

Payment Listing

Year 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2025	01/20/2025	01/20/2025	EW	INTERNAL REVENUE SERVICE	\$2,669.30	C
11-2025	02/03/2025	02/03/2025	EW	MEDICAL MUTUAL OF OHIO	\$976.02	V
11-2025	02/03/2025	02/03/2025	EW	MEDICAL MUTUAL OF OHIO	-\$976.02	V
12-2025	02/03/2025	02/03/2025	EW	INTERNAL REVENUE SERVICE	\$14,324.97	C
13-2025	02/03/2025	02/03/2025	EW	TREASURER OF STATE OF OHIO	\$360.77	C
14-2025	02/03/2025	02/03/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$4,531.24	C
18-2025	02/17/2025	02/17/2025	EW	INTERNAL REVENUE SERVICE	\$1,665.93	C
23-2025	03/03/2025	03/03/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
24-2025	03/03/2025	03/03/2025	EW	INTERNAL REVENUE SERVICE	\$10,478.81	C
25-2025	03/03/2025	03/03/2025	EW	TREASURER OF STATE OF OHIO	\$2,313.89	C
29-2025	03/17/2025	03/16/2025	EW	INTERNAL REVENUE SERVICE	\$1,615.07	C
35-2025	04/07/2025	04/07/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
36-2025	04/07/2025	04/07/2025	EW	TREASURER OF STATE OF OHIO	\$1,794.78	C
37-2025	04/07/2025	04/07/2025	EW	INTERNAL REVENUE SERVICE	\$10,940.81	C
41-2025	04/21/2025	04/21/2025	EW	INTERNAL REVENUE SERVICE	\$1,648.59	C
53-2025	05/05/2025	05/05/2025	EW	INTERNAL REVENUE SERVICE	\$13,566.69	C
54-2025	05/05/2025	05/05/2025	EW	TREASURER OF STATE OF OHIO	\$1,891.67	C
55-2025	05/05/2025	05/05/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
59-2025	05/19/2025	05/19/2025	EW	INTERNAL REVENUE SERVICE	\$1,726.58	C
65-2025	06/02/2025	06/02/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
66-2025	06/02/2025	06/02/2025	EW	INTERNAL REVENUE SERVICE	\$11,437.30	C
67-2025	06/02/2025	06/02/2025	EW	TREASURER OF STATE OF OHIO	\$2,199.54	C
71-2025	06/16/2025	06/16/2025	EW	INTERNAL REVENUE SERVICE	\$1,639.56	C
76-2025	07/07/2025	07/07/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
77-2025	07/07/2025	07/07/2025	EW	INTERNAL REVENUE SERVICE	\$10,901.51	C
78-2025	07/07/2025	07/07/2025	EW	TREASURER OF STATE OF OHIO	\$1,872.66	C
82-2025	07/21/2025	07/20/2025	EW	INTERNAL REVENUE SERVICE	\$1,726.92	C
83-2025	07/31/2025	07/29/2025	CH	INTERNAL REVENUE SERVICE	\$48.58	C
89-2025	08/04/2025	08/04/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,326.04	C
90-2025	08/04/2025	08/04/2025	EW	INTERNAL REVENUE SERVICE	\$12,410.22	C
91-2025	08/04/2025	08/04/2025	EW	TREASURER OF STATE OF OHIO	\$1,897.16	C
95-2025	08/18/2025	08/18/2025	EW	INTERNAL REVENUE SERVICE	\$1,692.14	C
101-2025	09/02/2025	09/02/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,326.04	C
102-2025	09/02/2025	09/02/2025	EW	INTERNAL REVENUE SERVICE	\$14,110.67	C
103-2025	09/02/2025	09/02/2025	EW	TREASURER OF STATE OF OHIO	\$2,065.82	C
108-2025	09/15/2025	09/15/2025	EW	INTERNAL REVENUE SERVICE	\$1,703.20	C
109-2025	03/31/2025	10/06/2025	CH	MED-I-BANK HRA SWEEP	\$3,211.40	C
110-2025	03/31/2025	10/06/2025	CH	MED-I-BANK HRA SWEEP	\$575.84	C
118-2025	10/06/2025	10/06/2025	EW	INTERNAL REVENUE SERVICE	\$21,235.28	C
