIRM L	Strohl C. CRB2600	\$450.00	\$0.00
EJ2026070037-599	07/22/2026	public defender from 164564 -	CK0000418580-01 PO2026084412 JEFFREY G KELLOGG ATT	Drew Conley CRB	\$300.00	\$0.00
EJ2026070037-601	07/22/2026	public defender from 164564 -	CK0000418580-01 PO2026084412 JEFFREY G KELLOGG ATT	McPeek G- CRB26	\$150.00	\$0.00
001-0270-540002 Total:					\$4,080.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2026070007-005	07/08/2026	CRB2600053 from 164100 - 7/	CK0000418065-01 Zachariah Endsley	Inv_639184951328	\$6.00	\$0.00

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EJ2026070007-007	07/08/2026	CRB2600053 from 164100 - 7/	CK0000418067-01 Brianna Morris	Inv_639184951328	\$6.00	\$0.00
EJ2026070007-009	07/08/2026	CRB2600102A-C from 164100	CK0000418068-01 Rebecca Hunt	Inv_639184951327	\$6.00	\$0.00
EJ2026070007-011	07/08/2026	CRB2600102A-C from 164100	CK0000418066-01 Ciara Hoover	Inv_639184951327	\$6.00	\$0.00
EJ2026070044-002	07/22/2026	Void Pmt for Inv Inv_63919545	CK0000418429-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452776	\$0.00	\$6.00
EJ2026070045-002	07/22/2026	Void Pmt for Inv Inv_63919545	CK0000418408-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452777	\$0.00	\$34.14
EJ2026070046-002	07/22/2026	Void Pmt for Inv Inv_63919545	CK0000418372-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452776	\$0.00	\$6.00
EJ2026070047-002	07/22/2026	Void Pmt for Inv Inv_63919545	CK0000418390-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452776	\$0.00	\$6.00
EJ2026070036-129	07/22/2026	CRB2600206 from 164688 - M	CK0000418390-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452776	\$6.00	\$0.00
EJ2026070036-131	07/22/2026	CRB2600195 from 164688 - M	CK0000418429-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452776	\$6.00	\$0.00
EJ2026070036-133	07/22/2026	CRB2600195 from 164688 - M	CK0000418408-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452777	\$34.14	\$0.00
EJ2026070036-135	07/22/2026	CRB2600206 from 164688 - M	CK0000418372-01 Gen Ck- Muni Ct (Gen Ck- Muni Ct (Gen Ck-	Inv_639195452776	\$6.00	\$0.00
EJ2026070048-001	07/22/2026	CRB2600206 from 165278 - 7/	CK0000418747-01 Rae Jean Sweeney	Inv_639201560631	\$6.00	\$0.00
EJ2026070048-003	07/22/2026	CRB2600206 from 165278 - 7/	CK0000418748-01 Nevaeh Craycraft	Inv_639201560631	\$6.00	\$0.00
EJ2026070048-005	07/22/2026	CRB2600195 from 165278 - 7/	CK0000418746-01 Catherine Ferreira	Inv_639201560631	\$6.00	\$0.00
EJ2026070048-007	07/22/2026	CRB2600195 from 165278 - 7/	CK0000418745-01 Alyssa Pippin	Inv_639201560631	\$34.14	\$0.00
001-0270-550100 Total:					\$128.28	\$52.14
MUNICIPAL COURT Totals:					\$12,767.34	\$52.14
001-0310-510100 SALARIES - OFFICIALS						
PR2026070001-047	07/02/2026	Gross: 2026/07/02			\$1,054.24	\$0.00
PR2026070002-049	07/17/2026	Gross: 2026/07/17			\$1,054.24	\$0.00
PR2026070003-045	07/31/2026	Gross: 2026/07/31			\$1,054.24	\$0.00
001-0310-510100 Total:					\$3,162.72	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2026070001-034	07/02/2026	Gross: 2026/07/02			\$5,649.70	\$0.00
PR2026070002-035	07/17/2026	Gross: 2026/07/17			\$5,649.70	\$0.00
PR2026070003-035	07/31/2026	Gross: 2026/07/31			\$4,235.70	\$0.00
001-0310-510200 Total:					\$15,535.10	\$0.00
001-0310-511000 OPERS						
EJ2026070041-215	07/23/2026	Matching for OPERS PENSIO	CK2026000263-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$938.55	\$0.00
EJ2026070041-251	07/23/2026	Matching for OPERS PENSIO	CK2026000263-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$938.55	\$0.00
001-0310-511000 Total:					\$1,877.10	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-083	07/02/2026	Matching for MEDICARE (MED	CK2026000239-31 ELECTRONIC TRANSFER	Inv_190098	\$90.57	\$0.00
EJ2026070022-041	07/17/2026	Matching for MEDICARE (MED	CK2026000252-32 ELECTRONIC TRANSFER	Inv_190835	\$90.57	\$0.00
EJ2026070057-145	07/31/2026	Matching for MEDICARE (MED	CK2026000274-32 ELECTRONIC TRANSFER	Inv_191495	\$71.79	\$0.00
001-0310-511500 Total:					\$252.93	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2026070037-259	07/22/2026	Super Blanket - Xerox Copier/P	CK0000418600-01 PO2026085017 COMDOC INC	IN7307730	\$225.57	\$0.00
001-0310-526000 Total:					\$225.57	\$0.00
001-0310-540000 OTHER EXPENSE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-1061	07/22/2026	Travel and Expense Reimburse	CK0000418702-01 PO2026085018 MICHELLE DARNER	MDSOS2026	\$105.85	\$0.00
EJ2026070037-1063	07/22/2026	Travel and Expense Reimburse	CK0000418705-01 PO2026085018 KIRSTEN ROSS	KRSOS2026	\$105.85	\$0.00
EJ2026070037-1065	07/22/2026	Travel and Expense Reimburse	CK0000418701-01 PO2026085018 ROBERT M BUXTON	RBSOS2026	\$82.65	\$0.00
EJ2026070037-1067	07/22/2026	Travel and Expense Reimburse	CK0000418700-01 PO2026085018 HARTLE, THERESA	THSOS2026	\$81.20	\$0.00
001-0310-540000 Total:					\$375.55	\$0.00
BD. OF ELECTION Totals:					\$21,428.97	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2026070001-029	07/02/2026	Gross: 2026/07/02			\$24,876.52	\$0.00
PR2026070002-030	07/17/2026	Gross: 2026/07/17			\$24,921.38	\$0.00
PR2026070003-031	07/31/2026	Gross: 2026/07/31			\$25,839.18	\$0.00
001-0420-510200 Total:					\$75,637.08	\$0.00
001-0420-511000 OPERS						
EJ2026070041-147	07/23/2026	Matching for OPERS PENSIO	CK2026000263-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$3,430.42	\$0.00
EJ2026070041-309	07/23/2026	Matching for OPERS PENSIO	CK2026000263-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$3,482.68	\$0.00
001-0420-511000 Total:					\$6,913.10	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-139	07/02/2026	Matching for MEDICARE (MED	CK2026000239-28 ELECTRONIC TRANSFER	Inv_190098	\$346.37	\$0.00
EJ2026070022-017	07/17/2026	Matching for MEDICARE (MED	CK2026000252-29 ELECTRONIC TRANSFER	Inv_190835	\$347.02	\$0.00
EJ2026070057-091	07/31/2026	Matching for MEDICARE (MED	CK2026000274-30 ELECTRONIC TRANSFER	Inv_191495	\$360.32	\$0.00
001-0420-511500 Total:					\$1,053.71	\$0.00
001-0420-520000 SUPPLIES						
EJ2026070008-183	07/08/2026	supplies from 164060 - 07/08/	CK0000418074-01 PO2026084429 AUER ACE HARDWARE	Ace	\$3,612.90	\$0.00
EJ2026070008-613	07/08/2026	Supplies from 164060 - 07/08/	CK0000418130-01 PO2026085736 FRONTIER SUPPLY COMPA	21533	\$180.00	\$0.00
EJ2026070008-615	07/08/2026	Supplies from 164060 - 07/08/	CK0000418130-01 PO2026085736 FRONTIER SUPPLY COMPA	21791	\$180.00	\$0.00
EJ2026070008-617	07/08/2026	Supplies from 164060 - 07/08/	CK0000418130-01 PO2026085736 FRONTIER SUPPLY COMPA	21788	\$180.00	\$0.00
EJ2026070029-001	07/17/2026	walmart supplies from 0 - Prep	CK2026000257-01 PO2026085398 THE HUNTINGTON NATION	June	\$722.60	\$0.00
EJ2026070030-001	07/17/2026	Amazon Supplies from 0 - Pre	CK2026000258-01 PO2026084434 THE HUNTINGTON NATION	June	\$9.37	\$0.00
EJ2026070031-001	07/17/2026	Smartlocks/keyless entry-Skips	CK2026000259-01 PO2026086094 THE HUNTINGTON NATION	June	\$234.95	\$0.00
EJ2026070037-517	07/22/2026	lumber supplies from 164564 -	CK0000418567-01 PO2026084431 HARTVILLE HARDWARE IN	4706839	\$13.66	\$0.00
EJ2026070037-621	07/22/2026	supplies from 164564 - 7/22/2	CK0000418662-01 PO2026084433 PHILIP A WAGNER INC	9084867	\$55.90	\$0.00
001-0420-520000 Total:					\$5,189.38	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2026070008-055	07/08/2026	5w30 Drum 5w20 Drum Oil fro	CK0000418126-01 PO2026086021 HAHN OIL INC	21788	\$1,271.98	\$0.00
EJ2026070008-209	07/08/2026	tire vehicle maint from 164060 -	CK0000418102-01 PO2026085630 COSHOCTON CITY TIRE LL	81753	\$934.80	\$0.00
EJ2026070008-211	07/08/2026	tire vehicle maint from 164060 -	CK0000418102-01 PO2026085630 COSHOCTON CITY TIRE LL	81490	\$786.80	\$0.00
EJ2026070008-591	07/08/2026	Maint. Truck repair- CA from 16	CK0000418145-01 PO2026085843 H & H AUTO BODY	017056	\$479.60	\$0.00
EJ2026070037-521	07/22/2026	tire vehicle maint from 164564 -	CK0000418486-01 PO2026085630 COSHOCTON CITY TIRE LL	81672	\$934.80	\$0.00
EJ2026070037-523	07/22/2026	tire vehicle maint from 164564 -	CK0000418486-01 PO2026085630 COSHOCTON CITY TIRE LL	81490	\$698.80	\$0.00
EJ2026070037-525	07/22/2026	tire vehicle maint from 164564 -	CK0000418486-01 PO2026085630 COSHOCTON CITY TIRE LL	81753	\$934.80	\$0.00
EJ2026070037-527	07/22/2026	tire vehicle maint from 164564 -	CK0000418486-01 PO2026085630 COSHOCTON CITY TIRE LL	81313	\$700.00	\$0.00
EJ2026070037-543	07/22/2026	A/c Recharge/ Mainteance fro	CK0000418564-01 PO2026086166 HUEBNER'S AUTO CARE	TAHOE 16-18	\$110.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-545	07/22/2026	A/c Recharge/ Mainteance fro	CK0000418564-01 PO2026086166 HUEBNER'S AUTO CARE	EXPLORER 16-80	\$96.45	\$0.00
EJ2026070037-623	07/22/2026	Vehicle Maint Parts from 1645	CK0000418621-01 PO2026085353 O'REILLY AUTO ENTERPRI	JUNE	\$17.17	\$0.00
001-0420-520001 Total:					\$6,965.20	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2026070008-057	07/08/2026	Fuel from 164060 - 07/08/2026	CK0000418126-01 PO2026085737 HAHN OIL INC	IT #1608	\$45.96	\$0.00
EJ2026070008-061	07/08/2026	Fuel from 164060 - 07/08/2026	CK0000418126-01 PO2026085737 HAHN OIL INC	1372 Maint	\$2,151.73	\$0.00
EJ2026070008-063	07/08/2026	Fuel from 164060 - 07/08/2026	CK0000418126-01 PO2026085737 HAHN OIL INC	CCC #1373	\$81.41	\$0.00
001-0420-520002 Total:					\$2,279.10	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2026070008-571	07/08/2026	Commissioners TV from 1640	CK0000418222-01 PO2026084844 CHARTER COMMUNICATIO	134038301 ccc TV	\$28.99	\$0.00
EJ2026070008-573	07/08/2026	Commissioners TV from 1640	CK0000418222-01 PO2026085940 CHARTER COMMUNICATIO	134038301	\$65.97	\$0.00
EJ2026070008-593	07/08/2026	pest control from 164060 - 07/	CK0000418171-01 PO2026085569 MOORE-ALBAUGH TERMIT	178046 annex	\$60.00	\$0.00
EJ2026070008-619	07/08/2026	Security Monitoring from 1640	CK0000418246-01 PO2026084397 WAGNER TECHNOLOGIES	9084577	\$400.00	\$0.00
EJ2026070008-621	07/08/2026	security monitoring from 16406	CK0000418246-01 PO2026086101 WAGNER TECHNOLOGIES	9084577	\$1,280.00	\$0.00
EJ2026070026-001	07/17/2026	Phone Case-Maintenance from	CK2026000254-01 PO2026085928 THE HUNTINGTON NATION	June	\$29.25	\$0.00
EJ2026070033-001	07/17/2026	Delivery Charge for the Satellit	CK2026000261-01 PO2026085996 THE HUNTINGTON NATION	June	\$1,545.00	\$0.00
EJ2026070049-002	07/22/2026	Void Pmt for Inv 2606120 Ln ca	CK0000418496-01 PO2026085993 COVIC CONNECTION INC	2606120	\$0.00	\$233.00
EJ2026070037-011	07/22/2026	disposal only from 164564 - 7/2	CK0000418581-01 PO2026085410 KIMBLE COMPANY	JUSTICE CENTER	\$335.49	\$0.00
EJ2026070037-013	07/22/2026	disposal only from 164564 - 7/2	CK0000418581-01 PO2026085410 KIMBLE COMPANY	ANIMAL SHELTER	\$189.99	\$0.00
EJ2026070037-015	07/22/2026	disposal only from 164564 - 7/2	CK0000418581-01 PO2026085410 KIMBLE COMPANY	ENGINEER #1516	\$189.99	\$0.00
EJ2026070037-017	07/22/2026	disposal only from 164564 - 7/2	CK0000418581-01 PO2026085410 KIMBLE COMPANY	MAINT #15160589	\$189.99	\$0.00
EJ2026070037-557	07/22/2026	carpet/stair cleaning from 1645	CK0000418496-01 PO2026085993 COVIC CONNECTION INC	2606120	\$233.00	\$0.00
EJ2026070037-563	07/22/2026	Elevator Cert Fees from 16456	CK0000418672-01 PO2026084401 STATE OF OHIO	5737534	\$346.25	\$0.00
EJ2026070037-565	07/22/2026	Elevator Cert Fees from 16456	CK0000418672-01 PO2026084401 STATE OF OHIO	5737807	\$346.25	\$0.00
EJ2026070037-567	07/22/2026	Farm Use from 164564 - 7/22/	CK0000418583-01 PO2026084396 KIMBLE COMPANY	2026002453	\$80.02	\$0.00
EJ2026070037-581	07/22/2026	pest control from 164564 - 7/2	CK0000418609-01 PO2026085569 MOORE-ALBAUGH TERMIT	178038 SHERIFF	\$140.00	\$0.00
EJ2026070037-583	07/22/2026	pest control from 164564 - 7/2	CK0000418609-01 PO2026085569 MOORE-ALBAUGH TERMIT	178003	\$55.00	\$0.00
EJ2026070037-585	07/22/2026	pest control from 164564 - 7/2	CK0000418609-01 PO2026085569 MOORE-ALBAUGH TERMIT	178039	\$35.00	\$0.00
EJ2026070037-587	07/22/2026	pest control from 164564 - 7/2	CK0000418609-01 PO2026085569 MOORE-ALBAUGH TERMIT	177982	\$60.00	\$0.00
EJ2026070037-589	07/22/2026	pest control from 164564 - 7/2	CK0000418609-01 PO2026085569 MOORE-ALBAUGH TERMIT	178254	\$33.00	\$0.00
EJ2026070037-591	07/22/2026	pest control from 164564 - 7/2	CK0000418609-01 PO2026085569 MOORE-ALBAUGH TERMIT	177998	\$54.67	\$0.00
EJ2026070050-001	07/22/2026	carpet/stair cleaning from 1652	CK0000418749-01 PO2026085993 COVIC CONNECTION INC	2606120	\$233.00	\$0.00
001-0420-526000 Total:					\$5,930.86	\$233.00
001-0420-526001 ELECTRIC						
EJ2026070008-327	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	071-920-392-3-3	\$86.67	\$0.00
EJ2026070008-329	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	072-144-392-0-5	\$512.94	\$0.00
EJ2026070008-331	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	071-300-708-0-3	\$119.64	\$0.00
EJ2026070008-333	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	074-376-146-1-8	\$343.76	\$0.00
EJ2026070008-335	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	074-852-776-0-7	\$199.20	\$0.00
EJ2026070008-337	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	078-988-536-2-2	\$2,040.74	\$0.00
EJ2026070008-339	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	073-262-776-0-0	\$152.78	\$0.00
EJ2026070008-341	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	070-162-776-0-5	\$49.05	\$0.00
EJ2026070008-343	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	074-688-536-1-6	\$145.66	\$0.00

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EJ2026070008-345	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	076-362-776-0-5	\$102.24	\$0.00
EJ2026070008-347	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	078-321-636-1-7	\$1,658.32	\$0.00
EJ2026070008-349	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	071-752-776-0-2	\$1,859.11	\$0.00
EJ2026070008-351	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	070-559-067-0-0	\$406.89	\$0.00
EJ2026070008-353	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	076-441-636-0-7	\$3,372.61	\$0.00
EJ2026070008-355	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	078-098-604-0-1	\$158.22	\$0.00
EJ2026070008-357	07/08/2026	Electric from 164060 - 07/08/20	CK0000418174-01 PO2026085894 OHIO POWER COMPANY	077-952-776-1-0	\$880.50	\$0.00
EJ2026070037-193	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	071-905-261-0-8	\$286.96	\$0.00
EJ2026070037-195	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	077-984-248-2-1	\$65.48	\$0.00
EJ2026070037-197	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	072-616-835-0-7	\$51.09	\$0.00
EJ2026070037-199	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	074-295-248-6-6	\$204.49	\$0.00
EJ2026070037-201	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	070-194-248-0-8	\$85.44	\$0.00
EJ2026070037-203	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	073-294-248-0-3	\$135.73	\$0.00
EJ2026070037-205	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	071-936-261-0-3	\$1,939.75	\$0.00
EJ2026070037-207	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	070-178-269-1-3	\$221.38	\$0.00
EJ2026070037-209	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	076-067-034-0-8	\$11,249.90	\$0.00
EJ2026070037-251	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	077-130-415-4-4	\$492.39	\$0.00
EJ2026070037-253	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	076-685-982-0-9	\$58.27	\$0.00
EJ2026070037-255	07/22/2026	Electric from 164564 - 7/22/202	CK0000418610-01 PO2026085894 OHIO POWER COMPANY	076-039-123-0-9	\$374.12	\$0.00
001-0420-526001 Total:					\$27,253.33	\$0.00
001-0420-526002 PHONE						
EJ2026070008-469	07/08/2026	New Cell Service AT&T First N	CK0000418076-01 PO2026084390 A T & T MOBILITY II LLC	287315529652	\$588.25	\$0.00
001-0420-526002 Total:					\$588.25	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2026070008-585	07/08/2026	copier pages from 164060 - 07	CK0000418140-01 PO2026085500 VEIT LLC	24AR3587352	\$104.71	\$0.00
EJ2026070037-031	07/22/2026	final meter reading copier from	CK0000418511-01 PO2026086193 MODERN OFFICE METHOD	33075015	\$32.96	\$0.00
EJ2026070037-619	07/22/2026	recorder new lease from 1645	CK0000418553-01 PO2026084442 GREATAMERICA FINANCIA	42485471	\$183.31	\$0.00
EJ2026070037-1037	07/22/2026	Copier Lease from 164564 - 7/	CK0000418677-01 PO2026086234 U S BANCORP EQUIPMENT	586141079	\$52.14	\$0.00
EJ2026070037-1039	07/22/2026	CCC copier from 164564 - 7/2	CK0000418677-01 PO2026084441 U S BANCORP EQUIPMENT	586141079	\$383.11	\$0.00
EJ2026070037-1043	07/22/2026	lease from 164564 - 7/22/2026	CK0000418626-01 PO2026085080 PITNEY BOWES INC	3322893875	\$418.95	\$0.00
EJ2026070037-1045	07/22/2026	lease invoice from 164564 - 7/	CK0000418626-01 PO2026086226 PITNEY BOWES INC	3322893875	\$1,022.58	\$0.00
001-0420-526003 Total:					\$2,197.76	\$0.00
001-0420-526005 RENTALS						
EJ2026070037-577	07/22/2026	parking lot rent from 164564 -	CK0000418565-01 PO2026084407 HOME LOAN SAVINGS BAN	107	\$1,200.00	\$0.00
001-0420-526005 Total:					\$1,200.00	\$0.00
001-0420-526007 WATER						
EJ2026070053-025	07/28/2026	water from 165345 - 7/28/2026	CK0000418755-01 PO2026085629 COSHOCTON WATER DEP	July water	\$2,985.29	\$0.00
001-0420-526007 Total:					\$2,985.29	\$0.00
001-0420-526008 GAS						
EJ2026070053-003	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 001 000	\$59.68	\$0.00
EJ2026070053-005	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 006 000	\$189.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070053-007	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	14425911 001 000	\$59.01	\$0.00
EJ2026070053-009	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 006 005	\$658.31	\$0.00
EJ2026070053-011	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 002 000	\$57.09	\$0.00
EJ2026070053-013	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 001 000	\$68.75	\$0.00
EJ2026070053-015	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 004 000	\$56.42	\$0.00
EJ2026070053-017	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11070514 002 000	\$189.75	\$0.00
EJ2026070053-019	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074277 001 000	\$189.75	\$0.00
EJ2026070053-021	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 005 000	\$56.42	\$0.00
EJ2026070053-023	07/28/2026	Gas from 165345 - 7/28/2026 -	CK0000418754-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 005 000	\$56.42	\$0.00
001-0420-526008 Total:					\$1,641.35	\$0.00
MAINTENANCE Totals:					\$139,834.41	\$233.00
001-0430-510200 Salaries						
PR2026070001-030	07/02/2026	Gross: 2026/07/02			\$10,403.20	\$0.00
PR2026070002-031	07/17/2026	Gross: 2026/07/17			\$10,849.26	\$0.00
PR2026070003-028	07/31/2026	Gross: 2026/07/31			\$10,603.20	\$0.00
001-0430-510200 Total:					\$31,855.66	\$0.00
001-0430-511000 OPERS						
EJ2026070041-151	07/23/2026	Matching for OPERS PENSIO	CK2026000263-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,456.45	\$0.00
EJ2026070041-307	07/23/2026	Matching for OPERS PENSIO	CK2026000263-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,456.45	\$0.00
001-0430-511000 Total:					\$2,912.90	\$0.00
001-0430-511500 Medicare						
EJ2026070002-075	07/02/2026	Matching for MEDICARE (MED	CK2026000239-29 ELECTRONIC TRANSFER	Inv_190098	\$146.28	\$0.00
EJ2026070022-135	07/17/2026	Matching for MEDICARE (MED	CK2026000252-30 ELECTRONIC TRANSFER	Inv_190835	\$152.75	\$0.00
EJ2026070057-017	07/31/2026	Matching for MEDICARE (MED	CK2026000274-27 ELECTRONIC TRANSFER	Inv_191495	\$149.18	\$0.00
001-0430-511500 Total:					\$448.21	\$0.00
001-0430-521000 Equipment						
EJ2026070008-181	07/08/2026	Ladder from 164060 - 07/08/20	CK0000418074-01 PO2026085948 AUER ACE HARDWARE	Ace June	\$249.99	\$0.00
EJ2026070027-001	07/17/2026	Cameras Skips from 0 - Prepay	CK2026000255-01 PO2026085955 THE HUNTINGTON NATION	June	\$11,207.47	\$0.00
EJ2026070028-001	07/17/2026	IT Equipment Various Vendors	CK2026000256-01 PO2026084812 THE HUNTINGTON NATION	June	\$207.40	\$0.00
EJ2026070037-061	07/22/2026	back up tapes IT from 164564	CK0000418498-01 PO2026085851 CDW GOVERNMENT INC	aj8m88y	\$473.05	\$0.00
001-0430-521000 Total:					\$12,137.91	\$0.00
001-0430-526001 Internet Services						
EJ2026070037-593	07/22/2026	internet #131561401 & 226348	CK0000418671-01 PO2026085633 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
EJ2026070037-595	07/22/2026	internet #131561401 & 226348	CK0000418671-01 PO2026085633 CHARTER COMMUNICATIO	131561401	\$2,464.30	\$0.00
001-0430-526001 Total:					\$2,574.29	\$0.00
IT Department Totals:					\$49,928.97	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2026070001-062	07/02/2026	Gross: 2026/07/02			\$3,908.23	\$0.00
PR2026070002-064	07/17/2026	Gross: 2026/07/17			\$4,153.34	\$0.00
PR2026070003-060	07/31/2026	Gross: 2026/07/31			\$5,305.34	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-510200	Total:				\$13,366.91	\$0.00
001-0510-511000	OPERS					
EJ2026070041-173	07/23/2026	Matching for OPERS PENSIO	CK2026000263-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$496.51	\$0.00
EJ2026070041-273	07/23/2026	Matching for OPERS PENSIO	CK2026000263-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$547.15	\$0.00
001-0510-511000	Total:				\$1,043.66	\$0.00
001-0510-511500	MEDICARE TAX-EMPLOYER					
EJ2026070002-121	07/02/2026	Matching for MEDICARE (MED	CK2026000239-56 ELECTRONIC TRANSFER	Inv_190098	\$54.58	\$0.00
EJ2026070022-051	07/17/2026	Matching for MEDICARE (MED	CK2026000252-58 ELECTRONIC TRANSFER	Inv_190835	\$58.14	\$0.00
EJ2026070057-143	07/31/2026	Matching for MEDICARE (MED	CK2026000274-56 ELECTRONIC TRANSFER	Inv_191495	\$74.84	\$0.00
001-0510-511500	Total:				\$187.56	\$0.00
AIRPORT	Totals:				\$14,598.13	\$0.00
001-0610-510100	SALARIES - OFFICIAL					
PR2026070001-072	07/02/2026	Gross: 2026/07/02			\$3,026.37	\$0.00
PR2026070002-073	07/17/2026	Gross: 2026/07/17			\$3,026.37	\$0.00
PR2026070003-071	07/31/2026	Gross: 2026/07/31			\$3,026.37	\$0.00
001-0610-510100	Total:				\$9,079.11	\$0.00
001-0610-510200	SALARIES - EMPLOYEES					
PR2026070001-001	07/02/2026	Gross: 2026/07/02			\$72,899.38	\$0.00
PR2026070002-001	07/17/2026	Gross: 2026/07/17			\$71,903.33	\$0.00
PR2026070003-001	07/31/2026	Gross: 2026/07/31			\$70,850.97	\$0.00
001-0610-510200	Total:				\$215,653.68	\$0.00
001-0610-510201	SALARIES - COURT GUARD					
PR2026070001-074	07/02/2026	Gross: 2026/07/02			\$2,592.00	\$0.00
PR2026070002-075	07/17/2026	Gross: 2026/07/17			\$2,640.60	\$0.00
PR2026070003-073	07/31/2026	Gross: 2026/07/31			\$2,592.00	\$0.00
001-0610-510201	Total:				\$7,824.60	\$0.00
001-0610-511000	OPERS					
EJ2026070041-003	07/23/2026	2026/07/23 LAW ADJ from 164	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/07/23 LAW A	\$0.00	\$0.02
EJ2026070041-085	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189424	\$9,261.32	\$0.00
EJ2026070041-091	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190101	\$10,068.47	\$0.00
EJ2026070041-157	07/23/2026	Matching for OPERS PENSIO	CK2026000263-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$3,111.55	\$0.00
EJ2026070041-265	07/23/2026	Matching for OPERS PENSIO	CK2026000263-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$3,204.75	\$0.00
001-0610-511000	Total:				\$25,646.09	\$0.02
001-0610-511500	MEDICARE TAX-EMPLOYER					
EJ2026070002-111	07/02/2026	Matching for MEDICARE (MED	CK2026000239-01 ELECTRONIC TRANSFER	Inv_190098	\$1,104.73	\$0.00
EJ2026070022-057	07/17/2026	Matching for MEDICARE (MED	CK2026000252-01 ELECTRONIC TRANSFER	Inv_190835	\$1,091.36	\$0.00
EJ2026070057-037	07/31/2026	Matching for MEDICARE (MED	CK2026000274-01 ELECTRONIC TRANSFER	Inv_191495	\$1,074.98	\$0.00
001-0610-511500	Total:				\$3,271.07	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0610-520000 SUPPLIES							
EJ2026070008-175	07/08/2026	Supplies from 164060 - 07/08/	CK0000418074-01	PO2026084644 AUER ACE HARDWARE	ace 070126	\$33.95	\$0.00
EJ2026070008-455	07/08/2026	Supplies from 164060 - 07/08/	CK0000418117-01	PO2026084644 CARD MEMBER SERVICE	visa 070126	\$52.62	\$0.00
EJ2026070008-487	07/08/2026	Supplies from 164060 - 07/08/	CK0000418132-01	PO2026084644 FASTENAL COMPANY	OHDOV158876	\$52.63	\$0.00
EJ2026070008-491	07/08/2026	Supplies from 164060 - 07/08/	CK0000418216-01	PO2026084644 TOTAL ID SOLUTIONS INC	49366	\$157.00	\$0.00
EJ2026070037-809	07/22/2026	Supplies Visa from 164564 - 7/	CK0000418507-01	PO2026084645 CARD MEMBER SERVICE	VISA 071526	\$463.59	\$0.00
001-0610-520000 Total:					\$759.79	\$0.00	
001-0610-521000 EQUIPMENT							
EJ2026070008-479	07/08/2026	Equipment from 164060 - 07/0	CK0000418224-01	PO2026084643 U S BANCORP EQUIPMENT	584345680	\$319.29	\$0.00
001-0610-521000 Total:					\$319.29	\$0.00	
001-0610-521001 EQUIPMENT - NEW CRUISERS							
EJ2026070037-835	07/22/2026	Cruisers Enterprise from 16456	CK0000418523-01	PO2026085755 ENTERPRISE FM TRUST	648785070326	\$3,668.26	\$0.00
001-0610-521001 Total:					\$3,668.26	\$0.00	
001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2026070008-457	07/08/2026	Uniforms from 164060 - 07/08/	CK0000418117-01	PO2026086009 CARD MEMBER SERVICE	visa 070126	\$263.19	\$0.00
EJ2026070008-503	07/08/2026	Uniforms from 164060 - 07/08/	CK0000418083-01	PO2026086009 AKRON UNIFORMS LLC	aupos312874	\$826.92	\$0.00
EJ2026070037-807	07/22/2026	Uniforms from 164564 - 7/22/2	CK0000418507-01	PO2026086009 CARD MEMBER SERVICE	visa 071526	\$275.91	\$0.00
EJ2026070037-847	07/22/2026	Uniforms from 164564 - 7/22/2	CK0000418459-01	PO2026086009 AKRON UNIFORMS LLC	aupos44715 26562	\$953.80	\$0.00
EJ2026070037-853	07/22/2026	Uniforms from 164564 - 7/22/2	CK0000418512-01	PO2026086009 DESIGNS BY MICHELE LLC	38137	\$141.00	\$0.00
001-0610-521003 Total:					\$2,460.82	\$0.00	
001-0610-521005 EQUIPMENT - TELETYPE/CABLE							
EJ2026070008-477	07/08/2026	LEADS Teletype from 164060 -	CK0000418199-01	PO2026084638 TREASURER OF STATE	26L4135	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00	
001-0610-526000 CONTRACT - SERVICES							
EJ2026070008-463	07/08/2026	Contract Services Firstnet AT T	CK0000418076-01	PO2026085660 A T & T MOBILITY II LLC	287315498198X06	\$508.30	\$0.00
EJ2026070037-801	07/22/2026	Contract Serv Web check from	CK0000418665-01	PO2026085443 TREASURER STATE OF OH	0558889	\$3,012.00	\$0.00
EJ2026070037-805	07/22/2026	Contract Services from 164564	CK0000418507-01	PO2026084634 CARD MEMBER SERVICE	VISA 071526	\$40.95	\$0.00
EJ2026070037-817	07/22/2026	Contract Serv Atty from 164564	CK0000418572-01	PO2026084631 ISAAC WILES & BURKHOLD	221287	\$630.00	\$0.00
EJ2026070037-819	07/22/2026	Contract Serv GEI from 164564	CK0000418545-01	PO2026085673 VEIT LLC	24AR3603365	\$325.26	\$0.00
EJ2026070037-831	07/22/2026	Contract Services Firstnet AT T	CK0000418441-01	PO2026085660 A T & T MOBILITY II LLC	GGM062026	\$359.90	\$0.00
001-0610-526000 Total:					\$4,876.41	\$0.00	
001-0610-530000 Travel							
EJ2026070008-501	07/08/2026	Travel from 164060 - 07/08/202	CK0000418289-01	PO2026084629 JOHN GLASURE	gas 063026	\$36.50	\$0.00
001-0610-530000 Total:					\$36.50	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2026070008-481	07/08/2026	Others Frontier Power from 16	CK0000418124-01	PO2026085754 FRONTIER POWER COMPA	10019	\$8.25	\$0.00
EJ2026070008-483	07/08/2026	Others Frontier Power from 16	CK0000418124-01	PO2026084625 FRONTIER POWER COMPA	10019	\$28.36	\$0.00
EJ2026070037-617	07/22/2026	Others UPS from 164564 - 7/2	CK0000418596-01	PO2026085616 STYX ACQUISITION LLC	UPS 071526	\$36.68	\$0.00
EJ2026070037-845	07/22/2026	Others Postal Reimburse from	CK0000418474-01	PO2026084626 COSHOCTON COUNTY SHE	POSTAL 071526	\$29.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-540000	Total:				\$102.32	\$0.00
001-0610-540001	TRAINING SCHOOL					
EJ2026070008-453	07/08/2026	Training Visa from 164060 - 07/	CK0000418117-01 PO2026085574 CARD MEMBER SERVICE	visa 070126	\$75.00	\$0.00
001-0610-540001	Total:				\$75.00	\$0.00
001-0610-540002	OTHER EXP-GASOLINE					
EJ2026070008-047	07/08/2026	Gasoline Hahns from 164060 -	CK0000418126-01 PO2026084622 HAHN OIL INC	CP012946	\$1,585.93	\$0.00
EJ2026070008-049	07/08/2026	Gasoline Hahns from 164060 -	CK0000418126-01 PO2026085962 HAHN OIL INC	CP012946	\$4,828.29	\$0.00
001-0610-540002	Total:				\$6,414.22	\$0.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS					
EJ2026070008-497	07/08/2026	Tires and Repairs from 164060	CK0000418247-01 PO2026084621 THE WRIGHT GRAPHIC DE	26251829	\$112.98	\$0.00
001-0610-540003	Total:				\$112.98	\$0.00
SHERIFF Totals:					\$280,900.14	\$0.02
001-0611-510200	SALARIES - EMPLOYEES					
PR2026070001-003	07/02/2026	Gross: 2026/07/02			\$59,801.54	\$0.00
PR2026070002-003	07/17/2026	Gross: 2026/07/17			\$58,963.25	\$0.00
PR2026070003-002	07/31/2026	Gross: 2026/07/31			\$58,035.00	\$0.00
001-0611-510200	Total:				\$176,799.79	\$0.00
001-0611-511000	OPERS					
EJ2026070041-087	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189424	\$657.15	\$0.00
EJ2026070041-095	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190101	\$739.41	\$0.00
EJ2026070041-175	07/23/2026	Matching for OPERS PENSIO	CK2026000263-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$7,506.26	\$0.00
EJ2026070041-305	07/23/2026	Matching for OPERS PENSIO	CK2026000263-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$7,800.31	\$0.00
001-0611-511000	Total:				\$16,703.13	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER					
EJ2026070002-069	07/02/2026	Matching for MEDICARE (MED	CK2026000239-03 ELECTRONIC TRANSFER	Inv_190098	\$845.87	\$0.00
EJ2026070022-157	07/17/2026	Matching for MEDICARE (MED	CK2026000252-04 ELECTRONIC TRANSFER	Inv_190835	\$834.22	\$0.00
EJ2026070057-047	07/31/2026	Matching for MEDICARE (MED	CK2026000274-02 ELECTRONIC TRANSFER	Inv_191495	\$820.58	\$0.00
001-0611-511500	Total:				\$2,500.67	\$0.00
001-0611-520000	SUPPLIES					
EJ2026070037-857	07/22/2026	Jail Supplies - Blanket from 16	CK0000418451-01 PO2026084538 AMAZON CAPITAL SERVIC	1GD7-MMV9-NG6	\$474.58	\$0.00
001-0611-520000	Total:				\$474.58	\$0.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE					
EJ2026070008-533	07/08/2026	Prisoner Food - McKee from 16	CK0000418168-01 PO2026085579 MCKEE FOODS CORPORAT	0661570649	\$373.68	\$0.00
EJ2026070037-731	07/22/2026	Prisoner Food - Conns from 16	CK0000418476-01 PO2026086079 CONN'S POTATO CHIPS	006010512	\$570.84	\$0.00
EJ2026070037-863	07/22/2026	Prisoner Food - Buehlers from	CK0000418465-01 PO2026086078 STYX ACQUISITION LLC	1763805	\$562.47	\$0.00
EJ2026070037-865	07/22/2026	Prisoner Food - McKee from 16	CK0000418604-01 PO2026085579 MCKEE FOODS CORPORAT	0661570709,06615	\$249.12	\$0.00
EJ2026070037-867	07/22/2026	Prisoner Food - Gordan Foods	CK0000418554-01 PO2026085116 GORDON FOOD SERVICE I	9037222883	\$11,061.92	\$0.00
EJ2026070037-869	07/22/2026	Prisoner Food - Blanket from 1	CK0000418554-01 PO2026084550 GORDON FOOD SERVICE I	9037222883	\$1,891.11	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-871	07/22/2026	Prisoner Food - Blanket from 1	CK0000418594-01 PO2026084550 NICKLES BAKERY INC	980964	\$450.53	\$0.00
EJ2026070037-873	07/22/2026	Prisoner Food - Nickles from 1	CK0000418594-01 PO2026085118 NICKLES BAKERY INC	980964	\$159.90	\$0.00
001-0611-520001 Total:					\$15,319.57	\$0.00
001-0611-521003 Jail Uniforms						
EJ2026070008-527	07/08/2026	Jail Uniforms - Red Diamond fr	CK0000418200-01 PO2026085198 RED DIAMOND UNIFORM &	001118379-0	\$93.86	\$0.00
EJ2026070037-859	07/22/2026	Jail Uniforms - Condor Elite fro	CK0000418509-01 PO2026085545 CONDOR ELITE, INC	CO-76603, CO-76	\$461.10	\$0.00
EJ2026070037-861	07/22/2026	Jail Uniforms - Galls from 1645	CK0000418527-01 PO2026085196 GALLS PARENT HOLDINGS	035497271	\$583.32	\$0.00
001-0611-521003 Total:					\$1,138.28	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2026070037-821	07/22/2026	Contract Services Jail - Visual	CK0000418545-01 PO2026085130 VEIT LLC	24AR2326398	\$83.16	\$0.00
EJ2026070037-823	07/22/2026	Contact Services Jail - Blanket	CK0000418545-01 PO2026084542 VEIT LLC	24AR3626398	\$110.96	\$0.00
EJ2026070037-855	07/22/2026	Contract Services Jail - Sapphir	CK0000418650-01 PO2026085578 SAPPHIREHEALTH LLC	IN0007309	\$695.25	\$0.00
001-0611-526000 Total:					\$889.37	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2026070008-535	07/08/2026	Prisoner Medical - Blanket from	CK0000418164-01 PO2026084543 MCKESSON MEDICAL -SUR	25806362	\$32.06	\$0.00
EJ2026070008-537	07/08/2026	Prisoner Medical - Blanket from	CK0000418208-01 PO2026084543 REED FAMILY DENTAL LLC	Ren	\$761.00	\$0.00
EJ2026070037-875	07/22/2026	Prisoner Medical - Garcia from	CK0000418551-01 PO2026085122 GARCIA CLINICAL LABORA	77192	\$90.00	\$0.00
EJ2026070037-877	07/22/2026	Prisoner Medical - Advanced C	CK0000418446-01 PO2026085257 ADVANCED CORRECTIONA	RINV-010350	\$13,868.68	\$0.00
EJ2026070037-879	07/22/2026	Prisoner Medical - Coler Long	CK0000418506-01 PO2026086077 COLER LONG TERM CARE	Barker,Dempsey,EI	\$638.49	\$0.00
EJ2026070037-881	07/22/2026	Prisoner Medical - Heritage fro	CK0000418566-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV12396	\$605.00	\$0.00
EJ2026070037-883	07/22/2026	Prisoner Medical - Heritage He	CK0000418566-01 PO2026085125 HERITAGE HEALTH SOLUTI	INV12396	\$1,870.32	\$0.00
EJ2026070037-885	07/22/2026	Prisoner Medical - Heritage He	CK0000418566-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV12396	\$1,313.80	\$0.00
001-0611-540004 Total:					\$19,179.35	\$0.00
JAIL OPERATIONS Totals:					\$233,004.74	\$0.00
001-0614-510200 Salaries						
PR2026070001-053	07/02/2026	Gross: 2026/07/02			\$2,547.20	\$0.00
PR2026070002-061	07/17/2026	Gross: 2026/07/17			\$2,547.20	\$0.00
PR2026070003-059	07/31/2026	Gross: 2026/07/31			\$2,547.20	\$0.00
001-0614-510200 Total:					\$7,641.60	\$0.00
001-0614-511000 OPERS						
EJ2026070041-075	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190101	\$461.05	\$0.00
EJ2026070041-083	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189424	\$461.05	\$0.00
001-0614-511000 Total:					\$922.10	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-031	07/08/2026	June 2026 Plan A from 164399	CK0000418060-02 Grant K. Daugherty	Inv_639185761607	\$2,470.72	\$0.00
001-0614-511300 Total:					\$2,470.72	\$0.00
001-0614-511500 Medicare						
EJ2026070002-055	07/02/2026	Matching for MEDICARE (MED	CK2026000239-48 ELECTRONIC TRANSFER	Inv_190098	\$34.07	\$0.00
EJ2026070022-049	07/17/2026	Matching for MEDICARE (MED	CK2026000252-56 ELECTRONIC TRANSFER	Inv_190835	\$34.07	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070057-135	07/31/2026	Matching for MEDICARE (MED	CK2026000274-55 ELECTRONIC TRANSFER	Inv_191495	\$34.07	\$0.00
001-0614-511500 Total:					\$102.21	\$0.00
Commercial Vehicle Enforcement Totals:					\$11,136.63	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2026070001-004	07/02/2026	Gross: 2026/07/02			\$2,156.81	\$0.00
PR2026070002-007	07/17/2026	Gross: 2026/07/17			\$2,156.81	\$0.00
PR2026070003-006	07/31/2026	Gross: 2026/07/31			\$2,156.81	\$0.00
001-0620-510100 Total:					\$6,470.43	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2026070001-016	07/02/2026	Gross: 2026/07/02			\$3,328.00	\$0.00
PR2026070002-016	07/17/2026	Gross: 2026/07/17			\$3,328.00	\$0.00
PR2026070003-016	07/31/2026	Gross: 2026/07/31			\$3,328.00	\$0.00
001-0620-510200 Total:					\$9,984.00	\$0.00
001-0620-511000 OPERS						
EJ2026070041-107	07/23/2026	Matching for OPERS PENSIO	CK2026000263-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$767.87	\$0.00
EJ2026070041-297	07/23/2026	Matching for OPERS PENSIO	CK2026000263-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$767.87	\$0.00
001-0620-511000 Total:					\$1,535.74	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-125	07/02/2026	Matching for MEDICARE (MED	CK2026000239-04 ELECTRONIC TRANSFER	Inv_190098	\$73.14	\$0.00
EJ2026070022-155	07/17/2026	Matching for MEDICARE (MED	CK2026000252-07 ELECTRONIC TRANSFER	Inv_190835	\$73.14	\$0.00
EJ2026070057-117	07/31/2026	Matching for MEDICARE (MED	CK2026000274-06 ELECTRONIC TRANSFER	Inv_191495	\$73.14	\$0.00
001-0620-511500 Total:					\$219.42	\$0.00
RECORDER Totals:					\$18,209.59	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2026070001-061	07/02/2026	Gross: 2026/07/02			\$17,592.99	\$0.00
PR2026070002-065	07/17/2026	Gross: 2026/07/17			\$17,592.99	\$0.00
PR2026070003-061	07/31/2026	Gross: 2026/07/31			\$17,592.99	\$0.00
001-0630-510200 Total:					\$52,778.97	\$0.00
001-0630-511000 OPERS						
EJ2026070041-213	07/23/2026	Matching for OPERS PENSIO	CK2026000263-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$2,463.02	\$0.00
EJ2026070041-317	07/23/2026	Matching for OPERS PENSIO	CK2026000263-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-005	07/02/2026	Matching for MEDICARE (MED	CK2026000239-55 ELECTRONIC TRANSFER	Inv_190098	\$247.07	\$0.00
EJ2026070022-005	07/17/2026	Matching for MEDICARE (MED	CK2026000252-59 ELECTRONIC TRANSFER	Inv_190835	\$247.07	\$0.00
EJ2026070057-101	07/31/2026	Matching for MEDICARE (MED	CK2026000274-57 ELECTRONIC TRANSFER	Inv_191495	\$247.07	\$0.00
001-0630-511500 Total:					\$741.21	\$0.00
001-0630-526000 CONTRACT SERVICE						

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026070008-089	07/08/2026	LAW BOOKS from 164060 - 0	CK0000418086-01	PO2026084788 MATTHEW BENDER & CO I	49429191	\$180.10	\$0.00
EJ2026070008-213	07/08/2026	VERIZON from 164060 - 07/08	CK0000418227-01	PO2026084787 CELLCO PARTNERSHIP	6146037237	\$239.96	\$0.00
001-0630-526000 Total:						\$420.06	\$0.00
001-0630-540000 OTHER EXPENSE							
EJ2026070008-257	07/08/2026	ALLWELL Medical Records rel	CK0000418198-01	PO2026086103 ALLWELL BEHAVIORAL HE	202600008	\$6.50	\$0.00
001-0630-540000 Total:						\$6.50	\$0.00
PUBLIC DEFENDER Totals:						\$58,872.78	\$0.00
001-0710-580200 APIARY INSPECTION							
EJ2026070037-551	07/22/2026	APIARY from 164564 - 7/22/2	CK0000418605-01	PO2026084813 LARRY G MEHERG	JUNE	\$312.00	\$0.00
001-0710-580200 Total:						\$312.00	\$0.00
AGRICULTURE Totals:						\$312.00	\$0.00
001-0820-540000 FEES							
EJ2026070008-263	07/08/2026	2025 VITAL STATS from 1640	CK0000418100-01	PO2026086100 COSHOCTON PUBLIC HEAL	2025 VITAL STAT	\$555.00	\$0.00
001-0820-540000 Total:						\$555.00	\$0.00
VITAL STATISTICS Totals:						\$555.00	\$0.00
001-0910-510100 SALARIES - OFFICIAL							
PR2026070001-039	07/02/2026	Gross: 2026/07/02				\$1,194.75	\$0.00
PR2026070002-037	07/17/2026	Gross: 2026/07/17				\$1,194.75	\$0.00
PR2026070003-037	07/31/2026	Gross: 2026/07/31				\$1,194.75	\$0.00
001-0910-510100 Total:						\$3,584.25	\$0.00
001-0910-510200 SALARIES - EMPLOYEES							
PR2026070001-055	07/02/2026	Gross: 2026/07/02				\$5,799.99	\$0.00
PR2026070002-062	07/17/2026	Gross: 2026/07/17				\$5,840.00	\$0.00
PR2026070003-063	07/31/2026	Gross: 2026/07/31				\$5,840.00	\$0.00
001-0910-510200 Total:						\$17,479.99	\$0.00
001-0910-511000 OPERS							
EJ2026070041-127	07/23/2026	Matching for OPERS PENSIO	CK2026000263-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$979.30	\$0.00
EJ2026070041-257	07/23/2026	Matching for OPERS PENSIO	CK2026000263-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$979.30	\$0.00
001-0910-511000 Total:						\$1,958.60	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER							
EJ2026070002-079	07/02/2026	Matching for MEDICARE (MED	CK2026000239-36	ELECTRONIC TRANSFER	Inv_190098	\$99.57	\$0.00
EJ2026070022-141	07/17/2026	Matching for MEDICARE (MED	CK2026000252-34	ELECTRONIC TRANSFER	Inv_190835	\$100.15	\$0.00
EJ2026070057-061	07/31/2026	Matching for MEDICARE (MED	CK2026000274-34	ELECTRONIC TRANSFER	Inv_191495	\$100.15	\$0.00
001-0910-511500 Total:						\$299.87	\$0.00
001-0910-521000 EQUIPMENT							
EJ2026070008-587	07/08/2026	Copier Services from 164060 -	CK0000418140-01	PO2026084342 VEIT LLC	24AR3603366	\$277.15	\$0.00
001-0910-521000 Total:						\$277.15	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-530000 TRAVEL						
EJ2026070008-843	07/08/2026	Travel Expense from 164060 -	CK0000418291-01 PO2026084343 SHEARER, AARON	Mileage Reimburse	\$76.13	\$0.00
EJ2026070008-845	07/08/2026	Travel Expense from 164060 -	CK0000418291-01 PO2026084343 SHEARER, AARON	Summer Quarterly	\$50.00	\$0.00
EJ2026070008-847	07/08/2026	Travel Expense from 164060 -	CK0000418292-01 PO2026084354 SCHAEFER, DOUGLAS	Summer Quarterly	\$50.00	\$0.00
EJ2026070008-849	07/08/2026	Travel Expense from 164060 -	CK0000418292-01 PO2026084354 SCHAEFER, DOUGLAS	Mileage Reimburse	\$234.18	\$0.00
EJ2026070037-1053	07/22/2026	OSAVSC Summer Training fro	CK0000418522-01 PO2026084347 TOWER ROCK HOTELS AN	54847272	\$142.00	\$0.00
EJ2026070037-1055	07/22/2026	OSAVSC Summer Training fro	CK0000418522-01 PO2026084347 TOWER ROCK HOTELS AN	84329054	\$142.00	\$0.00
EJ2026070037-1057	07/22/2026	OSAVSC Summer Training fro	CK0000418522-01 PO2026084347 TOWER ROCK HOTELS AN	81384605	\$142.00	\$0.00
EJ2026070037-1059	07/22/2026	Travel Expense from 164564 -	CK0000418728-01 PO2026084345 JACK PATTERSON	Jack Patterson	\$239.25	\$0.00
001-0910-530000 Total:					\$1,075.56	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2026070024-001	07/15/2026	Staff OSACVSO Training from	CK0000418360-01 PO2026084364 OHIO STATE ASSOCIATION	OSACVSO Summ	\$100.00	\$0.00
001-0910-540000 Total:					\$100.00	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2026070008-841	07/08/2026	Medical Transportation DAV Va	CK0000418212-01 PO2026084368 SEES, ROBBIN THOMAS	Robbin Sees	\$211.25	\$0.00
EJ2026070037-297	07/22/2026	CPT Medical Transport from 16	CK0000418495-01 PO2026086243 COSHOCTON COUNTY	CPT Medical Trans	\$2,188.64	\$0.00
EJ2026070037-1049	07/22/2026	Medical Transportation DAV Va	CK0000418661-01 PO2026084368 SEES, ROBBIN THOMAS	Robbin Sees	\$69.38	\$0.00
EJ2026070037-1051	07/22/2026	Medical Transportation DAV Va	CK0000418661-01 PO2026084368 SEES, ROBBIN THOMAS	Robbin Sees	\$570.64	\$0.00
001-0910-567001 Total:					\$3,039.91	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$27,815.33	\$0.00
001-0920-567700 MEMORIAL DAY EXPENSE						
EJ2026070012-002	07/07/2026	Void Pmt for Inv Inv_63917284	CK0000417985-01 Alayna Brown	Inv_639172845315	\$0.00	\$35.00
EJ2026070014-002	07/07/2026	Void Pmt for Inv Inv_63917284	CK0000417956-01 Coshocton County EMS	Inv_639172845319	\$0.00	\$100.00
EJ2026070013-001	07/07/2026	Memorial Day Parade from 164	CK0000418296-01 Alayna Brown	Inv_639190341963	\$35.00	\$0.00
001-0920-567700 Total:					\$35.00	\$135.00
VETERANS SERVICE Totals:					\$35.00	\$135.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2026070001-071	07/02/2026	Gross: 2026/07/02			\$4,664.00	\$0.00
PR2026070002-071	07/17/2026	Gross: 2026/07/17			\$4,664.00	\$0.00
PR2026070003-068	07/31/2026	Gross: 2026/07/31			\$4,664.00	\$0.00
001-1210-510200 Total:					\$13,992.00	\$0.00
001-1210-511000 OPERS						
EJ2026070041-187	07/23/2026	Matching for OPERS PENSIO	CK2026000263-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$652.96	\$0.00
EJ2026070041-295	07/23/2026	Matching for OPERS PENSIO	CK2026000263-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$652.96	\$0.00
001-1210-511000 Total:					\$1,305.92	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-143	07/02/2026	Matching for MEDICARE (MED	CK2026000239-61 ELECTRONIC TRANSFER	Inv_190098	\$62.67	\$0.00
EJ2026070022-053	07/17/2026	Matching for MEDICARE (MED	CK2026000252-62 ELECTRONIC TRANSFER	Inv_190835	\$62.67	\$0.00
EJ2026070057-055	07/31/2026	Matching for MEDICARE (MED	CK2026000274-61 ELECTRONIC TRANSFER	Inv_191495	\$62.67	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1210-511500 Total:					\$188.01	\$0.00
ENGINEER MAP DEPT Totals:					\$15,485.93	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2026070006-075	07/08/2026	June 2026 Plan A from 164399	CK0000418060-01 Grant K. Daugherty	Inv_639185761607	\$117,504.66	\$0.00
EJ2026070006-087	07/08/2026	June 2026 Plan C from 164399	CK0000418060-33 Grant K. Daugherty	Inv_639185761607	\$44,870.32	\$0.00
001-1410-511302 Total:					\$162,374.98	\$0.00
INSURANCE Totals:					\$162,374.98	\$0.00
001-1510-500901 MISC TRANSFER OUT						
TR2026070002-001	07/15/2026	CJ 58, PG 695, 7/15/26	Transfer: CJ 58, PG 695, 7/15/26 - CJ 58, PG 695, 7/15/26		\$140,000.00	\$0.00
001-1510-500901 Total:					\$140,000.00	\$0.00
MISCELLANEOUS Totals:					\$140,000.00	\$0.00
Fund: 001 Total:					\$1,812,953.04	\$450.30
003-0100-510200 Salaries						
PR2026070001-064	07/02/2026	Gross: 2026/07/02			\$1,301.20	\$0.00
PR2026070002-066	07/17/2026	Gross: 2026/07/17			\$1,301.20	\$0.00
PR2026070003-064	07/31/2026	Gross: 2026/07/31			\$1,301.20	\$0.00
003-0100-510200 Total:					\$3,903.60	\$0.00
003-0100-511000 OPERS						
EJ2026070041-189	07/23/2026	Matching for OPERS PENSIO	CK2026000263-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$182.17	\$0.00
EJ2026070041-227	07/23/2026	Matching for OPERS PENSIO	CK2026000263-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$182.17	\$0.00
003-0100-511000 Total:					\$364.34	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2026070006-041	07/08/2026	June 2026 Plan C from 164399	CK0000418060-34 Grant K. Daugherty	Inv_639185761607	\$958.68	\$0.00
003-0100-511300 Total:					\$958.68	\$0.00
003-0100-511500 Medicare						
EJ2026070002-099	07/02/2026	Matching for MEDICARE (MED	CK2026000239-58 ELECTRONIC TRANSFER	Inv_190098	\$17.97	\$0.00
EJ2026070022-027	07/17/2026	Matching for MEDICARE (MED	CK2026000252-60 ELECTRONIC TRANSFER	Inv_190835	\$17.97	\$0.00
EJ2026070057-095	07/31/2026	Matching for MEDICARE (MED	CK2026000274-59 ELECTRONIC TRANSFER	Inv_191495	\$17.97	\$0.00
003-0100-511500 Total:					\$53.91	\$0.00
003-0100-526000 Contract Services Admin						
EJ2026070043-009	07/20/2026	Monthly Ins Fee from 164755 -	CK0000418738-01 PO2026084910 HEALTHERQUITY INC	July	\$175.00	\$0.00
EJ2026070043-011	07/20/2026	Monthly Ins Fee from 164755 -	CK0000418738-01 PO2026084910 HEALTHERQUITY INC	June	\$177.50	\$0.00
EJ2026070052-001	07/23/2026	August Life Insurance from 0 -	CK2026000265-01 ANTHEM LIFE INSURANCE	7/23/2026	\$1,737.53	\$0.00
003-0100-526000 Total:					\$2,090.03	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2026070015-001	07/09/2026	CEBCO July Invoice from 0 - P	CK2026000240-01 COUNTY EMPLOYEE BENEFITS CONSORT	7/9/2026	\$435,188.28	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-526001	Total:				\$435,188.28	\$0.00
003-0100-540000	Other Expense					
EJ2026070032-001	07/17/2026	Wellness program Health Ins. p	CK2026000260-01	PO2026085192 THE HUNTINGTON NATION June	\$567.75	\$0.00
003-0100-540000	Total:				\$567.75	\$0.00
FUNDDEPT: 0030100	Totals:				\$443,126.59	\$0.00
Fund: 003	Total:				\$443,126.59	\$0.00
009-0100-521000	EQUIPMENT					
EJ2026070037-961	07/22/2026	June from 164564 - 7/22/2026	CK0000418445-01	PO2026084783 ALCOHOL MONITORING SY 378721	\$74.76	\$0.00
EJ2026070037-963	07/22/2026	June from 164564 - 7/22/2026	CK0000418445-01	PO2026086152 ALCOHOL MONITORING SY 378721	\$648.36	\$0.00
009-0100-521000	Total:				\$723.12	\$0.00
009-0100-540000	Other Expense					
EJ2026070008-093	07/08/2026	ZZZ04582 26RC03578 from 1	CK0000418218-01	PO2026086043 TREASURER, STATE OF O 26RC03578	\$45.00	\$0.00
EJ2026070037-051	07/22/2026	1332 6/26 Fuel from 164564 -	CK0000418525-01	PO2026084785 HAHN OIL INC CP-013107	\$42.97	\$0.00
EJ2026070037-957	07/22/2026	2nd QRT Communication Servi	CK0000418649-01	PO2026086043 STEPMOBILE LLC 6886	\$43.67	\$0.00
EJ2026070037-959	07/22/2026	2nd QRT Communication Servi	CK0000418649-01	PO2026084785 STEPMOBILE LLC 6886	\$28.48	\$0.00
EJ2026070037-965	07/22/2026	6/1/26 Screens from 164564 -	CK0000418642-01	PO2026086043 REDWOOD TOXICOLOGY L 12100020266	\$12.88	\$0.00
EJ2026070037-967	07/22/2026	June from 164564 - 7/22/2026	CK0000418642-01	PO2026085423 REDWOOD TOXICOLOGY L 12100020266	\$7.12	\$0.00
EJ2026070037-969	07/22/2026	May - June 1720191 from 164	CK0000418676-01	PO2026084785 U.S. BANK NATIONAL ASSO 585565492	\$133.72	\$0.00
009-0100-540000	Total:				\$313.84	\$0.00
009-0100-540001	TRAINING					
EJ2026070008-085	07/08/2026	6/16 - 6/18 Reimbursment fro	CK0000418250-01	PO2026084786 SPINKS, HEATHER 6/16-6/18 Training	\$98.60	\$0.00
009-0100-540001	Total:				\$98.60	\$0.00
FUNDDEPT: 0090100	Totals:				\$1,135.56	\$0.00
Fund: 009	Total:				\$1,135.56	\$0.00
010-0100-510200	SALARIES - EMPLOYEES					
PR2026070001-037	07/02/2026	Gross: 2026/07/02			\$2,855.81	\$0.00
PR2026070002-036	07/17/2026	Gross: 2026/07/17			\$2,736.00	\$0.00
PR2026070003-040	07/31/2026	Gross: 2026/07/31			\$2,714.76	\$0.00
010-0100-510200	Total:				\$8,306.57	\$0.00
010-0100-511000	OPERS					
EJ2026070041-079	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190101	\$333.15	\$0.00
EJ2026070041-089	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189424	\$330.14	\$0.00
EJ2026070041-193	07/23/2026	Matching for OPERS PENSIO	CK2026000263-24	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189436	\$157.36	\$0.00
EJ2026070041-283	07/23/2026	Matching for OPERS PENSIO	CK2026000263-24	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190108	\$142.13	\$0.00
010-0100-511000	Total:				\$962.78	\$0.00
010-0100-511300	HEALTH/LF/DENTAL INS					
EJ2026070006-017	07/08/2026	June 2026 Plan A from 164399	CK0000418060-05	Grant K. Daugherty Inv_639185761607	\$578.05	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
010-0100-511300 Total:					\$578.05	\$0.00	
010-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2026070002-025	07/02/2026	Matching for MEDICARE (MED	CK2026000239-34	ELECTRONIC TRANSFER	Inv_190098	\$40.74	\$0.00
EJ2026070022-121	07/17/2026	Matching for MEDICARE (MED	CK2026000252-33	ELECTRONIC TRANSFER	Inv_190835	\$39.00	\$0.00
EJ2026070057-067	07/31/2026	Matching for MEDICARE (MED	CK2026000274-37	ELECTRONIC TRANSFER	Inv_191495	\$38.70	\$0.00
010-0100-511500 Total:					\$118.44	\$0.00	
010-0100-540000 OTHER EXPENSES							
EJ2026070008-043	07/08/2026	DK Others Hahns from 164060	CK0000418126-01	PO2026084583 HAHN OIL INC	CP012938	\$311.06	\$0.00
EJ2026070008-045	07/08/2026	DK Others from 164060 - 07/0	CK0000418126-01	PO2026084584 HAHN OIL INC	CP012938	\$75.78	\$0.00
EJ2026070037-841	07/22/2026	DK Others AT T from 164564 -	CK0000418458-01	PO2026084581 AT&T MOBILITY II LLC	287333855869X06	\$82.80	\$0.00
010-0100-540000 Total:					\$469.64	\$0.00	
Dog & Kennel Totals:					\$10,435.48	\$0.00	
010-0200-511300 Insurance							
EJ2026070006-001	07/08/2026	June 2026 Plan A from 164399	CK0000418060-04	Grant K. Daugherty	Inv_639185761607	\$83.72	\$0.00
010-0200-511300 Total:					\$83.72	\$0.00	
010-0200-540000 Other Expense							
EJ2026070037-367	07/22/2026	J. O. NAMEPLATE from 16456	CK0000418636-01	PO2026086186 SPRINT PRINT INC	12115	\$18.00	\$0.00
010-0200-540000 Total:					\$18.00	\$0.00	
Auditor Dog & Kennel Totals:					\$101.72	\$0.00	
010-0300-526000 Humane Society Contract							
EJ2026070019-003	07/13/2026	Humane Animal Contract from	CK0000418299-01	PO2026085255 HUMANE ANIMAL TREATM	3rd QTR	\$5,750.00	\$0.00
010-0300-526000 Total:					\$5,750.00	\$0.00	
FUNDDEPT: 0100300 Totals:					\$5,750.00	\$0.00	
Fund: 010 Total:					\$16,287.20	\$0.00	
011-0100-526000 CONTRACT SERVICES							
EJ2026070037-129	07/22/2026	Contract Services from 164564	CK0000418443-01	PO2026085244 ACCESS INFORMATION HO	12268231	\$366.81	\$0.00
EJ2026070037-131	07/22/2026	Contract Services from 164564	CK0000418582-01	PO2026085246 NEUMO RECORDS LLC	INV002144	\$1,946.36	\$0.00
011-0100-526000 Total:					\$2,313.17	\$0.00	
FUNDDEPT: 0110100 Totals:					\$2,313.17	\$0.00	
Fund: 011 Total:					\$2,313.17	\$0.00	
012-0100-510200 SALARIES - EMPLOYEES							
PR2026070001-073	07/02/2026	Gross: 2026/07/02				\$5,500.00	\$0.00
PR2026070002-074	07/17/2026	Gross: 2026/07/17				\$5,500.00	\$0.00
PR2026070003-072	07/31/2026	Gross: 2026/07/31				\$5,500.00	\$0.00
012-0100-510200 Total:					\$16,500.00	\$0.00	

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-511000 OPERS						
EJ2026070041-145	07/23/2026	Matching for OPERS PENSIO	CK2026000263-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$821.85	\$0.00
EJ2026070041-315	07/23/2026	Matching for OPERS PENSIO	CK2026000263-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$770.00	\$0.00
012-0100-511000 Total:					\$1,591.85	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-085	07/08/2026	June 2026 Plan A from 164399	CK0000418060-03 Grant K. Daugherty	Inv_639185761607	\$5,096.68	\$0.00
012-0100-511300 Total:					\$5,096.68	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-131	07/02/2026	Matching for MEDICARE (MED	CK2026000239-62 ELECTRONIC TRANSFER	Inv_190098	\$73.85	\$0.00
EJ2026070022-055	07/17/2026	Matching for MEDICARE (MED	CK2026000252-64 ELECTRONIC TRANSFER	Inv_190835	\$73.85	\$0.00
EJ2026070057-137	07/31/2026	Matching for MEDICARE (MED	CK2026000274-63 ELECTRONIC TRANSFER	Inv_191495	\$73.85	\$0.00
012-0100-511500 Total:					\$221.55	\$0.00
FUNDDEPT: 0120100 Totals:					\$23,410.08	\$0.00
Fund: 012 Total:					\$23,410.08	\$0.00
014-0100-540000 OTHER EXPENSES						
EJ2026070037-945	07/22/2026	service.support agreement fro	CK0000418560-01 PO2026086209 HENSCHEN & ASSOCIATES	20260548	\$4,000.00	\$0.00
014-0100-540000 Total:					\$4,000.00	\$0.00
FUNDDEPT: 0140100 Totals:					\$4,000.00	\$0.00
Fund: 014 Total:					\$4,000.00	\$0.00
017-0100-521000 EQUIPMENT						
EJ2026070025-001	07/17/2026	4492 Walmart - Amazon - Equi	CK2026000253-01 PO2026085664 THE HUNTINGTON NATION	4492	\$735.80	\$0.00
017-0100-521000 Total:					\$735.80	\$0.00
FUNDDEPT: 0170100 Totals:					\$735.80	\$0.00
Fund: 017 Total:					\$735.80	\$0.00
019-0100-510200 SALARIES						
PR2026070001-056	07/02/2026	Gross: 2026/07/02			\$1,136.68	\$0.00
PR2026070002-058	07/17/2026	Gross: 2026/07/17			\$316.07	\$0.00
019-0100-510200 Total:					\$1,452.75	\$0.00
019-0100-511000 OPERS						
EJ2026070041-023	07/23/2026	Matching for OPERS HEALTH	CK2026000263-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$156.46	\$0.00
EJ2026070041-067	07/23/2026	Matching for OPERS HEALTH	CK2026000263-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$159.13	\$0.00
019-0100-511000 Total:					\$315.59	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-037	07/02/2026	Matching for MEDICARE (MED	CK2026000239-50 ELECTRONIC TRANSFER	Inv_190098	\$16.46	\$0.00
EJ2026070022-089	07/17/2026	Matching for MEDICARE (MED	CK2026000252-52 ELECTRONIC TRANSFER	Inv_190835	\$4.58	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-511500	Total:				\$21.04	\$0.00
019-0100-520000	OFFICE SUPPLIES - PRENATAL					
EJ2026070008-423	07/08/2026	SUPER - Office Supplies Prena	CK0000418183-01 PO2026084951 PNC BANK NATIONAL ASS	6350	\$5.98	\$0.00
019-0100-520000	Total:				\$5.98	\$0.00
FY26 Prenatal Totals:					\$1,795.36	\$0.00
019-0110-510200	Salaries					
PR2026070002-057	07/17/2026	Gross: 2026/07/17			\$1,329.85	\$0.00
PR2026070003-054	07/31/2026	Gross: 2026/07/31			\$1,411.27	\$0.00
019-0110-510200	Total:				\$2,741.12	\$0.00
019-0110-511300	Health/Life/Dental Insurance					
EJ2026070006-007	07/08/2026	June 2026 Plan A from 164399	CK0000418060-06 Grant K. Daugherty	Inv_639185761607	\$25.90	\$0.00
019-0110-511300	Total:				\$25.90	\$0.00
019-0110-511500	Medicare Tax- Employer					
EJ2026070022-147	07/17/2026	Matching for MEDICARE (MED	CK2026000252-51 ELECTRONIC TRANSFER	Inv_190835	\$19.28	\$0.00
EJ2026070057-039	07/31/2026	Matching for MEDICARE (MED	CK2026000274-53 ELECTRONIC TRANSFER	Inv_191495	\$20.46	\$0.00
019-0110-511500	Total:				\$39.74	\$0.00
019-0110-520001	Medical Supplies- Prenatal					
EJ2026070037-977	07/22/2026	SUPER - Medical Supplies PN	CK0000418434-01 PO2026086213 STERICYCLE INC	8014667636	\$44.57	\$0.00
019-0110-520001	Total:				\$44.57	\$0.00
019-0110-526000	Contract Services					
EJ2026070037-981	07/22/2026	Gordon Flesch-Copier Prints P	CK0000418521-01 PO2026086215 GORDON FLESCH COMPA	IN15679909	\$23.25	\$0.00
019-0110-526000	Total:				\$23.25	\$0.00
FY27 Prenatal Totals:					\$2,874.58	\$0.00
019-0200-510200	SALARIES					
PR2026070001-057	07/02/2026	Gross: 2026/07/02			\$877.85	\$0.00
PR2026070002-059	07/17/2026	Gross: 2026/07/17			\$166.75	\$0.00
019-0200-510200	Total:				\$1,044.60	\$0.00
019-0200-511000	OPERS					
EJ2026070041-039	07/23/2026	Matching for OPERS HEALTH	CK2026000263-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$122.90	\$0.00
EJ2026070041-065	07/23/2026	Matching for OPERS HEALTH	CK2026000263-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$122.90	\$0.00
019-0200-511000	Total:				\$245.80	\$0.00
019-0200-511500	MEDICARE TAX- EMPLOYER					
EJ2026070002-023	07/02/2026	Matching for MEDICARE (MED	CK2026000239-51 ELECTRONIC TRANSFER	Inv_190098	\$12.72	\$0.00
EJ2026070022-025	07/17/2026	Matching for MEDICARE (MED	CK2026000252-54 ELECTRONIC TRANSFER	Inv_190835	\$2.42	\$0.00
019-0200-511500	Total:				\$15.14	\$0.00
019-0200-520000	Office Supplies- CH					

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-401	07/08/2026	SUPER - Office Supplies CH fr	CK0000418183-01 PO2026084958 PNC BANK NATIONAL ASS	6350	\$5.98	\$0.00
019-0200-520000	Total:				\$5.98	\$0.00
019-0200-520001	Medical Supplies- CH					
EJ2026070008-437	07/08/2026	SUPER - Medical Supplies CH	CK0000418231-01 PO2026084959 VAXCARE HOLDINGS LLC	INV40287	\$141.22	\$0.00
019-0200-520001	Total:				\$141.22	\$0.00
FY26 Child Health Totals:					\$1,452.74	\$0.00
019-0210-510200	Salaries					
PR2026070002-060	07/17/2026	Gross: 2026/07/17			\$1,271.07	\$0.00
PR2026070003-055	07/31/2026	Gross: 2026/07/31			\$1,027.44	\$0.00
019-0210-510200	Total:				\$2,298.51	\$0.00
019-0210-511300	Health/Life/Dental Insurance					
EJ2026070006-005	07/08/2026	June 2026 Plan A from 164399	CK0000418060-07 Grant K. Daugherty	Inv_639185761607	\$25.90	\$0.00
019-0210-511300	Total:				\$25.90	\$0.00
019-0210-511500	Medicare Tax- Employer					
EJ2026070022-097	07/17/2026	Matching for MEDICARE (MED	CK2026000252-50 ELECTRONIC TRANSFER	Inv_190835	\$18.42	\$0.00
EJ2026070057-107	07/31/2026	Matching for MEDICARE (MED	CK2026000274-54 ELECTRONIC TRANSFER	Inv_191495	\$14.89	\$0.00
019-0210-511500	Total:				\$33.31	\$0.00
019-0210-520001	Medical Supplies- CH					
EJ2026070037-975	07/22/2026	SUPER - Medical Supplies CH	CK0000418434-01 PO2026086219 STERICYCLE INC	8014667636	\$44.57	\$0.00
019-0210-520001	Total:				\$44.57	\$0.00
019-0210-526000	Contract Services					
EJ2026070037-979	07/22/2026	Gordon Flesch-Copier Prints C	CK0000418521-01 PO2026086220 GORDON FLESCH COMPA	IN15679909	\$23.25	\$0.00
019-0210-526000	Total:				\$23.25	\$0.00
FY27 Child Health Totals:					\$2,425.54	\$0.00
019-0300-510200	Salaries					
PR2026070001-059	07/02/2026	Gross: 2026/07/02			\$594.59	\$0.00
PR2026070002-055	07/17/2026	Gross: 2026/07/17			\$733.20	\$0.00
PR2026070003-058	07/31/2026	Gross: 2026/07/31			\$407.14	\$0.00
019-0300-510200	Total:				\$1,734.93	\$0.00
019-0300-511000	OPERS					
EJ2026070041-013	07/23/2026	Matching for OPERS HEALTH	CK2026000263-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$83.23	\$0.00
EJ2026070041-063	07/23/2026	Matching for OPERS HEALTH	CK2026000263-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$83.23	\$0.00
019-0300-511000	Total:				\$166.46	\$0.00
019-0300-511500	Medicare Tax- Employer					
EJ2026070002-041	07/02/2026	Matching for MEDICARE (MED	CK2026000239-53 ELECTRONIC TRANSFER	Inv_190098	\$8.61	\$0.00
EJ2026070022-091	07/17/2026	Matching for MEDICARE (MED	CK2026000252-53 ELECTRONIC TRANSFER	Inv_190835	\$10.62	\$0.00
EJ2026070057-077	07/31/2026	Matching for MEDICARE (MED	CK2026000274-50 ELECTRONIC TRANSFER	Inv_191495	\$5.89	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-511500	Total:				\$25.12	\$0.00
019-0300-520000	Office Supplies- AH					
EJ2026070008-403	07/08/2026	SUPER - Office Supplies AH fr	CK0000418183-01 PO2026084964 PNC BANK NATIONAL ASS	6350	\$5.98	\$0.00
019-0300-520000	Total:				\$5.98	\$0.00
019-0300-520001	Medical Supplies- AH					
EJ2026070037-973	07/22/2026	SUPER - Medical Supplies AH	CK0000418434-01 PO2026084965 STERICYCLE INC	8014667636	\$44.58	\$0.00
EJ2026070037-995	07/22/2026	SUPER - Medical Supplies AH	CK0000418590-01 PO2026084965 LABORATORY CORPORATI	87553573	\$474.00	\$0.00
019-0300-520001	Total:				\$518.58	\$0.00
019-0300-540000	Other Expenses					
EJ2026070008-435	07/08/2026	SUPER - Other Expenses AH f	CK0000418163-01 PO2026084968 EOI INC	117925	\$93.60	\$0.00
019-0300-540000	Total:				\$93.60	\$0.00
Adult Health Totals:					\$2,544.67	\$0.00
019-0500-510200	Salaries					
PR2026070001-058	07/02/2026	Gross: 2026/07/02			\$530.88	\$0.00
019-0500-510200	Total:				\$530.88	\$0.00
019-0500-511000	OPERS					
EJ2026070041-029	07/23/2026	Matching for OPERS HEALTH	CK2026000263-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$74.33	\$0.00
EJ2026070041-047	07/23/2026	Matching for OPERS HEALTH	CK2026000263-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$74.33	\$0.00
019-0500-511000	Total:				\$148.66	\$0.00
019-0500-511500	Medicare Tax- Employer					
EJ2026070002-017	07/02/2026	Matching for MEDICARE (MED	CK2026000239-52 ELECTRONIC TRANSFER	Inv_190098	\$7.69	\$0.00
019-0500-511500	Total:				\$7.69	\$0.00
GVO26 Grant Totals:					\$687.23	\$0.00
019-0501-510200	Salaries					
PR2026070003-056	07/31/2026	Gross: 2026/07/31			\$265.46	\$0.00
019-0501-510200	Total:				\$265.46	\$0.00
019-0501-511500	Medicare					
EJ2026070057-111	07/31/2026	Matching for MEDICARE (MED	CK2026000274-51 ELECTRONIC TRANSFER	Inv_191495	\$3.84	\$0.00
019-0501-511500	Total:				\$3.84	\$0.00
GVO27 Grant Totals:					\$269.30	\$0.00
Fund: 019 Total:					\$12,049.42	\$0.00
020-0100-510200	SALARIES - EMPLOYEES					
PR2026070001-046	07/02/2026	Gross: 2026/07/02			\$8,843.47	\$0.00
PR2026070002-046	07/17/2026	Gross: 2026/07/17			\$9,512.89	\$0.00
PR2026070003-042	07/31/2026	Gross: 2026/07/31			\$9,817.99	\$0.00

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From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-510200 Total:					\$28,174.35	\$0.00
020-0100-511000 OPERS						
EJ2026070041-001	07/23/2026	2026/07/23 HEALTH ADJ from	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/07/23 HEALT	\$0.01	\$0.00
EJ2026070041-033	07/23/2026	Matching for OPERS HEALTH	CK2026000263-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$1,213.74	\$0.00
EJ2026070041-045	07/23/2026	Matching for OPERS HEALTH	CK2026000263-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$1,238.10	\$0.00
020-0100-511000 Total:					\$2,451.85	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2026070006-057	07/08/2026	June 2026 Plan C from 164399	CK0000418060-35 Grant K. Daugherty	Inv_639185761607	\$657.58	\$0.00
EJ2026070006-097	07/08/2026	June 2026 Plan A from 164399	CK0000418060-09 Grant K. Daugherty	Inv_639185761607	\$5,096.87	\$0.00
020-0100-511300 Total:					\$5,754.45	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-071	07/02/2026	Matching for MEDICARE (MED	CK2026000239-42 ELECTRONIC TRANSFER	Inv_190098	\$123.33	\$0.00
EJ2026070022-037	07/17/2026	Matching for MEDICARE (MED	CK2026000252-42 ELECTRONIC TRANSFER	Inv_190835	\$132.52	\$0.00
EJ2026070057-109	07/31/2026	Matching for MEDICARE (MED	CK2026000274-39 ELECTRONIC TRANSFER	Inv_191495	\$137.57	\$0.00
020-0100-511500 Total:					\$393.42	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2026070008-419	07/08/2026	SUPER - Office Supplies DH fr	CK0000418183-01 PO2026084971 PNC BANK NATIONAL ASS	6350	\$78.47	\$0.00
020-0100-520000 Total:					\$78.47	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2026070008-439	07/08/2026	GF-Copier Prints DH from 1640	CK0000418123-01 PO2026084972 GORDON FLESCH COMPA	IN15662347	\$23.79	\$0.00
EJ2026070008-441	07/08/2026	GF-Copier Prints DH from 1640	CK0000418123-01 PO2026084972 GORDON FLESCH COMPA	IN15670565	\$80.87	\$0.00
EJ2026070008-445	07/08/2026	GF Lease-Copier Lease DH fro	CK0000418141-01 PO2026084973 GORDON FLESCH COMPA	I577804	\$336.17	\$0.00
EJ2026070037-997	07/22/2026	GF Lease-Copier Lease DH fro	CK0000418544-01 PO2026084973 GORDON FLESCH COMPA	I585974	\$336.17	\$0.00
020-0100-526000 Total:					\$777.00	\$0.00
020-0100-530000 TRAVEL						
EJC2026070001-002	07/20/2026	VIP52 Charged wrong account			\$31.20	\$0.00
020-0100-530000 Total:					\$31.20	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2026070008-041	07/08/2026	Other Exp-Agency Fuel DH fro	CK0000418126-01 PO2026084980 HAHN OIL INC	CP-012943	\$154.11	\$0.00
EJ2026070008-405	07/08/2026	SUPER -Other Exp-Miscellaneous	CK0000418183-01 PO2026084987 PNC BANK NATIONAL ASS	6350	\$74.94	\$0.00
EJ2026070008-407	07/08/2026	SUPER - Other Exp-Vehicle fro	CK0000418183-01 PO2026084989 PNC BANK NATIONAL ASS	6350	\$8.00	\$0.00
EJ2026070008-409	07/08/2026	SUPER - Other Exp-Rabies fro	CK0000418183-01 PO2026084983 PNC BANK NATIONAL ASS	6350	\$20.96	\$0.00
EJ2026070008-411	07/08/2026	SUPER - Other Exp-Vehicle fro	CK0000418183-01 PO2026084989 PNC BANK NATIONAL ASS	6350	\$22.98	\$0.00
EJ2026070008-415	07/08/2026	SUPER - Other Exp-Rabies fro	CK0000418183-01 PO2026084983 PNC BANK NATIONAL ASS	6350	\$20.96	\$0.00
EJ2026070008-421	07/08/2026	SUPER - Other Exp-Vehicle fro	CK0000418183-01 PO2026084989 PNC BANK NATIONAL ASS	6350	\$30.00	\$0.00
EJ2026070037-985	07/22/2026	Other Exp-Vital Statistics Remit	CK0000418619-01 PO2026084979 TREASURER, STATE OF O	27200037	\$10,100.16	\$0.00
020-0100-540000 Total:					\$10,432.11	\$0.00
020-0100-540001 EXPENSE BOARD MEMBERS						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-413	07/08/2026	SUPER - BOH Expenses DH fr	CK0000418183-01 PO2026084990 PNC BANK NATIONAL ASS	6350	\$39.56	\$0.00
020-0100-540001 Total:					\$39.56	\$0.00
District Health Totals:					\$48,132.41	\$0.00
020-0110-526000 Contract Services						
EJ2026070037-1003	07/22/2026	SUPER - Contract Services Plu	CK0000418698-01 PO2026084991 ZANESVILLE-MUSKINGUM	2026-6	\$903.39	\$0.00
020-0110-526000 Total:					\$903.39	\$0.00
Plumbing Commercial Totals:					\$903.39	\$0.00
020-0200-510200 Salaries						
PR2026070001-070	07/02/2026	Gross: 2026/07/02			\$799.25	\$0.00
PR2026070002-072	07/17/2026	Gross: 2026/07/17			\$857.22	\$0.00
PR2026070003-067	07/31/2026	Gross: 2026/07/31			\$857.22	\$0.00
020-0200-510200 Total:					\$2,513.69	\$0.00
020-0200-511000 OPERS						
EJ2026070041-035	07/23/2026	Matching for OPERS HEALTH	CK2026000263-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$111.89	\$0.00
EJ2026070041-053	07/23/2026	Matching for OPERS HEALTH	CK2026000263-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$111.89	\$0.00
020-0200-511000 Total:					\$223.78	\$0.00
020-0200-511500 Medicare						
EJ2026070002-007	07/02/2026	Matching for MEDICARE (MED	CK2026000239-60 ELECTRONIC TRANSFER	Inv_190098	\$10.69	\$0.00
EJ2026070022-101	07/17/2026	Matching for MEDICARE (MED	CK2026000252-63 ELECTRONIC TRANSFER	Inv_190835	\$11.50	\$0.00
EJ2026070057-021	07/31/2026	Matching for MEDICARE (MED	CK2026000274-60 ELECTRONIC TRANSFER	Inv_191495	\$11.95	\$0.00
020-0200-511500 Total:					\$34.14	\$0.00
HEAL Grant Totals:					\$2,771.61	\$0.00
020-0801-510200 Salaries						
PR2026070001-048	07/02/2026	Gross: 2026/07/02			\$984.81	\$0.00
PR2026070002-047	07/17/2026	Gross: 2026/07/17			\$1,989.94	\$0.00
PR2026070003-048	07/31/2026	Gross: 2026/07/31			\$1,989.94	\$0.00
020-0801-510200 Total:					\$4,964.69	\$0.00
020-0801-511000 OPERS						
EJ2026070041-017	07/23/2026	Matching for OPERS HEALTH	CK2026000263-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$137.88	\$0.00
EJ2026070041-069	07/23/2026	Matching for OPERS HEALTH	CK2026000263-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$137.88	\$0.00
020-0801-511000 Total:					\$275.76	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2026070006-015	07/08/2026	June 2026 Plan C from 164399	CK0000418060-36 Grant K. Daugherty	Inv_639185761607	\$394.90	\$0.00
EJ2026070006-025	07/08/2026	June 2026 Plan A from 164399	CK0000418060-10 Grant K. Daugherty	Inv_639185761607	\$1,843.93	\$0.00
020-0801-511300 Total:					\$2,238.83	\$0.00
020-0801-511500 Medicare						
EJ2026070002-085	07/02/2026	Matching for MEDICARE (MED	CK2026000239-43 ELECTRONIC TRANSFER	Inv_190098	\$12.83	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070022-153	07/17/2026	Matching for MEDICARE (MED	CK2026000252-43 ELECTRONIC TRANSFER	Inv_190835	\$26.35	\$0.00
EJ2026070057-121	07/31/2026	Matching for MEDICARE (MED	CK2026000274-44 ELECTRONIC TRANSFER	Inv_191495	\$26.86	\$0.00
020-0801-511500 Total:					\$66.04	\$0.00
020-0801-520000 ODC						
EJC2026070001-001	07/20/2026	VIP52 Charged wrong account			\$0.00	\$31.20
EJ2026070037-1005	07/22/2026	SUPER - WF23 ODC Travel/Tr	CK0000418492-01 PO2026084996 COSHOCTON COUNTY SHE 7294		\$30.00	\$0.00
EJ2026070037-1007	07/22/2026	SUPER - WF23 ODC Travel/Tr	CK0000418601-01 PO2026084996 MSW SOLUTIONS LLC	050720260507202	\$1,000.00	\$0.00
020-0801-520000 Total:					\$1,030.00	\$31.20
020-0801-540000 Other Expense						
EJ2026070008-417	07/08/2026	SUPER - WF23 Accreditation	CK0000418183-01 PO2026084999 PNC BANK NATIONAL ASS	6350	\$531.21	\$0.00
020-0801-540000 Total:					\$531.21	\$0.00
Workforce Dev 23 Totals:					\$9,106.53	\$31.20
Fund: 020 Total:					\$60,913.94	\$31.20
021-0100-510200 SALARIES - EMPLOYEES						
PR2026070001-025	07/02/2026	Gross: 2026/07/02			\$156.04	\$0.00
PR2026070002-024	07/17/2026	Gross: 2026/07/17			\$162.04	\$0.00
PR2026070003-024	07/31/2026	Gross: 2026/07/31			\$162.04	\$0.00
021-0100-510200 Total:					\$480.12	\$0.00
021-0100-511000 OPERS						
EJ2026070041-025	07/23/2026	Matching for OPERS HEALTH	CK2026000263-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$21.84	\$0.00
EJ2026070041-043	07/23/2026	Matching for OPERS HEALTH	CK2026000263-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$21.84	\$0.00
021-0100-511000 Total:					\$43.68	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-135	07/02/2026	Matching for MEDICARE (MED	CK2026000239-22 ELECTRONIC TRANSFER	Inv_190098	\$2.09	\$0.00
EJ2026070022-143	07/17/2026	Matching for MEDICARE (MED	CK2026000252-23 ELECTRONIC TRANSFER	Inv_190835	\$2.18	\$0.00
EJ2026070057-009	07/31/2026	Matching for MEDICARE (MED	CK2026000274-20 ELECTRONIC TRANSFER	Inv_191495	\$2.18	\$0.00
021-0100-511500 Total:					\$6.45	\$0.00
021-0100-547000 STATE REMITTANCES						
EJ2026070037-991	07/22/2026	State Remittance Fees Pools fr	CK0000418619-01 PO2026085007 TREASURER, STATE OF O	070820260708202	\$910.00	\$0.00
021-0100-547000 Total:					\$910.00	\$0.00
FUNDDEPT: 0210100 Totals:					\$1,440.25	\$0.00
Fund: 021 Total:					\$1,440.25	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2026070001-050	07/02/2026	Gross: 2026/07/02			\$5,846.20	\$0.00
PR2026070002-052	07/17/2026	Gross: 2026/07/17			\$6,006.20	\$0.00
PR2026070003-051	07/31/2026	Gross: 2026/07/31			\$6,006.20	\$0.00
022-0100-510200 Total:					\$17,858.60	\$0.00

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022-0100-511000 OPERS						
EJ2026070041-011	07/23/2026	Matching for OPERS HEALTH	CK2026000263-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$818.47	\$0.00
EJ2026070041-057	07/23/2026	Matching for OPERS HEALTH	CK2026000263-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$818.47	\$0.00
022-0100-511000 Total:					\$1,636.94	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2026070006-035	07/08/2026	June 2026 Plan A from 164399	CK0000418060-11 Grant K. Daugherty	Inv_639185761607	\$1,806.62	\$0.00
EJ2026070006-071	07/08/2026	June 2026 Plan C from 164399	CK0000418060-37 Grant K. Daugherty	Inv_639185761607	\$877.43	\$0.00
022-0100-511300 Total:					\$2,684.05	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-019	07/02/2026	Matching for MEDICARE (MED	CK2026000239-45 ELECTRONIC TRANSFER	Inv_190098	\$81.63	\$0.00
EJ2026070022-019	07/17/2026	Matching for MEDICARE (MED	CK2026000252-47 ELECTRONIC TRANSFER	Inv_190835	\$83.95	\$0.00
EJ2026070057-129	07/31/2026	Matching for MEDICARE (MED	CK2026000274-47 ELECTRONIC TRANSFER	Inv_191495	\$83.95	\$0.00
022-0100-511500 Total:					\$249.53	\$0.00
022-0100-520000 Other Direct Costs						
EJ2026070008-425	07/08/2026	SUPER - ODC Office Supplies	CK0000418183-01 PO2026085028 PNC BANK NATIONAL ASS	6350	\$155.00	\$0.00
EJ2026070008-427	07/08/2026	SUPER - ODC After Hrs Breast	CK0000418183-01 PO2026085030 PNC BANK NATIONAL ASS	6350	\$140.00	\$0.00
EJ2026070008-429	07/08/2026	SUPER - ODC Other Exp WIC	CK0000418183-01 PO2026085027 PNC BANK NATIONAL ASS	6350	\$234.00	\$0.00
EJ2026070008-431	07/08/2026	SUPER - ODC Office Supplies	CK0000418183-01 PO2026085028 PNC BANK NATIONAL ASS	6350	\$175.52	\$0.00
EJ2026070008-433	07/08/2026	SUPER - ODC Other Exp WIC	CK0000418183-01 PO2026085027 PNC BANK NATIONAL ASS	6350	\$109.20	\$0.00
022-0100-520000 Total:					\$813.72	\$0.00
022-0100-526000 Contract Services						
EJ2026070037-1009	07/22/2026	Contract Services (Prime Healt	CK0000418634-01 PO2026085239 PRIME HEALTHCARE FOUN	1025	\$210.00	\$0.00
022-0100-526000 Total:					\$210.00	\$0.00
FY26 WIC Totals:					\$23,452.84	\$0.00
Fund: 022 Total:					\$23,452.84	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2026070001-024	07/02/2026	Gross: 2026/07/02			\$1,031.86	\$0.00
PR2026070002-023	07/17/2026	Gross: 2026/07/17			\$1,059.86	\$0.00
PR2026070003-020	07/31/2026	Gross: 2026/07/31			\$1,059.86	\$0.00
024-0100-510200 Total:					\$3,151.58	\$0.00
024-0100-511000 OPERS						
EJ2026070041-009	07/23/2026	Matching for OPERS HEALTH	CK2026000263-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$118.07	\$0.00
EJ2026070041-061	07/23/2026	Matching for OPERS HEALTH	CK2026000263-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$144.46	\$0.00
024-0100-511000 Total:					\$262.53	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2026070006-019	07/08/2026	June 2026 Plan C from 164399	CK0000418060-38 Grant K. Daugherty	Inv_639185761607	\$1,052.47	\$0.00
EJ2026070006-073	07/08/2026	June 2026 Plan A from 164399	CK0000418060-12 Grant K. Daugherty	Inv_639185761607	\$617.69	\$0.00
024-0100-511300 Total:					\$1,670.16	\$0.00