119-2025	10/06/2025	10/06/2025	EW	TREASURER OF STATE OF OHIO	\$2,236.94	C
120-2025	10/06/2025	10/06/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,326.04	C
124-2025	10/20/2025	10/20/2025	EW	INTERNAL REVENUE SERVICE	\$1,703.20	C
129-2025	11/03/2025	11/03/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,326.04	C
130-2025	11/03/2025	11/03/2025	EW	INTERNAL REVENUE SERVICE	\$12,125.33	C
131-2025	11/03/2025	11/03/2025	EW	TREASURER OF STATE OF OHIO	\$3,021.92	C
135-2025	11/17/2025	11/17/2025	EW	INTERNAL REVENUE SERVICE	\$1,659.00	C

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141-2025	12/01/2025	11/30/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,326.04	C
142-2025	12/01/2025	11/30/2025	EW	INTERNAL REVENUE SERVICE	\$13,241.72	C
143-2025	12/01/2025	11/30/2025	EW	TREASURER OF STATE OF OHIO	\$1,935.70	C
149-2025	12/15/2025	12/15/2025	EW	INTERNAL REVENUE SERVICE	\$2,092.37	C
150-2025	04/01/2025	12/22/2025	CH	MED-I-BANK HRA SWEEP	\$6,764.99	C
151-2025	04/18/2025	12/22/2025	CH	MED-I-BANK HRA SWEEP	\$155.04	C
157-2025	12/31/2025	12/29/2025	EW	INTERNAL REVENUE SERVICE	\$11,380.70	C
158-2025	12/31/2025	12/29/2025	EW	TREASURER OF STATE OF OHIO	\$3,743.55	O
159-2025	12/31/2025	12/29/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$2,507.29	C
160-2025	08/08/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$507.79	C
161-2025	08/28/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$1,383.01	C
162-2025	09/12/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$326.56	C
163-2025	09/15/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$1,016.49	C
164-2025	09/24/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$250.00	C
165-2025	09/26/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$905.45	C
166-2025	11/04/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$184.20	C
167-2025	11/05/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$331.08	C
168-2025	11/14/2025	12/30/2025	CH	MEDI-BANK (MBI FOR HRA)	\$1,091.26	C
169-2025	07/25/2025	01/05/2026	CH	MEDI-BANK (MBI FOR HRA)	\$988.72	V
169-2025	07/25/2025	01/05/2026	CH	MEDI-BANK (MBI FOR HRA)	-\$988.72	V
170-2025	12/09/2025	01/18/2026	CH	MED-I-BANK HRA SWEEP	\$5,635.22	C
171-2025	12/18/2025	01/18/2026	CH	MED-I-BANK HRA SWEEP	\$173.75	C
172-2025	12/29/2025	01/18/2026	CH	MED-I-BANK HRA SWEEP	\$1,061.68	C
50970	01/20/2025	01/19/2025	AW	1ST CHOICE ENERGY SERVICES	\$1,239.41	C
50971	01/20/2025	01/19/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$90.58	C
50972	01/20/2025	01/20/2025	AW	NAPA AUTO PARTS	\$227.50	C
50973	01/20/2025	01/20/2025	AW	CINTAS CORPORATION #530	\$278.57	C
50974	01/20/2025	01/20/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$562.14	C
50975	01/20/2025	01/20/2025	AW	1ST CHOICE ENERGY SERVICES	\$172.45	C
50976	01/20/2025	01/20/2025	AW	LOWES BUSINESS ACCOUNT	\$192.65	C
50977	01/20/2025	01/20/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$360.23	C