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024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-129	07/02/2026	Matching for MEDICARE (MED	CK2026000239-24	Inv_190098	\$14.19	\$0.00
EJ2026070022-067	07/17/2026	Matching for MEDICARE (MED	CK2026000252-24	Inv_190835	\$14.58	\$0.00
EJ2026070057-075	07/31/2026	Matching for MEDICARE (MED	CK2026000274-18	Inv_191495	\$14.58	\$0.00
024-0100-511500 Total:					\$43.35	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2026070037-1001	07/22/2026	Lab Testing Water from 16456	CK0000418644-01	PO2026085035 REAM & HAAGER LABORAT	\$570.00	\$0.00
024-0100-526000 Total:					\$570.00	\$0.00
024-0100-547000 State Remittance Fees						
EJ2026070037-993	07/22/2026	State Remittance Fees Water fr	CK0000418619-01	PO2026085038 TREASURER, STATE OF O	\$1,730.00	\$0.00
024-0100-547000 Total:					\$1,730.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$7,427.62	\$0.00
Fund: 024 Total:					\$7,427.62	\$0.00
026-0100-510200 Salaries						
PR2026070001-026	07/02/2026	Gross: 2026/07/02			\$200.14	\$0.00
PR2026070002-025	07/17/2026	Gross: 2026/07/17			\$142.20	\$0.00
PR2026070003-023	07/31/2026	Gross: 2026/07/31			\$142.20	\$0.00
026-0100-510200 Total:					\$484.54	\$0.00
026-0100-511000 OPERS						
EJ2026070041-015	07/23/2026	Matching for OPERS HEALTH	CK2026000263-02	OHIO PUBLIC EMPLOYEES RETIREMENT	\$28.02	\$0.00
EJ2026070041-051	07/23/2026	Matching for OPERS HEALTH	CK2026000263-01	OHIO PUBLIC EMPLOYEES RETIREMENT	\$28.02	\$0.00
026-0100-511000 Total:					\$56.04	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2026070002-067	07/02/2026	Matching for MEDICARE (MED	CK2026000239-25	Inv_190098	\$2.69	\$0.00
EJ2026070022-125	07/17/2026	Matching for MEDICARE (MED	CK2026000252-21	Inv_190835	\$1.90	\$0.00
EJ2026070057-083	07/31/2026	Matching for MEDICARE (MED	CK2026000274-22	Inv_191495	\$1.90	\$0.00
026-0100-511500 Total:					\$6.49	\$0.00
026-0100-547000 State Remittance Fees						
EJ2026070037-983	07/22/2026	State Remittance Fees Campgr	CK0000418619-01	PO2026085042 TREASURER, STATE OF O	\$1,650.00	\$0.00
026-0100-547000 Total:					\$1,650.00	\$0.00
FUNDDEPT: 0260100 Totals:					\$2,197.07	\$0.00
Fund: 026 Total:					\$2,197.07	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2026070001-021	07/02/2026	Gross: 2026/07/02			\$2,272.94	\$0.00
PR2026070002-026	07/17/2026	Gross: 2026/07/17			\$2,358.94	\$0.00
PR2026070003-021	07/31/2026	Gross: 2026/07/31			\$2,358.94	\$0.00

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028-0100-510200 Total:					\$6,990.82	\$0.00
028-0100-511000 OPERS						
EJ2026070041-021	07/23/2026	Matching for OPERS HEALTH	CK2026000263-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$293.85	\$0.00
EJ2026070041-059	07/23/2026	Matching for OPERS HEALTH	CK2026000263-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$318.21	\$0.00
028-0100-511000 Total:					\$612.06	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2026070006-045	07/08/2026	June 2026 Plan C from 164399	CK0000418060-39 Grant K. Daugherty	Inv_639185761607	\$1,052.47	\$0.00
EJ2026070006-059	07/08/2026	June 2026 Plan A from 164399	CK0000418060-13 Grant K. Daugherty	Inv_639185761607	\$617.69	\$0.00
028-0100-511300 Total:					\$1,670.16	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2026070002-027	07/02/2026	Matching for MEDICARE (MED	CK2026000239-20 ELECTRONIC TRANSFER	Inv_190098	\$30.20	\$0.00
EJ2026070022-083	07/17/2026	Matching for MEDICARE (MED	CK2026000252-25 ELECTRONIC TRANSFER	Inv_190835	\$31.46	\$0.00
EJ2026070057-073	07/31/2026	Matching for MEDICARE (MED	CK2026000274-24 ELECTRONIC TRANSFER	Inv_191495	\$31.44	\$0.00
028-0100-511500 Total:					\$93.10	\$0.00
028-0100-547000 STATE REMITTANCE FEES						
EJ2026070037-987	07/22/2026	SUPER - Remittance Fees Foo	CK0000418619-01 PO2026085049 TREASURER, STATE OF O	070820260708202	\$448.00	\$0.00
EJ2026070037-999	07/22/2026	SUPER - Remittance Fees Foo	CK0000418666-01 PO2026085049 TREASURER, STATE OF O	070820260708202	\$168.00	\$0.00
028-0100-547000 Total:					\$616.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$9,982.14	\$0.00
Fund: 028 Total:					\$9,982.14	\$0.00
030-0100-510200 SALARIES						
PR2026070001-006	07/02/2026	Gross: 2026/07/02			\$59,576.03	\$0.00
PR2026070002-006	07/17/2026	Gross: 2026/07/17			\$59,480.05	\$0.00
PR2026070003-007	07/31/2026	Gross: 2026/07/31			\$59,576.03	\$0.00
030-0100-510200 Total:					\$178,632.11	\$0.00
030-0100-511000 OPERS						
EJ2026070041-185	07/23/2026	Matching for OPERS PENSIO	CK2026000263-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$8,340.66	\$0.00
EJ2026070041-259	07/23/2026	Matching for OPERS PENSIO	CK2026000263-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$8,340.66	\$0.00
030-0100-511000 Total:					\$16,681.32	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-091	07/08/2026	June 2026 Plan A from 164399	CK0000418060-15 Grant K. Daugherty	Inv_639185761607	\$26,929.11	\$0.00
EJ2026070006-101	07/08/2026	June 2026 Plan C from 164399	CK0000418060-40 Grant K. Daugherty	Inv_639185761607	\$14,487.55	\$0.00
EJ2026070008-395	07/08/2026	7/1 4483095 July from 16406	CK0000418182-01 PO2026084604 NATIONAL VISION ADMINIS	4483095	\$255.14	\$0.00
030-0100-511300 Total:					\$41,671.80	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2026070002-141	07/02/2026	Matching for MEDICARE (MED	CK2026000239-06 ELECTRONIC TRANSFER	Inv_190098	\$817.71	\$0.00
EJ2026070022-079	07/17/2026	Matching for MEDICARE (MED	CK2026000252-06 ELECTRONIC TRANSFER	Inv_190835	\$816.32	\$0.00

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EJ2026070057-147	07/31/2026	Matching for MEDICARE (MED	CK2026000274-07 ELECTRONIC TRANSFER	Inv_ 191495	\$817.71	\$0.00
030-0100-511500	Total:				\$2,451.74	\$0.00
030-0100-520000	SUPPLIES					
EJ2026070008-123	07/08/2026	6/25 002-7-26 postage from 1	CK0000418170-01 PO2026085870 QUADIENT FINANCE USA, I	002-7-26	\$2,500.00	\$0.00
EJ2026070008-235	07/08/2026	5/19 014-7-26 agency supplie	CK0000418226-01 PO2026085627 US BANK NATIONAL ASSO	014-7-26	\$196.46	\$0.00
EJ2026070037-311	07/22/2026	6/23 3867704 bathroom tissu	CK0000418573-01 PO2026085627 INDOFF INC	3867704	\$189.76	\$0.00
030-0100-520000	Total:				\$2,886.22	\$0.00
030-0100-526000	CONTRACT SERVICES					
EJ2026070008-371	07/08/2026	6/1 020-7-26 June from 16406	CK0000418104-01 PO2026085871 CLENE-RITE CARPET CLEA	020-7-26	\$2,178.12	\$0.00
EJ2026070008-373	07/08/2026	6/1 020-7-26 June from 16406	CK0000418104-01 PO2026084608 CLENE-RITE CARPET CLEA	020-7-26	\$2,446.88	\$0.00
EJ2026070037-007	07/22/2026	6/1-6/30 15159099 front end l	CK0000418581-01 PO2026085871 KIMBLE COMPANY	15159099	\$269.89	\$0.00
EJ2026070037-029	07/22/2026	7/17-10/16 33066638 contract	CK0000418511-01 PO2026085871 MODERN OFFICE METHOD	33066638	\$404.00	\$0.00
EJ2026070037-033	07/22/2026	7/2 54120 marketing consultin	CK0000418561-01 PO2026085871 HASSEMAN MARKETING &	54120	\$2,000.00	\$0.00
EJ2026070037-257	07/22/2026	5/22-6/21 IN7312862 overage	CK0000418600-01 PO2026085871 COMDOC INC	IN7312862	\$29.45	\$0.00
EJ2026070037-299	07/22/2026	6/1 256174 timesheets from 1	CK0000418574-01 PO2026085871 INOVA PAYROLL LLC	256174	\$536.36	\$0.00
EJ2026070037-307	07/22/2026	6/1-6/30 2e0c515b transcribin	CK0000418657-01 PO2026085871 SPEAKWRITE LLC	2e0c515b	\$72.93	\$0.00
EJ2026070037-331	07/22/2026	6/22-7/21 42297406 copier fro	CK0000418697-01 PO2026085871 XEROX CORPORATION	42297406	\$180.71	\$0.00
EJ2026070037-687	07/22/2026	7/13 43051 on site shredding f	CK0000418552-01 PO2026085871 GO SHRED DOCUMENT MA	43051	\$106.05	\$0.00
030-0100-526000	Total:				\$8,224.39	\$0.00
030-0100-526001	Utilities					
EJ2026070008-375	07/08/2026	5/18-6/17 016-7-26 13020410	CK0000418108-01 PO2026085448 COLUMBIA GAS OF OHIO I	016-7-26	\$213.73	\$0.00
EJ2026070037-189	07/22/2026	5/22-6/24 064-7-26 074-046-2	CK0000418610-01 PO2026085872 OHIO POWER COMPANY	064-7-26	\$712.46	\$0.00
EJ2026070037-191	07/22/2026	5/22-6/24 064-7-26 074-046-2	CK0000418610-01 PO2026084602 OHIO POWER COMPANY	064-7-26	\$1,885.51	\$0.00
EJ2026070037-665	07/22/2026	6/3-7/2 6147599630 00002 fro	CK0000418685-01 PO2026084603 CELLCO PARTNERSHIP	6147599630	\$335.90	\$0.00
030-0100-526001	Total:				\$3,147.60	\$0.00
030-0100-530000	TRAVEL & EXPENSE					
EJ2026070008-241	07/08/2026	5/20 026-7-26 hotel JF from 1	CK0000418226-01 PO2026084609 US BANK NATIONAL ASSO	026-7-26	\$166.00	\$0.00
EJ2026070008-387	07/08/2026	6/23 028-7-26 travel from 164	CK0000418282-01 PO2026084609 LISA SCOTT	028-7-26	\$111.65	\$0.00
EJ2026070008-389	07/08/2026	6/2 027-7-26 travel from 1640	CK0000418276-01 PO2026084609 JERRY D MCCOY	027-7-26	\$31.90	\$0.00
EJ2026070008-545	07/08/2026	6/1-6/30 034-7-26 travel from	CK0000418279-01 PO2026084609 LORI KLEIN ROBINSON	034-7-26	\$24.65	\$0.00
EJ2026070008-557	07/08/2026	6/8-6/10 033-7-26 travel from	CK0000418280-01 PO2026084609 PIPER, JOHN	033-7-26	\$526.08	\$0.00
EJ2026070008-565	07/08/2026	6/4-6/26 035-7-26 travel from	CK0000418273-01 PO2026084609 SHAW, LORI	035-7-26	\$7.25	\$0.00
EJ2026070037-005	07/22/2026	6/26 048-7-26 travel from 164	CK0000418709-01 PO2026084609 FREEMAN, JAIME	048-7-26	\$134.85	\$0.00
EJ2026070037-025	07/22/2026	6/1-6/30 054-7-26 travel from	CK0000418723-01 PO2026084609 TROYER, ELIZABETH	054-7-26	\$18.85	\$0.00
EJ2026070037-035	07/22/2026	6/9-6/29 049-7-26 travel from	CK0000418710-01 PO2026084609 BASHAM, LAUREN	049-7-26	\$5.80	\$0.00
030-0100-530000	Total:				\$1,027.03	\$0.00
030-0100-540000	OTHER EXPENSE					
EJ2026070008-091	07/08/2026	5/27 54042 fraud campaign s	CK0000418146-01 PO2026084610 HASSEMAN MARKETING &	54042	\$1,270.05	\$0.00
EJ2026070008-237	07/08/2026	6/4 012-7-26 AL service awar	CK0000418226-01 PO2026084610 US BANK NATIONAL ASSO	012-7-26	\$106.95	\$0.00
EJ2026070008-793	07/08/2026	Super Blanket-Other Expenses	CK0000418180-01 PO2026084610 STATE OF OHIO/ ATTORNE	0555767	\$46.00	\$0.00
EJ2026070051-002	07/22/2026	Void Pmt for Inv 13236 Ln 7/9	CK0000418500-01 PO2026084610 COSHOCTON ROTARY CLU	13236	\$0.00	\$196.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-301	07/22/2026	6/1-6/28 300067250 Fraud ad	CK0000418504-01 PO2026085143 CHARTER COMMUNICATIO	300067250	\$1,273.19	\$0.00
EJ2026070037-701	07/22/2026	7/9 13236 rotary dues JM fro	CK0000418500-01 PO2026084610 COSHOCTON ROTARY CLU	13236	\$196.00	\$0.00
030-0100-540000 Total:					\$2,892.19	\$196.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2026070008-127	07/08/2026	6/25 009-7-26 drivers ed TC fr	CK0000418161-01 PO2026084611 MUSKINGUM VALLEY ED S	009-7-26	\$350.00	\$0.00
EJ2026070008-305	07/08/2026	6/26 019-7-26 01771-001 fro	CK0000418103-01 PO2026084611 COSHOCTON WATER DEP	019-7-26	\$318.95	\$0.00
EJ2026070037-271	07/22/2026	7/8 073-7-26 summer camp L	CK0000418503-01 PO2026084611 CROSSROADS BAPTIST CH	073-7-26	\$232.00	\$0.00
EJ2026070037-273	07/22/2026	7/8 072-7-26 summer camp J	CK0000418503-01 PO2026084611 CROSSROADS BAPTIST CH	072-7-26	\$2,704.00	\$0.00
EJ2026070037-333	07/22/2026	7/9 077-7-26 rent asst JL from	CK0000418542-01 PO2026084611 KNO HO CO HERITAGE HO	077-7-26	\$996.00	\$0.00
EJ2026070037-339	07/22/2026	7/8 074-7-26 rent asst SD fro	CK0000418557-01 PO2026084611 CHESTNUT CROSSING APA	074-7-26	\$908.00	\$0.00
EJ2026070037-341	07/22/2026	7/2 063-7-26 rent asst TP BG	CK0000418540-01 PO2026084611 GOLDEN KEY DEVELOPME	063-7-26	\$1,900.00	\$0.00
EJ2026070037-683	07/22/2026	7/13 100-7-26 VS car repairs	CK0000418463-01 PO2026086145 BRADFORDS AUTO & WRE	100-7-26	\$2,203.70	\$0.00
EJ2026070037-691	07/22/2026	7/14 AE5165 CPR training AP	CK0000418597-01 PO2026086145 MID EAST OHIO VOCATION	ae5165	\$50.00	\$0.00
030-0100-540001 Total:					\$9,662.65	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2026070008-013	07/08/2026	6/22 8172 8173 psych eval K	CK0000418138-01 PO2026085831 FORUM OHIO LLC	8172 8173	\$2,747.38	\$0.00
EJ2026070008-103	07/08/2026	6/1-6/20 008-7-26 childcare A	CK0000418209-01 PO2026085655 SANDBOX CHILDCARE CEN	12887154	\$627.00	\$0.00
EJ2026070008-113	07/08/2026	5/31 169834 835 836 838 job	CK0000418233-01 PO2026084597 COSHOCTON BROADCASTI	169834 835 836 83	\$396.45	\$0.00
EJ2026070008-115	07/08/2026	5/5-5/28 169837 opp links fro	CK0000418233-01 PO2026084597 COSHOCTON BROADCASTI	169837	\$115.20	\$0.00
EJ2026070008-119	07/08/2026	6/12 98007795 pest control R	CK0000418217-01 PO2026085655 RENTOKIL NORTH AMERIC	98007795	\$38.33	\$0.00
EJ2026070008-121	07/08/2026	6/19 98007772 pest control N	CK0000418217-01 PO2026085655 RENTOKIL NORTH AMERIC	98007772	\$38.33	\$0.00
EJ2026070008-125	07/08/2026	7/1 007-7-26 rent asst KR fro	CK0000418144-01 PO2026085655 FAMILY HARMONY LLC	007-7-26	\$700.00	\$0.00
EJ2026070008-259	07/08/2026	5/1 004-7-26 May from 16406	CK0000418109-01 PO2026085831 ANGELA L CANTRELL	004-7-26	\$1,860.77	\$0.00
EJ2026070008-261	07/08/2026	5/1 015-7-26 May from 16406	CK0000418193-01 PO2026085831 PROBATE & JUV CRT OF C	015-7-26	\$10,929.40	\$0.00
EJ2026070008-381	07/08/2026	6/15-6/26 017-7-26 childcare	CK0000418151-01 PO2026085655 HUPP, AMY	017-7-26	\$200.00	\$0.00
EJ2026070008-543	07/08/2026	6/30 039-7-26 june and july re	CK0000418172-01 PO2026085655 MILLER, JULIE	039-7-26	\$1,405.00	\$0.00
EJ2026070008-555	07/08/2026	7/1 038-7-26 july mortgage A	CK0000418232-01 PO2026085655 VILLAGE CAPITAL & INVES	038-7-26	\$1,727.76	\$0.00
EJ2026070008-561	07/08/2026	6/8 b61c38ca independent livi	CK0000418239-01 PO2026085655 MULTI SERVICE TECHNOL	b61c38ca	\$836.64	\$0.00
EJ2026070008-563	07/08/2026	6/4 56d6bf3d 33d8eec8 food f	CK0000418236-01 PO2026085655 MULTI SERVICE TECHNOL	56d6bf3d 33d8eec	\$1,157.91	\$0.00
EJ2026070037-261	07/22/2026	5/29 076-7-26 summer camp	CK0000418503-01 PO2026085784 CROSSROADS BAPTIST CH	076-7-26	\$773.00	\$0.00
EJ2026070037-263	07/22/2026	5/29-7/1 067-7-26 summer ca	CK0000418503-01 PO2026085784 CROSSROADS BAPTIST CH	067-7-26	\$396.00	\$0.00
EJ2026070037-265	07/22/2026	5/29 069-7-26 summer camp	CK0000418503-01 PO2026085784 CROSSROADS BAPTIST CH	069-7-26	\$1,616.00	\$0.00
EJ2026070037-267	07/22/2026	5/29-6/22 070-7-26 LL EL su	CK0000418503-01 PO2026085655 CROSSROADS BAPTIST CH	070-7-26	\$808.00	\$0.00
EJ2026070037-269	07/22/2026	6/19 068-7-26 summer camp	CK0000418503-01 PO2026085784 CROSSROADS BAPTIST CH	068-7-26	\$344.00	\$0.00
EJ2026070037-275	07/22/2026	6/1 060-7-26 June from 16456	CK0000418694-01 PO2026085831 DAWNA F WALTERS	060-7-26	\$5,272.30	\$0.00
EJ2026070037-277	07/22/2026	5/30 251 CS visitations from 1	CK0000418569-01 PO2026085655 KNOX COUNTY FAMILY CO	251	\$300.00	\$0.00
EJ2026070037-285	07/22/2026	6/1 085-7-26 June from 16456	CK0000418528-01 PO2026085831 FAMILY & CHILDREN FIRST	085-7-26	\$2,497.97	\$0.00
EJ2026070037-313	07/22/2026	6/24 071-7-26 birth cert LM fr	CK0000418484-01 PO2026085655 COSHOCTON PUBLIC HEAL	071-7-26	\$30.00	\$0.00
EJ2026070037-671	07/22/2026	5/28 095-7-26 childcare reim	CK0000418570-01 PO2026085655 HUPP, AMY	095-7-26	\$200.00	\$0.00
EJ2026070037-673	07/22/2026	6/2-6/30 169775 opp links fro	CK0000418688-01 PO2026085628 COSHOCTON BROADCASTI	169775	\$144.00	\$0.00
EJ2026070037-679	07/22/2026	7/1 3ce76bc2 clothing from 16	CK0000418692-01 PO2026085655 MULTI SERVICE TECHNOL	3ce76bc2	\$207.27	\$0.00
EJ2026070037-681	07/22/2026	7/2 089-7-26 JF dr license jr y	CK0000418532-01 PO2026085628 FOX, JAIDEN	089-7-26	\$800.00	\$0.00
EJ2026070037-685	07/22/2026	7/2 090-7-26 jr yr incentive fro	CK0000418524-01 PO2026085628 FOSTER, RILEY	090-7-26	\$150.00	\$0.00
EJ2026070037-689	07/22/2026	7/2 088-7-26 DG drivers ed fr	CK0000418482-01 PO2026085628 COSHOCTON CITY SCHOO	088-7-26	\$350.00	\$0.00

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EJ2026070037-693	07/22/2026	7/2 091-7-26 jr yr incentive fro	CK0000418555-01 PO2026085628 GRIMMETT, CAILEB	091-7-26	\$150.00	\$0.00
EJ2026070037-695	07/22/2026	7/2 093-7-26 graduation incen	CK0000418477-01 PO2026085628 GALLAGHER, CADEN	093-7-26	\$500.00	\$0.00
EJ2026070037-697	07/22/2026	7/2 092-7-26 jr yr incentive fro	CK0000418478-01 PO2026085628 STROHL, CLAYTON	092-7-26	\$150.00	\$0.00
EJ2026070037-699	07/22/2026	7/2 094-7-26 jr yr incentive R	CK0000418638-01 PO2026085628 RHOADES, RYLN SHAYN	094-7-26	\$150.00	\$0.00
030-0100-540002 Total:					\$37,618.71	\$0.00
030-0100-540003 FACILITIES						
EJ2026070037-081	07/22/2026	7/1 066-7-26 agency rent from	CK0000418483-01 PO2026084615 COSHOCTON COUNTY CO	066-7-26	\$1,836.17	\$0.00
030-0100-540003 Total:					\$1,836.17	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2026070037-291	07/22/2026	6/1 083-7-26 medicaid from 1	CK0000418495-01 PO2026085657 COSHOCTON COUNTY	083-7-26	\$38,194.20	\$0.00
EJ2026070037-295	07/22/2026	6/1 097-7-26 Gas vouchers fr	CK0000418495-01 PO2026085657 COSHOCTON COUNTY	097-7-26	\$483.04	\$0.00
030-0100-540004 Total:					\$38,677.24	\$0.00
Administration Totals:					\$345,409.17	\$196.00
030-0101-510200 SALARIES						
PR2026070001-041	07/02/2026	Gross: 2026/07/02			\$31,127.14	\$0.00
PR2026070002-042	07/17/2026	Gross: 2026/07/17			\$33,154.46	\$0.00
PR2026070003-038	07/31/2026	Gross: 2026/07/31			\$32,988.89	\$0.00
030-0101-510200 Total:					\$97,270.49	\$0.00
030-0101-511000 OPERS						
EJ2026070041-121	07/23/2026	Matching for OPERS PENSIO	CK2026000263-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$4,338.52	\$0.00
EJ2026070041-299	07/23/2026	Matching for OPERS PENSIO	CK2026000263-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$4,357.80	\$0.00
030-0101-511000 Total:					\$8,696.32	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-063	07/08/2026	June 2026 Plan C from 164399	CK0000418060-41 Grant K. Daugherty	Inv_639185761607	\$3,483.64	\$0.00
EJ2026070006-095	07/08/2026	June 2026 Plan A from 164399	CK0000418060-16 Grant K. Daugherty	Inv_639185761607	\$14,421.34	\$0.00
EJ2026070008-393	07/08/2026	7/1 4883095 July Vision from	CK0000418182-01 PO2026084605 NATIONAL VISION ADMINIS	4883095	\$43.98	\$0.00
030-0101-511300 Total:					\$17,948.96	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2026070002-091	07/02/2026	Matching for MEDICARE (MED	CK2026000239-38 ELECTRONIC TRANSFER	Inv_190098	\$434.13	\$0.00
EJ2026070022-087	07/17/2026	Matching for MEDICARE (MED	CK2026000252-38 ELECTRONIC TRANSFER	Inv_190835	\$462.58	\$0.00
EJ2026070057-007	07/31/2026	Matching for MEDICARE (MED	CK2026000274-35 ELECTRONIC TRANSFER	Inv_191495	\$458.10	\$0.00
030-0101-511500 Total:					\$1,354.81	\$0.00
030-0101-530000 TRAVEL						
EJ2026070008-377	07/08/2026	6/1-6/25 025-7-26 travel from	CK0000418251-01 PO2026085447 KATHY ART	025-7-26	\$239.25	\$0.00
EJ2026070008-379	07/08/2026	6/11 018-7-26 travel from 164	CK0000418278-01 PO2026085447 DENISE E NELSON	018-7-26	\$10.88	\$0.00
EJ2026070008-391	07/08/2026	6/1-6/29 024-7-26 travel from	CK0000418271-01 PO2026085447 BALLANTINE, ELIZABETH	024-7-26	\$297.25	\$0.00
EJ2026070008-541	07/08/2026	6/2-6/26 036-7-26 travel from	CK0000418284-01 PO2026085447 STRAITON, BRITTANY	036-7-26	\$707.60	\$0.00
EJ2026070008-547	07/08/2026	6/2-6/30 040-7-26 travel from	CK0000418272-01 PO2026085447 CUTSHALL, MADALYN	040-7-26	\$419.78	\$0.00
EJ2026070008-553	07/08/2026	6/1-6/30 037-7-26 travel from	CK0000418252-01 PO2026085447 THOMPSON, ALEXUS	037-7-26	\$1,375.33	\$0.00

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EJ2026070008-675	07/08/2026	6/1-6/30 045-7-26 travel from	CK0000418285-01 PO2026085447 SHULER, MARIA	045-7-26	\$208.71	\$0.00
EJ2026070008-677	07/08/2026	6/1-6/30 045-7-26 travel from	CK0000418285-01 PO2026085868 SHULER, MARIA	045-7-26	\$0.09	\$0.00
EJ2026070008-679	07/08/2026	6/1-6/30 041-7-26 travel from	CK0000418253-01 PO2026085447 FOWLER, ANNA	041-7-26	\$1,020.08	\$0.00
EJ2026070008-681	07/08/2026	6/1-6/30 042-7-26 travel from	CK0000418286-01 PO2026085447 WARNER, LESLIE	042-7-26	\$172.55	\$0.00
EJ2026070008-683	07/08/2026	6/1-6/30 044-7-26 travel from	CK0000418274-01 PO2026085447 MARTIN, LAURA	044-7-26	\$15.95	\$0.00
EJ2026070008-685	07/08/2026	6/2-6/28 042-7-26 travel from	CK0000418281-01 PO2026085447 CRAMER, BETH	043-7-26	\$121.08	\$0.00
EJ2026070008-795	07/08/2026	Super Blanket-Travel from 164	CK0000418287-01 PO2026085868 GORDON, ASHLEE	047-7-26	\$632.20	\$0.00
EJ2026070037-003	07/22/2026	6/1-6/30 051-7-26 travel from	CK0000418726-01 PO2026085868 FERGUSON, CANDICE	051-7-26	\$1,839.33	\$0.00
EJ2026070037-037	07/22/2026	6/4-6/30 050-7-26 travel from	CK0000418725-01 PO2026085868 ADKINS, ALLISON	050-7-26	\$660.48	\$0.00
EJ2026070037-303	07/22/2026	6/1-6/30 075-7-26 travel from	CK0000418724-01 PO2026085868 BRANDI CUSTER	075-7-26	\$918.58	\$0.00
EJ2026070037-329	07/22/2026	6/2-6/30 084-7-26 travel from	CK0000418708-01 PO2026085868 BARNETT, KATIE	084-7-26	\$726.45	\$0.00
030-0101-530000 Total:					\$9,365.59	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2026070008-131	07/08/2026	6/20 996564 AR from 164060	CK0000418113-01 PO2026085481 NESCO RESOURCES LLC	996564	\$500.86	\$0.00
EJ2026070008-133	07/08/2026	6/27 998632 AR from 164060	CK0000418113-01 PO2026085481 NESCO RESOURCES LLC	998632	\$556.50	\$0.00
EJ2026070008-239	07/08/2026	6/8 013-7-26 items for IL fair fr	CK0000418226-01 PO2026085481 US BANK NATIONAL ASSO	013-7-26	\$1,197.62	\$0.00
EJ2026070008-383	07/08/2026	6/1 021-7-26 June from 16406	CK0000418129-01 PO2026085481 FIRST STEP FAMILY VIOLE	021-7-26	\$3,240.25	\$0.00
EJ2026070037-001	07/22/2026	6/18 058-7-26 install electric p	CK0000418546-01 PO2026085481 GARRETT, CHARLES V.	677981	\$2,513.00	\$0.00
EJ2026070037-027	07/22/2026	6/1 057-7-26 June from 16456	CK0000418444-01 PO2026085481 ALL NATION HOME HEALTH	057-7-26	\$4,443.00	\$0.00
EJ2026070037-293	07/22/2026	6/1 080-7-26 APS TXX from	CK0000418495-01 PO2026085481 COSHOCTON COUNTY	080-7-26	\$1,161.27	\$0.00
EJ2026070037-335	07/22/2026	7/4 001500 AR from 164564 -	CK0000418505-01 PO2026085481 NESCO RESOURCES LLC	001500	\$500.86	\$0.00
EJ2026070037-337	07/22/2026	7/11 003256 AR from 164564	CK0000418505-01 PO2026085481 NESCO RESOURCES LLC	003256	\$537.96	\$0.00
EJ2026070037-359	07/22/2026	6/1 082-7-26 RHC HDM from	CK0000418578-01 PO2026086059 KNO-HO-CO ASHLAND CO	082-7-26	\$1,193.47	\$0.00
EJ2026070037-361	07/22/2026	6/1 081-7-26 June from 16456	CK0000418578-01 PO2026086059 KNO-HO-CO ASHLAND CO	081-7-26	\$2,463.24	\$0.00
EJ2026070037-663	07/22/2026	6/3-7/2 6147599630 00002 fro	CK0000418685-01 PO2026085481 CELLCO PARTNERSHIP	6147599630	\$27.04	\$0.00
030-0101-564000 Total:					\$18,335.07	\$0.00
Social Services Totals:					\$152,971.24	\$0.00
Fund: 030 Total:					\$498,380.41	\$196.00

035-0100-526000 CONTRACT SERVICES

EJ2026070008-105	07/08/2026	5/5-5/2 169837 opp links from	CK0000418233-01 PO2026084593 COSHOCTON BROADCASTI	169837	\$57.60	\$0.00
EJ2026070008-107	07/08/2026	5/31 169834 job fair ads from	CK0000418233-01 PO2026084593 COSHOCTON BROADCASTI	169834	\$198.23	\$0.00
EJ2026070008-109	07/08/2026	5/31 169834 835 836 838 job	CK0000418233-01 PO2026084596 COSHOCTON BROADCASTI	169834 835 836 83	\$66.07	\$0.00
EJ2026070008-111	07/08/2026	5/5-5/28 169837 opp links fro	CK0000418233-01 PO2026084596 COSHOCTON BROADCASTI	169837	\$19.20	\$0.00
EJ2026070008-117	07/08/2026	6/16 11787141 tuition asst ST	CK0000418196-01 PO2026084593 STEEL PURCHASER INC	11787141	\$1,840.00	\$0.00
EJ2026070008-539	07/08/2026	6/15 b5eb00e1 clothing for e	CK0000418237-01 PO2026085626 MULTI SERVICE TECHNOL	b5eb00e1	\$295.78	\$0.00
EJ2026070008-549	07/08/2026	6/23 C5009 direct billing HS w	CK0000418155-01 PO2026085626 EAST CENTRAL CAREER P	C5009	\$2,647.47	\$0.00
EJ2026070008-551	07/08/2026	6/23 C5009 direct billing HS w	CK0000418155-01 PO2026085626 EAST CENTRAL CAREER P	C5009	\$532.87	\$0.00
EJ2026070037-279	07/22/2026	6/10 1363823 workkeys ST A	CK0000418440-01 PO2026084593 ACT INC	1363823	\$40.50	\$0.00
EJ2026070037-281	07/22/2026	6/10 1363823 workkeys ST A	CK0000418440-01 PO2026084593 ACT INC	1363823	\$40.50	\$0.00
EJ2026070037-283	07/22/2026	6/10 1363823 workkeys ST A	CK0000418440-01 PO2026084593 ACT INC	1363823	\$40.50	\$0.00
EJ2026070037-305	07/22/2026	6/11 ae116 tuition asst TS fro	CK0000418469-01 PO2026084593 BUCKEYE CAREER CENTE	ae116	\$4,800.00	\$0.00
EJ2026070037-317	07/22/2026	7/2 013-7-26 junior yr incentiv	CK0000418539-01 PO2026084596 GIRARD, MIKAYLA	013-7-26	\$150.00	\$0.00
EJ2026070037-675	07/22/2026	6/2-6/30 169975 opp links fro	CK0000418688-01 PO2026085626 COSHOCTON BROADCASTI	169975	\$24.00	\$0.00

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EJ2026070037-677	07/22/2026	Super Blanket-Contract Service	CK0000418688-01	PO2026084593 COSHOCTON BROADCASTI 169975	\$72.00	\$0.00
035-0100-526000	Total:				\$10,824.72	\$0.00
035-0100-540001	Shared Transfer to PA Fund					
EJ2026070037-319	07/22/2026	6/8 008-7-26 reim april may ju	CK0000418488-01	PO2026084594 COSHOCTON COUNTY JOB 008-7-26	\$12,600.37	\$0.00
EJ2026070037-327	07/22/2026	6/8 008-7-26 reim april may ju	CK0000418488-01	PO2026086160 COSHOCTON COUNTY JOB 008-7-26	\$3,254.08	\$0.00
035-0100-540001	Total:				\$15,854.45	\$0.00
FUNDDEPT: 0350100	Totals:				\$26,679.17	\$0.00
Fund: 035	Total:				\$26,679.17	\$0.00
040-0100-510200	SALARIES - EMPLOYEES					
PR2026070001-008	07/02/2026	Gross: 2026/07/02			\$13,678.06	\$0.00
PR2026070002-011	07/17/2026	Gross: 2026/07/17			\$11,610.19	\$0.00
PR2026070003-009	07/31/2026	Gross: 2026/07/31			\$10,968.42	\$0.00
040-0100-510200	Total:				\$36,256.67	\$0.00
040-0100-511000	OPERS					
EJ2026070041-005	07/23/2026	2026/07/23 UI ADJ from 16452	CK2026000263-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2026/07/23 UI ADJ	\$0.01	\$0.00
EJ2026070041-223	07/23/2026	Matching for OPERS PENSIO	CK2026000263-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189436	\$1,609.77	\$0.00
EJ2026070041-245	07/23/2026	Matching for OPERS UNDIVID	CK2026000263-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190146	\$9.95	\$0.00
EJ2026070041-289	07/23/2026	Matching for OPERS UNDIVID	CK2026000263-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189473	\$9.95	\$0.00
EJ2026070041-333	07/23/2026	Matching for OPERS PENSIO	CK2026000263-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190108	\$1,654.97	\$0.00
040-0100-511000	Total:				\$3,284.65	\$0.00
040-0100-511300	HEALTH/LF/DENTAL INS					
EJ2026070006-047	07/08/2026	June 2026 Plan A from 164399	CK0000418060-14	Grant K. Daugherty Inv_639185761607	\$3,941.12	\$0.00
040-0100-511300	Total:				\$3,941.12	\$0.00
040-0100-511500	MEDICARE TAX-EMPLOYER					
EJ2026070002-103	07/02/2026	Matching for MEDICARE (MED	CK2026000239-08	ELECTRONIC TRANSFER Inv_190098	\$192.82	\$0.00
EJ2026070022-115	07/17/2026	Matching for MEDICARE (MED	CK2026000252-11	ELECTRONIC TRANSFER Inv_190835	\$163.05	\$0.00
EJ2026070057-065	07/31/2026	Matching for MEDICARE (MED	CK2026000274-09	ELECTRONIC TRANSFER Inv_191495	\$154.32	\$0.00
040-0100-511500	Total:				\$510.19	\$0.00
040-0100-520000	SUPPLIES					
EJ2026070008-135	07/08/2026	MISC SUPPLIES from 164060	CK0000418249-01	PO2026084527 QUILL CORPORATION 49302671	\$77.69	\$0.00
040-0100-520000	Total:				\$77.69	\$0.00
040-0100-526000	CONTRACTS - SERVICES					
EJ2026070037-117	07/22/2026	John G. Cleminshaw Contract f	CK0000418491-01	PO2026086031 JOHN G CLEMINSHAW INC 204	\$20,683.00	\$0.00
040-0100-526000	Total:				\$20,683.00	\$0.00
040-0100-530000	Travel					
EJ2026070037-125	07/22/2026	travel from 164564 - 7/22/2026	CK0000418704-01	PO2026084528 DAUGHERTY, GRANT Grant - CCAO Sum	\$219.86	\$0.00
040-0100-530000	Total:				\$219.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
040-0100-540000 OTHER EXPENSE							
EJ2026070037-365	07/22/2026	J. O. NAMEPLATE from 16456	CK0000418636-01	PO2026086188 SPRINT PRINT INC	12115	\$18.00	\$0.00
040-0100-540000 Total:						\$18.00	\$0.00
FUNDDEPT: 0400100 Totals:						\$64,991.18	\$0.00
Fund: 040 Total:						\$64,991.18	\$0.00
050-0100-510100 SALARIES - OFFICIAL							
PR2026070001-090	07/02/2026	Gross: 2026/07/02				\$4,264.11	\$0.00
PR2026070002-091	07/17/2026	Gross: 2026/07/17				\$4,264.11	\$0.00
PR2026070003-090	07/31/2026	Gross: 2026/07/31				\$4,264.11	\$0.00
050-0100-510100 Total:						\$12,792.33	\$0.00
050-0100-510200 SALARIES - EMPLOYEES							
PR2026070001-011	07/02/2026	Gross: 2026/07/02				\$23,098.17	\$0.00
PR2026070002-009	07/17/2026	Gross: 2026/07/17				\$21,848.00	\$0.00
PR2026070003-012	07/31/2026	Gross: 2026/07/31				\$21,848.00	\$0.00
050-0100-510200 Total:						\$66,794.17	\$0.00
050-0100-511000 OPERS							
EJ2026070041-125	07/23/2026	Matching for OPERS PENSIO	CK2026000263-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$3,655.69	\$0.00
EJ2026070041-281	07/23/2026	Matching for OPERS PENSIO	CK2026000263-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$3,830.72	\$0.00
050-0100-511000 Total:						\$7,486.41	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS							
EJ2026070006-065	07/08/2026	June 2026 Plan C from 164399	CK0000418060-43	Grant K. Daugherty	Inv_639185761607	\$1,726.11	\$0.00
EJ2026070006-079	07/08/2026	June 2026 Plan A from 164399	CK0000418060-18	Grant K. Daugherty	Inv_639185761607	\$8,188.95	\$0.00
050-0100-511300 Total:						\$9,915.06	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH							
EJ2026070002-009	07/02/2026	Matching for MEDICARE (MED	CK2026000239-11	ELECTRONIC TRANSFER	Inv_190098	\$385.96	\$0.00
EJ2026070022-035	07/17/2026	Matching for MEDICARE (MED	CK2026000252-09	ELECTRONIC TRANSFER	Inv_190835	\$367.84	\$0.00
EJ2026070057-079	07/31/2026	Matching for MEDICARE (MED	CK2026000274-12	ELECTRONIC TRANSFER	Inv_191495	\$367.84	\$0.00
050-0100-511500 Total:						\$1,121.64	\$0.00
050-0100-526000 CONTRACTS SERVICES							
EJ2026070008-153	07/08/2026	MARCS radio from 164060 - 07	CK0000418221-01	PO2025081022 TREASURER, STATE OF O	26RC02524	\$730.00	\$0.00
EJ2026070008-155	07/08/2026	MARCS Radio from 164060 - 0	CK0000418221-01	PO2026084226 TREASURER, STATE OF O	26RC02524	\$80.00	\$0.00
EJ2026070018-001	07/17/2026	Anthropic charge from 0 - Prep	CK2026000242-01	PO2026086080 THE HUNTINGTON NATION	4391_063026b	\$2,327.40	\$0.00
EJ2026070037-433	07/22/2026	copier fees from 164564 - 7/22/	CK0000418577-01	PO2026084223 HUGHES OFFICE EQUIPME	305298	\$75.89	\$0.00
EJ2026070037-443	07/22/2026	flagger training from 164564 - 7	CK0000418635-01	PO2026086042 PROUTY ENTERPRISES LL	148	\$500.00	\$0.00
EJ2026070037-451	07/22/2026	office cleaning from 164564 - 7/	CK0000418493-01	PO2026084222 CLENE-RITE CARPET CLEA	2026-0707	\$2,290.00	\$0.00
EJ2026070037-453	07/22/2026	GPS from 164564 - 7/22/2026 -	CK0000418436-01	PO2026086132 ARGOS GOVERNMENT, LL	2189	\$945.00	\$0.00
EJ2026070037-499	07/22/2026	safety audits from 164564 - 7/2	CK0000418673-01	PO2026084224 JMT & ASSOCIATES LLC	26-220	\$1,456.06	\$0.00
050-0100-526000 Total:						\$8,404.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0100-540000 OTHER EXPENSE							
EJ2026070037-437	07/22/2026	Bridge Conf. from 164564 - 7/2	CK0000418490-01	PO2026086162 COUNTY ENGINEERS ASS	26C-072026-0848-	\$1,125.00	\$0.00
050-0100-540000 Total:						\$1,125.00	\$0.00
050-0100-540001 PHONE							
EJ2026070008-139	07/08/2026	cell phone 740-502-1618 from	CK0000418229-01	PO2026084231 CELLCO PARTNERSHIP	6146176249	\$38.13	\$0.00
050-0100-540001 Total:						\$38.13	\$0.00
050-0100-540002 SUPPLIES							
EJ2026070037-469	07/22/2026	office supplies from 164564 - 7/	CK0000418455-01	PO2026084232 AMAZON CAPITAL SERVIC	14CP-YFD9-C6J6	\$78.24	\$0.00
050-0100-540002 Total:						\$78.24	\$0.00
050-0100-540003 BUILDING FUND							
EJ2026070037-435	07/22/2026	concrete drive entrances from	CK0000418699-01	PO2026085807 ZOOK CONCRETE LLC	7077	\$78,660.06	\$0.00
050-0100-540003 Total:						\$78,660.06	\$0.00
050-0100-540004 ELECTRIC							
EJ2026070008-141	07/08/2026	electric 07492469502 from 164	CK0000418175-01	PO2026085833 OHIO POWER COMPANY	074-924-685-0-2_0	\$1,654.97	\$0.00
050-0100-540004 Total:						\$1,654.97	\$0.00
050-0100-540005 NATURAL GAS							
EJ2026070008-143	07/08/2026	heat 11068545002 / 11068545	CK0000418111-01	PO2026084238 COLUMBIA GAS OF OHIO I	23390	\$214.83	\$0.00
EJ2026070008-147	07/08/2026	heat 11068545002 / 11068545	CK0000418110-01	PO2026085387 COLUMBIA GAS OF OHIO I	23389	\$56.00	\$0.00
050-0100-540005 Total:						\$270.83	\$0.00
050-0100-540007 SAFETY							
EJ2026070037-441	07/22/2026	first aid cabinet stocking from 1	CK0000418497-01	PO2026084240 CINTAS CORPORATION	5346133712	\$19.01	\$0.00
EJ2026070037-467	07/22/2026	PPE supplies from 164564 - 7/	CK0000418628-01	PO2026084243 PREFERRED SAFETY PRO	27280	\$158.40	\$0.00
EJ2026070037-497	07/22/2026	safety training from 164564 - 7/	CK0000418695-01	PO2026086020 WEYGANDT, KYLE E.	2026-07	\$580.00	\$0.00
050-0100-540007 Total:						\$757.41	\$0.00
Engineer Totals:						\$189,098.60	\$0.00
050-0200-510200 SALARIES							
PR2026070001-027	07/02/2026	Gross: 2026/07/02				\$32,743.50	\$0.00
PR2026070002-028	07/17/2026	Gross: 2026/07/17				\$33,030.52	\$0.00
PR2026070003-029	07/31/2026	Gross: 2026/07/31				\$32,680.00	\$0.00
050-0200-510200 Total:						\$98,454.02	\$0.00
050-0200-510201 SALARIES - SUMMER HELP							
PR2026070001-042	07/02/2026	Gross: 2026/07/02				\$2,700.00	\$0.00
PR2026070002-038	07/17/2026	Gross: 2026/07/17				\$3,450.00	\$0.00
PR2026070003-081	07/31/2026	Gross: 2026/07/31				\$1,200.00	\$0.00
050-0200-510201 Total:						\$7,350.00	\$0.00
050-0200-511000 OPERS							
EJ2026070039-001	07/23/2026	Deduction: OPERS 10% PICK	CK0000000379-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv 189449	\$3,319.81	\$0.00