50978	01/20/2025	01/20/2025	AW	GANNETT OHIO LOCALIQ	\$152.48	C
50979	01/20/2025	01/20/2025	AW	COLUMBIA GAS OF OHIO	\$1,368.16	C
50980	01/20/2025	01/20/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50981	01/20/2025	01/20/2025	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
50982	01/20/2025	01/20/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
50983	01/20/2025	01/20/2025	AW	US POSTAL SERVICE	\$73.00	C
50984	01/20/2025	01/20/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,489.66	C
50985	01/20/2025	01/20/2025	AW	PMMG	\$3,450.65	C
50986	01/20/2025	01/20/2025	AW	STRYKER SALES CORPORATION	\$442.08	C
50987	01/20/2025	01/20/2025	AW	GEER GAS CORPORATION	\$116.77	C
50988	01/20/2025	01/20/2025	AW	BREATHING AIR SYSTEMS	\$4,765.37	C
50989	01/20/2025	01/20/2025	AW	A-1 AUTO PARTS, INC.	\$117.84	C
50990	01/20/2025	01/20/2025	AW	RESCUE WRENCH	\$1,175.00	C
50991	01/20/2025	01/20/2025	AW	WEX BANK	\$227.10	C
50992	01/20/2025	01/20/2025	AW	WEX BANK/SHELL	\$465.72	C

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50993	01/20/2025	01/20/2025	PR	JOHN R CORMICAN	\$1,082.87	C
50994	01/20/2025	01/20/2025	PR	JOHN H HOLMAN	\$901.70	C
50995	01/20/2025	01/20/2025	PR	ANDREA M LYNCH	\$1,758.03	C
50996	01/20/2025	01/20/2025	PR	DAVID C. MILLER	\$1,322.33	C
50997	01/20/2025	01/20/2025	PR	KYLE F WEEKLY	\$2,125.28	C
50998	01/20/2025	01/20/2025	PR	MICHAEL E. WILSON	\$2,069.45	C
50999	01/20/2025	01/20/2025	PR	TRAVIS A BARRERA	\$1,305.40	C
51000	01/20/2025	01/20/2025	PR	ROBERT S MILLS	\$2,049.80	C
51001	01/20/2025	01/20/2025	AW	ROBERT J. HOUSTON	\$1,200.00	C
51002	02/03/2025	02/02/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$10,800.00	C
51003	02/03/2025	02/02/2025	AW	FORD ELECTRIC LLC	\$1,975.64	C
51004	02/03/2025	02/02/2025	AW	JULIAN AND GRUBE, INC.	\$3,060.00	C
51005	02/03/2025	02/02/2025	AW	TREASURER STATE OF OHIO	\$45.10	C
51006	02/03/2025	02/02/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51007	02/03/2025	02/02/2025	AW	BURNHAM & FLOWER INSURANCE GROUF	\$245.00	C
51008	02/03/2025	02/02/2025	AW	LICKING COUNTY TREASURER	\$66.00	C
51009	02/03/2025	02/02/2025	AW	UNITED AGGREGATES INC.	\$362.10	C
51010	02/03/2025	02/02/2025	AW	1ST CHOICE ENERGY SERVICES	\$2,421.11	C
51011	02/03/2025	02/02/2025	AW	WINDSTREAM OHIO INC	\$112.58	C
51012	02/03/2025	02/02/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51013	02/03/2025	02/02/2025	AW	AMERICAN ELECTRIC POWER	\$1,486.89	C
51014	02/03/2025	02/02/2025	AW	CARGILL INCORPORATED	\$5,948.40	C
51015	02/03/2025	02/03/2025	AW	BATTERIES UNLIMITED HEATH	\$34.90	C
51016	02/03/2025	02/03/2025	AW	SUPERDUTY TRUCK PARTS	\$211.14	C
51017	02/03/2025	02/03/2025	AW	BOUND TREE MEDICAL, LLC	\$2,367.52	C
51018	02/03/2025	02/03/2025	AW	WEX BANK/SHELL	\$227.44	C
51019	02/03/2025	02/03/2025	AW	WEX BANK/SHELL	\$282.27	C
51020	02/03/2025	02/03/2025	AW	DAVID MORAINÉ	\$49.70	C
51021	02/03/2025	02/03/2025	PR	ANDREA M LYNCH	\$565.47	C
51022	02/03/2025	02/03/2025	PR	DAVID P MORAINÉ	\$543.18	C