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EJ2026070039-005	07/23/2026	Deduction: OPERS 10% PICK	CK0000000379-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190122	\$3,274.35	\$0.00
EJ2026070041-099	07/23/2026	Matching for OPERS 10% PIC	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189450	\$4,647.73	\$0.00
EJ2026070041-103	07/23/2026	Matching for OPERS 10% PIC	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190123	\$4,584.09	\$0.00
EJ2026070041-181	07/23/2026	Matching for OPERS PENSIO	CK2026000263-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$520.80	\$0.00
EJ2026070041-241	07/23/2026	Matching for OPERS PENSIO	CK2026000263-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$378.00	\$0.00
050-0200-511000 Total:					\$16,724.78	\$0.00
050-0200-511300 INSURANCE						
EJ2026070006-029	07/08/2026	June 2026 Plan C from 164399	CK0000418060-44 Grant K. Daugherty	Inv_639185761607	\$2,381.34	\$0.00
EJ2026070006-093	07/08/2026	June 2026 Plan A from 164399	CK0000418060-19 Grant K. Daugherty	Inv_639185761607	\$15,914.24	\$0.00
050-0200-511300 Total:					\$18,295.58	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2026070037-429	07/22/2026	AFSCME care plan from 16456	CK0000418439-01 PO2026085899 OHIO AFSCME CARE PLAN	2026-07 L	\$80.00	\$0.00
EJ2026070037-431	07/22/2026	AFSCME care plan from 16456	CK0000418439-01 PO2026085899 OHIO AFSCME CARE PLAN	2026-07	\$1,176.00	\$0.00
050-0200-511400 Total:					\$1,256.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2026070002-123	07/02/2026	Matching for MEDICARE (MED	CK2026000239-26 ELECTRONIC TRANSFER	Inv_190098	\$493.79	\$0.00
EJ2026070022-039	07/17/2026	Matching for MEDICARE (MED	CK2026000252-27 ELECTRONIC TRANSFER	Inv_190835	\$508.82	\$0.00
EJ2026070057-033	07/31/2026	Matching for MEDICARE (MED	CK2026000274-28 ELECTRONIC TRANSFER	Inv_191495	\$471.12	\$0.00
050-0200-511500 Total:					\$1,473.73	\$0.00
050-0200-520203 AGGREGATE						
EJ2026070008-169	07/08/2026	road agg. from 164060 - 07/08/	CK0000418184-01 PO2026084250 THE NATIONAL LIME & STO	1030619	\$1,754.81	\$0.00
EJ2026070037-459	07/22/2026	road agg. from 164564 - 7/22/2	CK0000418614-01 PO2026084250 THE NATIONAL LIME & STO	1033328	\$2,120.95	\$0.00
EJ2026070037-461	07/22/2026	road agg. from 164564 - 7/22/2	CK0000418614-01 PO2026084250 THE NATIONAL LIME & STO	1033327	\$251.83	\$0.00
EJ2026070037-463	07/22/2026	road agg. from 164564 - 7/22/2	CK0000418614-01 PO2026084250 THE NATIONAL LIME & STO	1033329	\$536.04	\$0.00
EJC2026070002-002	07/23/2026	VIP53 Charged wrong account			\$696.16	\$0.00
050-0200-520203 Total:					\$5,359.79	\$0.00
050-0200-520204 ASPHALT						
EJ2026070008-197	07/08/2026	SUPER blanket - road asphalt f	CK0000418148-01 PO2026086016 HOLMES SUPPLY CORPOR	235710	\$22,463.22	\$0.00
EJ2026070008-199	07/08/2026	SUPER blanket - road asphalt f	CK0000418148-01 PO2026086016 HOLMES SUPPLY CORPOR	235701	\$26,985.66	\$0.00
EJ2026070008-203	07/08/2026	SUPER blanket - road asphalt f	CK0000418087-01 PO2026086016 SHELLY MATERIALS INC	2905525	\$10,874.49	\$0.00
EJ2026070037-501	07/22/2026	SUPER blanket - road asphalt f	CK0000418637-01 PO2026084252 SOUTHEASTERN EQUIPME	R79658	\$5,400.00	\$0.00
EJ2026070037-507	07/22/2026	SUPER blanket - road asphalt f	CK0000418437-01 PO2026084252 WILLIAM ALBERT INC	070126	\$969.00	\$0.00
050-0200-520204 Total:					\$66,692.37	\$0.00
050-0200-520206 FUEL						
EJ2026070008-035	07/08/2026	#96 fuel from 164060 - 07/08/2	CK0000418126-01 PO2026085837 HAHN OIL INC	96-012925	\$8,495.24	\$0.00
EJ2026070037-047	07/22/2026	#96 fuel from 164564 - 7/22/20	CK0000418525-01 PO2026085837 HAHN OIL INC	96-013048	\$7,078.76	\$0.00
050-0200-520206 Total:					\$15,574.00	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2026070008-039	07/08/2026	SUPER Blanket -oil & misc fro	CK0000418126-01 PO2026084254 HAHN OIL INC	96-012925 b	\$227.94	\$0.00

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050-0200-520207	Total:				\$227.94	\$0.00
050-0200-526500	CONTRACTS - PROJECTS					
EJ2026070008-167	07/08/2026	CR 275, 410, 38, 3 FDR from 1	CK0000418073-01	PO2026085598 WILLIAM ALBERT INC 06132026	\$2,800.00	\$0.00
050-0200-526500	Total:				\$2,800.00	\$0.00
050-0200-526501	SPRAYING					
EJ2026070037-471	07/22/2026	Roadside spraying from 16456	CK0000418475-01	PO2026085235 COX JR, GREGORY MICHA 19996	\$35,267.00	\$0.00
050-0200-526501	Total:				\$35,267.00	\$0.00
050-0200-527000	ADVERTISING					
EJ2026070008-137	07/08/2026	ads from 164060 - 07/08/2026 -	CK0000418078-01	PO2026085806 ALONOVUS CORP IN263512	\$114.00	\$0.00
050-0200-527000	Total:				\$114.00	\$0.00
050-0200-540000	OTHER EXPENSE					
EJ2026070008-037	07/08/2026	#98 - car washes, ice, etc. from	CK0000418126-01	PO2026084260 HAHN OIL INC 98-012933	\$44.75	\$0.00
EJ2026070008-159	07/08/2026	parts & chaps from 164060 - 07	CK0000418160-01	PO2026085611 NEW BEDFORD ENGINE & 66937	\$252.73	\$0.00
EJ2026070008-171	07/08/2026	shop supplies from 164060 - 07	CK0000418074-01	PO2026085835 AUER ACE HARDWARE 639305	\$33.16	\$0.00
EJ2026070008-173	07/08/2026	shop supplies from 164060 - 07	CK0000418074-01	PO2026085835 AUER ACE HARDWARE 639293	\$19.97	\$0.00
EJ2026070008-205	07/08/2026	tools & shop supplies from 164	CK0000418149-01	PO2026085564 HARTVILLE HARDWARE IN 469724	\$66.43	\$0.00
EJ2026070037-049	07/22/2026	#98 - car washes, ice, etc. from	CK0000418525-01	PO2026084260 HAHN OIL INC 98-13052	\$42.96	\$0.00
EJ2026070037-475	07/22/2026	parts & chaps from 164564 - 7/	CK0000418592-01	PO2026085611 NEW BEDFORD ENGINE & 67975b	\$16.20	\$0.00
EJ2026070037-477	07/22/2026	saw parts from 164564 - 7/22/2	CK0000418592-01	PO2026084264 NEW BEDFORD ENGINE & 67975	\$103.76	\$0.00
EJ2026070037-479	07/22/2026	shop supplies from 164564 - 7/	CK0000418438-01	PO2026085835 AUER ACE HARDWARE 640181	\$10.99	\$0.00
EJ2026070037-481	07/22/2026	shop supplies from 164564 - 7/	CK0000418438-01	PO2026085835 AUER ACE HARDWARE 641007	\$79.98	\$0.00
EJ2026070037-483	07/22/2026	shop supplies from 164564 - 7/	CK0000418438-01	PO2026085835 AUER ACE HARDWARE 640506	\$242.95	\$0.00
EJ2026070037-485	07/22/2026	shop supplies from 164564 - 7/	CK0000418438-01	PO2026085835 AUER ACE HARDWARE 640606	\$122.96	\$0.00
EJ2026070037-487	07/22/2026	shop supplies from 164564 - 7/	CK0000418438-01	PO2026085835 AUER ACE HARDWARE 640180	\$22.58	\$0.00
EJ2026070037-511	07/22/2026	SUPER Blanket - road misc fro	CK0000418647-01	PO2026084258 SERVICE WELDING SUPPLI 453171	\$92.00	\$0.00
EJ2026070037-513	07/22/2026	tools & shop supplies from 164	CK0000418567-01	PO2026085564 HARTVILLE HARDWARE IN 470686	\$459.00	\$0.00
EJ2026070037-515	07/22/2026	tools & shop supplies from 164	CK0000418567-01	PO2026085564 HARTVILLE HARDWARE IN 470315	\$39.99	\$0.00
050-0200-540000	Total:				\$1,650.41	\$0.00
050-0200-540001	VEHICLE MAINTENANCE					
EJ2026070008-145	07/08/2026	hoses & fittings from 164060 -	CK0000418186-01	PO2026085599 PRINCES HYDRAULICS LTD 10356	\$181.59	\$0.00
EJ2026070008-149	07/08/2026	parts & filters from 164060 - 07/	CK0000418136-01	PO2026085641 FYDA FREIGHTLINER OF C C009166714:01	\$170.04	\$0.00
EJ2026070008-151	07/08/2026	parts & filters from 164060 - 07/	CK0000418136-01	PO2026085641 FYDA FREIGHTLINER OF C C009166642:01	\$1,198.67	\$0.00
EJ2026070008-161	07/08/2026	steel from 164060 - 07/08/2026	CK0000418157-01	PO2026085999 MUSKINGUM GRINDING & 54854	\$153.00	\$0.00
EJ2026070008-163	07/08/2026	SUPER Blanket- vehicle maint.	CK0000418157-01	PO2026084268 MUSKINGUM GRINDING & 54891	\$30.94	\$0.00
EJ2026070008-165	07/08/2026	SUPER Blanket- vehicle maint.	CK0000418157-01	PO2026084268 MUSKINGUM GRINDING & 54854 b	\$237.88	\$0.00
EJ2026070008-201	07/08/2026	SUPER Blanket- vehicle maint.	CK0000418215-01	PO2026084268 TRIPLE R TRAILER SALES I 421680	\$140.00	\$0.00
EJ2026070017-001	07/17/2026	truck tarp from 0 - Prepayment	CK2026000241-01	PO2026085935 THE HUNTINGTON NATION 4391_063026	\$3,458.89	\$0.00
EJ2026070037-445	07/22/2026	hoses & fittings from 164564 -	CK0000418616-01	PO2026085599 PRINCES HYDRAULICS LTD 10380	\$25.60	\$0.00
EJ2026070037-447	07/22/2026	hoses & fittings from 164564 -	CK0000418616-01	PO2026085599 PRINCES HYDRAULICS LTD 10376	\$344.16	\$0.00
EJ2026070037-449	07/22/2026	hoses & fittings from 164564 -	CK0000418616-01	PO2026085599 PRINCES HYDRAULICS LTD 10371	\$139.27	\$0.00
EJ2026070037-455	07/22/2026	MM-1 windshield from 164564 -	CK0000418462-01	PO2026086139 ATMAX EQUIPMENT CO IN028509	\$3,037.30	\$0.00

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EJ2026070037-465	07/22/2026	radios & batteries from 164564	CK0000418576-01 PO2026086131 JD JOHNSON SALES & SER	3502	\$5,088.00	\$0.00
EJ2026070037-473	07/22/2026	parts & filters from 164564 - 7/2	CK0000418547-01 PO2026085534 NAPA OR GKM AUTO PART	153.063026	\$553.05	\$0.00
EJ2026070037-489	07/22/2026	SUPER Blanket- vehicle maint.	CK0000418438-01 PO2026084268 AUER ACE HARDWARE	640609	\$37.03	\$0.00
EJ2026070037-491	07/22/2026	SUPER Blanket- vehicle maint.	CK0000418438-01 PO2026084268 AUER ACE HARDWARE	640772	\$48.76	\$0.00
EJ2026070037-509	07/22/2026	weedeater from 164564 - 7/22/	CK0000418629-01 PO2026085987 SANDERS MANUFACTURIN	38429	\$386.97	\$0.00
EJ2026070037-531	07/22/2026	SUPER Blanket- vehicle maint.	CK0000418593-01 PO2026084268 TIETJE MULLET & KLINK IN	40854	\$696.16	\$0.00
EJ2026070037-533	07/22/2026	SUPER Blanket- vehicle maint.	CK0000418593-01 PO2026084268 TIETJE MULLET & KLINK IN	41053	\$142.48	\$0.00
EJC2026070002-001	07/23/2026	VIP53 Charged wrong account			\$0.00	\$696.16
050-0200-540001 Total:					\$16,069.79	\$696.16
050-0200-540002 TIRES						
EJ2026070008-207	07/08/2026	tires & repairs from 164060 - 0	CK0000418102-01 PO2026084281 COSHOCTON CITY TIRE LL	81279	\$27.25	\$0.00
EJ2026070037-519	07/22/2026	tires & repairs from 164564 - 7/	CK0000418486-01 PO2026084281 COSHOCTON CITY TIRE LL	82220	\$25.00	\$0.00
050-0200-540002 Total:					\$52.25	\$0.00
Roads Totals:					\$287,361.66	\$696.16
050-0300-520200 MATERIALS						
EJ2026070008-195	07/08/2026	road fabric from 164060 - 07/08	CK0000418092-01 PO2026086057 BEAGLE HILL SERVICES LL	5716	\$996.00	\$0.00
050-0300-520200 Total:					\$996.00	\$0.00
050-0300-520203 Bridge Aggregate						
EJ2026070037-503	07/22/2026	SUPER Blanket - Bridge & Cul	CK0000418563-01 PO2026084283 HOLMES SUPPLY CORPOR	236285	\$430.20	\$0.00
EJ2026070037-505	07/22/2026	SUPER Blanket - Bridge & Cul	CK0000418563-01 PO2026084283 HOLMES SUPPLY CORPOR	236413	\$364.30	\$0.00
050-0300-520203 Total:					\$794.50	\$0.00
050-0300-526000 CONSULTANT SERVICE						
EJ2026070037-439	07/22/2026	bridge inspections from 164564	CK0000418558-01 PO2026084285 POINT DESIGN GROUP, LT	202600883	\$550.00	\$0.00
050-0300-526000 Total:					\$550.00	\$0.00
Bridges & Culverts Totals:					\$2,340.50	\$0.00
Fund: 050 Total:					\$478,800.76	\$696.16
060-0100-510200 SALARIES - EMPLOYEES						
PR2026070001-043	07/02/2026	Gross: 2026/07/02			\$9,992.00	\$0.00
PR2026070002-040	07/17/2026	Gross: 2026/07/17			\$9,992.00	\$0.00
PR2026070003-041	07/31/2026	Gross: 2026/07/31			\$9,992.00	\$0.00
060-0100-510200 Total:					\$29,976.00	\$0.00
060-0100-511000 OPERS						
EJ2026070041-159	07/23/2026	Matching for OPERS PENSIO	CK2026000263-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,169.28	\$0.00
EJ2026070041-243	07/23/2026	Matching for OPERS PENSIO	CK2026000263-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,398.88	\$0.00
060-0100-511000 Total:					\$2,568.16	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-023	07/08/2026	June 2026 Plan A from 164399	CK0000418060-20 Grant K. Daugherty	Inv_639185761607	\$3,826.51	\$0.00
EJ2026070006-049	07/08/2026	June 2026 Plan C from 164399	CK0000418060-45 Grant K. Daugherty	Inv_639185761607	\$2,630.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
060-0100-511300 Total:					\$6,456.81	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026070002-109	07/02/2026	Matching for MEDICARE (MED	CK2026000239-39 ELECTRONIC TRANSFER	Inv_190098	\$139.72	\$0.00
EJ2026070022-047	07/17/2026	Matching for MEDICARE (MED	CK2026000252-36 ELECTRONIC TRANSFER	Inv_190835	\$138.77	\$0.00
EJ2026070057-087	07/31/2026	Matching for MEDICARE (MED	CK2026000274-38 ELECTRONIC TRANSFER	Inv_191495	\$138.77	\$0.00
060-0100-511500 Total:					\$417.26	\$0.00
060-0100-520000 SUPPLIES						
EJ2026070037-069	07/22/2026	Office Supplies from 164564 -	CK0000418734-01 PO2026084886 VISA	Acct: 40097755150	\$4.94	\$0.00
EJ2026070037-073	07/22/2026	Postage for Bulk Mail Permit 21	CK0000418703-01 PO2026084885 COSHOCTON POSTMASTE	Bulk Mail Permit 21	\$2,000.00	\$0.00
EJ2026070037-075	07/22/2026	Office Supplies from 164564 -	CK0000418454-01 PO2026084886 AMAZON CAPITAL SERVIC	1NFG-Y9Q9-YGTL	\$6.79	\$0.00
EJ2026070037-077	07/22/2026	Office Supplies from 164564 -	CK0000418682-01 PO2026084886 ODP BUSINESS SOLUTION	473246013001	\$491.37	\$0.00
EJ2026070037-107	07/22/2026	Postage for Postage Meter fro	CK0000418508-01 PO2026084821 CMRS-FP	Meter #:10600056	\$500.00	\$0.00
060-0100-520000 Total:					\$3,003.10	\$0.00
060-0100-521000 EQUIPMENT						
EJ2026070037-053	07/22/2026	Computer from 164564 - 7/22/2	CK0000418498-01 PO2026085937 CDW GOVERNMENT INC	AJ7JH4E	\$1,641.75	\$0.00
EJ2026070037-055	07/22/2026	Computer from 164564 - 7/22/2	CK0000418498-01 PO2026085937 CDW GOVERNMENT INC	AJ6K55T	\$347.84	\$0.00
EJ2026070037-067	07/22/2026	Office Equipment from 164564	CK0000418734-01 PO2026084887 VISA	Acct: 40097755150	\$209.82	\$0.00
060-0100-521000 Total:					\$2,199.41	\$0.00
060-0100-526000 RENTALS						
EJ2026070037-079	07/22/2026	Office Space Rent from 164564	CK0000418483-01 PO2026084890 COSHOCTON COUNTY CO	560sqft office spac	\$9,161.60	\$0.00
060-0100-526000 Total:					\$9,161.60	\$0.00
060-0100-530000 TRAVEL						
EJ2026070037-043	07/22/2026	Fuel & Car Washes - SWCD V	CK0000418525-01 PO2026084901 HAHN OIL INC	CP-012936	\$141.33	\$0.00
EJ2026070037-063	07/22/2026	Leadership Cosh. Co. for K. Sa	CK0000418494-01 PO2026086144 THE COSHOCTON FOUNDA	Sep 2026-May 202	\$500.00	\$0.00
EJ2026070037-065	07/22/2026	Meeting Expenses from 16456	CK0000418734-01 PO2026084831 VISA	Acct: 40097755150	\$52.92	\$0.00
EJ2026070037-099	07/22/2026	Chamber Luncheons from 164	CK0000418489-01 PO2026084828 COSHOCTON COUNTY CH	1926	\$40.00	\$0.00
EJ2026070037-101	07/22/2026	Supervisor & Staff Reimbursem	CK0000418733-01 PO2026084900 THOMPSON, JORDAN	RSW25	\$13.05	\$0.00
EJ2026070037-103	07/22/2026	Supervisor & Staff Reimbursem	CK0000418731-01 PO2026084900 MULLEN, BETH	RSW020	\$42.05	\$0.00
EJ2026070037-111	07/22/2026	Supervisor & Staff Reimbursem	CK0000418730-01 PO2026084900 DAVID LAPP	RSW007	\$39.88	\$0.00
EJ2026070037-113	07/22/2026	Supervisor & Staff Reimbursem	CK0000418732-01 PO2026084900 OLINGER, JORDAN	RSW024	\$17.40	\$0.00
EJ2026070037-115	07/22/2026	Supervisor & Staff Reimbursem	CK0000418729-01 PO2026084900 KRISTY LEINDECKER	RSW003	\$50.75	\$0.00
060-0100-530000 Total:					\$897.38	\$0.00
060-0100-545000 SERVICE FEES						
EJ2026070037-105	07/22/2026	Wifi for GPS Unit from 164564	CK0000418611-01 PO2026085077 CELLCO PARTNERSHIP	742061070	\$80.22	\$0.00
EJ2026070037-109	07/22/2026	Postage Meter Usage from 164	CK0000418535-01 PO2026084825 FP	RI107321379	\$115.32	\$0.00
060-0100-545000 Total:					\$195.54	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2026070037-071	07/22/2026	Education Program Supplies fr	CK0000418734-01 PO2026084895 VISA	Acct: 40097755150	\$30.89	\$0.00
060-0100-546000 Total:					\$30.89	\$0.00

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FUNDDEPT: 0600100 Totals:					\$54,906.15	\$0.00
Fund: 060 Total:					\$54,906.15	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2026070037-457	07/22/2026	monthly fees from 164564 - 7/2	CK0000418687-01	PO2026085720 COSHOCTON COUNTY EN 2026-07	\$7,600.00	\$0.00
070-0100-526001 Total:					\$7,600.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$7,600.00	\$0.00
Fund: 070 Total:					\$7,600.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2026070001-031	07/02/2026	Gross: 2026/07/02			\$76,010.13	\$0.00
PR2026070002-032	07/17/2026	Gross: 2026/07/17			\$77,557.48	\$0.00
PR2026070003-033	07/31/2026	Gross: 2026/07/31			\$76,057.48	\$0.00
080-0100-510200 Total:					\$229,625.09	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2026070039-003	07/23/2026	Deduction: OPERS 2% PICKU	CK0000000379-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190126	\$1,223.52	\$0.00
EJ2026070039-007	07/23/2026	Deduction: OPERS 2% PICKU	CK0000000379-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189454	\$1,226.52	\$0.00
EJ2026070041-101	07/23/2026	Matching for OPERS 2% PICK	CK2026000263-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190123	\$1,712.95	\$0.00
EJ2026070041-105	07/23/2026	Matching for OPERS 2% PICK	CK2026000263-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189450	\$1,717.15	\$0.00
EJ2026070041-207	07/23/2026	Matching for OPERS PENSIO	CK2026000263-20	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189436	\$7,296.41	\$0.00
EJ2026070041-255	07/23/2026	Matching for OPERS PENSIO	CK2026000263-20	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190108	\$7,279.61	\$0.00
080-0100-511000 Total:					\$20,456.16	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2026070002-001	07/02/2026	Matching for STRS (Payroll) fro	CK2026000237-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_190133	\$1,648.87	\$0.00
EJ2026070002-003	07/02/2026	Deduction: STRS PICKUP (Pe	CK2026000238-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_190142	\$171.39	\$0.00
EJ2026070022-001	07/17/2026	Deduction: STRS PICKUP (Pe	CK2026000250-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_190873	\$192.39	\$0.00
EJ2026070022-003	07/17/2026	Matching for STRS (Payroll) fro	CK2026000251-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_190863	\$1,795.87	\$0.00
EJ2026070057-001	07/31/2026	Deduction: STRS PICKUP (Pe	CK2026000272-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_191533	\$171.39	\$0.00
EJ2026070057-003	07/31/2026	Matching for STRS (Payroll) fro	CK2026000273-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_191523	\$1,648.87	\$0.00
080-0100-511001 Total:					\$5,628.78	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2026070002-061	07/02/2026	Matching for MEDICARE (MED	CK2026000239-30	ELECTRONIC TRANSFER Inv_190098	\$1,061.67	\$0.00
EJ2026070022-119	07/17/2026	Matching for MEDICARE (MED	CK2026000252-31	ELECTRONIC TRANSFER Inv_190835	\$1,084.10	\$0.00
EJ2026070057-151	07/31/2026	Matching for MEDICARE (MED	CK2026000274-31	ELECTRONIC TRANSFER Inv_191495	\$1,062.35	\$0.00
080-0100-511500 Total:					\$3,208.12	\$0.00
080-0100-520000 SUPPLIES						
EJ2026070008-265	07/08/2026	CCBDD-2 window blinds - from	CK0000418243-01	PO2026084848 MULTI SERVICE TECHNOL 29025272	\$77.98	\$0.00
EJ2026070008-277	07/08/2026	CCBDD-4 Gallon Zep Carpet C	CK0000418081-01	PO2026084847 AMAZON CAPITAL SERVIC 14KD-CGYJ-3WH	\$37.92	\$0.00
EJ2026070037-045	07/22/2026	CCBDD-Fuel for Lawn Equipm	CK0000418525-01	PO2026084845 HAHN OIL INC CP-013033	\$80.27	\$0.00
EJ2026070037-407	07/22/2026	CCBDD-Postage from 164564	CK0000418631-01	PO2026086133 US BANK NATIONAL ASSO o2544338338	\$665.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-495	07/22/2026	CCBDD-Play sand & grass see	CK0000418438-01 PO2026084845 AUER ACE HARDWARE	641043	\$93.91	\$0.00
EJ2026070037-1013	07/22/2026	CCBDD-500 MUI cards - from	CK0000418579-01 PO2026084845 KNOX COUNTY BOARD OF	1234	\$45.99	\$0.00
EJ2026070037-1015	07/22/2026	CCBDD-20 bags of softner pell	CK0000418530-01 PO2026084845 FRONTIER SUPPLY COMPA	SL22248	\$204.40	\$0.00
EJ2026070037-1029	07/22/2026	CCBDD-Swifter round up tiss	CK0000418693-01 PO2026084848 MULTI SERVICE TECHNOL	9A50f1ff	\$172.36	\$0.00
080-0100-520000 Total:					\$1,378.18	\$0.00
080-0100-521000 EQUIPMENT						
EJ2026070037-059	07/22/2026	CCBDD-Replacement keyboar	CK0000418498-01 PO2026084851 CDW GOVERNMENT INC	AJ8ZI4P	\$212.40	\$0.00
080-0100-521000 Total:					\$212.40	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2026070008-273	07/08/2026	CCBDD-Cleaned and Checked	CK0000418213-01 PO2026084853 PHILIP A WAGNER INC	9084761	\$226.00	\$0.00
080-0100-525000 Total:					\$226.00	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2026070008-129	07/08/2026	CCBDD-FY 26 BCBA from 164	CK0000418161-01 PO2026084854 MUSKINGUM VALLEY ED S	14408	\$31,983.02	\$0.00
EJ2026070008-271	07/08/2026	CCBDD-Annual Fire Extinguish	CK0000418213-01 PO2026084854 PHILIP A WAGNER INC	9084717	\$295.50	\$0.00
EJ2026070008-275	07/08/2026	CCBDD-HPC May 21 and 28 P	CK0000418169-01 PO2026084854 MCCORMICK, SHELLEY A.	1388	\$394.10	\$0.00
EJ2026070008-279	07/08/2026	CCBDD-ADS Jun 8-11 from 16	CK0000418137-01 PO2026084859 THE FUSE NETWORK	1382	\$577.75	\$0.00
EJ2026070008-281	07/08/2026	CCBDD-ADS NMT HPC Jun 15	CK0000418137-01 PO2026084859 THE FUSE NETWORK	1389	\$1,328.84	\$0.00
EJ2026070008-283	07/08/2026	CCBDD-ADS NMT HPC Jun 22	CK0000418137-01 PO2026084859 THE FUSE NETWORK	1391	\$1,328.04	\$0.00
EJ2026070008-285	07/08/2026	CCBDD-HPC Jun 1 and 15 Fer	CK0000418185-01 PO2026084854 NATIONWIDE HOME HEALT	1383	\$206.50	\$0.00
EJ2026070008-287	07/08/2026	CCBDD-HPC Transportation J	CK0000418185-01 PO2026084854 NATIONWIDE HOME HEALT	1386	\$7.47	\$0.00
EJ2026070008-289	07/08/2026	CCBDD-HPC May 24-Jun 15 D	CK0000418185-01 PO2026084854 NATIONWIDE HOME HEALT	1385	\$545.16	\$0.00
EJ2026070008-291	07/08/2026	CCBDD-HPC Transportation M	CK0000418185-01 PO2026084854 NATIONWIDE HOME HEALT	1387	\$155.21	\$0.00
EJ2026070008-297	07/08/2026	CCBDD-June Software Subscri	CK0000418091-01 PO2026084854 BRITTCO LLC	BC009781	\$355.00	\$0.00
EJ2026070008-325	07/08/2026	CCBDD-May R&B from 164060	CK0000418192-01 PO2026084854 RESIDENTIAL HOME FOR T	rhdd526	\$97.65	\$0.00
EJ2026070008-365	07/08/2026	CCBDD-March and April Adapti	CK0000418162-01 PO2026084858 MID EAST OHIO REGIONAL	1307242	\$105.30	\$0.00
EJ2026070008-367	07/08/2026	CCBDD-June Behavior Suppor	CK0000418162-01 PO2026084858 MID EAST OHIO REGIONAL	1307255	\$382.50	\$0.00
EJ2026070008-369	07/08/2026	CCBDD-May Adptive and Assis	CK0000418162-01 PO2026084858 MID EAST OHIO REGIONAL	1307265	\$48.75	\$0.00
EJ2026070008-641	07/08/2026	CCBDD-Copies SSA from 164	CK0000418119-01 PO2026084854 MODERN OFFICE METHOD	33066294	\$808.00	\$0.00
EJ2026070008-671	07/08/2026	CCBDD-June Rug Cleaning fro	CK0000418106-01 PO2026084854 CINTAS CORPORATION	4273765039	\$28.46	\$0.00
EJ2026070008-799	07/08/2026	CCBDD-Jun HPC Downer from	CK0000418115-01 PO2026084854 CHRISTMAS, CRIMZEN	1395	\$538.95	\$0.00
EJ2026070008-805	07/08/2026	CCBDD-June Transportation St	CK0000418105-01 PO2026084854 COSHOCTON COUNTY	1392	\$82.41	\$0.00
EJ2026070037-009	07/22/2026	CCBDD-June Refuse Service fr	CK0000418581-01 PO2026084854 KIMBLE COMPANY	15159079	\$135.10	\$0.00
EJ2026070037-085	07/22/2026	CCBDD-June IT from 164564 -	CK0000418483-01 PO2026084856 COSHOCTON COUNTY CO	2026-06	\$2,752.58	\$0.00
EJ2026070037-089	07/22/2026	CCBDD-July IT from 164564 -	CK0000418483-01 PO2026084856 COSHOCTON COUNTY CO	2025-07	\$2,752.58	\$0.00
EJ2026070037-383	07/22/2026	CCBDD-ADS NMT HPC Jun 29	CK0000418537-01 PO2026084859 THE FUSE NETWORK	1398	\$529.93	\$0.00
EJ2026070037-385	07/22/2026	CCBDD-ADS NMT Jul 1-2 Ken	CK0000418537-01 PO2026084859 THE FUSE NETWORK	1399	\$687.63	\$0.00
EJ2026070037-387	07/22/2026	CCBDD-Alarm SSP Bundle fro	CK0000418654-01 PO2026084854 W WILLIAM SCHMIDT & AS	1108960	\$188.95	\$0.00
EJ2026070037-389	07/22/2026	CCBDD-Fire Monitoring from 1	CK0000418654-01 PO2026084854 W WILLIAM SCHMIDT & AS	1109526	\$64.95	\$0.00
EJ2026070037-391	07/22/2026	CCBDD-Video SSP Bundle fro	CK0000418654-01 PO2026084854 W WILLIAM SCHMIDT & AS	1109249	\$120.00	\$0.00
EJ2026070037-397	07/22/2026	CCBDD-Copies HWS from 164	CK0000418678-01 PO2026084854 U S BANCORP EQUIPMENT	586538274	\$654.51	\$0.00
EJ2026070037-401	07/22/2026	CCBDD-June HPC Phillips fro	CK0000418608-01 PO2026084854 MCCORMICK, SHELLEY A.	1396	\$1,857.03	\$0.00
EJ2026070037-421	07/22/2026	CCBDD-June Services Render	CK0000418668-01 PO2026086025 STATE OF OHIO	CA0626D15	\$7,682.10	\$0.00
EJ2026070037-423	07/22/2026	CCBDD-June Services Render	CK0000418668-01 PO2026084854 STATE OF OHIO	MV0626D17	\$7,682.10	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-425	07/22/2026	CCBDD-June Pest Control fro	CK0000418670-01 PO2026084854 T&R ENTERPRISES OF OHI	154955	\$107.00	\$0.00
EJ2026070037-1017	07/22/2026	CCBDD-July Software Subscri	CK0000418470-01 PO2026086025 BRITTCO LLC	BC010432	\$355.00	\$0.00
EJ2026070037-1019	07/22/2026	CCBDD-CE June 10 and 24 Da	CK0000418625-01 PO2026084854 RESIDENTIAL HOME FOR T	1400	\$33.00	\$0.00
EJ2026070037-1025	07/22/2026	CCBDD-June Behavior Suppor	CK0000418513-01 PO2026084855 DYNAMIC PATHWAYS INC	13755	\$1,988.50	\$0.00
080-0100-526000 Total:					\$66,859.57	\$0.00
080-0100-526001 UTILITIES						
EJ2026070008-301	07/08/2026	CCBDD-June Water Bill Picnic	CK0000418103-01 PO2026084862 COSHOCTON WATER DEP	1643	\$61.64	\$0.00
EJ2026070008-303	07/08/2026	CCBDD-June Water Bill HWS #	CK0000418103-01 PO2026084862 COSHOCTON WATER DEP	102804	\$314.51	\$0.00
EJ2026070008-309	07/08/2026	CCBDD-June Gas Bill #145137	CK0000418098-01 PO2026084863 COLUMBIA GAS OF OHIO I	93521	\$228.51	\$0.00
EJ2026070008-485	07/08/2026	CCBDD-June Electric Bill from	CK0000418124-01 PO2026084864 FRONTIER POWER COMPA	12538	\$1,984.00	\$0.00
EJ2026070037-373	07/22/2026	CCBDD-2nd Q CPU Miller from	CK0000418718-01 PO2026084865 SHANA MILLER	CPU2Q26	\$60.00	\$0.00
EJ2026070037-375	07/22/2026	CCBDD-2nd Q CPU Fry from 1	CK0000418720-01 PO2026084865 FRY, CAREY J.	CPU2Q26	\$60.00	\$0.00
EJ2026070037-377	07/22/2026	CCBDD-2nd Q CPU Shontz fro	CK0000418716-01 PO2026084865 SHANNON SHONTZ	CPU2Q26	\$60.00	\$0.00
EJ2026070037-379	07/22/2026	CCBDD-2nd Q CPU Lahna fro	CK0000418719-01 PO2026084865 JILL A LAHNA	CPU2Q26	\$60.00	\$0.00
EJ2026070037-1023	07/22/2026	CCBDD-Cell Phone Bill Jun5 -	CK0000418684-01 PO2026084861 CELLCO PARTNERSHIP	6147878048	\$710.15	\$0.00
080-0100-526001 Total:					\$3,538.81	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2026070008-299	07/08/2026	CCBDD-June Employee After	CK0000418242-01 PO2026084866 MULTI SERVICE TECHNOL	e87c229d	\$27.88	\$0.00
EJ2026070008-649	07/08/2026	CCBDD-June Employee After	CK0000418118-01 PO2026084866 PR COMPANY PATRICK & R	dom626	\$68.74	\$0.00
080-0100-526004 Total:					\$96.62	\$0.00
080-0100-530000 TRAVEL						
EJ2026070008-293	07/08/2026	CCBDD-June Mileage Cline fro	CK0000418258-01 PO2026084868 CLINE, BESSIE	cli626	\$160.95	\$0.00
EJ2026070008-295	07/08/2026	CCBDD-June Mileage Simmon	CK0000418269-01 PO2026084868 SHERRIE SIMMONS	sim626	\$216.05	\$0.00
EJ2026070008-307	07/08/2026	CCBDD-June Mileage Coon fro	CK0000418267-01 PO2026084868 BRITTANY NICOLE COON	coo626	\$219.68	\$0.00
EJ2026070008-319	07/08/2026	CCBDD-June Mileage Taylor fr	CK0000418254-01 PO2026084868 TAYLOR, ANDREW	tay626	\$300.15	\$0.00
EJ2026070008-321	07/08/2026	CCBDD-June Mileage Mahle fr	CK0000418265-01 PO2026084868 ROBERT MAHLE	mah626	\$185.60	\$0.00
EJ2026070008-651	07/08/2026	CCBDD-June Mileage A Higby	CK0000418255-01 PO2026084868 HIGBY, ANGELA L.	ahig626	\$32.63	\$0.00
EJ2026070008-655	07/08/2026	CCBDD-June Mileage Simmrm	CK0000418266-01 PO2026084868 SIMMERMAN, CHARITY	sim626	\$25.38	\$0.00
EJ2026070008-657	07/08/2026	CCBDD-June Mileage Shontz f	CK0000418257-01 PO2026084868 SHANNON SHONTZ	sho626	\$52.20	\$0.00
EJ2026070008-659	07/08/2026	CCBDD-June Mileage Christm	CK0000418262-01 PO2026084868 DEBBIE CHRISTMAS	chr626	\$53.65	\$0.00
EJ2026070008-663	07/08/2026	CCBDD-June Mileage Fish fro	CK0000418263-01 PO2026084868 TONYA FISH	fis626	\$107.30	\$0.00
EJ2026070008-665	07/08/2026	CCBDD-June Mileage Shustar	CK0000418264-01 PO2026084868 CAROLYN R SHUSTAR	shu626	\$18.13	\$0.00
EJ2026070008-667	07/08/2026	CCBDD-June Mileage Williams	CK0000418268-01 PO2026084868 WILLIAMS, TAYLOR	wil626	\$233.45	\$0.00
EJ2026070008-669	07/08/2026	CCBDD-June Mileage Wright fr	CK0000418260-01 PO2026084868 PAIGE WRIGHT	wri626	\$32.63	\$0.00
EJ2026070008-801	07/08/2026	CCBDD-June Mileage Brenly fr	CK0000418256-01 PO2026084868 BRENLY, AMANDA	bre626	\$58.73	\$0.00
EJ2026070008-807	07/08/2026	CCBDD-June Mileage Oster fro	CK0000418261-01 PO2026084868 STEVE OSTER	ost626	\$321.90	\$0.00
EJ2026070037-399	07/22/2026	CCBDD-June Mileage Holdsw	CK0000418715-01 PO2026084868 ELLEN HOLDSWORTH	hol626	\$21.75	\$0.00
EJ2026070037-403	07/22/2026	CCBDD-Hotel Room for OSCB	CK0000418631-01 PO2026084868 US BANK NATIONAL ASSO	129411	\$491.48	\$0.00
EJ2026070037-411	07/22/2026	CCBDD-June Mileage Brenne	CK0000418713-01 PO2026084868 TAMARA BRENNEMAN	bre626	\$182.70	\$0.00
EJ2026070037-415	07/22/2026	CCBDD-June Mileage Cunning	CK0000418717-01 PO2026084868 FARRAH M CUNNINGHAM	cun626	\$82.65	\$0.00
080-0100-530000 Total:					\$2,797.01	\$0.00
080-0100-540000 OTHER EXPENSE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-267	07/08/2026	CCBDD-2026 SYNERGY Conf	CK0000418188-01 PO2026084869 OHIO ALLIANCE OF DIRECT	2686	\$250.00	\$0.00
EJ2026070008-647	07/08/2026	CCBDD-DD Luncheon Meals fr	CK0000418203-01 PO2026084869 SCHUMAKER FARMS CATE	20110	\$4,500.00	\$0.00
EJ2026070037-393	07/22/2026	CCBDD-Annual Software Subs	CK0000418510-01 PO2026084869 DSSV, INC.	INV1461	\$854.00	\$0.00
EJ2026070037-405	07/22/2026	CCBDD-JuneTribune E-edition	CK0000418631-01 PO2026084871 US BANK NATIONAL ASSO	tri626	\$14.99	\$0.00
EJ2026070037-409	07/22/2026	CCBDD-Squarespace - Annual	CK0000418631-01 PO2026084871 US BANK NATIONAL ASSO	240194760	\$20.00	\$0.00
EJ2026070037-417	07/22/2026	CCBDD-June Rapback #01097	CK0000418613-01 PO2026084869 STATE OF OHIO/ ATTORNE	0555596-IN	\$5.00	\$0.00
080-0100-540000 Total:					\$5,643.99	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2026070008-323	07/08/2026	CCBDD-PediaSure Grow & Gai	CK0000418082-01 PO2026084876 AMAZON CAPITAL SERVIC	1VQT-1GMP-XXP	\$179.84	\$0.00
EJ2026070038-001	07/20/2026	Reimb Family for Anesthesia fo	CK0000418736-01 Melissa Bantum	Inv_639201339434	\$1,000.00	\$0.00
EJ2026070037-395	07/22/2026	CCBDD-autobrush Kids Electri	CK0000418450-01 PO2026084876 AMAZON CAPITAL SERVIC	11CC-YGTJ-RT1K	\$89.00	\$0.00
EJ2026070037-419	07/22/2026	CCBDD-Nighttime Bedwetting	CK0000418449-01 PO2026084876 AMAZON CAPITAL SERVIC	13YT-P96W-4XQY	\$59.94	\$0.00
EJ2026070037-427	07/22/2026	CCBDD-Lightweight car seat s	CK0000418448-01 PO2026084876 AMAZON CAPITAL SERVIC	1YT7-7XJC-TFYX	\$532.75	\$0.00
EJ2026070037-1027	07/22/2026	CCBDD-Weighted Blankets Pill	CK0000418447-01 PO2026084876 AMAZON CAPITAL SERVIC	1H36-Q6G4-RYM	\$138.75	\$0.00
080-0100-540007 Total:					\$2,000.28	\$0.00
080-0100-540009 INSURANCE						
EJ2026070008-645	07/08/2026	CCBDD-July Ins from 164060 -	CK0000418270-01 PO2026084772 JEFFERSON HEALTH PLAN	202607-5960	\$103,263.07	\$0.00
080-0100-540009 Total:					\$103,263.07	\$0.00
FUNDDEPT: 0800100 Totals:					\$444,934.08	\$0.00
Fund: 080 Total:					\$444,934.08	\$0.00
083-0100-510200 SALARIES						
PR2026070001-051	07/02/2026	Gross: 2026/07/02			\$7,578.15	\$0.00
PR2026070002-051	07/17/2026	Gross: 2026/07/17			\$7,578.15	\$0.00
PR2026070003-050	07/31/2026	Gross: 2026/07/31			\$7,578.15	\$0.00
083-0100-510200 Total:					\$22,734.45	\$0.00
083-0100-511000 OPERS						
EJ2026070041-109	07/23/2026	Matching for OPERS PENSIO	CK2026000263-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$1,060.94	\$0.00
EJ2026070041-293	07/23/2026	Matching for OPERS PENSIO	CK2026000263-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$1,060.94	\$0.00
083-0100-511000 Total:					\$2,121.88	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2026070008-643	07/08/2026	CCBDD-July Ins from 164060 -	CK0000418270-01 PO2026084773 JEFFERSON HEALTH PLAN	202607-5960	\$13,092.90	\$0.00
083-0100-511300 Total:					\$13,092.90	\$0.00
083-0100-511500 MEDICARE						
EJ2026070002-053	07/02/2026	Matching for MEDICARE (MED	CK2026000239-46 ELECTRONIC TRANSFER	Inv_190098	\$107.57	\$0.00
EJ2026070022-139	07/17/2026	Matching for MEDICARE (MED	CK2026000252-46 ELECTRONIC TRANSFER	Inv_190835	\$107.57	\$0.00
EJ2026070057-005	07/31/2026	Matching for MEDICARE (MED	CK2026000274-46 ELECTRONIC TRANSFER	Inv_191495	\$107.57	\$0.00
083-0100-511500 Total:					\$322.71	\$0.00
083-0100-520000 SUPPLIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-269	07/08/2026	CCBDD-Cirriculum activity sup	CK0000418244-01 PO2026084877 MULTI SERVICE TECHNOL	f0c3553e	\$77.65	\$0.00
EJ2026070037-083	07/22/2026	CCBDD-June IT from 164564 -	CK0000418483-01 PO2026084877 COSHOCTON COUNTY CO	2026-06	\$382.35	\$0.00
EJ2026070037-087	07/22/2026	CCBDD-July IT from 164564 -	CK0000418483-01 PO2026084877 COSHOCTON COUNTY CO	2025-07	\$382.35	\$0.00
EJ2026070037-381	07/22/2026	CCBDD-2nd Q Paper Office Su	CK0000418721-01 PO2026084877 COSHOCTON COUNTY BO	HMG2Q26	\$425.00	\$0.00
EJ2026070037-1021	07/22/2026	CCBDD-Cell Phone Bill Jun 6 -	CK0000418684-01 PO2026084878 CELLCO PARTNERSHIP	6147878048	\$283.31	\$0.00
083-0100-520000 Total:					\$1,550.66	\$0.00
083-0100-530000 TRAVEL						
EJ2026070008-653	07/08/2026	CCBDD-June Mileage Slade fr	CK0000418259-01 PO2026084879 SLADE, MARLI ANN	sla626	\$116.58	\$0.00
EJ2026070008-661	07/08/2026	CCBDD-June Mileage Hosfelt-	CK0000418275-01 PO2026084879 HEATHER HOSFELT-GROG	626gro	\$58.00	\$0.00
EJ2026070008-803	07/08/2026	CCBDD-June Mileage Fortney	CK0000418277-01 PO2026084879 TAMMY FORTNEY	for626	\$235.63	\$0.00
EJ2026070037-413	07/22/2026	CCBDD-June Mileage Edie fro	CK0000418714-01 PO2026084879 EDIE, MINDY R.	edi626	\$160.95	\$0.00
083-0100-530000 Total:					\$571.16	\$0.00
FUNDDEPT: 0830100 Totals:					\$40,393.76	\$0.00
Fund: 083 Total:					\$40,393.76	\$0.00
084-0100-510200 SALARIES						
PR2026070001-086	07/02/2026	Gross: 2026/07/02			\$2,637.04	\$0.00
PR2026070002-087	07/17/2026	Gross: 2026/07/17			\$2,637.03	\$0.00
PR2026070003-087	07/31/2026	Gross: 2026/07/31			\$2,637.05	\$0.00
084-0100-510200 Total:					\$7,911.12	\$0.00
084-0100-511000 OPERS						
EJ2026070041-115	07/23/2026	Matching for OPERS PENSIO	CK2026000263-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$369.18	\$0.00
EJ2026070041-267	07/23/2026	Matching for OPERS PENSIO	CK2026000263-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$369.18	\$0.00
084-0100-511000 Total:					\$738.36	\$0.00
084-0100-511100 Worker's Compensation						
EJ2026070008-517	07/08/2026	Workers' Compensation from 1	CK0000418099-01 PO2026086092 COSHOCTON COUNTY CO	Workers Comp	\$252.00	\$0.00
084-0100-511100 Total:					\$252.00	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2026070006-013	07/08/2026	June 2026 Plan A from 164399	CK0000418060-21 Grant K. Daugherty	Inv_639185761607	\$4.52	\$0.00
EJ2026070006-055	07/08/2026	June 2026 Plan C from 164399	CK0000418060-46 Grant K. Daugherty	Inv_639185761607	\$615.28	\$0.00
EJ2026070008-399	07/08/2026	NVA from 164060 - 07/08/2026	CK0000418182-01 PO2026084908 NATIONAL VISION ADMINIS	July	\$8.81	\$0.00
084-0100-511300 Total:					\$628.61	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2026070002-073	07/02/2026	Matching for MEDICARE (MED	CK2026000239-73 ELECTRONIC TRANSFER	Inv_190098	\$37.50	\$0.00
EJ2026070022-029	07/17/2026	Matching for MEDICARE (MED	CK2026000252-75 ELECTRONIC TRANSFER	Inv_190835	\$37.50	\$0.00
EJ2026070057-105	07/31/2026	Matching for MEDICARE (MED	CK2026000274-74 ELECTRONIC TRANSFER	Inv_191495	\$37.50	\$0.00
084-0100-511500 Total:					\$112.50	\$0.00
084-0100-520000 Office Supplies						
EJ2026070008-443	07/08/2026	FCFC Office Supplies from 164	CK0000418123-01 PO2026084926 GORDON FLESCH COMPA	July	\$337.91	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0100-520000 Total:					\$337.91	\$0.00
084-0100-540000 Other Expenses						
EJ2026070008-753	07/08/2026	Other Exspenses from 164060	CK0000418176-01 PO2026084930 CELLCO PARTNERSHIP	July	\$152.52	\$0.00
084-0100-540000 Total:					\$152.52	\$0.00
Family & Children First Totals:					\$10,133.02	\$0.00
084-0300-540000 Creative Options						
EJ2026070008-243	07/08/2026	Creative Options from 164060 -	CK0000418226-01 PO2026084927 US BANK NATIONAL ASSO	July	\$294.41	\$0.00
EJ2026070008-245	07/08/2026	Creative Options from 164060 -	CK0000418226-01 PO2026084927 US BANK NATIONAL ASSO	6.23.26	\$159.87	\$0.00
EJ2026070008-745	07/08/2026	Creative Options from 164060 -	CK0000418097-01 PO2026084927 COSHOCTON CITY/COUNT	July	\$640.00	\$0.00
084-0300-540000 Total:					\$1,094.28	\$0.00
Creative Options Totals:					\$1,094.28	\$0.00
084-0400-510200 SALARIES						
PR2026070001-038	07/02/2026	Gross: 2026/07/02			\$2,941.71	\$0.00
PR2026070002-044	07/17/2026	Gross: 2026/07/17			\$3,259.83	\$0.00
PR2026070003-043	07/31/2026	Gross: 2026/07/31			\$2,890.83	\$0.00
084-0400-510200 Total:					\$9,092.37	\$0.00
084-0400-511000 OPERS						
EJ2026070041-141	07/23/2026	Matching for OPERS PENSIO	CK2026000263-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$300.89	\$0.00
EJ2026070041-263	07/23/2026	Matching for OPERS PENSIO	CK2026000263-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$411.85	\$0.00
084-0400-511000 Total:					\$712.74	\$0.00
084-0400-511100 WORKER'S COMP						
EJ2026070008-519	07/08/2026	Workers Comp from 164060 - 0	CK0000418099-01 PO2026086118 COSHOCTON COUNTY CO	Workers Comp	\$77.98	\$0.00
EJ2026070008-521	07/08/2026	Workers' Compensation from 1	CK0000418099-01 PO2026086093 COSHOCTON COUNTY CO	Workers Comp	\$184.38	\$0.00
084-0400-511100 Total:					\$262.36	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2026070006-009	07/08/2026	June 2026 Plan A from 164399	CK0000418060-22 Grant K. Daugherty	Inv_639185761607	\$5.17	\$0.00
EJ2026070006-011	07/08/2026	June 2026 Plan C from 164399	CK0000418060-47 Grant K. Daugherty	Inv_639185761607	\$263.70	\$0.00
084-0400-511300 Total:					\$268.87	\$0.00
084-0400-511500 MEDICARE						
EJ2026070002-115	07/02/2026	Matching for MEDICARE (MED	CK2026000239-35 ELECTRONIC TRANSFER	Inv_190098	\$42.34	\$0.00
EJ2026070022-077	07/17/2026	Matching for MEDICARE (MED	CK2026000252-40 ELECTRONIC TRANSFER	Inv_190835	\$46.95	\$0.00
EJ2026070057-133	07/31/2026	Matching for MEDICARE (MED	CK2026000274-40 ELECTRONIC TRANSFER	Inv_191495	\$41.60	\$0.00
084-0400-511500 Total:					\$130.89	\$0.00
Nurturing Families of Coshocton Totals:					\$10,467.23	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2026070008-247	07/08/2026	Fatherhood Initiative from 1640	CK0000418226-01 PO2026084925 US BANK NATIONAL ASSO	Visa FI portion	\$531.33	\$0.00
EJ2026070008-747	07/08/2026	Fatherhood Initiative from 1640	CK0000418097-01 PO2026084925 COSHOCTON CITY/COUNT	July	\$600.00	\$0.00

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EJ2026070008-749	07/08/2026	Fatherhood Initiative from 1640	CK0000418177-01 PO2026084925 NATIONAL FATHERHOOD I	July	\$177.47	\$0.00
EJ2026070008-751	07/08/2026	Fatherhood Initiative from 1640	CK0000418072-01 PO2026084925 CLAXON COMMUNICATION	July	\$290.00	\$0.00
EJ2026070008-755	07/08/2026	Fatherhood Initiative from 1640	CK0000418197-01 PO2026084925 SPRINT PRINT INC	July	\$431.00	\$0.00
084-0500-540000 Total:					\$2,029.80	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$2,029.80	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2026070006-003	07/08/2026	June 2026 Plan A from 164399	CK0000418060-23 Grant K. Daugherty	Inv_639185761607	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
Bridges to Wellness Totals:					\$3.23	\$0.00
Fund: 084 Total:					\$23,727.56	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2026070001-032	07/02/2026	Gross: 2026/07/02			\$11,456.85	\$0.00
PR2026070002-033	07/17/2026	Gross: 2026/07/17			\$11,444.85	\$0.00
PR2026070003-032	07/31/2026	Gross: 2026/07/31			\$11,456.85	\$0.00
088-0100-510200 Total:					\$34,358.55	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2026070001-028	07/02/2026	Gross: 2026/07/02			\$12,868.29	\$0.00
PR2026070002-029	07/17/2026	Gross: 2026/07/17			\$10,683.59	\$0.00
PR2026070003-030	07/31/2026	Gross: 2026/07/31			\$10,085.74	\$0.00
088-0100-510201 Total:					\$33,637.62	\$0.00
088-0100-510202 Salaries - MM						
PR2026070001-066	07/02/2026	Gross: 2026/07/02			\$2,147.20	\$0.00
PR2026070002-068	07/17/2026	Gross: 2026/07/17			\$2,147.20	\$0.00
PR2026070003-066	07/31/2026	Gross: 2026/07/31			\$2,147.20	\$0.00
088-0100-510202 Total:					\$6,441.60	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2026070001-065	07/02/2026	Gross: 2026/07/02			\$390.02	\$0.00
PR2026070002-067	07/17/2026	Gross: 2026/07/17			\$411.61	\$0.00
PR2026070003-065	07/31/2026	Gross: 2026/07/31			\$317.76	\$0.00
088-0100-510204 Total:					\$1,119.39	\$0.00
088-0100-511000 OPERS (5015)						
EJ2026070041-135	07/23/2026	Matching for OPERS PENSIO	CK2026000263-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$3,520.74	\$0.00
EJ2026070041-323	07/23/2026	Matching for OPERS PENSIO	CK2026000263-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$3,725.29	\$0.00
088-0100-511000 Total:					\$7,246.03	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2026070006-039	07/08/2026	June 2026 Plan C from 164399	CK0000418060-48 Grant K. Daugherty	Inv_639185761607	\$3,675.28	\$0.00
EJ2026070006-081	07/08/2026	June 2026 Plan A from 164399	CK0000418060-24 Grant K. Daugherty	Inv_639185761607	\$4,947.90	\$0.00
088-0100-511300 Total:					\$8,623.18	\$0.00

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088-0100-511301	Insurance - Operators (5015)					
EJ2026070006-061	07/08/2026	June 2026 Plan C from 164399	CK0000418060-49 Grant K. Daugherty	Inv_639185761607	\$1,917.35	\$0.00
EJ2026070006-103	07/08/2026	June 2026 Plan A from 164399	CK0000418060-25 Grant K. Daugherty	Inv_639185761607	\$5,925.67	\$0.00
088-0100-511301	Total:				\$7,843.02	\$0.00
088-0100-511302	Insurance - MM					
EJ2026070006-037	07/08/2026	June 2026 Plan A from 164399	CK0000418060-26 Grant K. Daugherty	Inv_639185761607	\$824.25	\$0.00
088-0100-511302	Total:				\$824.25	\$0.00
088-0100-511500	Medicare (5015)					
EJ2026070002-147	07/02/2026	Matching for MEDICARE (MED	CK2026000239-27 ELECTRONIC TRANSFER	Inv_190098	\$370.91	\$0.00
EJ2026070022-107	07/17/2026	Matching for MEDICARE (MED	CK2026000252-28 ELECTRONIC TRANSFER	Inv_190835	\$339.36	\$0.00
EJ2026070057-071	07/31/2026	Matching for MEDICARE (MED	CK2026000274-29 ELECTRONIC TRANSFER	Inv_191495	\$328.07	\$0.00
088-0100-511500	Total:				\$1,038.34	\$0.00
088-0100-520000	Supplies - Office (5039)					
EJ2026070008-757	07/08/2026	Sprint Print/Gas Voucher Form	CK0000418197-01 PO2026086109 SPRINT PRINT INC	12103	\$180.00	\$0.00
EJ2026070037-539	07/22/2026	Amazon Office Supplies/PNB fr	CK0000418501-01 PO2026085944 CENTURY NATIONAL BANK	8888	\$132.15	\$0.00
088-0100-520000	Total:				\$312.15	\$0.00
088-0100-526000	CS- Copier Lease (5220)					
EJ2026070008-839	07/08/2026	US Bank/Toshiba Copier Lease	CK0000418223-01 PO2026084753 US BANK NATIONAL ASSO	584872691	\$205.77	\$0.00
088-0100-526000	Total:				\$205.77	\$0.00
088-0100-526002	CS- Purchased Transp (5101)					
EJ2026070008-815	07/08/2026	Heidi Erickson/Transportation f	CK0000418150-01 PO2026085552 H&L HAPPY WHEELS	HE62626	\$1,196.70	\$0.00
EJ2026070008-817	07/08/2026	Heidi Erickson/Transportation f	CK0000418150-01 PO2026086003 H&L HAPPY WHEELS	HE62626	\$2,832.60	\$0.00
EJ2026070008-827	07/08/2026	Ryan Adams/Transportation fr	CK0000418085-01 PO2026086002 ADAMS, RYAN A.	RA62626	\$2,975.40	\$0.00
EJ2026070008-829	07/08/2026	Ryan Adams/Transportation fr	CK0000418085-01 PO2026085551 ADAMS, RYAN A.	RA62626	\$339.80	\$0.00
EJ2026070008-833	07/08/2026	Sharon Cummings/Transportati	CK0000418107-01 PO2026085553 SHARON M CUMMINGS	SC62626	\$2,054.00	\$0.00
EJ2026070037-535	07/22/2026	Ryan Adams/Transportation fr	CK0000418461-01 PO2026086002 ADAMS, RYAN A.	RA71026	\$3,542.30	\$0.00
EJ2026070037-541	07/22/2026	Heidi Erickson/Transportation f	CK0000418568-01 PO2026086003 H&L HAPPY WHEELS	HE71026	\$3,476.80	\$0.00
EJ2026070037-549	07/22/2026	Sharon Cummings/Transportati	CK0000418499-01 PO2026085553 SHARON M CUMMINGS	SC71026	\$2,728.30	\$0.00
088-0100-526002	Total:				\$19,145.90	\$0.00
088-0100-526005	CS- Phone (5040)					
EJ2026070008-473	07/08/2026	AT&T First Net/Office Phone fr	CK0000418076-01 PO2026084754 A T & T MOBILITY II LLC	287320420320X06	\$40.26	\$0.00
088-0100-526005	Total:				\$40.26	\$0.00
088-0100-540000	Other - Miscellaneous (5090)					
EJ2026070008-811	07/08/2026	Copier Overages/Toshiba Ame	CK0000418220-01 PO2026085511 TOSHIBA AMERICA BUSINE	6346904	\$12.83	\$0.00
EJ2026070037-537	07/22/2026	QuickBooks/PNB from 164564	CK0000418501-01 PO2026084759 CENTURY NATIONAL BANK	8888	\$75.00	\$0.00
088-0100-540000	Total:				\$87.83	\$0.00
088-0100-540001	Other - Vehicle Maint (5020 CM)					
EJ2026070008-525	07/08/2026	Coshocton Maintenance/Vehicl	CK0000418099-01 PO2026084770 COSHOCTON COUNTY CO	301699,301701	\$202.95	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-819	07/08/2026	New Glass/Glass Repair from	CK0000418154-01 PO2026085528 RICHARDSON GLASS SERV	72625	\$60.00	\$0.00
EJ2026070008-821	07/08/2026	Lee's Glass/Glass Repair from	CK0000418154-01 PO2026086108 RICHARDSON GLASS SERV	72639	\$48.92	\$0.00
EJ2026070008-823	07/08/2026	New Glass/Glass Repair from	CK0000418154-01 PO2026085528 RICHARDSON GLASS SERV	72639	\$11.08	\$0.00
EJ2026070008-835	07/08/2026	SEAT/Vehicle Maintenance fro	CK0000418202-01 PO2026085903 SOUTH EAST AREA TRANSI	33210	\$1,179.92	\$0.00
EJ2026070008-837	07/08/2026	SEAT/Vehicle Maintenance fro	CK0000418202-01 PO2026085722 SOUTH EAST AREA TRANSI	33210	\$309.09	\$0.00
EJ2026070037-091	07/22/2026	Coshocton Maintenance/Vehicl	CK0000418483-01 PO2026084770 COSHOCTON COUNTY CO	301706,301705.30	\$487.97	\$0.00
EJ2026070037-547	07/22/2026	SEAT/Vehicle Maintenance fro	CK0000418645-01 PO2026085903 SOUTH EAST AREA TRANSI	33318	\$55.00	\$0.00
EJ2026070037-703	07/22/2026	MW Motors/Vehicle Maintenanc	CK0000418598-01 PO2026086173 M W MOTORS INC	80218	\$326.50	\$0.00
088-0100-540001 Total:					\$2,681.43	\$0.00
088-0100-540003 Other - GV						
EJ2026070008-073	07/08/2026	Hahn Oil/Gas Vouchers from 1	CK0000418126-01 PO2026084766 HAHN OIL INC	1590	\$483.04	\$0.00
088-0100-540003 Total:					\$483.04	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2026070008-075	07/08/2026	Hahn Oil/Fuel Non-Admin from	CK0000418126-01 PO2026085721 HAHN OIL INC	1595	\$7,755.75	\$0.00
088-0100-540005 Total:					\$7,755.75	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2026070008-781	07/08/2026	Coshocton Co. Sheriff's Office/	CK0000418093-01 PO2026085174 COSHOCTON COUNTY SHE	7247,7255,7262	\$180.00	\$0.00
EJ2026070008-831	07/08/2026	RapBack from 164060 - 07/08/	CK0000418178-01 PO2026085176 STATE OF OHIO/ ATTORNE	0555705-IN	\$10.00	\$0.00
088-0100-540010 Total:					\$190.00	\$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2026070010-002	07/08/2026	Void Pmt for Inv 7671 Ln Ohio	CK0000418187-01 PO2026085175 OHIO HEALTH CONSORTIU	7671	\$0.00	\$300.00
EJ2026070008-763	07/08/2026	Prime Healthcare/Physicals fro	CK0000418195-01 PO2026085177 PRIME HEALTHCARE FOUN	724491	\$44.00	\$0.00
EJ2026070008-825	07/08/2026	Ohio Health Consortium/Drug	CK0000418187-01 PO2026085175 OHIO HEALTH CONSORTIU	7671	\$300.00	\$0.00
EJ2026070011-001	07/08/2026	Ohio Health Consortium/Drug	CK0000418295-01 PO2026085175 OHIO HEALTH CONSORTIU	7671	\$188.00	\$0.00
088-0100-540011 Total:					\$532.00	\$300.00
FUNDDEPT: 0880100 Totals:					\$132,566.11	\$300.00
Fund: 088 Total:					\$132,566.11	\$300.00
090-0100-526000 CONTRACT - SERVICES						
EJ2026070037-287	07/22/2026	6/1 #021-7-26 June Monitored	CK0000418528-01 PO2026084660 FAMILY & CHILDREN FIRST	021-7-26	\$613.05	\$0.00
EJ2026070037-347	07/22/2026	6/1 #015-7-26 Legal Services f	CK0000418595-01 PO2026085530 COSHOCTON COUNTY PR	015-7-26	\$7,689.70	\$0.00
090-0100-526000 Total:					\$8,302.75	\$0.00
090-0100-530000 TRAVEL						
EJ2026070037-345	07/22/2026	Blanket for Foster Home Paren	CK0000418722-01 PO2026085748 MILLER, DAVID AND ERMA	022-7-26	\$47.85	\$0.00
EJ2026070037-349	07/22/2026	6/2 #016-7-26 June FP Travel f	CK0000418712-01 PO2026085383 GLAZER, DIXIE	016-7-26	\$327.70	\$0.00
EJ2026070037-351	07/22/2026	6/8 #018-7-26 FP Travel June f	CK0000418473-01 PO2026085374 BOSOLD, ERIC	018-7-26	\$0.67	\$0.00
EJ2026070037-353	07/22/2026	6/8 #018-7-26 FP Travel June f	CK0000418473-01 PO2026085748 BOSOLD, ERIC	018-7-26	\$7.30	\$0.00
EJ2026070037-355	07/22/2026	6/5 #017-7-26 Foster Parent Tr	CK0000418711-01 PO2026085374 YODER, JONATHAN	017-7-26	\$397.30	\$0.00
090-0100-530000 Total:					\$780.82	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
090-0100-540000	OTHER EXPENSE					
EJ2026070008-217	07/08/2026	6/11 #001-7-26 Drug Screens	CK0000418134-01 PO2026086000 FORENSIC FLUIDS LABORA	001-7-26	\$250.00	\$0.00
EJ2026070008-221	07/08/2026	6/11 #001-7-26 Drug Screens	CK0000418134-01 PO2026085695 FORENSIC FLUIDS LABORA	001-7-26	\$3,800.00	\$0.00
EJ2026070008-231	07/08/2026	6/2 #010-7-26 Items for LifeBo	CK0000418226-01 PO2026085905 US BANK NATIONAL ASSO	010-7-26	\$27.68	\$0.00
EJ2026070008-233	07/08/2026	6/2 #010-7-26 Items for LifeBo	CK0000418226-01 PO2026084676 US BANK NATIONAL ASSO	010-7-26	\$106.82	\$0.00
EJ2026070008-687	07/08/2026	Background Checks FBI/BCI fo	CK0000418181-01 PO2026085608 STATE OF OHIO/ ATTORNE	014-7-26	\$230.00	\$0.00
EJ2026070037-315	07/22/2026	SUPER Blanket from 164564 -	CK0000418484-01 PO2026085905 COSHOCTON PUBLIC HEAL	026-7-26	\$30.00	\$0.00
EJ2026070037-667	07/22/2026	clients in need from 164564 - 7/	CK0000418690-01 PO2026084677 MULTI SERVICE TECHNOL	027-7-26	\$105.76	\$0.00
EJ2026070037-669	07/22/2026	to help clients in need from 164	CK0000418689-01 PO2026086029 MULTI SERVICE TECHNOL	027-7-26	\$140.66	\$0.00
090-0100-540000 Total:					\$4,690.92	\$0.00
090-0100-540001	Shared Transfer to PA Fund					
EJ2026070037-323	07/22/2026	Reimb PA from 164564 - 7/22/	CK0000418488-01 PO2026085882 COSHOCTON COUNTY JOB	023-7-26	\$79,700.94	\$0.00
EJ2026070037-325	07/22/2026	Reimb PA from 164564 - 7/22/	CK0000418488-01 PO2026086163 COSHOCTON COUNTY JOB	023-7-26	\$82,638.03	\$0.00
090-0100-540001 Total:					\$162,338.97	\$0.00
090-0100-540002	Other Expense- START Program					
EJ2026070008-215	07/08/2026	6/18 #002-7-26 #85081 Ohio S	CK0000418134-01 PO2026086044 FORENSIC FLUIDS LABORA	002-7-26	\$3,900.00	\$0.00
EJ2026070008-219	07/08/2026	6/18 #002-7-26 #85081 Ohio S	CK0000418134-01 PO2026084668 FORENSIC FLUIDS LABORA	002-7-26	\$150.00	\$0.00
EJ2026070008-225	07/08/2026	6/1 #003-7-26 Mileage KR Ohi	CK0000418101-01 PO2026085694 COSHOCTON BEHAVIORAL	003-7-26	\$3,616.56	\$0.00
EJ2026070008-227	07/08/2026	6/10 #008-7-26 Amazon Ohio	CK0000418226-01 PO2026085393 US BANK NATIONAL ASSO	008-7-26	\$27.13	\$0.00
EJ2026070008-249	07/08/2026	Ohio START client in need fro	CK0000418238-01 PO2026085881 MULTI SERVICE TECHNOL	011-7-26	\$142.78	\$0.00
EJ2026070008-673	07/08/2026	Ohio START workers mileage f	CK0000418285-01 PO2026084673 SHULER, MARIA	013-7-26	\$458.20	\$0.00
EJ2026070037-309	07/22/2026	6/1 #019-7-26 Ohio START Tra	CK0000418657-01 PO2026085369 SPEAKWRITE LLC	019-7-26	\$62.15	\$0.00
EJ2026070037-357	07/22/2026	7/1 #020-7-26 cleaning items tr	CK0000418691-01 PO2026085881 MULTI SERVICE TECHNOL	020-7-26	\$280.99	\$0.00
EJ2026070037-659	07/22/2026	Ohio START for services of ph	CK0000418685-01 PO2026085480 CELLCO PARTNERSHIP	025-7-25	\$47.44	\$0.00
EJ2026070037-661	07/22/2026	Ohio START clients in need fro	CK0000418685-01 PO2026085393 CELLCO PARTNERSHIP	025-7-26	\$28.84	\$0.00
090-0100-540002 Total:					\$8,714.09	\$0.00
090-0100-582000	GRANTS					
EJ2026070008-223	07/08/2026	6/16 #004-7-26 IL Incentive fro	CK0000418204-01 PO2026085345 STRUPE, CAYSON	004-7-26	\$95.00	\$0.00
EJ2026070008-229	07/08/2026	5/20 #009-7-26 BMW 873for chi	CK0000418226-01 PO2026085345 US BANK NATIONAL ASSO	009-7-26	\$27.75	\$0.00
EJ2026070008-251	07/08/2026	6/23 #005-7-26 4ce117c1 wipe	CK0000418241-01 PO2026085968 MULTI SERVICE TECHNOL	005-7-26	\$97.91	\$0.00
EJ2026070008-253	07/08/2026	6/22 #006-7-26 Groceries child	CK0000418234-01 PO2026085968 MULTI SERVICE TECHNOL	006-7-26	\$195.79	\$0.00
EJ2026070008-255	07/08/2026	6/24 #007-7-26 #4f5c94b6 IL F	CK0000418240-01 PO2026085968 MULTI SERVICE TECHNOL	007-7-26	\$112.11	\$0.00
EJ2026070008-447	07/08/2026	6/25 #012-7-26 child out grew c	CK0000418235-01 PO2026085968 MULTI SERVICE TECHNOL	012-7-26	\$296.45	\$0.00
EJ2026070020-001	07/15/2026	June Foster Home Pay from 16	CK0000418348-01 Advantage Family Outreach & Foster Care	Inv_639196134664	\$26,262.00	\$0.00
EJ2026070020-003	07/15/2026	June Foster Home Pay from 16	CK0000418333-01 Rebecca Carpenter	Inv_639196134664	\$859.80	\$0.00
EJ2026070020-005	07/15/2026	June Foster Home Pay from 16	CK0000418312-01 Anthony's Villa Inc	Inv_639196134664	\$13,500.00	\$0.00
EJ2026070020-007	07/15/2026	June Foster Home Pay from 16	CK0000418334-01 Ryan Cottrell	Inv_639196134664	\$175.74	\$0.00
EJ2026070020-009	07/15/2026	June Foster Home Pay from 16	CK0000418309-01 Amina Batesimah	Inv_639196134664	\$755.72	\$0.00
EJ2026070020-011	07/15/2026	June Foster Home Pay from 16	CK0000418322-01 Christian Children's Home of Ohio Inc	Inv_639196134664	\$24,193.74	\$0.00
EJ2026070020-013	07/15/2026	June Foster Home Pay from 16	CK0000418302-01 The Buckeye Ranch	Inv_639196134664	\$3,390.00	\$0.00
EJ2026070020-015	07/15/2026	June Foster Home Pay from 16	CK0000418315-01 Kelly Jo Davis	Inv_639196134664	\$52.72	\$0.00
EJ2026070020-017	07/15/2026	June Foster Home Pay from 16	CK0000418339-01 Tyler & Jennifer Darr	Inv_639196134664	\$228.47	\$0.00
EJ2026070020-019	07/15/2026	June Foster Home Pay from 16	CK0000418351-01 Pamela & Matt Anderson	Inv_639196134664	\$17.57	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070020-021	07/15/2026	June Foster Home Pay from 16	CK0000418318-01 Victoria & Derek Burke	Inv_639196134664	\$281.20	\$0.00
EJ2026070020-023	07/15/2026	June Foster Home Pay from 16	CK0000418341-01 Eric & Ashley Bosold	Inv_639196134664	\$2,100.00	\$0.00
EJ2026070020-025	07/15/2026	June Foster Home Pay from 16	CK0000418347-01 Bethany & Patrick Clark	Inv_639196134664	\$87.87	\$0.00
EJ2026070020-027	07/15/2026	June Foster Home Pay from 16	CK0000418328-01 Community Teaching Homes Inc	Inv_639196134664	\$15,390.00	\$0.00
EJ2026070020-029	07/15/2026	June Foster Home Pay from 16	CK0000418340-01 Clayton & Randi Cutshall	Inv_639196134664	\$246.05	\$0.00
EJ2026070020-031	07/15/2026	June Foster Home Pay from 16	CK0000418326-01 Brandon Cornute	Inv_639196134664	\$123.02	\$0.00
EJ2026070020-033	07/15/2026	June Foster Home Pay from 16	CK0000418330-01 Healing Pathway Transitional Homes Inc	Inv_639196134664	\$7,990.00	\$0.00
EJ2026070020-035	07/15/2026	June Foster Home Pay from 16	CK0000418331-01 Kevin & Jamie Hough	Inv_639196134664	\$140.59	\$0.00
EJ2026070020-037	07/15/2026	June Foster Home Pay from 16	CK0000418357-01 Maria Lopes	Inv_639196134664	\$158.17	\$0.00
EJ2026070020-039	07/15/2026	June Foster Home Pay from 16	CK0000418352-01 Charles & Cathleen Egbert	Inv_639196134664	\$70.30	\$0.00
EJ2026070020-041	07/15/2026	June Foster Home Pay from 16	CK0000418314-01 Dixie & Joshua Glazer	Inv_639196134664	\$3,150.00	\$0.00
EJ2026070020-043	07/15/2026	June Foster Home Pay from 16	CK0000418306-01 NEECO LLC	Inv_639196134664	\$3,994.50	\$0.00
EJ2026070020-045	07/15/2026	June Foster Home Pay from 16	CK0000418335-01 Megan Kneuss	Inv_639196134664	\$70.29	\$0.00
EJ2026070020-047	07/15/2026	June Foster Home Pay from 16	CK0000418321-01 Life Start Inc	Inv_639196134664	\$4,650.00	\$0.00
EJ2026070020-049	07/15/2026	June Foster Home Pay from 16	CK0000418358-01 Enos & Sadie Hershberger	Inv_639196134664	\$52.71	\$0.00
EJ2026070020-051	07/15/2026	June Foster Home Pay from 16	CK0000418336-01 Tonya Jacob	Inv_639196134664	\$35.15	\$0.00
EJ2026070020-053	07/15/2026	June Foster Home Pay from 16	CK0000418325-01 Journey Home Foster Care	Inv_639196134664	\$6,480.00	\$0.00
EJ2026070020-055	07/15/2026	June Foster Home Pay from 16	CK0000418320-01 Shelly Ginn	Inv_639196134664	\$87.87	\$0.00
EJ2026070020-057	07/15/2026	June Foster Home Pay from 16	CK0000418313-01 Ohio Teaching Family Association	Inv_639196134664	\$48,480.00	\$0.00
EJ2026070020-059	07/15/2026	June Foster Home Pay from 16	CK0000418316-01 New Hope Recovery LLC	Inv_639196134664	\$47,250.00	\$0.00
EJ2026070020-061	07/15/2026	June Foster Home Pay from 16	CK0000418311-01 Redemption House	Inv_639196134664	\$15,306.00	\$0.00
EJ2026070020-063	07/15/2026	June Foster Home Pay from 16	CK0000418329-01 Ina & John Miller	Inv_639196134664	\$1,050.00	\$0.00
EJ2026070020-065	07/15/2026	June Foster Home Pay from 16	CK0000418353-01 Terry & Janice Morton	Inv_639196134664	\$52.72	\$0.00
EJ2026070020-067	07/15/2026	June Foster Home Pay from 16	CK0000418342-01 National Youth Advocate Program	Inv_639196134664	\$36,488.98	\$0.00
EJ2026070020-069	07/15/2026	June Foster Home Pay from 16	CK0000418359-01 Mohican Young Star Academy	Inv_639196134664	\$17,280.00	\$0.00
EJ2026070020-071	07/15/2026	June Foster Home Pay from 16	CK0000418343-01 Mid-Ohio Teaching Organization	Inv_639196134664	\$4,290.00	\$0.00
EJ2026070020-073	07/15/2026	June Foster Home Pay from 16	CK0000418344-01 Susan Robinson	Inv_639196134664	\$149.39	\$0.00
EJ2026070020-075	07/15/2026	June Foster Home Pay from 16	CK0000418323-01 Erma & David Miller	Inv_639196134664	\$1,050.00	\$0.00
EJ2026070020-077	07/15/2026	June Foster Home Pay from 16	CK0000418305-01 Brian & Angela Roberts	Inv_639196134664	\$123.02	\$0.00
EJ2026070020-079	07/15/2026	June Foster Home Pay from 16	CK0000418304-01 Mid East Ohio Regional Council	Inv_639196134664	\$600.00	\$0.00
EJ2026070020-081	07/15/2026	June Foster Home Pay from 16	CK0000418301-01 Angela McCulley	Inv_639196134664	\$790.86	\$0.00
EJ2026070020-083	07/15/2026	June Foster Home Pay from 16	CK0000418327-01 Owen & Carolyn Mullett	Inv_639196134664	\$577.50	\$0.00
EJ2026070020-085	07/15/2026	June Foster Home Pay from 16	CK0000418356-01 Clint & Sarah Rossell	Inv_639196134664	\$140.60	\$0.00
EJ2026070020-087	07/15/2026	June Foster Home Pay from 16	CK0000418307-01 Sara Moran	Inv_639196134664	\$17.57	\$0.00
EJ2026070020-089	07/15/2026	June Foster Home Pay from 16	CK0000418310-01 Michael & Emma Mast	Inv_639196134664	\$1,050.00	\$0.00
EJ2026070020-091	07/15/2026	June Foster Home Pay from 16	CK0000418317-01 Kyle & Leslie Ridenbaugh	Inv_639196134664	\$87.87	\$0.00
EJ2026070020-093	07/15/2026	June Foster Home Pay from 16	CK0000418346-01 Dallas Moore & Landon Nyako	Inv_639196134664	\$193.32	\$0.00
EJ2026070020-095	07/15/2026	June Foster Home Pay from 16	CK0000418338-01 Andrea & Robert Smith	Inv_639196134664	\$70.30	\$0.00
EJ2026070020-097	07/15/2026	June Foster Home Pay from 16	CK0000418303-01 Second Chance Dayton	Inv_639196134664	\$10,410.00	\$0.00
EJ2026070020-099	07/15/2026	June Foster Home Pay from 16	CK0000418354-01 Desiree & Paul Runyon	Inv_639196134664	\$199.18	\$0.00
EJ2026070020-101	07/15/2026	June Foster Home Pay from 16	CK0000418324-01 Robert & Ruth Songer	Inv_639196134664	\$193.32	\$0.00
EJ2026070020-103	07/15/2026	June Foster Home Pay from 16	CK0000418337-01 Shane & Katherine Young	Inv_639196134664	\$474.51	\$0.00
EJ2026070020-105	07/15/2026	June Foster Home Pay from 16	CK0000418332-01 Jody & Matt Smail	Inv_639196134664	\$52.72	\$0.00
EJ2026070020-107	07/15/2026	June Foster Home Pay from 16	CK0000418308-01 Safehouse RSD	Inv_639196134664	\$10,320.00	\$0.00
EJ2026070020-109	07/15/2026	June Foster Home Pay from 16	CK0000418350-01 Matthew & Angela Zook	Inv_639196134664	\$52.71	\$0.00
EJ2026070020-111	07/15/2026	June Foster Home Pay from 16	CK0000418355-01 Deanna Woodward Wells	Inv_639196134664	\$773.29	\$0.00

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EJ2026070020-113	07/15/2026	June Foster Home Pay from 16	CK0000418349-01 David & Patricia Wolf	Inv_639196134664	\$158.17	\$0.00
EJ2026070020-115	07/15/2026	June Foster Home Pay from 16	CK0000418345-01 Jonathan & Bethany Yoder	Inv_639196134664	\$2,152.72	\$0.00
EJ2026070020-117	07/15/2026	June Foster Home Pay from 16	CK0000418319-01 The Village Network	Inv_639196134664	\$30,450.00	\$0.00
EJ2026070037-343	07/22/2026	SUPER Blanket from 164564 -	CK0000418556-01 PO2026085900 HOOVER, JEFFREY	024-7-26	\$130.00	\$0.00
090-0100-582000 Total:					\$345,783.24	\$0.00
FUNDDEPT: 0900100 Totals:					\$530,610.79	\$0.00
Fund: 090 Total:					\$530,610.79	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2026070008-567	07/08/2026	325 S 7th ST EPL Line from 1	CK0000418222-01 PO2026085172 CHARTER COMMUNICATIO	255886901	\$202.46	\$0.00
EJ2026070008-575	07/08/2026	911 phone Fiber Connection Fi	CK0000418173-01 PO2026084387 SBC TELECOM	614R5100400863	\$292.30	\$0.00
100-0100-540000 Total:					\$494.76	\$0.00
911 Levy Totals:					\$494.76	\$0.00

100-0200-540000 Other Expenses

EJ2026070037-575	07/22/2026	Emergency Dispatch Software/	CK0000418624-01 PO2026085149 MEDICAL PRIORITY CONSU	SIN443699	\$440.00	\$0.00
100-0200-540000 Total:					\$440.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$440.00	\$0.00
Fund: 100 Total:					\$934.76	\$0.00

120-0100-510200 Salaries

PR2026070001-015	07/02/2026	Gross: 2026/07/02			\$123,360.42	\$0.00
PR2026070002-015	07/17/2026	Gross: 2026/07/17			\$159,398.06	\$0.00
PR2026070003-017	07/31/2026	Gross: 2026/07/31			\$114,620.40	\$0.00
120-0100-510200 Total:					\$397,378.88	\$0.00

120-0100-511000 OPERS

EJ2026070041-119	07/23/2026	Matching for OPERS PENSIO	CK2026000263-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$15,921.84	\$0.00
EJ2026070041-341	07/23/2026	Matching for OPERS PENSIO	CK2026000263-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$17,270.47	\$0.00
120-0100-511000 Total:					\$33,192.31	\$0.00

120-0100-511300 Health/Life/Dental Insurance

EJ2026070006-077	07/08/2026	June 2026 Plan C from 164399	CK0000418060-50 Grant K. Daugherty	Inv_639185761607	\$13,324.56	\$0.00
EJ2026070006-099	07/08/2026	June 2026 Plan A from 164399	CK0000418060-27 Grant K. Daugherty	Inv_639185761607	\$26,296.83	\$0.00
120-0100-511300 Total:					\$39,621.39	\$0.00

120-0100-511500 Medicare Tax-Employer Share

EJ2026070002-029	07/02/2026	Matching for MEDICARE (MED	CK2026000239-15 ELECTRONIC TRANSFER	Inv_190098	\$1,785.42	\$0.00
EJ2026070022-103	07/17/2026	Matching for MEDICARE (MED	CK2026000252-15 ELECTRONIC TRANSFER	Inv_190835	\$2,255.46	\$0.00
EJ2026070057-153	07/31/2026	Matching for MEDICARE (MED	CK2026000274-16 ELECTRONIC TRANSFER	Inv_191495	\$1,609.85	\$0.00
120-0100-511500 Total:					\$5,650.73	\$0.00