51023	02/03/2025	02/03/2025	PR	ROBERT S MILLS	\$1,499.03	C
51024	02/03/2025	02/03/2025	AW	ROBERT J. HOUSTON	\$380.00	C
51025	02/03/2025	02/03/2025	PR	KYLE F WEEKLY	\$2,125.28	C
51026	02/03/2025	02/03/2025	PR	MICHAEL E. WILSON	\$2,069.45	C
51027	02/03/2025	02/03/2025	PR	MICHAEL E. WILSON	\$15,006.89	C
51028	02/03/2025	02/03/2025	PR	ANDREW J BATSTRA	\$2,181.71	C
51029	02/03/2025	02/03/2025	PR	AUSTIN C BRAGG	\$587.83	C
51030	02/03/2025	02/03/2025	PR	SAMUEL J BROSKA JR	\$3,225.59	C
51031	02/03/2025	02/03/2025	PR	JACOB R CASTLE	\$1,893.46	C
51032	02/03/2025	02/03/2025	PR	RYAN L CRABILL	\$1,180.50	C
51033	02/03/2025	02/03/2025	PR	DREW M DIXON	\$753.68	C
51034	02/03/2025	02/03/2025	PR	JONATHON A FRAZIER	\$1,668.64	C
51035	02/03/2025	02/03/2025	PR	MICHAEL W. HARRIS	\$606.76	C
51036	02/03/2025	02/03/2025	PR	RICHARD D HARRIS II	\$1,732.47	C
51037	02/03/2025	02/03/2025	PR	ANTHONY M HOOVER JR	\$611.01	C
51038	02/03/2025	02/03/2025	PR	TRENTON D JAKEWAY	\$1,049.25	C

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51039	02/03/2025	02/03/2025	PR	BRIAN D MCCAGUE	\$611.01	C
51040	02/03/2025	02/03/2025	PR	TIMOTHY J MILLER	\$1,082.59	C
51041	02/03/2025	02/03/2025	PR	JOHN K PUTNAM III	\$612.74	C
51042	02/03/2025	02/03/2025	PR	CHASE D ROBINSON	\$818.39	C
51043	02/03/2025	02/03/2025	PR	OWEN J RODENISER	\$2,135.09	C
51044	02/03/2025	02/03/2025	PR	MATTISON G SALING	\$1,370.86	C
51045	02/03/2025	02/03/2025	PR	TRENT P SHEPHERD	\$135.93	C
51046	02/03/2025	02/03/2025	PR	CARTER H SHERBURNE	\$1,603.12	C
51047	02/03/2025	02/03/2025	PR	JOSEPH M SIMPSON	\$3,054.23	C
51048	02/03/2025	02/03/2025	PR	NICOLAS C SMITH	\$396.84	C
51049	02/03/2025	02/03/2025	PR	RICHARD G VANCE	\$407.67	C
51050	02/03/2025	02/03/2025	PR	PHILLIP Z WARNER	\$2,730.22	C
51051	02/03/2025	02/03/2025	PR	TANNER M WELLS	\$2,679.14	C
51052	02/03/2025	02/03/2025	PR	CALEB J WESTERLUND	\$182.59	O
51053	02/03/2025	02/03/2025	PR	TIMOTHY T WILSON	\$1,036.64	C
51054	02/03/2025	02/03/2025	PR	RANDY S WINCE	\$2,536.90	C
51055	02/03/2025	02/03/2025	PR	NATHANIEL E WOLFE	\$921.64	C
51056	02/03/2025	02/03/2025	SW	Skipped Warrants 51056 to 51056 Series 1	\$0.00	V
51057	02/03/2025	02/03/2025	WH	MEDICAL MUTUAL OF OHIO	\$976.02	C
51058	02/03/2025	02/03/2025	AW	MEDICAL MUTUAL OF OHIO	\$11,778.69	C
51059	02/03/2025	02/03/2025	AW	MEDICAL MUTUAL OF OHIO	\$40.00	C
51060	02/03/2025	02/03/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,726.04	C
51061	02/18/2025	02/17/2025	AW	LICKING COUNTY ENGINEERS OFFICE	\$90.00	C
51062	02/17/2025	02/17/2025	AW	CINTAS CORPORATION #530	\$112.78	C
51062	03/18/2025	03/17/2025	NEG ADJ	CINTAS CORPORATION #530	-\$48.05	C
51063	02/17/2025	02/17/2025	AW	ACE TRUCK EQUIPMENT	\$57.70	C
51064	02/17/2025	02/17/2025	AW	DAVID C MILLER	\$25.00	C
51065	02/17/2025	02/17/2025	AW	DAVID C MILLER	\$80.19	C
51066	02/17/2025	02/17/2025	AW	COLUMBIA GAS OF OHIO	\$1,546.81	C
51067	02/17/2025	02/17/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,920.87	C
51068	02/17/2025	02/17/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$109.71	C
51069	02/17/2025	02/17/2025	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
51070	02/17/2025	02/17/2025	AW	1ST CHOICE ENERGY SERVICES	\$1,181.70	C
51071	02/17/2025	02/17/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$360.07	C
51072	02/17/2025	02/17/2025	AW	LOWES BUSINESS ACCOUNT	\$213.57	C
51073	02/17/2025	02/17/2025	AW	STRYKER SALES CORPORATION	\$158,631.42	C
51073	04/22/2025	04/22/2025	NEG ADJ	STRYKER SALES CORPORATION	-\$8,583.54	C
51074	02/17/2025	02/17/2025	AW	CINTAS CORPORATION #530	\$74.65	C
51075	02/17/2025	02/17/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51076	02/17/2025	02/17/2025	AW	HOUSTON PLUMBING & HEATING, INC	\$692.57	C
51077	02/17/2025	02/17/2025	AW	GANNETT OHIO LOCALIQ	\$34.54	C
51078	02/17/2025	02/17/2025	AW	VERIZON WIRELESS	\$617.22	C
51079	02/17/2025	02/17/2025	AW	DREAMS EXCAVATING & PAVING LLP	\$401.80	C
51080	02/17/2025	02/17/2025	AW	PMMG	\$1,444.24	C
51081	02/17/2025	02/17/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,175.23	C
51082	02/17/2025	02/17/2025	AW	STROBES N' MORE	\$6,570.65	C

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51083	02/17/2025	02/17/2025	AW	BOUND TREE MEDICAL, LLC	\$1,071.47	C
51084	02/17/2025	02/17/2025	AW	AT&T MOBILITY	\$308.16	C
51085	02/17/2025	02/17/2025	PR	KYLE F WEEKLY	\$2,125.28	C
51086	02/17/2025	02/17/2025	PR	ROBERT S MILLS	\$1,398.62	C
51087	02/17/2025	02/17/2025	AW	ROBERT J. HOUSTON	\$920.00	C
51088	02/17/2025	02/17/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51089	02/17/2025	02/17/2025	PR	JOHN H HOLMAN	\$901.70	C
51090	02/17/2025	02/17/2025	PR	ANDREA M LYNCH	\$1,758.03	C
51091	02/17/2025	02/17/2025	PR	DAVID C. MILLER	\$1,322.33	C
51092	02/17/2025	02/17/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,136.85	C
51093	02/17/2025	02/17/2025	AW	MEDICAL MUTUAL OF OHIO	\$11,345.46	C
51094	02/17/2025	02/17/2025	AW	MEDICAL MUTUAL OF OHIO	\$35.00	C
51095	03/03/2025	03/03/2025	AW	US POSTAL SERVICE	\$73.00	C
51096	03/03/2025	03/03/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$2,500.00	C
51097	03/03/2025	03/03/2025	AW	OTARMA SERVICE CENTER	\$100.00	C
51098	03/03/2025	03/03/2025	AW	WIN WASTE INNOVATIONS	\$191.96	C
51099	03/03/2025	03/03/2025	AW	AMERICAN ELECTRIC POWER	\$1,412.54	C
51100	03/03/2025	03/03/2025	AW	LICKING COUNTY SOIL AND WATER CONS	\$5,500.00	C
51101	03/03/2025	03/03/2025	AW	WINDSTREAM OHIO INC	\$102.28	C
51102	03/03/2025	03/03/2025	AW	STARBURST VINYL GRAPHICS	\$97.00	C
51103	03/03/2025	03/03/2025	AW	DREAMS EXCAVATING & PAVING LLP	\$1,837.05	C
51104	03/03/2025	03/03/2025	AW	LICKING COUNTY ENGINEERS OFFICE	\$180.00	C
51105	03/03/2025	03/03/2025	AW	AT&T MOBILITY	\$308.16	C
51106	03/03/2025	03/03/2025	AW	GEER GAS CORPORATION	\$131.84	C
51107	03/03/2025	03/03/2025	AW	BOUND TREE MEDICAL, LLC	\$331.10	C
51108	03/03/2025	03/03/2025	AW	TELEFLEX LLC	\$665.00	C