120-0100-520000 Supplies

EJ2026070008-193	07/08/2026	Operating Supplies from 16406	CK0000418074-01 PO2026085380 AUER ACE HARDWARE	639464	\$89.99	\$0.00
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Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-775	07/08/2026	Vehicle maintenance supplies f	CK0000418190-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-391784	\$18.76	\$0.00
EJ2026070008-777	07/08/2026	Office Supplies from 164060 -	CK0000418206-01 PO2026085839 STAPLES BUSINESS ADVA	606672112	\$161.34	\$0.00
EJ2026070037-057	07/22/2026	Office Supplies - Monitor from	CK0000418498-01 PO2026085983 CDW GOVERNMENT INC	AJ7WD3B	\$185.07	\$0.00
EJ2026070037-161	07/22/2026	Office Supplies from 164564 -	CK0000418652-01 PO2026086147 STAPLES BUSINESS ADVA	6067334766	\$64.33	\$0.00
EJ2026070037-163	07/22/2026	Office Supplies from 164564 -	CK0000418652-01 PO2026085839 STAPLES BUSINESS ADVA	6067334766	\$289.49	\$0.00
EJ2026070037-493	07/22/2026	Operating Supplies from 16456	CK0000418438-01 PO2026085380 AUER ACE HARDWARE	640757	\$69.99	\$0.00
120-0100-520000 Total:					\$878.97	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2026070008-767	07/08/2026	Medical Supplies from 164060	CK0000418080-01 PO2026085385 TELEFLEX INCORPORATED	9511799624	\$100.00	\$0.00
EJ2026070008-769	07/08/2026	Medical supplies from 164060 -	CK0000418080-01 PO2026086095 TELEFLEX INCORPORATED	9511799624	\$1,050.00	\$0.00
EJ2026070008-771	07/08/2026	Medical Supplies from 164060	CK0000418159-01 PO2026084695 LIFE-ASSIST INC	2148297	\$204.75	\$0.00
EJ2026070008-783	07/08/2026	Medical Supplies from 164060	CK0000418089-01 PO2026084694 BOUND TREE MEDICAL LL	86252158	\$491.00	\$0.00
EJ2026070008-785	07/08/2026	Medical Supplies from 164060	CK0000418147-01 PO2026085497 HENRY SCHEIN INC	58133684	\$321.60	\$0.00
EJ2026070008-787	07/08/2026	Medical Supplies from 164060	CK0000418147-01 PO2026085902 HENRY SCHEIN INC	58334372	\$254.27	\$0.00
EJ2026070008-789	07/08/2026	Medical Supplies from 164060	CK0000418147-01 PO2026085902 HENRY SCHEIN INC	58133684	\$948.05	\$0.00
EJ2026070037-139	07/22/2026	Medical Supplies from 164564	CK0000418584-01 PO2026085472 KNOX COMMUNITY HOSPIT	10015	\$13.44	\$0.00
EJ2026070037-141	07/22/2026	Medical Supplies from 164564	CK0000418584-01 PO2026086064 KNOX COMMUNITY HOSPIT	10015	\$73.12	\$0.00
EJ2026070037-143	07/22/2026	Medical Supplies from 164564	CK0000418588-01 PO2026084695 LIFE-ASSIST INC	2155271	\$107.55	\$0.00
EJ2026070037-145	07/22/2026	Medical Supplies from 164564	CK0000418588-01 PO2026084695 LIFE-ASSIST INC	2152158	\$350.46	\$0.00
EJ2026070037-147	07/22/2026	Medical Supplies from 164564	CK0000418588-01 PO2026084695 LIFE-ASSIST INC	2161693	\$454.00	\$0.00
EJ2026070037-149	07/22/2026	Medical Supplies from 164564	CK0000418559-01 PO2026084933 HURSH DRUGS INC	000296	\$61.98	\$0.00
EJ2026070037-151	07/22/2026	Medical Supplies from 164564	CK0000418559-01 PO2026084933 HURSH DRUGS INC	000295	\$212.02	\$0.00
EJ2026070037-153	07/22/2026	Medical Supplies from 164564	CK0000418559-01 PO2026084933 HURSH DRUGS INC	000143	\$141.99	\$0.00
EJ2026070037-155	07/22/2026	Medical Supplies from 164564	CK0000418559-01 PO2026084933 HURSH DRUGS INC	000313	\$166.60	\$0.00
EJ2026070037-157	07/22/2026	Medical Supplies from 164564	CK0000418559-01 PO2026084933 HURSH DRUGS INC	000212	\$140.40	\$0.00
EJ2026070037-165	07/22/2026	Medical Supplies from 164564	CK0000418562-01 PO2026085902 HENRY SCHEIN INC	58612509	\$553.90	\$0.00
EJ2026070037-167	07/22/2026	Medical Supplies from 164564	CK0000418562-01 PO2026085902 HENRY SCHEIN INC	59066116	\$415.20	\$0.00
EJ2026070037-169	07/22/2026	Medical Supplies from 164564	CK0000418562-01 PO2026085902 HENRY SCHEIN INC	58974882	\$208.60	\$0.00
EJ2026070037-171	07/22/2026	Medical Supplies from 164564	CK0000418562-01 PO2026085902 HENRY SCHEIN INC	58807836	\$493.46	\$0.00
EJ2026070037-173	07/22/2026	Oxygen & cylinder rental from 1	CK0000418516-01 PO2026085853 DELILLE OXYGEN COMPAN	10738298	\$213.94	\$0.00
EJ2026070037-175	07/22/2026	Oxygen & cylinder rental from 1	CK0000418516-01 PO2026085853 DELILLE OXYGEN COMPAN	2599546	\$370.36	\$0.00
120-0100-520001 Total:					\$7,346.69	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2026070008-071	07/08/2026	Fuel for EMS Vehicles from 16	CK0000418126-01 PO2026085703 HAHN OIL INC	CP-012944	\$5,443.42	\$0.00
120-0100-520002 Total:					\$5,443.42	\$0.00
120-0100-520003 Supplies - Uniforms						
PR2026070001-067	07/02/2026	Gross: 2026/07/02			\$3,500.00	\$0.00
EJ2026070037-177	07/22/2026	Uniforms from 164564 - 7/22/2	CK0000418658-01 PO2026085446 SOLACE BRIGADE SCRUBS	0057	\$78.70	\$0.00
120-0100-520003 Total:					\$3,578.70	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2026070008-773	07/08/2026	Repairs to EMS vehicles from 1	CK0000418121-01 PO2026086015 JJT MOTORS INC	91286	\$3,079.28	\$0.00
EJ2026070008-809	07/08/2026	Repairs to EMS Vehicles from	CK0000418245-01 PO2026086097 WMD MOTORS INC	76109	\$517.74	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-813	07/08/2026	Vehicle Repairs from 164060 -	CK0000418214-01 PO2026085982 26 TRUCK REPAIR INC	4097	\$3,008.05	\$0.00
EJ2026070037-179	07/22/2026	Vehicle Inspections/Repairs fro	CK0000418664-01 PO2026085363 26 TRUCK REPAIR INC	4146	\$1,680.05	\$0.00
EJ2026070037-655	07/22/2026	Repairs to EMS vehicles from 1	CK0000418655-01 PO2026084708 SHRIVER TIRE SERVICE LL	7991	\$344.70	\$0.00
120-0100-525001	Total:				\$8,629.82	\$0.00
120-0100-526000	CONTRACT SERVICES					
EJ2026070008-471	07/08/2026	Acct #287315512710 EMS Mo	CK0000418076-01 PO2026084727 A T & T MOBILITY II LLC	287315512710X06	\$659.20	\$0.00
EJ2026070008-759	07/08/2026	Fire Alarm Monitoring from 164	CK0000418191-01 PO2026084726 OHIO FIREWATCH PROTEC	1354	\$270.00	\$0.00
EJ2026070008-765	07/08/2026	MDT Software from 164060 - 0	CK0000418094-01 PO2026085890 CENTRALSQUARE TECHN	466293	\$1,260.00	\$0.00
EJ2026070037-019	07/22/2026	Acct #429093 Trash Pick-Up at	CK0000418581-01 PO2026084717 KIMBLE COMPANY	0015159147	\$27.31	\$0.00
EJ2026070037-133	07/22/2026	Copier Maintenance Contract fr	CK0000418472-01 PO2026085580 BEST COPIER TECHNOLOG	18265	\$316.02	\$0.00
EJ2026070037-135	07/22/2026	Copier maintenance Contract fr	CK0000418472-01 PO2026086148 BEST COPIER TECHNOLOG	18265	\$8.56	\$0.00
EJ2026070037-137	07/22/2026	EMS Lockbox Fees from 16456	CK0000418632-01 PO2026084715 THE PARK NATIONAL BANK	June 2026	\$98.79	\$0.00
EJ2026070037-645	07/22/2026	Copier Lease from 164564 - 7/	CK0000418471-01 PO2026084712 BEST CAPITAL LEASING LL	14948	\$118.00	\$0.00
EJ2026070037-647	07/22/2026	CCEMS Protocol software 7/1/	CK0000418643-01 PO2026086151 GRIGGS, GORDON	1085	\$657.00	\$0.00
EJ2026070037-657	07/22/2026	Vending machine software fro	CK0000418468-01 PO2026084720 BOUND TREE MEDICAL LL	8620719	\$1,200.00	\$0.00
120-0100-526000	Total:				\$4,614.88	\$0.00
120-0100-526002	Utilities					
EJ2026070008-791	07/08/2026	West Lafayette Cable #134051	CK0000418219-01 PO2026085702 CHARTER COMMUNICATIO	13451701062126	\$56.11	\$0.00
EJ2026070043-021	07/20/2026	Acct #078-297-650-0-2 Warsa	CK0000418739-01 PO2026086210 OHIO POWER COMPANY	175027560020005	\$62.90	\$0.00
EJ2026070037-159	07/22/2026	EMS Modems for Lifepaks from	CK0000418683-01 PO2026085324 CELLCO PARTNERSHIP	542090145-00001	\$60.60	\$0.00
EJ2026070037-211	07/22/2026	Acct #078-297-650-0-2 Warsa	CK0000418610-01 PO2026084734 OHIO POWER COMPANY	07829765002 War	\$677.23	\$0.00
EJ2026070037-213	07/22/2026	Acct #078-198-404-0-1 Coshoc	CK0000418610-01 PO2026084735 OHIO POWER COMPANY	07819840401 Cos	\$1,745.39	\$0.00
EJ2026070037-215	07/22/2026	Acct #072-193-495-2-4 West L	CK0000418610-01 PO2026084736 OHIO POWER COMPANY	07219349524 WL	\$413.92	\$0.00
EJ2026070037-217	07/22/2026	Acct #078-297-650-0-2 Warsa	CK0000418610-01 PO2026086210 OHIO POWER COMPANY	07829765002 War	\$45.22	\$0.00
EJ2026070037-637	07/22/2026	Acct #175027610010005 West	CK0000418480-01 PO2026084733 COLUMBIA GAS OF OHIO L	175027610010005	\$56.42	\$0.00
EJ2026070037-639	07/22/2026	Coshocton Natural Gas #1750	CK0000418480-01 PO2026085249 COLUMBIA GAS OF OHIO L	175027610050001	\$215.44	\$0.00
EJ2026070037-641	07/22/2026	Acct #134051301 Warsaw Cabl	CK0000418669-01 PO2026084737 CHARTER COMMUNICATIO	134051301070726	\$315.29	\$0.00
EJ2026070037-643	07/22/2026	Acct #134051801 West Lafayet	CK0000418669-01 PO2026084739 CHARTER COMMUNICATIO	134051801070726	\$185.86	\$0.00
EJ2026070037-649	07/22/2026	Acct #L01-04735-00 West Lafa	CK0000418487-01 PO2026084729 COSHOCTON WATER DEP	06404-001 WL	\$55.68	\$0.00
EJ2026070037-651	07/22/2026	Acct #T24-24143-00 Coshocto	CK0000418487-01 PO2026084730 COSHOCTON WATER DEP	06101-002 Cosh	\$120.93	\$0.00
120-0100-526002	Total:				\$4,010.99	\$0.00
120-0100-526004	Billing Service Contract					
EJ2026070037-653	07/22/2026	Medical Billing Service from 16	CK0000418607-01 PO2026084741 MEDBILL RESOURCES CO	10590	\$8,074.00	\$0.00
120-0100-526004	Total:				\$8,074.00	\$0.00
120-0100-540000	OTHER EXPENSE					
EJ2026070008-523	07/08/2026	2026-2027 Corsa Premium fro	CK0000418099-01 PO2026086089 COSHOCTON COUNTY CO	2026-2027 Corsa	\$14,224.05	\$0.00
EJ2026070008-761	07/08/2026	Employee evaluations & testing	CK0000418195-01 PO2026084743 PRIME HEALTHCARE FOUN	724492 Ball & Cost	\$216.00	\$0.00
EJ2026070008-779	07/08/2026	New Employee BCI backgroun	CK0000418093-01 PO2026084742 COSHOCTON COUNTY SHE	7339	\$30.00	\$0.00
120-0100-540000	Total:				\$14,470.05	\$0.00
120-0100-540005	Other Expenses - Refunds					
EJ2026070007-017	07/08/2026	REFD: D. Duling from 164100 -	CK0000418069-01 Mutual of Omaha Ins	Inv_639185038531	\$444.17	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-540005 Total:					\$444.17	\$0.00
FUNDDEPT: 1200100 Totals:					\$533,335.00	\$0.00
Fund: 120 Total:					\$533,335.00	\$0.00
130-0100-510200 SALARIES						
PR2026070001-023	07/02/2026	Gross: 2026/07/02			\$327.76	\$0.00
PR2026070002-020	07/17/2026	Gross: 2026/07/17			\$338.76	\$0.00
PR2026070003-019	07/31/2026	Gross: 2026/07/31			\$338.76	\$0.00
130-0100-510200 Total:					\$1,005.28	\$0.00
130-0100-511000 OPERS						
EJ2026070041-027	07/23/2026	Matching for OPERS HEALTH	CK2026000263-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$45.89	\$0.00
EJ2026070041-055	07/23/2026	Matching for OPERS HEALTH	CK2026000263-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$45.89	\$0.00
130-0100-511000 Total:					\$91.78	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2026070002-117	07/02/2026	Matching for MEDICARE (MED	CK2026000239-23 ELECTRONIC TRANSFER	Inv_190098	\$4.40	\$0.00
EJ2026070022-131	07/17/2026	Matching for MEDICARE (MED	CK2026000252-20 ELECTRONIC TRANSFER	Inv_190835	\$4.56	\$0.00
EJ2026070057-023	07/31/2026	Matching for MEDICARE (MED	CK2026000274-23 ELECTRONIC TRANSFER	Inv_191495	\$4.56	\$0.00
130-0100-511500 Total:					\$13.52	\$0.00
Solid Waste Fund Totals:					\$1,110.58	\$0.00
130-0200-510200 Salaries						
PR2026070001-020	07/02/2026	Gross: 2026/07/02			\$375.76	\$0.00
PR2026070002-021	07/17/2026	Gross: 2026/07/17			\$388.76	\$0.00
PR2026070003-025	07/31/2026	Gross: 2026/07/31			\$388.76	\$0.00
130-0200-510200 Total:					\$1,153.28	\$0.00
130-0200-511000 OPERS						
EJ2026070041-037	07/23/2026	Matching for OPERS HEALTH	CK2026000263-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$52.61	\$0.00
EJ2026070041-041	07/23/2026	Matching for OPERS HEALTH	CK2026000263-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$52.61	\$0.00
130-0200-511000 Total:					\$105.22	\$0.00
130-0200-511500 Medicare						
EJ2026070002-051	07/02/2026	Matching for MEDICARE (MED	CK2026000239-21 ELECTRONIC TRANSFER	Inv_190098	\$5.02	\$0.00
EJ2026070022-151	07/17/2026	Matching for MEDICARE (MED	CK2026000252-19 ELECTRONIC TRANSFER	Inv_190835	\$5.21	\$0.00
EJ2026070057-035	07/31/2026	Matching for MEDICARE (MED	CK2026000274-21 ELECTRONIC TRANSFER	Inv_191495	\$5.21	\$0.00
130-0200-511500 Total:					\$15.44	\$0.00
CFLP Totals:					\$1,273.94	\$0.00
Fund: 130 Total:					\$2,384.52	\$0.00
131-0100-510200 Salaries						
PR2026070001-022	07/02/2026	Gross: 2026/07/02			\$2,132.10	\$0.00
PR2026070002-022	07/17/2026	Gross: 2026/07/17			\$2,200.10	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026070003-022	07/31/2026	Gross: 2026/07/31			\$2,200.10	\$0.00
131-0100-510200	Total:				\$6,532.30	\$0.00
131-0100-511000	OPERS					
EJ2026070041-019	07/23/2026	Matching for OPERS HEALTH	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$274.13	\$0.00
EJ2026070041-049	07/23/2026	Matching for OPERS HEALTH	CK2026000263-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$298.49	\$0.00
131-0100-511000	Total:				\$572.62	\$0.00
131-0100-511300	Life/Health/Dental Insurance					
EJ2026070006-021	07/08/2026	June 2026 Plan A from 164399	CK0000418060-31 Grant K. Daugherty	Inv_639185761607	\$617.69	\$0.00
EJ2026070006-027	07/08/2026	June 2026 Plan C from 164399	CK0000418060-51 Grant K. Daugherty	Inv_639185761607	\$1,052.47	\$0.00
131-0100-511300	Total:				\$1,670.16	\$0.00
131-0100-511500	Medicare					
EJ2026070002-151	07/02/2026	Matching for MEDICARE (MED	CK2026000239-19 ELECTRONIC TRANSFER	Inv_190098	\$29.05	\$0.00
EJ2026070022-069	07/17/2026	Matching for MEDICARE (MED	CK2026000252-22 ELECTRONIC TRANSFER	Inv_190835	\$30.05	\$0.00
EJ2026070057-103	07/31/2026	Matching for MEDICARE (MED	CK2026000274-19 ELECTRONIC TRANSFER	Inv_191495	\$30.05	\$0.00
131-0100-511500	Total:				\$89.15	\$0.00
131-0100-547000	Remittance Fees					
EJ2026070037-989	07/22/2026	State Remittance Fees HSTS fr	CK0000418619-01 PO2026085060 TREASURER, STATE OF O	070820260708202	\$1,480.00	\$0.00
131-0100-547000	Total:				\$1,480.00	\$0.00
FUNDDEPT: 1310100	Totals:				\$10,344.23	\$0.00
Fund: 131	Total:				\$10,344.23	\$0.00
132-0100-510200	SALARIES					
PR2026070001-060	07/02/2026	Gross: 2026/07/02			\$2,976.86	\$0.00
132-0100-510200	Total:				\$2,976.86	\$0.00
132-0100-511000	OPERS					
EJ2026070041-031	07/23/2026	Matching for OPERS HEALTH	CK2026000263-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189447	\$416.75	\$0.00
EJ2026070041-071	07/23/2026	Matching for OPERS HEALTH	CK2026000263-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190120	\$416.75	\$0.00
132-0100-511000	Total:				\$833.50	\$0.00
132-0100-511500	MEDICARE TAX					
EJ2026070002-087	07/02/2026	Matching for MEDICARE (MED	CK2026000239-54 ELECTRONIC TRANSFER	Inv_190098	\$41.21	\$0.00
132-0100-511500	Total:				\$41.21	\$0.00
132-0100-520000	OTHER DIRECT COSTS					
EJ2026070008-157	07/08/2026	MARC's Radios PHEP from 16	CK0000418221-01 PO2026085063 TREASURER, STATE OF O	26RC02615	\$45.00	\$0.00
132-0100-520000	Total:				\$45.00	\$0.00
132-0100-540000	Other Expense					
EJ2026070037-843	07/22/2026	FirstNet PHEP from 164564 - 7	CK0000418458-01 PO2026085067 AT&T MOBILITY II LLC	287340770109X07	\$74.55	\$0.00
132-0100-540000	Total:				\$74.55	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FY26 PHEP Totals:					\$3,971.12	\$0.00
132-0200-510200 Salaries						
PR2026070002-056	07/17/2026	Gross: 2026/07/17			\$949.24	\$0.00
PR2026070003-057	07/31/2026	Gross: 2026/07/31			\$1,369.24	\$0.00
132-0200-510200 Total:					\$2,318.48	\$0.00
132-0200-511300 Health/LF/Dental Ins						
EJ2026070006-051	07/08/2026	June 2026 Plan A from 164399	CK0000418060-08 Grant K. Daugherty	Inv_639185761607	\$1,235.37	\$0.00
132-0200-511300 Total:					\$1,235.37	\$0.00
132-0200-511500 Medicare Tax - Employer						
EJ2026070022-075	07/17/2026	Matching for MEDICARE (MED	CK2026000252-55 ELECTRONIC TRANSFER	Inv_190835	\$13.32	\$0.00
EJ2026070057-139	07/31/2026	Matching for MEDICARE (MED	CK2026000274-52 ELECTRONIC TRANSFER	Inv_191495	\$19.23	\$0.00
132-0200-511500 Total:					\$32.55	\$0.00
FY27 PHEP Totals:					\$3,586.40	\$0.00
Fund: 132 Total:					\$7,557.52	\$0.00
140-0100-510200 SALARIES						
PR2026070001-083	07/02/2026	Gross: 2026/07/02			\$2,542.40	\$0.00
PR2026070002-084	07/17/2026	Gross: 2026/07/17			\$2,542.40	\$0.00
PR2026070003-082	07/31/2026	Gross: 2026/07/31			\$2,542.40	\$0.00
140-0100-510200 Total:					\$7,627.20	\$0.00
140-0100-511000 OPERS						
EJ2026070041-167	07/23/2026	Matching for OPERS PENSIO	CK2026000263-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$355.94	\$0.00
EJ2026070041-237	07/23/2026	Matching for OPERS PENSIO	CK2026000263-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$355.94	\$0.00
140-0100-511000 Total:					\$711.88	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-067	07/08/2026	June 2026 Plan A from 164399	CK0000418060-28 Grant K. Daugherty	Inv_639185761607	\$1,800.16	\$0.00
140-0100-511300 Total:					\$1,800.16	\$0.00
140-0100-511500 MEDICARE						
EJ2026070002-035	07/02/2026	Matching for MEDICARE (MED	CK2026000239-70 ELECTRONIC TRANSFER	Inv_190098	\$34.78	\$0.00
EJ2026070022-149	07/17/2026	Matching for MEDICARE (MED	CK2026000252-72 ELECTRONIC TRANSFER	Inv_190835	\$34.78	\$0.00
EJ2026070057-011	07/31/2026	Matching for MEDICARE (MED	CK2026000274-70 ELECTRONIC TRANSFER	Inv_191495	\$34.78	\$0.00
140-0100-511500 Total:					\$104.34	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2026070008-059	07/08/2026	Fuel from 164060 - 07/08/2026	CK0000418126-01 PO2026085738 HAHN OIL INC	1370 EMA	\$110.54	\$0.00
EJ2026070008-467	07/08/2026	EMA Cell from 164060 - 07/08/	CK0000418076-01 PO2026085263 A T & T MOBILITY II LLC	28719070970 EMA	\$40.28	\$0.00
140-0100-526000 Total:					\$150.82	\$0.00
Emergency Management Totals:					\$10,394.40	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 140 Total:					\$10,394.40	\$0.00
150-0100-510200 SALARIES						
PR2026070001-009	07/02/2026	Gross: 2026/07/02			\$78,460.27	\$0.00
PR2026070002-014	07/17/2026	Gross: 2026/07/17			\$77,973.51	\$0.00
PR2026070003-010	07/31/2026	Gross: 2026/07/31			\$72,484.42	\$0.00
150-0100-510200 Total:					\$228,918.20	\$0.00
150-0100-511000 OPERS						
EJ2026070041-093	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190101	\$10,193.90	\$0.00
EJ2026070041-097	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189424	\$9,000.64	\$0.00
EJ2026070041-161	07/23/2026	Matching for OPERS PENSIO	CK2026000263-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$3,020.03	\$0.00
EJ2026070041-275	07/23/2026	Matching for OPERS PENSIO	CK2026000263-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$3,099.66	\$0.00
150-0100-511000 Total:					\$25,314.23	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026070006-083	07/08/2026	June 2026 Plan C from 164399	CK0000418060-52 Grant K. Daugherty	Inv_639185761607	\$5,090.86	\$0.00
EJ2026070006-105	07/08/2026	June 2026 Plan A from 164399	CK0000418060-29 Grant K. Daugherty	Inv_639185761607	\$19,011.12	\$0.00
150-0100-511300 Total:					\$24,101.98	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2026070002-077	07/02/2026	Matching for MEDICARE (MED	CK2026000239-09 ELECTRONIC TRANSFER	Inv_190098	\$1,110.04	\$0.00
EJ2026070022-059	07/17/2026	Matching for MEDICARE (MED	CK2026000252-14 ELECTRONIC TRANSFER	Inv_190835	\$1,102.97	\$0.00
EJ2026070057-069	07/31/2026	Matching for MEDICARE (MED	CK2026000274-10 ELECTRONIC TRANSFER	Inv_191495	\$1,023.39	\$0.00
150-0100-511500 Total:					\$3,236.40	\$0.00
150-0100-520000 SUPPLIES						
EJ2026070008-177	07/08/2026	Supplies from 164060 - 07/08/2	CK0000418074-01 PO2026086036 AUER ACE HARDWARE	ace063026	\$33.95	\$0.00
EJ2026070008-459	07/08/2026	Supplies from 164060 - 07/08/2	CK0000418117-01 PO2026085367 CARD MEMBER SERVICE	visa061726	\$52.62	\$0.00
EJ2026070008-489	07/08/2026	Supplies from 164060 - 07/08/2	CK0000418132-01 PO2026084553 FASTENAL COMPANY	ohdov158876-0618	\$52.64	\$0.00
EJ2026070008-493	07/08/2026	Supplies from 164060 - 07/08/2	CK0000418216-01 PO2026086036 TOTAL ID SOLUTIONS INC	49633-063026	\$97.18	\$0.00
EJ2026070008-495	07/08/2026	Supplies from 164060 - 07/08/2	CK0000418216-01 PO2026084551 TOTAL ID SOLUTIONS INC	49366-063026	\$59.82	\$0.00
EJ2026070037-813	07/22/2026	Supplies from 164564 - 7/22/20	CK0000418507-01 PO2026085367 CARD MEMBER SERVICE	visa-supplies-0701	\$36.54	\$0.00
EJ2026070037-815	07/22/2026	Supplies from 164564 - 7/22/20	CK0000418507-01 PO2026086036 CARD MEMBER SERVICE	visa-supplies-0701	\$427.05	\$0.00
EJ2026070037-955	07/22/2026	Supplies from 164564 - 7/22/20	CK0000418533-01 PO2026084553 FASTENAL COMPANY	ohdov159056-0709	\$59.88	\$0.00
150-0100-520000 Total:					\$819.68	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2026070008-509	07/08/2026	Uniforms from 164060 - 07/08/	CK0000418128-01 PO2026084560 GALLS PARENT HOLDINGS	035466564-06252	\$151.48	\$0.00
EJ2026070008-511	07/08/2026	Uniforms from 164060 - 07/08/	CK0000418128-01 PO2026085350 GALLS PARENT HOLDINGS	035466564-06252	\$116.19	\$0.00
EJ2026070008-513	07/08/2026	Uniforms from 164060 - 07/08/	CK0000418288-01 PO2026084559 BETANCOURT, JENNIFER	betancourt-ca-reim	\$410.00	\$0.00
EJ2026070037-953	07/22/2026	Uniforms from 164564 - 7/22/2	CK0000418727-01 PO2026084559 PERDUE, TIFFANY	tiffanyperdue-CA r	\$265.78	\$0.00
150-0100-521002 Total:					\$943.45	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2026070008-507	07/08/2026	New Cruiser from 164060 - 07/	CK0000418114-01 PO2026085313 COUGHLIN AUTOMOTIVE III	newcruiser-vin883	\$43,941.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-837	07/22/2026	Equipment - New Cruiser from	CK0000418523-01 PO2026085436 ENTERPRISE FM TRUST	648785-07032026	\$3,284.05	\$0.00
150-0100-521006 Total:					\$47,225.05	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2026070008-465	07/08/2026	Contract Services from 164060	CK0000418076-01 PO2026085584 A T & T MOBILITY II LLC	287315498198x06	\$508.29	\$0.00
EJ2026070008-505	07/08/2026	Contract Services from 164060	CK0000418290-01 PO2026084571 COSHOCTON COUNTY SHE	219846-060926	\$710.00	\$0.00
EJ2026070037-825	07/22/2026	Contract Services from 164564	CK0000418545-01 PO2026085585 VEIT LLC	24ar3603365-0622	\$250.02	\$0.00
EJ2026070037-827	07/22/2026	Contract Services from 164564	CK0000418545-01 PO2026086037 VEIT LLC	24ar3603365-0622	\$75.23	\$0.00
EJ2026070037-833	07/22/2026	Contract Services from 164564	CK0000418441-01 PO2026085584 A T & T MOBILITY II LLC	ggm062026	\$359.91	\$0.00
150-0100-526000 Total:					\$1,903.45	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2026070008-461	07/08/2026	Training from 164060 - 07/08/2	CK0000418117-01 PO2026084576 CARD MEMBER SERVICE	visatraining062626	\$75.00	\$0.00
150-0100-540001 Total:					\$75.00	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2026070008-051	07/08/2026	Gasoline from 164060 - 07/08/	CK0000418126-01 PO2026085953 HAHN OIL INC	hahnrotary-cp-012	\$3,094.28	\$0.00
EJ2026070008-053	07/08/2026	Gasoline from 164060 - 07/08/	CK0000418126-01 PO2026085519 HAHN OIL INC	hahnrotary-cp-012	\$2,328.83	\$0.00
150-0100-540002 Total:					\$5,423.11	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2026070008-499	07/08/2026	Vehicle Maintenance from 164	CK0000418247-01 PO2026084578 THE WRIGHT GRAPHIC DE	26251829-061826	\$112.97	\$0.00
EJ2026070008-515	07/08/2026	Vehicle Maintenance from 164	CK0000418099-01 PO2026085861 COSHOCTON COUNTY CO	301702-062626	\$58.85	\$0.00
EJ2026070037-093	07/22/2026	Vehicle Maintenance from 164	CK0000418483-01 PO2026085861 COSHOCTON COUNTY CO	301709-071026	\$62.94	\$0.00
150-0100-540003 Total:					\$234.76	\$0.00
Sheriff's Rotary Totals:					\$338,195.31	\$0.00
150-0200-510200 SALARIES						
PR2026070001-052	07/02/2026	Gross: 2026/07/02			\$1,047.24	\$0.00
PR2026070002-053	07/17/2026	Gross: 2026/07/17			\$1,047.24	\$0.00
PR2026070003-052	07/31/2026	Gross: 2026/07/31			\$1,047.24	\$0.00
150-0200-510200 Total:					\$3,141.72	\$0.00
150-0200-511000 OPERS						
EJ2026070041-177	07/23/2026	Matching for OPERS PENSIO	CK2026000263-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$146.61	\$0.00
EJ2026070041-249	07/23/2026	Matching for OPERS PENSIO	CK2026000263-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$146.61	\$0.00
150-0200-511000 Total:					\$293.22	\$0.00
150-0200-511500 MEDICARE						
EJ2026070002-013	07/02/2026	Matching for MEDICARE (MED	CK2026000239-47 ELECTRONIC TRANSFER	Inv_190098	\$15.18	\$0.00
EJ2026070022-133	07/17/2026	Matching for MEDICARE (MED	CK2026000252-48 ELECTRONIC TRANSFER	Inv_190835	\$15.18	\$0.00
EJ2026070057-029	07/31/2026	Matching for MEDICARE (MED	CK2026000274-48 ELECTRONIC TRANSFER	Inv_191495	\$15.18	\$0.00
150-0200-511500 Total:					\$45.54	\$0.00
Warsaw Rotary Totals:					\$3,480.48	\$0.00
150-0300-510200 Salaries						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026070003-086	07/31/2026	Gross: 2026/07/31			\$0.00	\$0.00
150-0300-510200 Total:					\$0.00	\$0.00
Fund: 150 Total:					\$341,675.79	\$0.00
151-0100-510200 Salaries						
PR2026070001-077	07/02/2026	Gross: 2026/07/02			\$625.92	\$0.00
PR2026070002-078	07/17/2026	Gross: 2026/07/17			\$1,046.40	\$0.00
PR2026070003-076	07/31/2026	Gross: 2026/07/31			\$1,046.40	\$0.00
151-0100-510200 Total:					\$2,718.72	\$0.00
151-0100-511000 OPERS						
EJ2026070041-197	07/23/2026	Matching for OPERS PENSIO	CK2026000263-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$116.84	\$0.00
EJ2026070041-271	07/23/2026	Matching for OPERS PENSIO	CK2026000263-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$87.63	\$0.00
151-0100-511000 Total:					\$204.47	\$0.00
151-0100-511500 Medicare						
EJ2026070002-133	07/02/2026	Matching for MEDICARE (MED	CK2026000239-65 ELECTRONIC TRANSFER	Inv_190098	\$9.06	\$0.00
EJ2026070022-073	07/17/2026	Matching for MEDICARE (MED	CK2026000252-67 ELECTRONIC TRANSFER	Inv_190835	\$15.14	\$0.00
EJ2026070057-093	07/31/2026	Matching for MEDICARE (MED	CK2026000274-66 ELECTRONIC TRANSFER	Inv_191495	\$15.14	\$0.00
151-0100-511500 Total:					\$39.34	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2026070037-799	07/22/2026	CCW BCI from 164564 - 7/22/2	CK0000418665-01 PO2026085777 TREASURER STATE OF OH	0558889	\$507.00	\$0.00
151-0100-526000 Total:					\$507.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$3,469.53	\$0.00
Fund: 151 Total:					\$3,469.53	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2026070037-797	07/22/2026	C Serv OVI from 164564 - 7/2	CK0000418640-01 PO2026084654 TREASURER OF STATE	HP270023	\$148.00	\$0.00
153-0100-526000 Total:					\$148.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$148.00	\$0.00
Fund: 153 Total:					\$148.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2026070008-451	07/08/2026	LETF Others from 164060 - 07	CK0000418117-01 PO2026084656 CARD MEMBER SERVICE	visa 070126	\$97.00	\$0.00
EJ2026070037-839	07/22/2026	LETF Others JJT from 164564	CK0000418515-01 PO2026084657 JJT MOTORS INC	JJT 071026	\$250.00	\$0.00
154-0100-540000 Total:					\$347.00	\$0.00
FUNDDEPT: 1540100 Totals:					\$347.00	\$0.00
Fund: 154 Total:					\$347.00	\$0.00
156-0100-510200 Salaries						
PR2026070002-004	07/17/2026	Gross: 2026/07/17			\$2,078.68	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026070003-004	07/31/2026	Gross: 2026/07/31			\$792.52	\$0.00
156-0100-510200	Total:				\$2,871.20	\$0.00
156-0100-511000	OPERS					
EJ2026070041-077	07/23/2026	Matching for OPERS LAW ENF	CK2026000263-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189424	\$47.68	\$0.00
EJ2026070041-195	07/23/2026	Matching for OPERS PENSIO	CK2026000263-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$105.23	\$0.00
156-0100-511000	Total:				\$152.91	\$0.00
156-0100-511500	Medicare					
EJ2026070022-113	07/17/2026	Matching for MEDICARE (MED	CK2026000252-03 ELECTRONIC TRANSFER	Inv_190835	\$29.25	\$0.00
EJ2026070057-125	07/31/2026	Matching for MEDICARE (MED	CK2026000274-04 ELECTRONIC TRANSFER	Inv_191495	\$11.20	\$0.00
156-0100-511500	Total:				\$40.45	\$0.00
156-0100-520000	SUPPLIES					
EJ2026070008-179	07/08/2026	Commissary Supplies - Blanket	CK0000418074-01 PO2026084544 AUER ACE HARDWARE	639690	\$192.12	\$0.00
EJ2026070008-529	07/08/2026	Commissary Supplies - Keefe f	CK0000418116-01 PO2026085327 KEEFE COMMISSARY NET	2070398	\$382.50	\$0.00
EJ2026070008-637	07/08/2026	Commissary Supplies - Smart	CK0000418211-01 PO2026086076 SMART VENDING SERVICE	10151, 10286	\$2,400.86	\$0.00
EJ2026070037-849	07/22/2026	Commissary Supplies - Smart	CK0000418660-01 PO2026086076 SMART VENDING SERVICE	10394	\$1,599.14	\$0.00
EJ2026070037-851	07/22/2026	Commissary Supplies - Smart	CK0000418660-01 PO2026086231 SMART VENDING SERVICE	10394	\$393.57	\$0.00
156-0100-520000	Total:				\$4,968.19	\$0.00
FUNDDEPT: 1560100	Totals:				\$8,032.75	\$0.00
Fund: 156	Total:				\$8,032.75	\$0.00
159-0100-540000	Other Expense					
EJ2026070008-449	07/08/2026	Community Relations Bike Eve	CK0000418117-01 PO2026085898 CARD MEMBER SERVICE	visa 070126	\$67.36	\$0.00
EJ2026070008-475	07/08/2026	Community Relations Others fr	CK0000418120-01 PO2026085538 DESIGNS BY MICHELE LLC	38110	\$45.00	\$0.00
EJ2026070037-795	07/22/2026	Community Relations Others fr	CK0000418575-01 PO2026085538 JARED'S ICE CREAM LLC	20260617	\$200.00	\$0.00
EJ2026070037-803	07/22/2026	Community Relations Others fr	CK0000418507-01 PO2026085538 CARD MEMBER SERVICE	VISA 071526	\$2,148.82	\$0.00
EJ2026070037-829	07/22/2026	Community Relations Others fr	CK0000418667-01 PO2026085538 TOTAL ID SOLUTIONS INC	49403	\$337.50	\$0.00
159-0100-540000	Total:				\$2,798.68	\$0.00
FUNDDEPT: 1590100	Totals:				\$2,798.68	\$0.00
Fund: 159	Total:				\$2,798.68	\$0.00
160-0100-520000	Supplies					
EJ2026070008-531	07/08/2026	Jail Opioid Remediation Suppli	CK0000418125-01 PO2026085829 4SIGHT LABS INC.	1261	\$21,011.72	\$0.00
EJ2026070037-811	07/22/2026	Jail Opioid Supplies from 1645	CK0000418507-01 PO2026085594 CARD MEMBER SERVICE	WM 7.7.2026 7.7.2	\$79.71	\$0.00
160-0100-520000	Total:				\$21,091.43	\$0.00
FUNDDEPT: 1600100	Totals:				\$21,091.43	\$0.00
Fund: 160	Total:				\$21,091.43	\$0.00
170-0100-510200	Salaries					
PR2026070001-085	07/02/2026	Gross: 2026/07/02			\$442.31	\$0.00
PR2026070002-086	07/17/2026	Gross: 2026/07/17			\$442.31	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026070003-085	07/31/2026	Gross: 2026/07/31			\$442.31	\$0.00
170-0100-510200	Total:				\$1,326.93	\$0.00
170-0100-511000	OPERS					
EJ2026070041-209	07/23/2026	Matching for OPERS PENSIO	CK2026000263-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$61.92	\$0.00
EJ2026070041-321	07/23/2026	Matching for OPERS PENSIO	CK2026000263-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$61.92	\$0.00
170-0100-511000	Total:				\$123.84	\$0.00
170-0100-511500	Medicare Tax					
EJ2026070002-149	07/02/2026	Matching for MEDICARE (MED	CK2026000239-72 ELECTRONIC TRANSFER	Inv_190098	\$6.42	\$0.00
EJ2026070022-081	07/17/2026	Matching for MEDICARE (MED	CK2026000252-74 ELECTRONIC TRANSFER	Inv_190835	\$6.42	\$0.00
EJ2026070057-031	07/31/2026	Matching for MEDICARE (MED	CK2026000274-73 ELECTRONIC TRANSFER	Inv_191495	\$6.42	\$0.00
170-0100-511500	Total:				\$19.26	\$0.00
170-0100-526000	Contract Services					
EJ2026070037-181	07/22/2026	Lexis Nexis from 164564 - 7/22	CK0000418589-01 PO2026085071 RELX INC	3096548281	\$1,724.00	\$0.00
EJ2026070037-183	07/22/2026	Lexis Nexis from 164564 - 7/22	CK0000418589-01 PO2026085071 RELX INC	3096571235	\$150.00	\$0.00
EJ2026070037-187	07/22/2026	West Payment Center from 164	CK0000418464-01 PO2026085072 WEST PAYMENT CENTER	853784104	\$1,109.03	\$0.00
170-0100-526000	Total:				\$2,983.03	\$0.00
FUNDDEPT: 1700100	Totals:				\$4,453.06	\$0.00
Fund: 170	Total:				\$4,453.06	\$0.00
200-0100-510100	SALARIES - OFFICIALS					
PR2026070001-036	07/02/2026	Gross: 2026/07/02			\$5,950.72	\$0.00
PR2026070002-041	07/17/2026	Gross: 2026/07/17			\$5,950.72	\$0.00
PR2026070003-036	07/31/2026	Gross: 2026/07/31			\$6,014.44	\$0.00
200-0100-510100	Total:				\$17,915.88	\$0.00
200-0100-511000	OPERS					
EJ2026070041-205	07/23/2026	Matching for OPERS PENSIO	CK2026000263-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$861.65	\$0.00
EJ2026070041-229	07/23/2026	Matching for OPERS PENSIO	CK2026000263-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$833.10	\$0.00
200-0100-511000	Total:				\$1,694.75	\$0.00
200-0100-511300	HEALTH INS					
EJ2026070006-043	07/08/2026	June 2026 Plan C from 164399	CK0000418060-53 Grant K. Daugherty	Inv_639185761607	\$1,756.39	\$0.00
200-0100-511300	Total:				\$1,756.39	\$0.00
200-0100-511500	MEDICARE					
EJ2026070002-097	07/02/2026	Matching for MEDICARE (MED	CK2026000239-33 ELECTRONIC TRANSFER	Inv_190098	\$82.73	\$0.00
EJ2026070022-043	07/17/2026	Matching for MEDICARE (MED	CK2026000252-37 ELECTRONIC TRANSFER	Inv_190835	\$82.73	\$0.00
EJ2026070057-057	07/31/2026	Matching for MEDICARE (MED	CK2026000274-33 ELECTRONIC TRANSFER	Inv_191495	\$83.65	\$0.00
200-0100-511500	Total:				\$249.11	\$0.00
200-0100-520000	SUPPLIES					
EJ2026070008-635	07/08/2026	Cell Phone Service from 16406	CK0000418228-01 PO2026084803 CELLCO PARTNERSHIP	6146899998	\$134.49	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0100-520000 Total:					\$134.49	\$0.00
200-0100-526001 Disposal Fees						
EJ2026070037-023	07/22/2026	Disposal Services from 164564	CK0000418581-01 PO2026084794 KIMBLE COMPANY	0015160590	\$189.99	\$0.00
200-0100-526001 Total:					\$189.99	\$0.00
200-0100-527000 ADVERTISING						
EJ2026070008-579	07/08/2026	Newsletters and Mini Ads from	CK0000418077-01 PO2026084795 ALONOVUS CORP	IN255120	\$65.00	\$0.00
EJ2026070008-581	07/08/2026	Newsletters and Mini Ads from	CK0000418077-01 PO2026084795 ALONOVUS CORP	IN263752	\$65.00	\$0.00
200-0100-527000 Total:					\$130.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2026070008-065	07/08/2026	2026 Fuel from 164060 - 07/08/	CK0000418126-01 PO2026084796 HAHN OIL INC	CP-012939	\$533.23	\$0.00
EJ2026070008-067	07/08/2026	2026 Fuel from 164060 - 07/08/	CK0000418126-01 PO2026084796 HAHN OIL INC	CP-012949	\$2,028.43	\$0.00
EJ2026070037-095	07/22/2026	Vehicle Maintenace from 1645	CK0000418483-01 PO2026084798 COSHOCTON COUNTY CO	301711	\$450.85	\$0.00
EJ2026070037-097	07/22/2026	Vehicle Maintenace from 1645	CK0000418483-01 PO2026084798 COSHOCTON COUNTY CO	301708	\$209.76	\$0.00
EJ2026070037-529	07/22/2026	Tires from 164564 - 7/22/2026	CK0000418486-01 PO2026084797 COSHOCTON CITY TIRE LL	82506	\$27.25	\$0.00
200-0100-540002 Total:					\$3,249.52	\$0.00
Ed/Aware Litter Grant Totals:					\$25,320.13	\$0.00
Fund: 200 Total:					\$25,320.13	\$0.00
208-0400-526000 Placement						
EJ2026070037-943	07/22/2026	reimburse CSEA child support	CK0000418466-01 PO2026086233 CHILD SUPPORT ENFORCE	20234056	\$149.71	\$0.00
208-0400-526000 Total:					\$149.71	\$0.00
FUNDDEPT: 2080400 Totals:					\$149.71	\$0.00
Fund: 208 Total:					\$149.71	\$0.00
209-0400-540000 ATP Other Expense						
EJ2026070037-901	07/22/2026	FDC grad supplies from 16456	CK0000418735-01 PO2026085897 CENTURY NATIONAL BANK	FDTCCgradsupplies	\$9.00	\$0.00
209-0400-540000 Total:					\$9.00	\$0.00
FUNDDEPT: 2090400 Totals:					\$9.00	\$0.00
209-0600-540000 Cosh Found Other Expense						
EJ2026070037-909	07/22/2026	CRCbowling/food from 164564	CK0000418735-01 PO2026086051 CENTURY NATIONAL BANK	youthactivity.food	\$184.36	\$0.00
EJ2026070037-911	07/22/2026	shirts/supplies CRC from 1645	CK0000418735-01 PO2026086051 CENTURY NATIONAL BANK	CRCshirts.supplies	\$119.94	\$0.00
209-0600-540000 Total:					\$304.30	\$0.00
Cosh Foundation Grant Totals:					\$304.30	\$0.00
Fund: 209 Total:					\$313.30	\$0.00
211-0200-526000 Contract Services						
EJ2026070008-007	07/08/2026	DJ May Comp Attain sessions f	CK0000418138-01 PO2026084495 FORUM OHIO LLC	8198	\$25.00	\$0.00
EJ2026070008-009	07/08/2026	DJ May Comp Attain sessions f	CK0000418138-01 PO2026085540 FORUM OHIO LLC	8198	\$355.00	\$0.00
EJ2026070008-011	07/08/2026	AC May Comp Attain sessions	CK0000418138-01 PO2026084495 FORUM OHIO LLC	8197	\$285.00	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-893	07/22/2026	AC Jun comp attain from 1645	CK0000418538-01 PO2026085540 FORUM OHIO LLC	8225	\$380.00	\$0.00
EJ2026070037-895	07/22/2026	DJ Jun comp attain from 16456	CK0000418538-01 PO2026085540 FORUM OHIO LLC	8226	\$380.00	\$0.00
211-0200-526000 Total:					\$1,425.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$1,425.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2026070001-045	07/02/2026	Gross: 2026/07/02			\$3,240.90	\$0.00
PR2026070002-045	07/17/2026	Gross: 2026/07/17			\$3,240.90	\$0.00
PR2026070003-047	07/31/2026	Gross: 2026/07/31			\$3,240.91	\$0.00
211-0300-510200 Total:					\$9,722.71	\$0.00
211-0300-511000 OPERS Probation						
EJ2026070041-113	07/23/2026	Matching for OPERS PENSIO	CK2026000263-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$453.72	\$0.00
EJ2026070041-239	07/23/2026	Matching for OPERS PENSIO	CK2026000263-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$453.72	\$0.00
211-0300-511000 Total:					\$907.44	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2026070006-033	07/08/2026	June 2026 Plan A from 164399	CK0000418060-30 Grant K. Daugherty	Inv_639185761607	\$1,484.03	\$0.00
211-0300-511300 Total:					\$1,484.03	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2026070002-101	07/02/2026	Matching for MEDICARE (MED	CK2026000239-41 ELECTRONIC TRANSFER	Inv_190098	\$45.23	\$0.00
EJ2026070022-085	07/17/2026	Matching for MEDICARE (MED	CK2026000252-41 ELECTRONIC TRANSFER	Inv_190835	\$44.09	\$0.00
EJ2026070057-115	07/31/2026	Matching for MEDICARE (MED	CK2026000274-43 ELECTRONIC TRANSFER	Inv_191495	\$44.09	\$0.00
211-0300-511500 Total:					\$133.41	\$0.00
211-0300-530000 TRAVEL						
EJ2026070008-027	07/08/2026	HN June fuel from 164060 - 07/	CK0000418126-01 PO2026085744 HAHN OIL INC	CP-012937	\$61.61	\$0.00
EJ2026070008-031	07/08/2026	SE Jun fuel from 164060 - 07/0	CK0000418126-01 PO2026085744 HAHN OIL INC	CP-012937	\$66.39	\$0.00
EJ2026070008-033	07/08/2026	'25 Jeep from 164060 - 07/08/2	CK0000418126-01 PO2026085744 HAHN OIL INC	CP-012937	\$61.85	\$0.00
211-0300-530000 Total:					\$189.85	\$0.00
Probation SFY14 Totals:					\$12,437.44	\$0.00
211-0350-510200 Salaries						
PR2026070001-054	07/02/2026	Gross: 2026/07/02			\$3,307.50	\$0.00
PR2026070002-054	07/17/2026	Gross: 2026/07/17			\$3,307.50	\$0.00
PR2026070003-053	07/31/2026	Gross: 2026/07/31			\$3,307.50	\$0.00
211-0350-510200 Total:					\$9,922.50	\$0.00
211-0350-511000 OPERS						
EJ2026070041-153	07/23/2026	Matching for OPERS PENSIO	CK2026000263-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$463.05	\$0.00
EJ2026070041-303	07/23/2026	Matching for OPERS PENSIO	CK2026000263-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$463.05	\$0.00
211-0350-511000 Total:					\$926.10	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2026070006-053	07/08/2026	June 2026 Plan A from 164399	CK0000418060-32 Grant K. Daugherty	Inv_639185761607	\$2,475.64	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0350-511300 Total:					\$2,475.64	\$0.00
211-0350-511500 Medicare						
EJ2026070002-031	07/02/2026	Matching for MEDICARE (MED	CK2026000239-49 ELECTRONIC TRANSFER	Inv_190098	\$45.09	\$0.00
EJ2026070022-045	07/17/2026	Matching for MEDICARE (MED	CK2026000252-49 ELECTRONIC TRANSFER	Inv_190835	\$45.09	\$0.00
EJ2026070057-027	07/31/2026	Matching for MEDICARE (MED	CK2026000274-49 ELECTRONIC TRANSFER	Inv_191495	\$45.09	\$0.00
211-0350-511500 Total:					\$135.27	\$0.00
211-0350-540000 Other Expense						
EJ2026070008-023	07/08/2026	CRC Summer youth program s	CK0000418293-01 PO2026084500 CENTURY NATIONAL BANK	CRC SY supplies	\$113.20	\$0.00
EJ2026070037-905	07/22/2026	June CRC supplies from 16456	CK0000418735-01 PO2026084500 CENTURY NATIONAL BANK	CRCsuppliesJun	\$31.42	\$0.00
EJ2026070037-907	07/22/2026	other exp from 164564 - 7/22/2	CK0000418735-01 PO2026084500 CENTURY NATIONAL BANK	CRCsupplies	\$77.54	\$0.00
211-0350-540000 Total:					\$222.16	\$0.00
Resource Center Totals:					\$13,681.67	\$0.00
211-0400-520000 SUPPLIES						
EJ2026070008-021	07/08/2026	supplies for youth from 164060	CK0000418293-01 PO2026085081 CENTURY NATIONAL BANK	KSyouthsupplies	\$56.77	\$0.00
211-0400-520000 Total:					\$56.77	\$0.00
211-0400-520001 MISC						
EJ2026070008-003	07/08/2026	cell phones from 164060 - 07/0	CK0000418230-01 PO2026084501 CELLCO PARTNERSHIP	6146067981	\$147.90	\$0.00
211-0400-520001 Total:					\$147.90	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2026070037-947	07/22/2026	CS June placement from 1645	CK0000418479-01 PO2026085593 COSHOCTON COUNTY JOB	CSplacementJune	\$1,297.97	\$0.00
EJ2026070037-949	07/22/2026	JH June placement from 16456	CK0000418479-01 PO2026085824 COSHOCTON COUNTY JOB	JHplacementJun	\$1,273.50	\$0.00
EJ2026070037-951	07/22/2026	CS June placement from 1645	CK0000418479-01 PO2026085824 COSHOCTON COUNTY JOB	CSplacementJun	\$913.63	\$0.00
211-0400-526001 Total:					\$3,485.10	\$0.00
Placement SFY14 Totals:					\$3,689.77	\$0.00
211-0700-530000 TRAVEL						
EJ2026070037-899	07/22/2026	FY27 CMP class tuition NB.LD	CK0000418622-01 PO2026086206 STATE OF OHIO	NB.LD CMPclasse	\$300.00	\$0.00
EJ2026070037-913	07/22/2026	JunHN.NB.HumanTrafficRegist	CK0000418735-01 PO2026084504 CENTURY NATIONAL BANK	HumanTrafficConf	\$120.00	\$0.00
211-0700-530000 Total:					\$420.00	\$0.00
Training SFY14 Totals:					\$420.00	\$0.00
211-0800-520000 Membership Fee						
EJ2026070037-289	07/22/2026	SFY27 membership agreement	CK0000418528-01 PO2026086228 FAMILY & CHILDREN FIRST	MembershipAgree	\$2,500.00	\$0.00
211-0800-520000 Total:					\$2,500.00	\$0.00
211-0800-526000 Contract Services						
EJ2026070037-939	07/22/2026	June classes NPP program fro	CK0000418485-01 PO2026084506 COSHOCTON BEHAVIORAL	NPPJuneclases	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00
Fam & Child First SFY14 Totals:					\$2,900.00	\$0.00

Expense Audit Trail Report

From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 211 Total:					\$34,553.88	\$0.00
225-0100-526001 Contract Services						
EJ2026070019-001	07/13/2026	Install of Plants Skip's Landing	CK0000418297-01	PO2026086171 COSHOCTON IS BLOOMIN na	\$18,045.00	\$0.00
EJ2026070042-001	07/20/2026	Portable 2 door restroom/Skips	CK2026000264-01	PO2026086223 SATELLITE INDUSTRIES IN 451397	\$33,102.00	\$0.00
EJ2026070043-013	07/20/2026	Flower basket wraps for Skips f	CK0000418742-01	PO2026086115 THE GARDEN PATCH GREE 2944506	\$2,870.00	\$0.00
EJ2026070043-015	07/20/2026	Fence around portable toilet Sk	CK0000418740-01	PO2026086154 PARAGON EDGE HOLDING 041918	\$3,421.12	\$0.00
EJ2026070037-603	07/22/2026	Play ground signs for Skips lan	CK0000418653-01	PO2026086181 SIMPLE SIGNS & PRINT 3595	\$2,029.44	\$0.00
225-0100-526001 Total:					\$59,467.56	\$0.00
FUNDDEPT: 2250100 Totals:					\$59,467.56	\$0.00
Fund: 225 Total:					\$59,467.56	\$0.00
240-0240-520000 SUPPLIES						
EJ2026070037-553	07/22/2026	Chem Class Strips, Peroxide St	CK0000418675-01	PO2026085924 U S SAFETYGEAR INC 2595818	\$304.62	\$0.00
240-0240-520000 Total:					\$304.62	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2026070008-569	07/08/2026	724 S 7th St EOC TV from 164	CK0000418222-01	PO2026085171 CHARTER COMMUNICATIO 258931301	\$141.91	\$0.00
240-0240-526000 Total:					\$141.91	\$0.00
FUNDDEPT: 2400240 Totals:					\$446.53	\$0.00
Fund: 240 Total:					\$446.53	\$0.00
245-0100-510200 SALARIES						
PR2026070001-088	07/02/2026	Gross: 2026/07/02			\$1,647.09	\$0.00
PR2026070002-089	07/17/2026	Gross: 2026/07/17			\$1,647.10	\$0.00
PR2026070003-089	07/31/2026	Gross: 2026/07/31			\$1,647.10	\$0.00
245-0100-510200 Total:					\$4,941.29	\$0.00
245-0100-511000 OPERS						
EJ2026070041-183	07/23/2026	Matching for OPERS PENSIO	CK2026000263-59	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_189436	\$230.59	\$0.00
EJ2026070041-235	07/23/2026	Matching for OPERS PENSIO	CK2026000263-58	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_190108	\$230.59	\$0.00
245-0100-511000 Total:					\$461.18	\$0.00
245-0100-511500 MEDICARE						
EJ2026070002-011	07/02/2026	Matching for MEDICARE (MED	CK2026000239-75	ELECTRONIC TRANSFER Inv_190098	\$22.93	\$0.00
EJ2026070022-011	07/17/2026	Matching for MEDICARE (MED	CK2026000252-77	ELECTRONIC TRANSFER Inv_190835	\$22.93	\$0.00
EJ2026070057-063	07/31/2026	Matching for MEDICARE (MED	CK2026000274-76	ELECTRONIC TRANSFER Inv_191495	\$22.93	\$0.00
245-0100-511500 Total:					\$68.79	\$0.00
245-0100-520000 SUPPLIES						
EJ2026070037-715	07/22/2026	Miscellaneous VOCA Supplies	CK0000418456-01	PO2026084921 AMAZON CAPITAL SERVIC 13Q6-P93J-KJXW	\$164.97	\$0.00
245-0100-520000 Total:					\$164.97	\$0.00
245-0100-540000 OTHER EXPENSE						