51109	03/03/2025	03/03/2025	AW	JAE'S TOWING & RECOVERY	\$258.75	C
51110	03/03/2025	03/03/2025	AW	RESCUE WRENCH	\$2,800.00	C
51111	03/03/2025	03/03/2025	AW	A-1 AUTO PARTS, INC.	\$419.74	C
51112	03/03/2025	03/03/2025	AW	SUPERDUTY TRUCK PARTS	\$695.08	C
51113	03/03/2025	03/03/2025	AW	HERITAGE FIRE EQUIPMENT	\$120.90	C
51114	03/03/2025	03/03/2025	AW	DAVID MORAINÉ	\$35.00	C
51115	03/03/2025	03/03/2025	PR	ANDREA M LYNCH	\$565.47	C
51116	03/03/2025	03/03/2025	PR	DAVID P MORAINÉ	\$1,761.25	C
51117	03/03/2025	03/03/2025	PR	KYLE F WEEKLY	\$2,134.74	C
51118	03/03/2025	03/03/2025	PR	ROBERT S MILLS	\$1,880.11	C
51119	03/03/2025	03/03/2025	AW	ROBERT J. HOUSTON	\$560.00	C
51120	03/03/2025	03/03/2025	AW	CINTAS CORPORATION #530	\$80.00	C
51121	03/03/2025	03/03/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51122	03/03/2025	03/03/2025	AW	SUPERDUTY TRUCK PARTS	\$34.43	C
51123	03/03/2025	03/03/2025	PR	ANDREW J BATSTRA	\$1,853.96	C
51124	03/03/2025	03/03/2025	PR	SAMUEL J BROSKA JR	\$3,241.73	C
51125	03/03/2025	03/03/2025	PR	JACOB R CASTLE	\$262.38	C
51126	03/03/2025	03/03/2025	PR	OLIVIA M CLOSE	\$218.64	O
51127	03/03/2025	03/03/2025	PR	RYAN L CRABILL	\$815.09	C
51128	03/03/2025	03/03/2025	PR	JONATHON A FRAZIER	\$749.32	C

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51129	03/03/2025	03/03/2025	PR	MICHAEL W. HARRIS	\$1,380.57	C
51130	03/03/2025	03/03/2025	PR	RICHARD D HARRIS II	\$1,765.25	C
51131	03/03/2025	03/03/2025	PR	ANTHONY M HOOVER JR	\$408.08	C
51132	03/03/2025	03/03/2025	PR	TRENTON D JAKEWAY	\$1,446.90	C
51133	03/03/2025	03/03/2025	PR	BRIAN D MCCAGUE	\$813.79	C
51134	03/03/2025	03/03/2025	PR	TIMOTHY J MILLER	\$1,296.78	C
51135	03/03/2025	03/03/2025	PR	JOHN K PUTNAM III	\$201.24	C
51136	03/03/2025	03/03/2025	PR	CHASE D ROBINSON	\$801.38	C
51137	03/03/2025	03/03/2025	PR	OWEN J RODENISER	\$2,039.07	C
51138	03/03/2025	03/03/2025	PR	MATTISON G SALING	\$1,902.14	C
51139	03/03/2025	03/03/2025	PR	CARTER H SHERBURNE	\$1,246.07	C
51140	03/03/2025	03/03/2025	PR	JOSEPH M SIMPSON	\$3,012.27	C
51141	03/03/2025	03/03/2025	PR	PHILLIP Z WARNER	\$1,840.20	C
51142	03/03/2025	03/03/2025	PR	TANNER M WELLS	\$2,508.37	C
51143	03/03/2025	03/03/2025	PR	CALEB J WESTERLUND	\$1,098.92	C
51144	03/03/2025	03/03/2025	PR	RANDY S WINCE	\$1,729.16	C
51145	03/03/2025	03/03/2025	PR	NATHANIEL E WOLFE	\$1,749.06	C
51146	03/03/2025	03/03/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,539.32	C
51147	03/17/2025	03/16/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$629.00	C
51148	03/17/2025	03/16/2025	AW	CINTAS CORPORATION #530	\$269.22	C
51149	03/17/2025	03/16/2025	AW	1ST CHOICE ENERGY SERVICES	\$2,677.44	C
51150	03/17/2025	03/16/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$127.99	C
51151	03/17/2025	03/16/2025	AW	GRAND MONUMENTS LLC	\$550.00	C
51152	03/17/2025	03/16/2025	AW	VERIZON WIRELESS	\$322.96	C
51153	03/17/2025	03/16/2025	AW	HOUSTON PLUMBING & HEATING, INC	\$570.00	C
51154	03/17/2025	03/16/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,607.06	V
51154	03/17/2025	03/16/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	-\$2,607.06	V
51155	03/17/2025	03/16/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,283.53	C
51155	03/18/2025	03/17/2025	NEG ADJ	PARK NATIONAL BANK CARDMEMBER SEF	-\$100.00	C
51156	03/17/2025	03/16/2025	AW	REDWAY TRANSPORT	\$2,466.71	C
51157	03/17/2025	03/16/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$19.22	C
51158	03/17/2025	03/16/2025	AW	LOWES BUSINESS ACCOUNT	\$331.96	C
51159	03/17/2025	03/16/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51160	03/17/2025	03/16/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51161	03/17/2025	03/16/2025	AW	ABCO PRINTING PLUS LLC	\$40.17	C
51162	03/17/2025	03/16/2025	AW	GANNETT OHIO LOCALIQ	\$105.64	C
51163	03/17/2025	03/16/2025	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
51164	03/17/2025	03/16/2025	AW	COLUMBIA GAS OF OHIO	\$1,368.01	C
51165	03/17/2025	03/16/2025	AW	BOUND TREE MEDICAL, LLC	\$255.48	C
51166	03/17/2025	03/16/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$4,174.67	C
51167	03/17/2025	03/16/2025	AW	MOUNT CARMEL HEALTH SYSTEM CSE	\$900.00	C
51168	03/17/2025	03/16/2025	AW	PMMG	\$1,953.06	C
51169	03/17/2025	03/16/2025	AW	ALVITO CUSTOM IMPRINTS	\$2,072.00	C
51170	03/17/2025	03/16/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$3,008.95	C
51171	03/17/2025	03/16/2025	AW	JIM NAUER	\$460.00	C
51172	03/17/2025	03/16/2025	PR	KYLE F WEEKLY	\$2,134.74	C

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51173	03/17/2025	03/16/2025	PR	ROBERT S MILLS	\$1,503.11	C
51174	03/17/2025	03/16/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51175	03/17/2025	03/16/2025	PR	JOHN H HOLMAN	\$905.03	C
51176	03/17/2025	03/16/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51177	03/17/2025	03/16/2025	PR	DAVID C. MILLER	\$1,322.33	C
51178	03/17/2025	03/16/2025	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
51179	03/17/2025	03/16/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,136.85	C
51180	03/17/2025	03/16/2025	AW	MEDICAL MUTUAL OF OHIO	\$10,494.36	C
51181	04/07/2025	04/06/2025	AW	OTARMA SERVICE CENTER	\$43,897.00	C
51181	09/16/2025	09/14/2025	NEG ADJ	OTARMA SERVICE CENTER	-\$769.00	C
51182	04/07/2025	04/06/2025	AW	SEDGWICK	\$1,745.00	C
51183	04/07/2025	04/06/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51184	04/07/2025	04/06/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$5,569.74	C
51185	04/07/2025	04/06/2025	AW	ANDREA LYNCH	\$50.00	C
51186	04/07/2025	04/06/2025	AW	AGILEWARE SOLUTIONS	\$341.65	C
51187	04/07/2025	04/06/2025	AW	TREASURER STATE OF OHIO	\$948.00	C
51188	04/07/2025	04/06/2025	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
51189	04/07/2025	04/06/2025	AW	WINDSTREAM OHIO INC	\$102.28	C
51190	04/07/2025	04/06/2025	AW	INTERNAL REVENUE SERVICE	\$253.47	C