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070037-369	07/22/2026	Miscellaneous VOCA Expendit	CK0000418636-01 PO2026084920 SPRINT PRINT INC	12126	\$119.00	\$0.00
245-0100-540000 Total:					\$119.00	\$0.00
Victim Assistance Grant Totals:					\$5,755.23	\$0.00
Fund: 245 Total:					\$5,755.23	\$0.00
250-0100-521000 Equipment						
EJ2026070037-1031	07/22/2026	24 Channel Digital Mixer/USB	CK0000418623-01 PO2026085964 PRO ACOUSTICS LLC	12148107	\$1,552.63	\$0.00
250-0100-521000 Total:					\$1,552.63	\$0.00
250-0100-526000 Contract Services						
EJ2026070034-001	07/17/2026	Courthouse light show music fr	CK2026000262-01 PO2026085949 THE HUNTINGTON NATION JUne		\$459.00	\$0.00
250-0100-526000 Total:					\$459.00	\$0.00
FUNDDEPT: 2500100 Totals:					\$2,011.63	\$0.00
Fund: 250 Total:					\$2,011.63	\$0.00
300-0300-500900 TRANSFER - OUT						
TR2026070001-001	07/13/2026	CJ 58, PG 692, 7/13/26	Transfer: CJ 58, PG 692, 7/13/26 - CJ 58, PG 692, 7/13/26		\$249.28	\$0.00
300-0300-500900 Total:					\$249.28	\$0.00
FUNDDEPT: 3000300 Totals:					\$249.28	\$0.00
Fund: 300 Total:					\$249.28	\$0.00
301-0300-500005 CCLRC- Forfeited						
EJ2026070009-001	07/06/2026	Transfer to Land Bank- Unclai	CK0000418294-01 COSHOCTON COUNTY LAND REUTILIZATI	Transfer to Land B	\$36,340.85	\$0.00
301-0300-500005 Total:					\$36,340.85	\$0.00
FUNDDEPT: 3010300 Totals:					\$36,340.85	\$0.00
Fund: 301 Total:					\$36,340.85	\$0.00
310-0310-562000 MARRIAGE LICENSES SPECIAL ACCT						
EJ2026070008-385	07/08/2026	1st Half - First Step Expenses	CK0000418129-01 PO2026086121 FIRST STEP FAMILY VIOLE	1st Half	\$3,093.70	\$0.00
310-0310-562000 Total:					\$3,093.70	\$0.00
Domestic Violence Fund Totals:					\$3,093.70	\$0.00
Fund: 310 Total:					\$3,093.70	\$0.00
313-0313-540000 OTHER EXPENSE						
EJ2026070005-001	07/02/2026	Ohio Housing - 2nd Quarter fro	CK0000010077-01 TREASURER OF STATE	Ohio Housing - 2nd	\$53,748.73	\$0.00
313-0313-540000 Total:					\$53,748.73	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2026070004-001	07/01/2026	Ohio Housing - 2nd Quarter fro	CK0000418059-01 GRANT K. DAUGHERTY	Ohio Housing - 2nd	\$542.92	\$0.00
313-0313-541000 Total:					\$542.92	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 3130313 Totals:					\$54,291.65	\$0.00
Fund: 313 Total:					\$54,291.65	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2026070037-119	07/22/2026	June 2026 - P.D. 80/20 from 16	CK0000418612-01 OHIO PUBLIC DEFENDER	June 2026 - P.D. 8	\$91.00	\$0.00
314-0100-540000 Total:					\$91.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2026070037-121	07/22/2026	June 2026 - P.D. 80/20 from 16	CK0000418639-01 GRANT K. DAUGHERTY	June 2026 - P.D. 8	\$364.00	\$0.00
314-0100-541000 Total:					\$364.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$455.00	\$0.00
Fund: 314 Total:					\$455.00	\$0.00
318-0200-510200 SALARIES						
PR2026070001-010	07/02/2026	Gross: 2026/07/02			\$3,140.69	\$0.00
PR2026070002-013	07/17/2026	Gross: 2026/07/17			\$3,418.50	\$0.00
PR2026070003-014	07/31/2026	Gross: 2026/07/31			\$3,412.62	\$0.00
318-0200-510200 Total:					\$9,971.81	\$0.00
318-0200-511000 OPERS						
EJ2026070041-155	07/23/2026	Matching for OPERS PENSIO	CK2026000263-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$463.79	\$0.00
EJ2026070041-277	07/23/2026	Matching for OPERS PENSIO	CK2026000263-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$439.70	\$0.00
318-0200-511000 Total:					\$903.49	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2026070002-113	07/02/2026	Matching for MEDICARE (MED	CK2026000239-10 ELECTRONIC TRANSFER	Inv_190098	\$44.51	\$0.00
EJ2026070022-063	07/17/2026	Matching for MEDICARE (MED	CK2026000252-13 ELECTRONIC TRANSFER	Inv_190835	\$48.54	\$0.00
EJ2026070057-053	07/31/2026	Matching for MEDICARE (MED	CK2026000274-14 ELECTRONIC TRANSFER	Inv_191495	\$48.45	\$0.00
318-0200-511500 Total:					\$141.50	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2026070008-711	07/08/2026	Group#730676 Health Insuranc	CK0000418165-01 PO2026084337 AULTCARE INSURANCE CO	ARIP00003758286	\$1,461.57	\$0.00
318-0200-540004 Total:					\$1,461.57	\$0.00
318-0200-540005 UTILITIES						
EJ2026070008-317	07/08/2026	Acct#11068441 002 000 1 Offic	CK0000418098-01 PO2026084314 COLUMBIA GAS OF OHIO I	10685	\$56.42	\$0.00
EJ2026070008-359	07/08/2026	Acct#070-512-709-1-1 Basin A	CK0000418174-01 PO2026085910 OHIO POWER COMPANY	070-512-709-1-1	\$118.62	\$0.00
EJ2026070037-249	07/22/2026	Acct#079-711-570-0-8 Office fr	CK0000418610-01 PO2026084816 OHIO POWER COMPANY	079-711-570-0-8	\$161.70	\$0.00
EJ2026070037-717	07/22/2026	Acct#049964401 Office Phone	CK0000418435-01 PO2026084295 CHARTER COMMUNICATIO	049964401070126	\$264.00	\$0.00
318-0200-540005 Total:					\$600.74	\$0.00
PD Administration Totals:					\$13,079.11	\$0.00
318-0300-510200 SALARIES						
PR2026070001-014	07/02/2026	Gross: 2026/07/02			\$15,822.49	\$0.00

Expense Audit Trail Report
From: 7/1/2026 to 7/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026070002-017	07/17/2026	Gross: 2026/07/17			\$18,164.84	\$0.00
PR2026070003-015	07/31/2026	Gross: 2026/07/31			\$16,193.18	\$0.00
318-0300-510200 Total:					\$50,180.51	\$0.00
318-0300-511000 OPERS						
EJ2026070041-143	07/23/2026	Matching for OPERS PENSIO	CK2026000263-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$2,608.03	\$0.00
EJ2026070041-311	07/23/2026	Matching for OPERS PENSIO	CK2026000263-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$2,215.14	\$0.00
318-0300-511000 Total:					\$4,823.17	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2026070002-127	07/02/2026	Matching for MEDICARE (MED	CK2026000239-14 ELECTRONIC TRANSFER	Inv_190098	\$229.41	\$0.00
EJ2026070022-021	07/17/2026	Matching for MEDICARE (MED	CK2026000252-16 ELECTRONIC TRANSFER	Inv_190835	\$263.37	\$0.00
EJ2026070057-131	07/31/2026	Matching for MEDICARE (MED	CK2026000274-15 ELECTRONIC TRANSFER	Inv_191495	\$234.81	\$0.00
318-0300-511500 Total:					\$727.59	\$0.00
318-0300-520000 SUPPLIES						
EJ2026070008-689	07/08/2026	Coca-cola sales at the Aquatic	CK0000418158-01 PO2026086019 COCA-COLA CONSOLIDAT	53079786014	\$471.52	\$0.00
EJ2026070008-691	07/08/2026	Coca-Cola Sales at the Aquatic	CK0000418158-01 PO2026086081 COCA-COLA CONSOLIDAT	53079786014	\$562.17	\$0.00
EJ2026070008-693	07/08/2026	Conn's chip Sales- AC Conces	CK0000418095-01 PO2026086084 CONN'S POTATO CHIPS	104006	\$81.96	\$0.00
EJ2026070008-695	07/08/2026	Conn's Chip Sales- Concession	CK0000418095-01 PO2026085986 CONN'S POTATO CHIPS	104006	\$184.76	\$0.00
EJ2026070008-697	07/08/2026	Concessions for Aquatic Cente	CK0000418088-01 PO2026086034 FLICHIA WHOLESALE DIST	812691	\$595.34	\$0.00
EJ2026070008-699	07/08/2026	Concessions for Aquatic Cente	CK0000418088-01 PO2026086116 FLICHIA WHOLESALE DIST	812691	\$792.74	\$0.00
EJ2026070008-705	07/08/2026	Dippin' Dots- Pool Concession f	CK0000418133-01 PO2026085912 WESTERN MICHIGAN BASE	I-11937	\$1,000.00	\$0.00
EJ2026070008-707	07/08/2026	Dippin' Dots- Concession Sales	CK0000418133-01 PO2026085984 WESTERN MICHIGAN BASE	I-11937	\$250.95	\$0.00
EJ2026070008-717	07/08/2026	Little Debbie snack for AC conc	CK0000418135-01 PO2026086110 SHAWN FENDER	6615570769	\$8.00	\$0.00
EJ2026070008-719	07/08/2026	Little Debbie concessions for P	CK0000418135-01 PO2026085623 SHAWN FENDER	661570769	\$160.00	\$0.00
EJ2026070008-727	07/08/2026	Pizza sales at Aquatic Center fr	CK0000418210-01 PO2026085680 SFR X HOLDINGS LLC	34325	\$639.00	\$0.00
EJ2026070008-735	07/08/2026	Pool Concession supplies from	CK0000418122-01 PO2026086096 F & S FOODS	637945/637945	\$92.80	\$0.00
EJ2026070008-737	07/08/2026	Pool Concession supplies from	CK0000418122-01 PO2026086085 F & S FOODS	637945/637945	\$700.00	\$0.00
EJ2026070008-739	07/08/2026	Pool Concession supplies from	CK0000418122-01 PO2026086011 F & S FOODS	637729/637729	\$89.39	\$0.00
EJ2026070049-006	07/22/2026	Void Pmt for Inv 2607068 Ln S	CK0000418496-01 PO2026085620 COVIC CONNECTION INC	2607068	\$0.00	\$153.83
EJ2026070037-561	07/22/2026	Supplies for Aquatic Center fro	CK0000418496-01 PO2026085620 COVIC CONNECTION INC	2607068	\$153.83	\$0.00
EJ2026070037-721	07/22/2026	Coca-Cola Sales at the Aquatic	CK0000418585-01 PO2026086135 COCA-COLA CONSOLIDAT	53168667018	\$1,000.00	\$0.00
EJ2026070037-723	07/22/2026	Coca-Cola Sales at the Aquatic	CK0000418585-01 PO2026086081 COCA-COLA CONSOLIDAT	53168667018	\$437.83	\$0.00
EJ2026070037-725	07/22/2026	Coca-Cola Sales- AC from 164	CK0000418585-01 PO2026086194 COCA-COLA CONSOLIDAT	53296578033	\$75.84	\$0.00
EJ2026070037-727	07/22/2026	Conn's Chip Sales- AC from 16	CK0000418476-01 PO2026086175 CONN'S POTATO CHIPS	006010607	\$248.44	\$0.00
EJ2026070037-729	07/22/2026	Conn's chip Sales- AC Conces	CK0000418476-01 PO2026086084 CONN'S POTATO CHIPS	006010594	\$418.04	\$0.00
EJ2026070037-735	07/22/2026	Concessions for Aquatic Cente	CK0000418467-01 PO2026086116 FLICHIA WHOLESALE DIST	813053	\$196.00	\$0.00
EJ2026070037-739	07/22/2026	Dippin' Dots- Concession Sales	CK0000418534-01 PO2026085984 WESTERN MICHIGAN BASE	I-WEB-12365	\$1,001.35	\$0.00
EJ2026070037-747	07/22/2026	Ice Cream Sales at the Aquatic	CK0000418686-01 PO2026086082 VELVET ICE CREAM COMP	1099618704	\$1,144.24	\$0.00
EJ2026070037-749	07/22/2026	Ice Cream Sales for Aquatic Ce	CK0000418686-01 PO2026085681 VELVET ICE CREAM COMP	1099618704	\$718.88	\$0.00
EJ2026070037-751	07/22/2026	Little Debbie snack for AC conc	CK0000418536-01 PO2026086110 SHAWN FENDER	661570837	\$192.00	\$0.00
EJ2026070037-753	07/22/2026	Little Debbie snacks- AC from	CK0000418536-01 PO2026086195 SHAWN FENDER	661570900	\$144.00	\$0.00
EJ2026070037-773	07/22/2026	Pool Concession supplies from	CK0000418520-01 PO2026086096 F & S FOODS	638164/638164	\$254.04	\$0.00
EJ2026070037-781	07/22/2026	Pizza sales at Aquatic Center fr	CK0000418659-01 PO2026085680 SFR X HOLDINGS LLC	34368	\$181.00	\$0.00
EJ2026070037-783	07/22/2026	Pizza Sales- Aquatic Center fro	CK0000418659-01 PO2026086136 SFR X HOLDINGS LLC	34368	\$296.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070050-003	07/22/2026	Supplies for Aquatic Center fro	CK0000418749-01 PO2026085620 COVIC CONNECTION INC	2607068	\$153.83	\$0.00
318-0300-520000 Total:					\$12,243.95	\$153.83
318-0300-520100 MATERIALS						
EJ2026070008-187	07/08/2026	New pump for pit- Aquatic Cent	CK0000418074-01 PO2026086114 AUER ACE HARDWARE	5030	\$489.99	\$0.00
EJ2026070008-595	07/08/2026	Critter Control- AC from 16406	CK0000418171-01 PO2026086087 MOORE-ALBAUGH TERMIT	177918	\$22.00	\$0.00
EJ2026070008-597	07/08/2026	Critter Control- AC from 16406	CK0000418171-01 PO2026085825 MOORE-ALBAUGH TERMIT	177918	\$21.00	\$0.00
EJ2026070008-709	07/08/2026	First Aid supplies- AC from 164	CK0000418079-01 PO2026085625 ADAMS, TAMMY S.	38865	\$107.98	\$0.00
EJ2026070008-733	07/08/2026	Pool Chemicals from 164060 -	CK0000418152-01 PO2026086012 HAWKINS INC	7478866	\$3,738.00	\$0.00
EJ2026070037-761	07/22/2026	Materials et al AC from 164564	CK0000418680-01 PO2026086205 US BANK NATIONAL ASSO	8609	\$811.19	\$0.00
EJ2026070037-769	07/22/2026	Materials et al from 164564 - 7/	CK0000418680-01 PO2026085460 US BANK NATIONAL ASSO	8609	\$270.03	\$0.00
EJ2026070037-777	07/22/2026	Pool Chemicals from 164564 -	CK0000418571-01 PO2026086176 HAWKINS INC	7489628	\$549.75	\$0.00
EJ2026070037-779	07/22/2026	Pool Chemicals from 164564 -	CK0000418571-01 PO2026086012 HAWKINS INC	7489628	\$2,579.75	\$0.00
318-0300-520100 Total:					\$8,589.69	\$0.00
318-0300-521000 EQUIPMENT						
EJ2026070008-743	07/08/2026	Tubes for slide at the Aquatic C	CK0000418248-01 PO2026086050 ZEBEC OF NORTH AMERIC	47592	\$407.87	\$0.00
318-0300-521000 Total:					\$407.87	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2026070037-225	07/22/2026	Acct#071-924-048-0-9 Aquatic	CK0000418610-01 PO2026084299 OHIO POWER COMPANY	071-924-048-1-9	\$4,806.92	\$0.00
EJ2026070037-231	07/22/2026	Acct#071-924-048-0-9 Aquatic	CK0000418610-01 PO2026086168 OHIO POWER COMPANY	071-924-048-0-9	\$266.21	\$0.00
318-0300-540005 Total:					\$5,073.13	\$0.00
Aquatic Center Totals:					\$82,045.91	\$153.83
318-0400-510200 SALARIES						
PR2026070001-017	07/02/2026	Gross: 2026/07/02			\$4,211.45	\$0.00
PR2026070002-019	07/17/2026	Gross: 2026/07/17			\$5,571.44	\$0.00
PR2026070003-026	07/31/2026	Gross: 2026/07/31			\$5,302.33	\$0.00
318-0400-510200 Total:					\$15,085.22	\$0.00
318-0400-511000 OPERS						
EJ2026070041-111	07/23/2026	Matching for OPERS PENSIO	CK2026000263-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$602.63	\$0.00
EJ2026070041-331	07/23/2026	Matching for OPERS PENSIO	CK2026000263-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$589.61	\$0.00
318-0400-511000 Total:					\$1,192.24	\$0.00
318-0400-511100 WORKER'S COMP						
EJ2026070008-731	07/08/2026	Policy#30016722 Worker's Co	CK0000418189-01 PO2026084334 OHIO BUREAU OF WORKE	1024742326	\$182.84	\$0.00
EJ2026070037-771	07/22/2026	Policy#30016722 Worker's Co	CK0000418620-01 PO2026084334 OHIO BUREAU OF WORKE	1025107857	\$182.84	\$0.00
318-0400-511100 Total:					\$365.68	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2026070002-107	07/02/2026	Matching for MEDICARE (MED	CK2026000239-16 ELECTRONIC TRANSFER	Inv_190098	\$59.37	\$0.00
EJ2026070022-129	07/17/2026	Matching for MEDICARE (MED	CK2026000252-18 ELECTRONIC TRANSFER	Inv_190835	\$79.09	\$0.00
EJ2026070057-141	07/31/2026	Matching for MEDICARE (MED	CK2026000274-25 ELECTRONIC TRANSFER	Inv_191495	\$75.19	\$0.00
318-0400-511500 Total:					\$213.65	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-520100	MATERIALS					
EJ2026070008-069	07/08/2026	Fuel for Equipment from 16406	CK0000418126-01 PO2026085916 HAHN OIL INC	CP-012955	\$373.74	\$0.00
EJ2026070008-185	07/08/2026	Materials from 164060 - 07/08/	CK0000418074-01 PO2026086088 AUER ACE HARDWARE	5030	\$107.27	\$0.00
EJ2026070008-189	07/08/2026	Materials from 164060 - 07/08/	CK0000418074-01 PO2026085915 AUER ACE HARDWARE	5030	\$600.00	\$0.00
EJ2026070008-191	07/08/2026	Materials from 164060 - 07/08/	CK0000418074-01 PO2026085704 AUER ACE HARDWARE	5030	\$9.47	\$0.00
EJ2026070008-701	07/08/2026	Equipment fuel from 164060 - 0	CK0000418225-01 PO2026085728 ULLMAN OIL COMPANY LL	0896933	\$229.78	\$0.00
EJ2026070008-703	07/08/2026	Equipment Fuel from 164060 -	CK0000418225-01 PO2026085917 ULLMAN OIL COMPANY LL	0896933	\$217.80	\$0.00
EJ2026070037-021	07/22/2026	Dumpsters/ Trash Removal fro	CK0000418581-01 PO2026085788 KIMBLE COMPANY	0015159057	\$877.93	\$0.00
EJ2026070037-741	07/22/2026	Equipment Fuel from 164564 -	CK0000418679-01 PO2026086177 ULLMAN OIL COMPANY LL	0898423	\$101.42	\$0.00
EJ2026070037-743	07/22/2026	Equipment Fuel from 164564 -	CK0000418679-01 PO2026085917 ULLMAN OIL COMPANY LL	0898423	\$382.20	\$0.00
EJ2026070037-755	07/22/2026	Hydraulic hose and fittings from	CK0000418481-01 PO2026086134 COSHOCTON BRAKE AND	131121	\$81.23	\$0.00
EJ2026070037-757	07/22/2026	Materials et al from 164564 - 7/	CK0000418481-01 PO2026086007 COSHOCTON BRAKE AND	131184	\$85.96	\$0.00
EJ2026070037-759	07/22/2026	Materials et al from 164564 - 7/	CK0000418548-01 PO2026086007 NAPA OR GKM AUTO PART	690178	\$21.96	\$0.00
318-0400-520100	Total:				\$3,088.76	\$0.00
318-0400-521000	EQUIPMENT					
EJ2026070008-715	07/08/2026	Equipment tires from 164060 -	CK0000418207-01 PO2026085730 SHRIVER TIRE SERVICE LL	8148	\$91.00	\$0.00
EJ2026070008-723	07/08/2026	JD758 Tractor from 164060 - 0	CK0000418156-01 PO2026086105 AG-PRO OHIO LLC	1683223	\$24,147.59	\$0.00
EJ2026070008-725	07/08/2026	Mower/ tractor parts from 1640	CK0000418156-01 PO2026085919 AG-PRO OHIO LLC	P63208	\$71.87	\$0.00
EJ2026070037-719	07/22/2026	Basin Environmental Maintena	CK0000418457-01 PO2026086137 ACE ENVIRONMENTAL SER	115	\$1,700.00	\$0.00
EJ2026070037-767	07/22/2026	Materials et al from 164564 - 7/	CK0000418680-01 PO2026085995 US BANK NATIONAL ASSO	8609	\$312.36	\$0.00
318-0400-521000	Total:				\$26,322.82	\$0.00
318-0400-526000	CONTRACT SERVICES					
EJ2026070008-741	07/08/2026	Septic Services from 164060 -	CK0000418131-01 PO2026085706 FOREST HILL SEPTIC LLC	12130	\$275.00	\$0.00
EJ2026070037-785	07/22/2026	Septic Services from 164564 -	CK0000418531-01 PO2026085706 FOREST HILL SEPTIC LLC	12153	\$125.00	\$0.00
EJ2026070037-787	07/22/2026	Septic Services from 164564 -	CK0000418531-01 PO2026086178 FOREST HILL SEPTIC LLC	12160	\$300.00	\$0.00
EJ2026070037-789	07/22/2026	Septic Services from 164564 -	CK0000418531-01 PO2026086086 FOREST HILL SEPTIC LLC	12157	\$425.00	\$0.00
EJ2026070037-793	07/22/2026	Portable Toilets from 164564 -	CK0000418543-01 PO2026084308 GORE, TOBY S.	na	\$100.00	\$0.00
318-0400-526000	Total:				\$1,225.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL					
EJ2026070008-713	07/08/2026	Group#730676 Health Insuranc	CK0000418165-01 PO2026084325 AULTCARE INSURANCE CO	ARIP00003758286	\$2,688.22	\$0.00
318-0400-540004	Total:				\$2,688.22	\$0.00
318-0400-540005	UTILITIES					
EJ2026070008-361	07/08/2026	Acct#073-295-067-2-4 Towpat	CK0000418174-01 PO2026084323 OHIO POWER COMPANY	073-295-067-2-4	\$62.07	\$0.00
EJ2026070008-363	07/08/2026	Acct#071-785-067-0-0 Triple L	CK0000418174-01 PO2026084322 OHIO POWER COMPANY	071-785-067-0-0	\$43.43	\$0.00
EJ2026070037-221	07/22/2026	Acct#070-125-243-0-7 Farm fro	CK0000418610-01 PO2026085789 OHIO POWER COMPANY	070-125-243-0-7	\$183.65	\$0.00
EJ2026070037-223	07/22/2026	Acct# 072-911-570-0-1 Bathho	CK0000418610-01 PO2026085463 OHIO POWER COMPANY	072-911-570-0-1	\$241.67	\$0.00
EJ2026070037-237	07/22/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000418610-01 PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$50.98	\$0.00
EJ2026070037-239	07/22/2026	Acct#078-121-570-0-1 Park Pic	CK0000418610-01 PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$90.20	\$0.00
318-0400-540005	Total:				\$672.00	\$0.00
PD Maint. Totals:					\$50,853.59	\$0.00
318-0500-526000	CONTRACT SERVICES					

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070008-721	07/08/2026	Horse Care from 164060 - 07/0	CK0000418090-01 PO2026086122 BLISS VETERINARY SERVI	129796	\$455.00	\$0.00
EJ2026070037-745	07/22/2026	Horse Care/ Hoagie Services fr	CK0000418514-01 PO2026085920 DARR, WILLIAM D.	na	\$2,470.00	\$0.00
318-0500-526000 Total:					\$2,925.00	\$0.00
318-0500-540005 UTILITIES						
EJ2026070008-313	07/08/2026	Acct# 11068451 001 000 1 Boa	CK0000418098-01 PO2026085465 COLUMBIA GAS OF OHIO I	10687	\$85.30	\$0.00
318-0500-540005 Total:					\$85.30	\$0.00
PD Canal Boat Totals:					\$3,010.30	\$0.00
318-0600-510200 SALARIES						
PR2026070001-076	07/02/2026	Gross: 2026/07/02			\$3,730.00	\$0.00
PR2026070002-077	07/17/2026	Gross: 2026/07/17			\$2,250.00	\$0.00
PR2026070003-075	07/31/2026	Gross: 2026/07/31			\$2,605.00	\$0.00
318-0600-510200 Total:					\$8,585.00	\$0.00
318-0600-511000 OPERS						
EJ2026070041-201	07/23/2026	Matching for OPERS PENSIO	CK2026000263-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$522.20	\$0.00
EJ2026070041-325	07/23/2026	Matching for OPERS PENSIO	CK2026000263-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$522.20	\$0.00
318-0600-511000 Total:					\$1,044.40	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2026070002-057	07/02/2026	Matching for MEDICARE (MED	CK2026000239-64 ELECTRONIC TRANSFER	Inv_190098	\$54.08	\$0.00
EJ2026070022-065	07/17/2026	Matching for MEDICARE (MED	CK2026000252-66 ELECTRONIC TRANSFER	Inv_190835	\$32.63	\$0.00
EJ2026070057-059	07/31/2026	Matching for MEDICARE (MED	CK2026000274-65 ELECTRONIC TRANSFER	Inv_191495	\$37.77	\$0.00
318-0600-511500 Total:					\$124.48	\$0.00
318-0600-520100 MATERIALS						
EJ2026070049-004	07/22/2026	Void Pmt for Inv 8609 Ln Suppl	CK0000418496-01 PO2026084330 COVIC CONNECTION INC	8609	\$0.00	\$180.33
EJ2026070037-559	07/22/2026	Supplies- Campground from 16	CK0000418496-01 PO2026084330 COVIC CONNECTION INC	8609	\$180.33	\$0.00
EJ2026070050-005	07/22/2026	Supplies- Campground from 16	CK0000418750-01 PO2026085994 US BANK NATIONAL ASSO	CPN001580020	\$180.33	\$0.00
318-0600-520100 Total:					\$360.66	\$180.33
318-0600-526000 CONTRACT SERVICES						
EJ2026070037-737	07/22/2026	Campground Propane from 16	CK0000418529-01 PO2026084306 FRONTIER AFFILIATED SE	197605	\$464.45	\$0.00
318-0600-526000 Total:					\$464.45	\$0.00
318-0600-540005 UTILITIES						
EJ2026070037-227	07/22/2026	Acct#071-321-570-0-4 Ballfield	CK0000418610-01 PO2026086169 OHIO POWER COMPANY	071-321-570-0-4	\$1,638.09	\$0.00
EJ2026070037-235	07/22/2026	Acct#071-321-570-0-4 Ballfield	CK0000418610-01 PO2026084303 OHIO POWER COMPANY	071-321-570-0-4	\$611.35	\$0.00
318-0600-540005 Total:					\$2,249.44	\$0.00
PD Campground Totals:					\$12,828.43	\$180.33
318-0700-520100 MATERIALS						
EJ2026070037-733	07/22/2026	Cleaning Supplies- Pavilion fro	CK0000418641-01 PO2026084305 COVIC CONNECTION INC	2606101	\$106.00	\$0.00
EJ2026070037-763	07/22/2026	Materials/ Supplies from 16456	CK0000418680-01 PO2026085268 US BANK NATIONAL ASSO	8609	\$32.98	\$0.00
EJ2026070037-765	07/22/2026	Materials/ Supplies from 16456	CK0000418680-01 PO2026085921 US BANK NATIONAL ASSO	8609	\$84.99	\$0.00

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318-0700-520100 Total:					\$223.97	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2026070008-729	07/08/2026	Pavilion Cleaning & Set-up fro	CK0000418205-01 PO2026085922 SAYLOR, BRENDA	2691	\$250.00	\$0.00
EJ2026070037-775	07/22/2026	Pavilion Cleaning & Set-up fro	CK0000418651-01 PO2026085922 SAYLOR, BRENDA	29692	\$500.00	\$0.00
318-0700-526000 Total:					\$750.00	\$0.00
318-0700-540005 UTILITIES						
EJ2026070008-311	07/08/2026	Acct#11068440 002 000 3 Pavi	CK0000418098-01 PO2026084333 COLUMBIA GAS OF OHIO I	10684	\$162.35	\$0.00
EJ2026070008-315	07/08/2026	Acct#11068440 002 000 3 Pav	CK0000418098-01 PO2026086083 COLUMBIA GAS OF OHIO I	10684	\$27.40	\$0.00
EJ2026070037-229	07/22/2026	Acct#075-021-570-0-6 from 16	CK0000418610-01 PO2026086183 OHIO POWER COMPANY	075-021-570-0-6	\$91.76	\$0.00
EJ2026070037-241	07/22/2026	Acct#075-021-570-0-6 Pavilion	CK0000418610-01 PO2026084301 OHIO POWER COMPANY	075-021-570-0-6	\$1,519.21	\$0.00
318-0700-540005 Total:					\$1,800.72	\$0.00
Pavilion Totals:					\$2,774.69	\$0.00
318-0800-540005 UTILITIES						
EJ2026070037-219	07/22/2026	Acct#070-411-570-0-4 Soccer f	CK0000418610-01 PO2026085923 OHIO POWER COMPANY	070-411-570-0-4	\$32.56	\$0.00
EJ2026070037-233	07/22/2026	Acct#070-411-570-0-4 Soccer f	CK0000418610-01 PO2026084312 OHIO POWER COMPANY	070-411-570-04	\$30.30	\$0.00
318-0800-540005 Total:					\$62.86	\$0.00
PD Soccer Cons. Totals:					\$62.86	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2026070037-243	07/22/2026	Acct#079-031-570-6-8 HT Cart	CK0000418610-01 PO2026085790 OHIO POWER COMPANY	079-031-570-6-8	\$55.93	\$0.00
EJ2026070037-245	07/22/2026	Acct#076-921-571-0-5 HT Club	CK0000418610-01 PO2026085791 OHIO POWER COMPANY	076-921-571-0-5	\$111.23	\$0.00
EJ2026070037-247	07/22/2026	Acct#077-521-570-4-5 HT Main	CK0000418610-01 PO2026084292 OHIO POWER COMPANY	077-521-570-4-5	\$52.39	\$0.00
EJ2026070037-791	07/22/2026	Port-a-john ERDG from 164564	CK0000418543-01 PO2026084819 GORE, TOBY S.	na	\$100.00	\$0.00
318-1000-526010 Total:					\$319.55	\$0.00
Special Projects/Budget Totals:					\$319.55	\$0.00
Fund: 318 Total:					\$164,974.44	\$334.16
352-0100-526002 Contract Services-Construction						
EJ2026070019-005	07/13/2026	Skips Landing project from 164	CK0000418298-01 PO2026085281 GRANGER CONSTRUCTIO	19	\$520,990.04	\$0.00
352-0100-526002 Total:					\$520,990.04	\$0.00
FUNDDEPT: 3520100 Totals:					\$520,990.04	\$0.00
Fund: 352 Total:					\$520,990.04	\$0.00
357-0100-526000 Contract Services						
EJ2026070043-007	07/20/2026	America 250 Celebration -Pom	CK0000418741-01 PO2026086191 POMERENE CENTER FOR	na	\$1,969.63	\$0.00
EJ2026070043-019	07/20/2026	America 250 Event @ Clary Ga	CK0000418737-01 PO2026086208 GHOSTBOX PRODUCTIONS	na	\$2,320.00	\$0.00
EJ2026070053-001	07/28/2026	America 250 event July 17 202	CK0000418753-01 PO2026086207 BARNO, DAVID D.	America 250 Event	\$375.00	\$0.00
357-0100-526000 Total:					\$4,664.63	\$0.00
FUNDDEPT: 3570100 Totals:					\$4,664.63	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 357 Total:					\$4,664.63	\$0.00
380-0100-510200 SALARIES						
PR2026070001-002	07/02/2026	Gross: 2026/07/02			\$17,054.74	\$0.00
PR2026070002-005	07/17/2026	Gross: 2026/07/17			\$17,054.72	\$0.00
PR2026070003-003	07/31/2026	Gross: 2026/07/31			\$17,774.21	\$0.00
380-0100-510200 Total:					\$51,883.67	\$0.00
380-0100-511000 OPERS						
EJ2026070041-217	07/23/2026	Matching for OPERS PENSIO	CK2026000263-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$2,387.70	\$0.00
EJ2026070041-279	07/23/2026	Matching for OPERS PENSIO	CK2026000263-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$2,387.67	\$0.00
380-0100-511000 Total:					\$4,775.37	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2026070006-069	07/08/2026	June 2026 Plan C from 164399	CK0000418060-42 Grant K. Daugherty	Inv_639185761607	\$3,508.81	\$0.00
EJ2026070006-089	07/08/2026	June 2026 Plan A from 164399	CK0000418060-17 Grant K. Daugherty	Inv_639185761607	\$5,870.34	\$0.00
EJ2026070008-397	07/08/2026	7/1 4483095 july vision from 1	CK0000418182-01 PO2026084586 NATIONAL VISION ADMINIS	4483095	\$43.98	\$0.00
380-0100-511300 Total:					\$9,423.13	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2026070002-119	07/02/2026	Matching for MEDICARE (MED	CK2026000239-02 ELECTRONIC TRANSFER	Inv_190098	\$237.97	\$0.00
EJ2026070022-093	07/17/2026	Matching for MEDICARE (MED	CK2026000252-05 ELECTRONIC TRANSFER	Inv_190835	\$237.97	\$0.00
EJ2026070057-015	07/31/2026	Matching for MEDICARE (MED	CK2026000274-03 ELECTRONIC TRANSFER	Inv_191495	\$248.40	\$0.00
380-0100-511500 Total:					\$724.34	\$0.00
380-0100-530000 TRAVEL						
EJ2026070008-559	07/08/2026	6/4 001-7-26 travel from 1640	CK0000418283-01 PO2026084589 POWELL, ZOEANN	001-7-26	\$55.10	\$0.00
380-0100-530000 Total:					\$55.10	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2026070008-797	07/08/2026	Super Blanket-Other from 164	CK0000418179-01 PO2026084590 STATE OF OHIO/ ATTORNE	0555767	\$92.00	\$0.00
380-0100-540000 Total:					\$92.00	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2026070037-321	07/22/2026	7/8 004-7-26 reim may and ju	CK0000418488-01 PO2026085656 COSHOCTON COUNTY JOB	004-7-26	\$40,526.33	\$0.00
380-0100-540001 Total:					\$40,526.33	\$0.00
FUNDDEPT: 3800100 Totals:					\$107,479.94	\$0.00
Fund: 380 Total:					\$107,479.94	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2026070016-001	07/13/2026	Lodging - May 2026 from 1642	CK0000010078-01 WASHINGTON TOWNSHIP	Lodging - May 202	\$5.44	\$0.00
EJ2026070016-007	07/13/2026	Lodging - May 2026 from 1642	CK0000010079-01 BEDFORD TOWNSHIP	Lodging - May 202	\$6.19	\$0.00
EJ2026070016-013	07/13/2026	Lodging - May 2026 from 1642	CK0000010080-01 PIKE TOWNSHIP	Lodging - May 202	\$1.98	\$0.00
EJ2026070016-019	07/13/2026	Lodging - May 2026 from 1642	CK0000010081-01 JEFFERSON TOWNSHIP	Lodging - May 202	\$6.26	\$0.00
EJ2026070016-025	07/13/2026	Lodging - May 2026 from 1642	CK0000010082-01 WHITE EYES TOWNSHIP	Lodging - May 202	\$4.88	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070016-031	07/13/2026	Lodging - May 2026 from 1642	CK0000010083-01 CRAWFORD TOWNSHIP	Lodging - May 202	\$10.38	\$0.00
EJ2026070016-037	07/13/2026	Lodging - May 2026 from 1642	CK0000010084-01 PERRY TOWNSHIP	Lodging - May 202	\$13.72	\$0.00
EJ2026070016-043	07/13/2026	Lodging - May 2026 from 1642	CK0000010085-01 WEST LAFAYETTE CORPORATION	Lodging - May 202	\$1.67	\$0.00
EJ2026070016-047	07/13/2026	Lodging - May 2026 from 1642	CK0000010086-01 JACKSON TOWNSHIP	Lodging - May 202	\$6.74	\$0.00
EJ2026070016-053	07/13/2026	Lodging - May 2026 from 1642	CK0000010087-01 OXFORD TOWNSHIP	Lodging - May 202	\$40.86	\$0.00
EJ2026070016-059	07/13/2026	Lodging - May 2026 from 1642	CK0000010088-01 NEW CASTLE TOWNSHIP	Lodging - May 202	\$10.84	\$0.00
EJ2026070016-065	07/13/2026	Lodging - May 2026 from 1642	CK0000010089-01 KEENE TOWNSHIP	Lodging - May 202	\$32.81	\$0.00
EJ2026070016-071	07/13/2026	Lodging - May 2026 from 1642	CK0000010090-01 TIVERTON TOWNSHIP	Lodging - May 202	\$14.59	\$0.00
EJ2026070016-077	07/13/2026	Lodging - May 2026 from 1642	CK0000010091-01 MONROE TOWNSHIP	Lodging - May 202	\$10.37	\$0.00
EJ2026070016-083	07/13/2026	Lodging - May 2026 from 1642	CK0000010092-01 BETHLEHEM TOWNSHIP	Lodging - May 202	\$6.24	\$0.00
EJ2026070016-089	07/13/2026	Lodging - May 2026 from 1642	CK0000010093-01 LAFAYETTE TOWNSHIP	Lodging - May 202	\$25.10	\$0.00
EJ2026070060-001	07/31/2026	June 2026 Lodging from 16573	CK0000418758-01 COSHOCTON COUNTY CONVENTION & VI	June 2026 Lodging	\$13,516.91	\$0.00
EJ2026070060-003	07/31/2026	June 2026 Lodging from 16573	CK0000418759-01 COSHOCTON COUNTY TREASURER	June 2026 Lodging	\$726.23	\$0.00
390-0390-500001 Total:					\$14,441.21	\$0.00
LODGING EXCISE TAX Totals:					\$14,441.21	\$0.00
Fund: 390 Total:					\$14,441.21	\$0.00

400-0400-500001 REFUNDS TREASURER

EJ2026070007-019	07/08/2026	Surplus Refund from 164100 -	CK0000418062-01 Dennis Raber	Inv_639185768260	\$563.28	\$0.00
EJ2026070007-021	07/08/2026	HB 186 Refund from 164100 -	CK0000418070-01 Ryan & Laura Emig	Inv_639185768260	\$254.78	\$0.00
400-0400-500001 Total:					\$818.06	\$0.00

400-0400-500002 REFUNDS-AUD CURRENT

EJ2026070007-001	07/08/2026	apply to 008-00000204-00 CA	CK0000418071-01 Coshocton County Treasurer	Inv_639183214628	\$4,782.27	\$0.00
EJ2026070007-003	07/08/2026	apply to 003-00000099-01 CA	CK0000418061-01 Coshocton County Treasurer	Inv_639184940258	\$2,876.60	\$0.00
EJ2026070007-013	07/08/2026	apply to 026-00000324-02 MIL	CK0000418063-01 Coshocton County Treasurer	Inv_639184979181	\$546.60	\$0.00
EJ2026070007-015	07/08/2026	apply to 026-00000323-00 MIL	CK0000418064-01 Coshocton County Treasurer	Inv_639184979181	\$987.02	\$0.00
EJ2026070036-137	07/22/2026	apply to 044-00000351-00 Wes	CK0000418371-01 Coshocton County Treasurer	Inv_639195453234	\$856.18	\$0.00
EJ2026070036-139	07/22/2026	Deactivated Parcel 014-899-00	CK0000418407-01 Levi A. & Fannie S. Raber	Inv_639197196388	\$116.66	\$0.00
EJ2026070036-143	07/22/2026	HMSTD Refund_Wright Calvin	CK0000418426-01 Coshocton County Treasurer	Inv_639198915010	\$123.44	\$0.00
EJ2026070036-145	07/22/2026	Harding Sherry F & Joseph P_	CK0000418373-01 Coshocton County Treasurer	Inv_639198915415	\$4.55	\$0.00
400-0400-500002 Total:					\$10,293.32	\$0.00
FUNDDEPT: 4000400 Totals:					\$11,111.38	\$0.00
Fund: 400 Total:					\$11,111.38	\$0.00

403-0100-510200 SALARIES-EMPLOYEES

PR2026070001-082	07/02/2026	Gross: 2026/07/02			\$385.00	\$0.00
PR2026070002-083	07/17/2026	Gross: 2026/07/17			\$444.25	\$0.00
PR2026070003-083	07/31/2026	Gross: 2026/07/31			\$383.60	\$0.00
403-0100-510200 Total:					\$1,212.85	\$0.00

403-0100-511000 OPERS

EJ2026070041-123	07/23/2026	Matching for OPERS PENSIO	CK2026000263-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189436	\$58.60	\$0.00
EJ2026070041-225	07/23/2026	Matching for OPERS PENSIO	CK2026000263-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190108	\$53.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
403-0100-511000 Total:					\$112.50	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2026070002-145	07/02/2026	Matching for MEDICARE (MED	CK2026000239-69	ELECTRONIC TRANSFER	Inv_190098	\$5.58 \$0.00
EJ2026070022-099	07/17/2026	Matching for MEDICARE (MED	CK2026000252-71	ELECTRONIC TRANSFER	Inv_190835	\$6.44 \$0.00
EJ2026070057-119	07/31/2026	Matching for MEDICARE (MED	CK2026000274-71	ELECTRONIC TRANSFER	Inv_191495	\$5.56 \$0.00
403-0100-511500 Total:					\$17.58	\$0.00
403-0100-520000 SUPPLIES						
EJ2026070037-039	07/22/2026	Supplies from 164564 - 7/22/20	CK0000418617-01	PO2026086010 QUILL CORPORATION	49266276 & 49266	\$76.41 \$0.00
403-0100-520000 Total:					\$76.41	\$0.00
FUNDDEPT: 4030100 Totals:					\$1,419.34	\$0.00
Fund: 403 Total:					\$1,419.34	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2026070016-141	07/13/2026	Public Library Dist. July 2026 fr	CK0000010106-01	COSHOCTON PUBLIC LIBRARY	Public Library Dist.	\$121,811.33 \$0.00
420-0420-500100 Total:					\$121,811.33	\$0.00
MAINTENANCE Totals:					\$121,811.33	\$0.00
Fund: 420 Total:					\$121,811.33	\$0.00
440-0440-500100 COUNTY						
EJ2026070054-001	07/28/2026	Cig. Tax - April 26 through July	CK0000418756-01	GRANT K. DAUGHERTY	Cig. Tax - April 26 t	\$4,875.00 \$0.00
440-0440-500100 Total:					\$4,875.00	\$0.00
UND CIGARETTE TAX Totals:					\$4,875.00	\$0.00
Fund: 440 Total:					\$4,875.00	\$0.00
450-0450-500900 COUNTY						
EJ2026070037-123	07/22/2026	LG Distributions - July 2026 fro	CK0000418639-01	GRANT K. DAUGHERTY	LG Distributions - J	\$58,531.76 \$0.00
450-0450-500900 Total:					\$58,531.76	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2026070016-107	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010097-01	ADAMS TOWNSHIP	HB 64 Dist. July	\$697.32 \$0.00
EJ2026070016-109	07/13/2026	LG Distributions - July 2026 fro	CK0000010097-01	ADAMS TOWNSHIP	LG Distributions - J	\$908.08 \$0.00
450-0450-500901 Total:					\$1,605.40	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2026070016-009	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010079-01	BEDFORD TOWNSHIP	HB 64 Dist. July	\$619.96 \$0.00
EJ2026070016-011	07/13/2026	LG Distributions - July 2026 fro	CK0000010079-01	BEDFORD TOWNSHIP	LG Distributions - J	\$851.17 \$0.00
450-0450-500903 Total:					\$1,471.13	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2026070016-085	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010092-01	BETHLEHEM TOWNSHIP	HB 64 Dist. July	\$597.60 \$0.00
EJ2026070016-087	07/13/2026	LG Distributions - July 2026 fro	CK0000010092-01	BETHLEHEM TOWNSHIP	LG Distributions - J	\$985.02 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500904 Total:					\$1,582.62	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2026070016-135	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010104-01 CLARK TOWNSHIP	HB 64 Dist. July	\$579.33	\$0.00
EJ2026070016-137	07/13/2026	LG Distributions - July 2026 fro	CK0000010104-01 CLARK TOWNSHIP	LG Distributions - J	\$963.68	\$0.00
450-0450-500905 Total:					\$1,543.01	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2026070016-033	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010083-01 CRAWFORD TOWNSHIP	HB 64 Dist. July	\$698.32	\$0.00
EJ2026070016-035	07/13/2026	LG Distributions - July 2026 fro	CK0000010083-01 CRAWFORD TOWNSHIP	LG Distributions - J	\$1,043.22	\$0.00
450-0450-500907 Total:					\$1,741.54	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2026070016-095	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010094-01 FRANKLIN TOWNSHIP	HB 64 Dist. July	\$524.02	\$0.00
EJ2026070016-097	07/13/2026	LG Distributions - July 2026 fro	CK0000010094-01 FRANKLIN TOWNSHIP	LG Distributions - J	\$985.02	\$0.00
450-0450-500910 Total:					\$1,509.04	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2026070016-123	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010101-01 CONESVILLE CORPORATION	HB 64 Dist. July	\$398.50	\$0.00
EJ2026070016-125	07/13/2026	LG Distributions - July 2026 fro	CK0000010101-01 CONESVILLE CORPORATION	LG Distributions - J	\$1,442.61	\$0.00
450-0450-500912 Total:					\$1,841.11	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2026070016-049	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010086-01 JACKSON TOWNSHIP	HB 64 Dist. July	\$563.06	\$0.00
EJ2026070016-051	07/13/2026	LG Distributions - July 2026 fro	CK0000010086-01 JACKSON TOWNSHIP	LG Distributions - J	\$1,077.48	\$0.00
450-0450-500913 Total:					\$1,640.54	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2026070016-021	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010081-01 JEFFERSON TOWNSHIP	HB 64 Dist. July	\$602.59	\$0.00
EJ2026070016-023	07/13/2026	LG Distributions - July 2026 fro	CK0000010081-01 JEFFERSON TOWNSHIP	LG Distributions - J	\$908.08	\$0.00
450-0450-500914 Total:					\$1,510.67	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2026070016-131	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010103-01 NELLIE CORPORATION	HB 64 Dist. July	\$292.87	\$0.00
EJ2026070016-133	07/13/2026	LG Distributions - July 2026 fro	CK0000010103-01 NELLIE CORPORATION	LG Distributions - J	\$818.10	\$0.00
450-0450-500915 Total:					\$1,110.97	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2026070016-127	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010102-01 WARSAW CORPORATION	HB 64 Dist. July	\$453.81	\$0.00
EJ2026070016-129	07/13/2026	LG Distributions - July 2026 fro	CK0000010102-01 WARSAW CORPORATION	LG Distributions - J	\$2,457.50	\$0.00
450-0450-500916 Total:					\$2,911.31	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2026070016-067	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010089-01 KEENE TOWNSHIP	HB 64 Dist. July	\$570.34	\$0.00
EJ2026070016-069	07/13/2026	LG Distributions - July 2026 fro	CK0000010089-01 KEENE TOWNSHIP	LG Distributions - J	\$1,020.70	\$0.00
450-0450-500917 Total:					\$1,591.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2026070016-091	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010093-01 LAFAYETTE TOWNSHIP	HB 64 Dist. July	\$603.99	\$0.00
EJ2026070016-093	07/13/2026	LG Distributions - July 2026 fro	CK0000010093-01 LAFAYETTE TOWNSHIP	LG Distributions - J	\$1,285.06	\$0.00
450-0450-500918	Total:				\$1,889.05	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2026070016-045	07/13/2026	LG Distributions - July 2026 fro	CK0000010085-01 WEST LAFAYETTE CORPORATION	LG Distributions - J	\$3,978.35	\$0.00
450-0450-500920	Total:				\$3,978.35	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2026070016-099	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010095-01 LINTON TOWNSHIP	HB 64 Dist. July	\$626.75	\$0.00
EJ2026070016-101	07/13/2026	LG Distributions - July 2026 fro	CK0000010095-01 LINTON TOWNSHIP	LG Distributions - J	\$907.96	\$0.00
450-0450-500921	Total:				\$1,534.71	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2026070016-115	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010099-01 PLAINFIELD CORPORATION	HB 64 Dist. July	\$376.93	\$0.00
EJ2026070016-117	07/13/2026	LG Distributions - July 2026 fro	CK0000010099-01 PLAINFIELD CORPORATION	LG Distributions - J	\$818.10	\$0.00
450-0450-500922	Total:				\$1,195.03	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2026070016-111	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010098-01 MILLCREEK TWP	HB 64 Dist. July	\$619.46	\$0.00
EJ2026070016-113	07/13/2026	LG Distributions - July 2026 fro	CK0000010098-01 MILLCREEK TWP	LG Distributions - J	\$907.96	\$0.00
450-0450-500923	Total:				\$1,527.42	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2026070016-079	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010091-01 MONROE TOWNSHIP	HB 64 Dist. July	\$634.53	\$0.00
EJ2026070016-081	07/13/2026	LG Distributions - July 2026 fro	CK0000010091-01 MONROE TOWNSHIP	LG Distributions - J	\$851.17	\$0.00
450-0450-500925	Total:				\$1,485.70	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2026070016-061	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010088-01 NEW CASTLE TOWNSHIP	HB 64 Dist. July	\$573.84	\$0.00
EJ2026070016-063	07/13/2026	LG Distributions - July 2026 fro	CK0000010088-01 NEW CASTLE TOWNSHIP	LG Distributions - J	\$907.96	\$0.00
450-0450-500927	Total:				\$1,481.80	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2026070016-055	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010087-01 OXFORD TOWNSHIP	HB 64 Dist. July	\$573.24	\$0.00
EJ2026070016-057	07/13/2026	LG Distributions - July 2026 fro	CK0000010087-01 OXFORD TOWNSHIP	LG Distributions - J	\$1,077.48	\$0.00
450-0450-500929	Total:				\$1,650.72	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2026070016-039	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010084-01 PERRY TOWNSHIP	HB 64 Dist. July	\$553.77	\$0.00
EJ2026070016-041	07/13/2026	LG Distributions - July 2026 fro	CK0000010084-01 PERRY TOWNSHIP	LG Distributions - J	\$851.17	\$0.00
450-0450-500931	Total:				\$1,404.94	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2026070016-015	07/13/2026	HB 64 Dist. July from 164259 -	CK0000010080-01 PIKE TOWNSHIP	HB 64 Dist. July	\$613.87	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070016-017	07/13/2026	LG Distributions - July 2026 fro	CK00000010080-01 PIKE TOWNSHIP	LG Distributions - J	\$851.89	\$0.00
450-0450-500932	Total:				\$1,465.76	\$0.00
450-0450-500933	TIVERTON TOWNSHIP					
EJ2026070016-073	07/13/2026	HB 64 Dist. July from 164259 -	CK00000010090-01 TIVERTON TOWNSHIP	HB 64 Dist. July	\$523.43	\$0.00
EJ2026070016-075	07/13/2026	LG Distributions - July 2026 fro	CK00000010090-01 TIVERTON TOWNSHIP	LG Distributions - J	\$851.17	\$0.00
450-0450-500933	Total:				\$1,374.60	\$0.00
450-0450-500935	TUSCARAWAS TOWNSHIP					
EJ2026070016-103	07/13/2026	HB 64 Dist. July from 164259 -	CK00000010096-01 TUSCARAWAS TOWNSHIP	HB 64 Dist. July	\$492.98	\$0.00
EJ2026070016-105	07/13/2026	LG Distributions - July 2026 fro	CK00000010096-01 TUSCARAWAS TOWNSHIP	LG Distributions - J	\$851.17	\$0.00
450-0450-500935	Total:				\$1,344.15	\$0.00
450-0450-500938	VIRGINIA TOWNSHIP					
EJ2026070016-119	07/13/2026	HB 64 Dist. July from 164259 -	CK00000010100-01 VIRGINIA TOWNSHIP	HB 64 Dist. July	\$535.01	\$0.00
EJ2026070016-121	07/13/2026	LG Distributions - July 2026 fro	CK00000010100-01 VIRGINIA TOWNSHIP	LG Distributions - J	\$963.68	\$0.00
450-0450-500938	Total:				\$1,498.69	\$0.00
450-0450-500940	WASHINGTON TOWNSHIP					
EJ2026070016-003	07/13/2026	HB 64 Dist. July from 164259 -	CK00000010078-01 WASHINGTON TOWNSHIP	HB 64 Dist. July	\$540.10	\$0.00
EJ2026070016-005	07/13/2026	LG Distributions - July 2026 fro	CK00000010078-01 WASHINGTON TOWNSHIP	LG Distributions - J	\$908.67	\$0.00
450-0450-500940	Total:				\$1,448.77	\$0.00
450-0450-500942	WHITE EYES TOWNSHIP					
EJ2026070016-027	07/13/2026	HB 64 Dist. July from 164259 -	CK00000010082-01 WHITE EYES TOWNSHIP	HB 64 Dist. July	\$713.40	\$0.00
EJ2026070016-029	07/13/2026	LG Distributions - July 2026 fro	CK00000010082-01 WHITE EYES TOWNSHIP	LG Distributions - J	\$1,020.70	\$0.00
450-0450-500942	Total:				\$1,734.10	\$0.00
450-0450-500943	COSHOCTON CORPORATION					
EJ2026070016-139	07/13/2026	LG Distributions - July 2026 fro	CK00000010105-01 COSHOCTON CORPORATION	LG Distributions - J	\$29,523.07	\$0.00
450-0450-500943	Total:				\$29,523.07	\$0.00
UND LOCAL GOV'T Totals:					\$133,127.00	\$0.00
Fund: 450 Total:					\$133,127.00	\$0.00
460-0100-500901	ADAMS TOWNSHIP					
EJ2026070035-029	07/20/2026	June 26 MVL from 165258 - 7/	CK00000010111-01 ADAMS TOWNSHIP	June 26 Permissiv	\$228.62	\$0.00
460-0100-500901	Total:				\$228.62	\$0.00
460-0100-500903	BEDFORD TOWNSHIP					
EJ2026070035-101	07/20/2026	June 26 MVL from 165258 - 7/	CK00000010123-01 BEDFORD TOWNSHIP	June 26 Permissiv	\$201.50	\$0.00
460-0100-500903	Total:				\$201.50	\$0.00
460-0100-500904	BETHLEHEM TOWNSHIP					
EJ2026070035-053	07/20/2026	June 26 MVL from 165258 - 7/	CK00000010115-01 BETHLEHEM TOWNSHIP	June 26 Permissiv	\$339.94	\$0.00
460-0100-500904	Total:				\$339.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500905		CLARK TOWNSHIP				
EJ2026070035-047	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010114-01 CLARK TOWNSHIP	June 26 Permissiv	\$181.93	\$0.00
460-0100-500905	Total:				\$181.93	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2026070035-125	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010127-01 CRAWFORD TOWNSHIP	June 26 Permissiv	\$311.35	\$0.00
460-0100-500907	Total:				\$311.35	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2026070035-107	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010124-01 FRANKLIN TOWNSHIP	June 26 Permissiv	\$303.72	\$0.00
460-0100-500910	Total:				\$303.72	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2026070035-005	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010107-01 JACKSON TOWNSHIP	June 26 Permissiv	\$681.15	\$0.00
460-0100-500913	Total:				\$681.15	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2026070035-065	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010117-01 JEFFERSON TOWNSHIP	June 26 Permissiv	\$309.71	\$0.00
460-0100-500914	Total:				\$309.71	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2026070035-041	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010113-01 KEENE TOWNSHIP	June 26 Permissiv	\$598.45	\$0.00
460-0100-500917	Total:				\$598.45	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2026070035-095	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010122-01 LAFAYETTE TOWNSHIP	June 26 Permissiv	\$681.29	\$0.00
460-0100-500918	Total:				\$681.29	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2026070035-089	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010121-01 LINTON TOWNSHIP	June 26 Permissiv	\$163.92	\$0.00
460-0100-500921	Total:				\$163.92	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2026070035-011	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010108-01 MILLCREEK TWP	June 26 Permissiv	\$195.46	\$0.00
460-0100-500923	Total:				\$195.46	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2026070035-059	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010116-01 MONROE TOWNSHIP	June 26 Permissiv	\$167.03	\$0.00
460-0100-500925	Total:				\$167.03	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2026070035-083	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010120-01 NEW CASTLE TOWNSHIP	June 26 Permissiv	\$158.01	\$0.00
460-0100-500927	Total:				\$158.01	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2026070035-131	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010128-01 OXFORD TOWNSHIP	June 26 Permissiv	\$626.97	\$0.00

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460-0100-500929	Total:				\$626.97	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2026070035-113	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010125-01 PERRY TOWNSHIP	June 26 Permissiv	\$230.18	\$0.00
460-0100-500931	Total:				\$230.18	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2026070035-017	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010109-01 PIKE TOWNSHIP	June 26 Permissiv	\$266.17	\$0.00
460-0100-500932	Total:				\$266.17	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2026070035-119	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010126-01 TIVERTON TOWNSHIP	June 26 Permissiv	\$135.31	\$0.00
460-0100-500933	Total:				\$135.31	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2026070035-035	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010112-01 TUSCARAWAS TOWNSHIP	June 26 Permissiv	\$1,316.54	\$0.00
460-0100-500935	Total:				\$1,316.54	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2026070035-023	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010110-01 VIRGINIA TOWNSHIP	June 26 Permissiv	\$153.50	\$0.00
460-0100-500938	Total:				\$153.50	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2026070035-071	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010118-01 WASHINGTON TOWNSHIP	June 26 Permissiv	\$345.81	\$0.00
460-0100-500940	Total:				\$345.81	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2026070035-077	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010119-01 WHITE EYES TOWNSHIP	June 26 Permissiv	\$452.61	\$0.00
460-0100-500942	Total:				\$452.61	\$0.00
FUNDDEPT: 4600100	Totals:				\$8,049.17	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2026070035-027	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010111-01 ADAMS TOWNSHIP	June 26 MVL	\$1,351.14	\$0.00
460-0460-500901	Total:				\$1,351.14	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2026070035-099	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010123-01 BEDFORD TOWNSHIP	June 26 MVL	\$1,100.42	\$0.00
460-0460-500903	Total:				\$1,100.42	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2026070035-051	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010115-01 BETHLEHEM TOWNSHIP	June 26 MVL	\$1,011.11	\$0.00
460-0460-500904	Total:				\$1,011.11	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2026070035-045	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010114-01 CLARK TOWNSHIP	June 26 MVL	\$912.98	\$0.00
460-0460-500905	Total:				\$912.98	\$0.00

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460-0460-500907		CRAWFORD TOWNSHIP				
EJ2026070035-123	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010127-01 CRAWFORD TOWNSHIP	June 26 MVL	\$1,353.70	\$0.00
460-0460-500907	Total:				\$1,353.70	\$0.00
460-0460-500910		FRANKLIN TOWNSHIP				
EJ2026070035-105	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010124-01 FRANKLIN TOWNSHIP	June 26 MVL	\$728.95	\$0.00
460-0460-500910	Total:				\$728.95	\$0.00
460-0460-500912		CONESVILLE CORPORATION				
EJ2026070035-133	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010129-01 CONESVILLE CORPORATION	June 26 MVL	\$180.47	\$0.00
460-0460-500912	Total:				\$180.47	\$0.00
460-0460-500913		JACKSON TOWNSHIP				
EJ2026070035-003	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010107-01 JACKSON TOWNSHIP	June 26 MVL	\$801.04	\$0.00
460-0460-500913	Total:				\$801.04	\$0.00
460-0460-500914		JEFFERSON TOWNSHIP				
EJ2026070035-063	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010117-01 JEFFERSON TOWNSHIP	June 26 MVL	\$1,053.34	\$0.00
460-0460-500914	Total:				\$1,053.34	\$0.00
460-0460-500915		NELLIE CORPORATION				
EJ2026070035-143	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010134-01 NELLIE CORPORATION	June 26 MVL	\$166.57	\$0.00
460-0460-500915	Total:				\$166.57	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2026070035-141	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010133-01 WARSAW CORPORATION	June 26 MVL	\$458.08	\$0.00
460-0460-500916	Total:				\$458.08	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2026070035-039	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010113-01 KEENE TOWNSHIP	June 26 MVL	\$916.14	\$0.00
460-0460-500917	Total:				\$916.14	\$0.00
460-0460-500918		LAFAYETTE TOWNSHIP				
EJ2026070035-093	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010122-01 LAFAYETTE TOWNSHIP	June 26 MVL	\$1,026.40	\$0.00
460-0460-500918	Total:				\$1,026.40	\$0.00
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2026070035-137	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010131-01 WEST LAFAYETTE CORPORATION	June 26 MVL	\$1,225.14	\$0.00
460-0460-500920	Total:				\$1,225.14	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2026070035-087	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010121-01 LINTON TOWNSHIP	June 26 MVL	\$1,176.79	\$0.00
460-0460-500921	Total:				\$1,176.79	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2026070035-139	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010132-01 PLAINFIELD CORPORATION	June 26 MVL	\$76.74	\$0.00

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460-0460-500922	Total:				\$76.74	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2026070035-009	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010108-01 MILLCREEK TWP	June 26 MVL	\$1,071.94	\$0.00
460-0460-500923	Total:				\$1,071.94	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2026070035-057	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010116-01 MONROE TOWNSHIP	June 26 MVL	\$1,148.63	\$0.00
460-0460-500925	Total:				\$1,148.63	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2026070035-081	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010120-01 NEW CASTLE TOWNSHIP	June 26 MVL	\$912.58	\$0.00
460-0460-500927	Total:				\$912.58	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2026070035-129	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010128-01 OXFORD TOWNSHIP	June 26 MVL	\$913.55	\$0.00
460-0460-500929	Total:				\$913.55	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2026070035-111	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010125-01 PERRY TOWNSHIP	June 26 MVL	\$840.07	\$0.00
460-0460-500931	Total:				\$840.07	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2026070035-015	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010109-01 PIKE TOWNSHIP	June 26 MVL	\$1,056.76	\$0.00
460-0460-500932	Total:				\$1,056.76	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2026070035-117	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010126-01 TIVERTON TOWNSHIP	June 26 MVL	\$728.70	\$0.00
460-0460-500933	Total:				\$728.70	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2026070035-033	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010112-01 TUSCARAWAS TOWNSHIP	June 26 MVL	\$623.59	\$0.00
460-0460-500935	Total:				\$623.59	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2026070035-021	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010110-01 VIRGINIA TOWNSHIP	June 26 MVL	\$786.87	\$0.00
460-0460-500938	Total:				\$786.87	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2026070035-069	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010118-01 WASHINGTON TOWNSHIP	June 26 MVL	\$797.58	\$0.00
460-0460-500940	Total:				\$797.58	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2026070035-075	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010119-01 WHITE EYES TOWNSHIP	June 26 MVL	\$1,425.49	\$0.00
460-0460-500942	Total:				\$1,425.49	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500943 COSHOCTON CORPORATION						
EJ2026070035-135	07/20/2026	June 26 MVL from 165258 - 7/	CK0000010130-01 COSHOCTON CORPORATION	June 26 MVL	\$6,981.94	\$0.00
460-0460-500943 Total:					\$6,981.94	\$0.00
UND M & R Totals:					\$30,826.71	\$0.00
Fund: 460 Total:					\$38,875.88	\$0.00
470-0470-500000 REFUNDS						
EJ2026070036-141	07/22/2026	HMSTD refund_J Bussey 017-	CK0000418422-01 Coshocton County Treasurer	Inv_639198914357	\$87.00	\$0.00
470-0470-500000 Total:					\$87.00	\$0.00
UND TRAILER TAX Totals:					\$87.00	\$0.00
Fund: 470 Total:					\$87.00	\$0.00
480-0480-500900 STATE						
EJ2026070054-003	07/28/2026	Cig. Tax - April 26 through July	CK0000418757-01 TREASURER OF STATE	Cig. Tax - April 26 t	\$2,925.00	\$0.00
480-0480-500900 Total:					\$2,925.00	\$0.00
STATE FUND Totals:					\$2,925.00	\$0.00
Fund: 480 Total:					\$2,925.00	\$0.00
490-0490-500910 FRANKLIN TOWNSHIP						
EJ2026070055-007	07/30/2026	Cig. Tax - April 26 through July	CK0000010138-01 FRANKLIN TOWNSHIP	Cig. Tax - April 26 t	\$37.50	\$0.00
490-0490-500910 Total:					\$37.50	\$0.00
490-0490-500927 NEW CASTLE TOWNSHIP						
EJ2026070055-013	07/30/2026	Cig. Tax - April 26 through July	CK0000010141-01 NEW CASTLE TOWNSHIP	Cig. Tax - April 26 t	\$75.00	\$0.00
490-0490-500927 Total:					\$75.00	\$0.00
490-0490-500933 TIVERTON TOWNSHIP						
EJ2026070055-005	07/30/2026	Cig. Tax - April 26 through July	CK0000010137-01 TIVERTON TOWNSHIP	Cig. Tax - April 26 t	\$37.50	\$0.00
490-0490-500933 Total:					\$37.50	\$0.00
490-0490-500935 TUSCARAWAS TOWNSHIP						
EJ2026070055-003	07/30/2026	Cig. Tax - April 26 through July	CK0000010136-01 TUSCARAWAS TOWNSHIP	Cig. Tax - April 26 t	\$150.00	\$0.00
490-0490-500935 Total:					\$150.00	\$0.00
490-0490-500942 WHITE EYES TOWNSHIP						
EJ2026070055-011	07/30/2026	Cig. Tax - April 26 through July	CK0000010140-01 WHITE EYES TOWNSHIP	Cig. Tax - April 26 t	\$37.50	\$0.00
490-0490-500942 Total:					\$37.50	\$0.00
TOWNSHIP FUND Totals:					\$337.50	\$0.00
Fund: 490 Total:					\$337.50	\$0.00
510-0510-500912 CONESVILLE CORPORATION						
EJ2026070055-017	07/30/2026	Cig. Tax - April 26 through July	CK0000010143-01 CONESVILLE CORPORATION	Cig. Tax - April 26 t	\$37.50	\$0.00

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510-0510-500912	Total:				\$37.50	\$0.00
510-0510-500916	WARSAW CORPORATION					
EJ2026070055-009	07/30/2026	Cig. Tax - April 26 through July	CK0000010139-01 WARSAW CORPORATION	Cig. Tax - April 26 t	\$75.00	\$0.00
510-0510-500916	Total:				\$75.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION					
EJ2026070055-001	07/30/2026	Cig. Tax - April 26 through July	CK0000010135-01 WEST LAFAYETTE CORPORATION	Cig. Tax - April 26 t	\$150.00	\$0.00
510-0510-500920	Total:				\$150.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION					
EJ2026070055-015	07/30/2026	Cig. Tax - April 26 through July	CK0000010142-01 COSHOCTON CORPORATION	Cig. Tax - April 26 t	\$862.50	\$0.00
510-0510-500943	Total:				\$862.50	\$0.00
Corporation Fund Totals:					\$1,125.00	\$0.00
Fund: 510 Total:					\$1,125.00	\$0.00
530-0530-500901	ADAMS TOWNSHIP					
EJ2026070035-025	07/20/2026	July 26 TWP Gas from 165258	CK0000010111-01 ADAMS TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500901	Total:				\$11,813.33	\$0.00
530-0530-500903	BEDFORD TOWNSHIP					
EJ2026070035-097	07/20/2026	July 26 TWP Gas from 165258	CK0000010123-01 BEDFORD TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500903	Total:				\$11,813.33	\$0.00
530-0530-500904	BETHLEHEM TOWNSHIP					
EJ2026070035-049	07/20/2026	July 26 TWP Gas from 165258	CK0000010115-01 BETHLEHEM TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500904	Total:				\$11,813.33	\$0.00
530-0530-500905	CLARK TOWNSHIP					
EJ2026070035-043	07/20/2026	July 26 TWP Gas from 165258	CK0000010114-01 CLARK TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500905	Total:				\$11,813.33	\$0.00
530-0530-500907	CRAWFORD TOWNSHIP					
EJ2026070035-121	07/20/2026	July 26 TWP Gas from 165258	CK0000010127-01 CRAWFORD TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500907	Total:				\$11,813.33	\$0.00
530-0530-500910	FRANKLIN TOWNSHIP					
EJ2026070035-103	07/20/2026	July 26 TWP Gas from 165258	CK0000010124-01 FRANKLIN TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500910	Total:				\$11,813.33	\$0.00
530-0530-500913	JACKSON TOWNSHIP					
EJ2026070035-001	07/20/2026	July 26 TWP Gas from 165258	CK0000010107-01 JACKSON TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500913	Total:				\$11,813.33	\$0.00
530-0530-500914	JEFFERSON TOWNSHIP					

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EJ2026070035-061	07/20/2026	July 26 TWP Gas from 165258	CK0000010117-01 JEFFERSON TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500914	Total:				\$11,813.33	\$0.00
530-0530-500917	KEENE TOWNSHIP					
EJ2026070035-037	07/20/2026	July 26 TWP Gas from 165258	CK0000010113-01 KEENE TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500917	Total:				\$11,813.33	\$0.00
530-0530-500918	LAFAYETTE TOWNSHIP					
EJ2026070035-091	07/20/2026	July 26 TWP Gas from 165258	CK0000010122-01 LAFAYETTE TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500918	Total:				\$11,813.33	\$0.00
530-0530-500921	LINTON TOWNSHIP					
EJ2026070035-085	07/20/2026	July 26 TWP Gas from 165258	CK0000010121-01 LINTON TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500921	Total:				\$11,813.33	\$0.00
530-0530-500923	MILL CREEK TOWNSHIP					
EJ2026070035-007	07/20/2026	July 26 TWP Gas from 165258	CK0000010108-01 MILLCREEK TWP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500923	Total:				\$11,813.33	\$0.00
530-0530-500925	MONROE TOWNSHIP					
EJ2026070035-055	07/20/2026	July 26 TWP Gas from 165258	CK0000010116-01 MONROE TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500925	Total:				\$11,813.33	\$0.00
530-0530-500927	NEW CASTLE TOWNSHIP					
EJ2026070035-079	07/20/2026	July 26 TWP Gas from 165258	CK0000010120-01 NEW CASTLE TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500927	Total:				\$11,813.33	\$0.00
530-0530-500929	OXFORD TOWNSHIP					
EJ2026070035-127	07/20/2026	July 26 TWP Gas from 165258	CK0000010128-01 OXFORD TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500929	Total:				\$11,813.33	\$0.00
530-0530-500931	PERRY TOWNSHIP					
EJ2026070035-109	07/20/2026	July 26 TWP Gas from 165258	CK0000010125-01 PERRY TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500931	Total:				\$11,813.33	\$0.00
530-0530-500932	PIKE TOWNSHIP					
EJ2026070035-013	07/20/2026	July 26 TWP Gas from 165258	CK0000010109-01 PIKE TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500932	Total:				\$11,813.33	\$0.00
530-0530-500933	TIVERTON TOWNSHIP					
EJ2026070035-115	07/20/2026	July 26 TWP Gas from 165258	CK0000010126-01 TIVERTON TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500933	Total:				\$11,813.33	\$0.00
530-0530-500935	TUSCARAWAS TOWNSHIP					
EJ2026070035-031	07/20/2026	July 26 TWP Gas from 165258	CK0000010112-01 TUSCARAWAS TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500935	Total:				\$11,813.33	\$0.00

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530-0530-500938 VIRGINIA TOWNSHIP						
EJ2026070035-019	07/20/2026	July 26 TWP Gas from 165258	CK0000010110-01 VIRGINIA TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500938	Total:				\$11,813.33	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2026070035-067	07/20/2026	July 26 TWP Gas from 165258	CK0000010118-01 WASHINGTON TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500940	Total:				\$11,813.33	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2026070035-073	07/20/2026	July 26 TWP Gas from 165258	CK0000010119-01 WHITE EYES TOWNSHIP	July 26 TWP Gas	\$11,813.33	\$0.00
530-0530-500942	Total:				\$11,813.33	\$0.00
TOWNSHIP GAS Totals:					\$259,893.26	\$0.00
Fund: 530 Total:					\$259,893.26	\$0.00
600-0600-500000 Federal Tax						
EJ2026070001-011	07/02/2026	Deduction: FEDERAL TAX (FE	CK2026000233-01 ELECTRONIC TRANSFER	Inv_190104	\$73,637.42	\$0.00
EJ2026070021-009	07/17/2026	Deduction: FEDERAL TAX (FE	CK2026000245-01 ELECTRONIC TRANSFER	Inv_190827	\$77,356.16	\$0.00
EJ2026070056-009	07/31/2026	Deduction: FEDERAL TAX (FE	CK2026000267-01 ELECTRONIC TRANSFER	Inv_191496	\$65,864.03	\$0.00
600-0600-500000	Total:				\$216,857.61	\$0.00
FUNDDEPT: 6000600 Totals:					\$216,857.61	\$0.00
600-0610-500000 State Tax						
EJ2026070001-013	07/02/2026	Deduction: STATE TAX (STAT	CK2026000234-01 ELECTRONIC TRANSFER	Inv_190103	\$20,437.85	\$0.00
EJ2026070021-013	07/17/2026	Deduction: STATE TAX (STAT	CK2026000247-01 ELECTRONIC TRANSFER	Inv_190832	\$21,053.54	\$0.00
EJ2026070056-011	07/31/2026	Deduction: STATE TAX (STAT	CK2026000268-01 ELECTRONIC TRANSFER	Inv_191491	\$19,070.49	\$0.00
600-0610-500000	Total:				\$60,561.88	\$0.00
FUNDDEPT: 6000610 Totals:					\$60,561.88	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2026070059-017	07/31/2026	Deduction: COSHOCTON CIT	CK0000728245-01 CITY OF COSHOCTON	Inv_191493	\$14,660.57	\$0.00
EJ2026070059-019	07/31/2026	Deduction: COSHOCTON CIT	CK0000728245-01 CITY OF COSHOCTON	Inv_190102	\$15,464.83	\$0.00
EJ2026070059-021	07/31/2026	Deduction: COSHOCTON CIT	CK0000728245-01 CITY OF COSHOCTON	Inv_190831	\$15,840.72	\$0.00
600-0620-500100	Total:				\$45,966.12	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2026070059-049	07/31/2026	Deduction: WEST LAFAYETTE	CK0000728256-01 R.I.T.A.	Inv_190840	\$852.51	\$0.00
EJ2026070059-051	07/31/2026	Deduction: WEST LAFAYETTE	CK0000728256-01 R.I.T.A.	Inv_190116	\$613.67	\$0.00
EJ2026070059-055	07/31/2026	Deduction: WEST LAFAYETTE	CK0000728256-01 R.I.T.A.	Inv_191507	\$541.87	\$0.00
600-0620-500200	Total:				\$2,008.05	\$0.00
600-0620-501400 Newark City LSD						
EJ2026070058-013	07/31/2026	Deduction: NEWARK CSD 450	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190869	\$98.62	\$0.00
EJ2026070058-015	07/31/2026	Deduction: NEWARK CSD 450	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_191530	\$98.03	\$0.00
EJ2026070058-019	07/31/2026	Deduction: NEWARK CSD 450	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190138	\$92.93	\$0.00

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600-0620-501400	Total:				\$289.58	\$0.00
600-0620-501500	Licking Valley LSD					
EJ2026070058-007	07/31/2026	Deduction: LICKING VALLEY L	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190865	\$65.98	\$0.00
EJ2026070058-009	07/31/2026	Deduction: LICKING VALLEY L	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190134	\$60.32	\$0.00
EJ2026070058-011	07/31/2026	Deduction: LICKING VALLEY L	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_191524	\$55.72	\$0.00
600-0620-501500	Total:				\$182.02	\$0.00
600-0620-501800	North Fork LSD					
EJ2026070058-017	07/31/2026	Deduction: NORTH FORK LSD	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190136	\$4.09	\$0.00
EJ2026070058-023	07/31/2026	Deduction: NORTH FORK LSD	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_191527	\$15.18	\$0.00
EJ2026070058-027	07/31/2026	Deduction: NORTH FORK LSD	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190867	\$4.09	\$0.00
600-0620-501800	Total:				\$23.36	\$0.00
600-0620-503400	Northridge LSD					
EJ2026070058-021	07/31/2026	Deduction: NORTHRIDGE LSD	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_191534	\$13.48	\$0.00
EJ2026070058-025	07/31/2026	Deduction: NORTHRIDGE LSD	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190143	\$16.56	\$0.00
EJ2026070058-029	07/31/2026	Deduction: NORTHRIDGE LSD	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190874	\$15.79	\$0.00
600-0620-503400	Total:				\$45.83	\$0.00
600-0620-503700	HILLSDALE LSD #0302					
EJ2026070058-001	07/31/2026	Deduction: HILLSDALE LSD #	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190129	\$44.78	\$0.00
EJ2026070058-003	07/31/2026	Deduction: HILLSDALE LSD #	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_190860	\$47.92	\$0.00
EJ2026070058-005	07/31/2026	Deduction: HILLSDALE LSD #	CK2026000275-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_191520	\$42.00	\$0.00
600-0620-503700	Total:				\$134.70	\$0.00
600-0620-503900	VILLAGE OF WARSAW					
EJ2026070059-047	07/31/2026	Deduction: VILLAGE OF WAR	CK0000728256-01 R.I.T.A.	Inv_191508	\$347.55	\$0.00
EJ2026070059-053	07/31/2026	Deduction: VILLAGE OF WAR	CK0000728256-01 R.I.T.A.	Inv_190848	\$341.42	\$0.00
EJ2026070059-057	07/31/2026	Deduction: VILLAGE OF WAR	CK0000728256-01 R.I.T.A.	Inv_190117	\$352.79	\$0.00
600-0620-503900	Total:				\$1,041.76	\$0.00
FUNDDEPT: 6000620	Totals:				\$49,691.42	\$0.00
600-0630-500000	Regular OPERS					
EJ2026070040-007	07/23/2026	Deduction: OPERS PENSION (	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190107	\$74,318.96	\$0.00
EJ2026070040-009	07/23/2026	Deduction: OPERS PENSION (	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189435	\$72,797.67	\$0.00
600-0630-500000	Total:				\$147,116.63	\$0.00
600-0630-500200	Law Enforcement OPERS					
EJ2026070040-003	07/23/2026	Deduction: OPERS LAW ENF	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189423	\$14,843.90	\$0.00
EJ2026070040-011	07/23/2026	Deduction: OPERS LAW ENF	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190100	\$16,307.66	\$0.00
600-0630-500200	Total:				\$31,151.56	\$0.00
600-0630-500300	Undivided Inheritance OPERS					
EJ2026070040-013	07/23/2026	Deduction: OPERS UNDIVIDE	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189472	\$7.11	\$0.00
EJ2026070040-015	07/23/2026	Deduction: OPERS UNDIVIDE	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190145	\$7.11	\$0.00

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600-0630-500300	Total:				\$14.22	\$0.00
600-0630-500400	Health OPERS					
EJ2026070040-001	07/23/2026	Deduction: OPERS HEALTH (-	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_190119	\$2,908.72	\$0.00
EJ2026070040-005	07/23/2026	Deduction: OPERS HEALTH (-	CK0000000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_189446	\$2,835.76	\$0.00
600-0630-500400	Total:				\$5,744.48	\$0.00
600-0630-500600	STRS					
EJ2026070001-017	07/02/2026	Deduction: STRS (2 PENSION)	CK2026000236-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_190132	\$1,477.48	\$0.00
EJ2026070021-017	07/17/2026	Deduction: STRS (2 PENSION)	CK2026000249-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_190862	\$1,603.48	\$0.00
EJ2026070056-017	07/31/2026	Deduction: STRS (2 PENSION)	CK2026000271-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_191522	\$1,477.48	\$0.00
600-0630-500600	Total:				\$4,558.44	\$0.00
FUNDDEPT: 6000630	Totals:				\$188,585.33	\$0.00
600-0640-500200	Insurance					
EJ2026070003-007	07/02/2026	Deduction: INSURANCE (INS)	CK0000728213-01 GRANT K. DAUGHERTY	Inv_190096	\$26,055.17	\$0.00
EJ2026070023-003	07/17/2026	Deduction: INSURANCE (INS)	CK0000728231-01 GRANT K. DAUGHERTY	Inv_190830	\$26,190.18	\$0.00
EJ2026070059-005	07/31/2026	Deduction: INSURANCE (INS)	CK0000728251-01 GRANT K. DAUGHERTY	Inv_191487	\$26,082.68	\$0.00
600-0640-500200	Total:				\$78,328.03	\$0.00
600-0640-500300	HSA (2)					
EJ2026070001-009	07/02/2026	Deduction: HSA(2) (HSA) from	CK2026000232-01 HEALTH EQUITY	Inv_190114	\$5,432.70	\$0.00
EJ2026070021-011	07/17/2026	Deduction: HSA(2) (HSA) from	CK2026000246-01 HEALTH EQUITY	Inv_190844	\$5,482.70	\$0.00
EJ2026070056-013	07/31/2026	Deduction: HSA(2) (HSA) from	CK2026000269-01 HEALTH EQUITY	Inv_191500	\$5,317.70	\$0.00
600-0640-500300	Total:				\$16,233.10	\$0.00
600-0640-500400	Grange (non 125)					
EJ2026070059-033	07/31/2026	Deduction: GRANGE INS(non	CK0000728250-01 GRANGE LIFE INSURANCE CO	Inv_190127	\$153.17	\$0.00
EJ2026070059-035	07/31/2026	Deduction: GRANGE INS(non	CK0000728250-01 GRANGE LIFE INSURANCE CO	Inv_191519	\$153.17	\$0.00
EJ2026070059-037	07/31/2026	Deduction: GRANGE INS(non	CK0000728250-01 GRANGE LIFE INSURANCE CO	Inv_190857	\$153.17	\$0.00
600-0640-500400	Total:				\$459.51	\$0.00
600-0640-500500	Allstate					
EJ2026070023-009	07/17/2026	Deduction: ALLSTATE (ALLST	CK0000728227-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_190095	\$513.24	\$0.00
EJ2026070023-011	07/17/2026	Deduction: ALLSTATE (ALLST	CK0000728227-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_190826	\$513.24	\$0.00
600-0640-500500	Total:				\$1,026.48	\$0.00
FUNDDEPT: 6000640	Totals:				\$96,047.12	\$0.00
600-0650-500100	Deferred Comp					
EJ2026070003-011	07/02/2026	Deduction: DEF. COMP. (DEF.	CK0000728217-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_190109	\$11,644.23	\$0.00
EJ2026070023-015	07/17/2026	Deduction: DEF. COMP. (DEF.	CK0000728235-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_190847	\$11,669.23	\$0.00
EJ2026070059-025	07/31/2026	Deduction: DEF. COMP. (DEF.	CK0000728254-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_191503	\$12,085.30	\$0.00
600-0650-500100	Total:				\$35,398.76	\$0.00
600-0650-500200	Credit Union					
EJ2026070003-009	07/02/2026	Deduction: CES CREDIT UNIO	CK0000728210-01 CES CREDIT UNION	Inv_190106	\$7,061.00	\$0.00

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EJ2026070023-005	07/17/2026	Deduction: CES CREDIT UNIO	CK0000728228-01 CES CREDIT UNION	Inv_190837	\$7,011.00	\$0.00
EJ2026070059-015	07/31/2026	Deduction: CES CREDIT UNIO	CK0000728244-01 CES CREDIT UNION	Inv_191492	\$7,011.00	\$0.00
600-0650-500200 Total:					\$21,083.00	\$0.00
600-0650-500400 CCAO						
EJ2026070001-001	07/02/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000230-01 PNC BANK	Inv_190105	\$6,735.00	\$0.00
EJ2026070021-005	07/17/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000244-01 PNC BANK	Inv_190836	\$6,735.00	\$0.00
EJ2026070056-001	07/31/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK0000000381-01 PNC BANK	Inv_191497	\$6,685.00	\$0.00
600-0650-500400 Total:					\$20,155.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2026070001-005	07/02/2026	Deduction: C.C.A.O. LOAN RE	CK2026000230-01 PNC BANK	Inv_190099	\$1,596.73	\$0.00
EJ2026070021-003	07/17/2026	Deduction: C.C.A.O. LOAN RE	CK2026000244-01 PNC BANK	Inv_190833	\$1,514.96	\$0.00
EJ2026070056-005	07/31/2026	Deduction: C.C.A.O. LOAN RE	CK0000000381-01 PNC BANK	Inv_191488	\$1,631.92	\$0.00
600-0650-500500 Total:					\$4,743.61	\$0.00
600-0650-500600 CCAO Roth						
EJ2026070001-003	07/02/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000230-01 PNC BANK	Inv_190111	\$1,766.00	\$0.00
EJ2026070021-007	07/17/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000244-01 PNC BANK	Inv_190842	\$1,766.00	\$0.00
EJ2026070056-003	07/31/2026	Deduction: C.C.A.O. ROTH (C.	CK0000000381-01 PNC BANK	Inv_191499	\$1,816.00	\$0.00
600-0650-500600 Total:					\$5,348.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2026070003-019	07/02/2026	Deduction: SG DONAHUE(2) (	CK0000728212-01 EMPLOYEE BENEFIT ACCOUNT	Inv_190137	\$20.00	\$0.00
EJ2026070023-021	07/17/2026	Deduction: SG DONAHUE(2) (	CK0000728230-01 EMPLOYEE BENEFIT ACCOUNT	Inv_190868	\$20.00	\$0.00
EJ2026070059-041	07/31/2026	Deduction: SG DONAHUE(2) (	CK0000728248-01 EMPLOYEE BENEFIT ACCOUNT	Inv_191528	\$20.00	\$0.00
600-0650-500700 Total:					\$60.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2026070003-013	07/02/2026	Deduction: DEF. COMP. ROT	CK0000728216-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_190128	\$1,031.15	\$0.00
EJ2026070023-019	07/17/2026	Deduction: DEF. COMP. ROT	CK0000728234-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_190859	\$1,031.15	\$0.00
EJ2026070059-023	07/31/2026	Deduction: DEF. COMP. ROT	CK0000728255-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_191517	\$1,031.15	\$0.00
600-0650-501000 Total:					\$3,093.45	\$0.00
FUNDDEPT: 6000650 Totals:					\$89,881.82	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2026070003-015	07/02/2026	Deduction: OEA UNION DUES	CK0000728215-01 OHIO EDUCATION ASSOCIATION	Inv_190130	\$239.71	\$0.00
EJ2026070023-017	07/17/2026	Deduction: OEA UNION DUES	CK0000728233-01 OHIO EDUCATION ASSOCIATION	Inv_190861	\$239.71	\$0.00
EJ2026070059-039	07/31/2026	Deduction: OEA UNION DUES	CK0000728253-01 OHIO EDUCATION ASSOCIATION	Inv_191521	\$239.71	\$0.00
600-0660-500100 Total:					\$719.13	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2026070059-027	07/31/2026	Deduction: FOP UNION DUES	CK0000728249-01 FRATERNAL ORDER OF POLICE	Inv_191498	\$1,182.96	\$0.00
EJ2026070059-029	07/31/2026	Deduction: FOP UNION DUES	CK0000728249-01 FRATERNAL ORDER OF POLICE	Inv_190115	\$1,138.32	\$0.00
EJ2026070059-031	07/31/2026	Deduction: FOP UNION DUES	CK0000728249-01 FRATERNAL ORDER OF POLICE	Inv_190846	\$1,182.96	\$0.00
600-0660-500200 Total:					\$3,504.24	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)					
EJ2026070001-007	07/02/2026	Deduction: AFSCME UNION D	CK2026000231-01 AFSCME OHIO COUNCIL 8	Inv_190121	\$381.29	\$0.00
EJ2026070021-001	07/17/2026	Deduction: AFSCME UNION D	CK2026000243-01 AFSCME OHIO COUNCIL 8	Inv_190852	\$381.29	\$0.00
EJ2026070056-007	07/31/2026	Deduction: AFSCME UNION D	CK2026000266-01 AFSCME OHIO COUNCIL 8	Inv_191514	\$381.29	\$0.00
600-0660-500300 Total:					\$1,143.87	\$0.00
600-0660-500400	Cosh Co EMS Local 5078					
EJ2026070059-009	07/31/2026	Deduction: COSH CO EMS LO	CK0000728246-01 Coshocton County Professional EMS Associat	Inv_190849	\$784.00	\$0.00
EJ2026070059-011	07/31/2026	Deduction: COSH CO EMS LO	CK0000728246-01 Coshocton County Professional EMS Associat	Inv_191509	\$784.00	\$0.00
EJ2026070059-013	07/31/2026	Deduction: COSH CO EMS LO	CK0000728246-01 Coshocton County Professional EMS Associat	Inv_190118	\$812.00	\$0.00
600-0660-500400 Total:					\$2,380.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$7,747.24	\$0.00
600-0670-500100	Child Support					
EJ2026070003-003	07/02/2026	Deduction: CH SUPPORT (CH	CK0000728214-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_190112	\$1,933.04	\$0.00
EJ2026070023-013	07/17/2026	Deduction: CH SUPPORT (CH	CK0000728232-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_190845	\$1,933.04	\$0.00
EJ2026070059-007	07/31/2026	Deduction: CH SUPPORT (CH	CK0000728252-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_191502	\$2,334.00	\$0.00
600-0670-500100 Total:					\$6,200.08	\$0.00
600-0670-500300	Child Support Fees					
EJ2026070003-005	07/02/2026	Deduction: CH SUP FEE (CH	CK0000728213-01 GRANT K. DAUGHERTY	Inv_190113	\$22.00	\$0.00
EJ2026070023-001	07/17/2026	Deduction: CH SUP FEE (CH	CK0000728231-01 GRANT K. DAUGHERTY	Inv_190843	\$22.00	\$0.00
EJ2026070059-003	07/31/2026	Deduction: CH SUP FEE (CH	CK0000728251-01 GRANT K. DAUGHERTY	Inv_191501	\$24.00	\$0.00
600-0670-500300 Total:					\$68.00	\$0.00
600-0670-500400	United Way					
EJ2026070003-023	07/02/2026	Deduction: UNITED WAY (UNI	CK0000728219-01 UNITED WAY OF COSHOCTON CO.INC	Inv_190110	\$477.88	\$0.00
EJ2026070023-023	07/17/2026	Deduction: UNITED WAY (UNI	CK0000728237-01 UNITED WAY OF COSHOCTON CO.INC	Inv_190841	\$470.41	\$0.00
EJ2026070059-045	07/31/2026	Deduction: UNITED WAY (UNI	CK0000728258-01 UNITED WAY OF COSHOCTON CO.INC	Inv_191506	\$465.41	\$0.00
600-0670-500400 Total:					\$1,413.70	\$0.00
600-0670-500700	AFSCME People					
EJ2026070003-001	07/02/2026	Deduction: AFSCME (AFSCME	CK0000728209-01 AFSCME PEOPLE	Inv_190144	\$3.85	\$0.00
EJ2026070023-007	07/17/2026	Deduction: AFSCME (AFSCME	CK0000728226-01 AFSCME PEOPLE	Inv_190875	\$3.85	\$0.00
EJ2026070059-001	07/31/2026	Deduction: AFSCME (AFSCME	CK0000728243-01 AFSCME PEOPLE	Inv_191535	\$3.85	\$0.00
600-0670-500700 Total:					\$11.55	\$0.00
600-0670-501300	Voluntary RE Tax					
EJ2026070003-017	07/02/2026	Deduction: VOLUNTARY REA	CK0000728211-01 COSHOCTON COUNTY TREASURER	Inv_190124	\$1,963.03	\$0.00
EJ2026070023-027	07/17/2026	Deduction: VOLUNTARY REA	CK0000728229-01 COSHOCTON COUNTY TREASURER	Inv_190856	\$1,888.03	\$0.00
EJ2026070059-059	07/31/2026	Deduction: VOLUNTARY REA	CK0000728247-01 COSHOCTON COUNTY TREASURER	Inv_191516	\$1,842.03	\$0.00
600-0670-501300 Total:					\$5,693.09	\$0.00
600-0670-503000	Tuscarawas County Court					
EJ2026070003-021	07/02/2026	Deduction: TUSCARAWAS CO	CK0000728218-01 TUSCARAWAS COUNTY COURT	Inv_190147	\$613.82	\$0.00
EJ2026070023-025	07/17/2026	Deduction: TUSCARAWAS CO	CK0000728236-01 TUSCARAWAS COUNTY COURT	Inv_190878	\$579.89	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026070059-043	07/31/2026	Deduction: TUSCARAWAS CO	CK0000728257-01 TUSCARAWAS COUNTY COURT	Inv_191539	\$508.95	\$0.00
600-0670-503000 Total:					\$1,702.66	\$0.00
FUNDDEPT: 6000670 Totals:					\$15,089.08	\$0.00
600-0680-500000 Medicare						
EJ2026070001-015	07/02/2026	Deduction: MEDICARE (MEDI	CK2026000235-01 ELECTRONIC TRANSFER	Inv_190097	\$13,672.44	\$0.00
EJ2026070021-015	07/17/2026	Deduction: MEDICARE (MEDI	CK2026000248-01 ELECTRONIC TRANSFER	Inv_190834	\$13,920.73	\$0.00
EJ2026070056-015	07/31/2026	Deduction: MEDICARE (MEDI	CK2026000270-01 ELECTRONIC TRANSFER	Inv_191494	\$13,019.00	\$0.00
600-0680-500000 Total:					\$40,612.17	\$0.00
FUNDDEPT: 6000680 Totals:					\$40,612.17	\$0.00
600-9999-500000 Net Pay						
PCE2026070001-001	07/02/2026	Net wages			\$686,836.90	\$0.00
PCE2026070002-001	07/17/2026	Net wages			\$699,292.41	\$0.00
PCE2026070003-001	07/31/2026	Net wages			\$654,524.03	\$0.00
600-9999-500000 Total:					\$2,040,653.34	\$0.00
FUNDDEPT: 6009999 Totals:					\$2,040,653.34	\$0.00
Fund: 600 Total:					\$2,805,727.01	\$0.00
Grand Total:					\$10,088,294.77	\$2,007.82