51191	04/07/2025	04/06/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51192	04/07/2025	04/06/2025	AW	AMERICAN ELECTRIC POWER	\$1,265.64	C
51193	04/07/2025	04/06/2025	AW	VERIZON WIRELESS	\$464.88	C
51194	04/07/2025	04/06/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$139.42	C
51195	04/07/2025	04/06/2025	AW	US POSTAL SERVICE	\$120.00	C
51196	04/07/2025	04/06/2025	AW	ABCO PRINTING PLUS LLC	\$156.60	C
51197	04/07/2025	04/06/2025	AW	1ST CHOICE ENERGY SERVICES	\$1,409.77	C
51198	04/07/2025	04/06/2025	AW	MAX UNGERMAN	\$75.00	C
51199	04/07/2025	04/06/2025	AW	EDNA LATHAM	\$75.00	C
51200	04/07/2025	04/06/2025	AW	CHRISTOPHER POWELL	\$125.00	C
51201	04/07/2025	04/06/2025	AW	BONNIE MILLER	\$125.00	C
51202	04/07/2025	04/06/2025	AW	PAUL MATTHEWS	\$250.00	C
51203	04/07/2025	04/06/2025	AW	Doug Howell	\$25.00	C
51204	04/07/2025	04/06/2025	AW	ANTON KISSELL	\$25.00	C
51205	04/07/2025	04/06/2025	AW	BUTCH LOEWENDICK	\$50.00	C
51206	04/07/2025	04/06/2025	AW	ROBERT E. HANSBERGER	\$50.00	C
51207	04/07/2025	04/06/2025	AW	REX ADKINS	\$50.00	C
51208	04/07/2025	04/06/2025	AW	PHILLIP JONES	\$100.00	C
51209	04/07/2025	04/07/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$57.26	C
51210	04/07/2025	04/07/2025	AW	CINTAS CORPORATION #530	\$125.78	C
51211	04/07/2025	04/07/2025	AW	AT&T MOBILITY	\$308.16	C
51212	04/07/2025	04/07/2025	AW	GEER GAS CORPORATION	\$113.14	C
51213	04/07/2025	04/07/2025	AW	BLACK DOG APPAREL	\$1,687.00	C
51214	04/07/2025	04/07/2025	AW	RESCUE WRENCH	\$850.00	C
51215	04/07/2025	04/07/2025	AW	HERITAGE FIRE EQUIPMENT	\$225.14	C
51216	04/07/2025	04/07/2025	AW	HOWELL RESCUE SYSTEMS	\$857.50	C
51217	04/07/2025	04/07/2025	AW	DAVID MORAINÉ	\$49.70	C

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51218	04/07/2025	04/07/2025	PR	ANDREA M LYNCH	\$565.47	C
51219	04/07/2025	04/07/2025	PR	DAVID P MORAINÉ	\$1,108.53	C
51220	04/07/2025	04/07/2025	PR	KYLE F WEEKLY	\$2,134.74	C
51221	04/07/2025	04/07/2025	PR	ROBERT S MILLS	\$1,650.23	C
51222	04/07/2025	04/07/2025	AW	JIM NAUER	\$400.00	C
51223	04/07/2025	04/07/2025	PR	ANDREW J BATSTRA	\$1,268.89	C
51224	04/07/2025	04/07/2025	PR	SAMUEL J BROSKA JR	\$3,388.72	C
51225	04/07/2025	04/07/2025	PR	JACOB R CASTLE	\$1,516.86	C
51226	04/07/2025	04/07/2025	PR	RYAN L CRABILL	\$1,199.80	C
51227	04/07/2025	04/07/2025	PR	DREW M DIXON	\$740.75	C
51228	04/07/2025	04/07/2025	PR	RICHARD D HARRIS II	\$1,797.82	C
51229	04/07/2025	04/07/2025	PR	ANTHONY M HOOVER JR	\$868.13	C
51230	04/07/2025	04/07/2025	PR	TRENTON D JAKEWAY	\$2,128.52	C
51231	04/07/2025	04/07/2025	PR	BRIAN D MCCAGUE	\$1,883.83	C
51232	04/07/2025	04/07/2025	PR	TIMOTHY J MILLER	\$1,466.23	C
51233	04/07/2025	04/07/2025	PR	JOHN K PUTNAM III	\$1,227.57	C
51234	04/07/2025	04/07/2025	PR	CHASE D ROBINSON	\$805.45	C
51235	04/07/2025	04/07/2025	PR	OWEN J RODENISER	\$1,915.29	C
51236	04/07/2025	04/07/2025	PR	MATTISON G SALING	\$2,027.37	C
51237	04/07/2025	04/07/2025	PR	TRENT P SHEPHERD	\$407.67	C
51238	04/07/2025	04/07/2025	PR	CARTER H SHERBURNE	\$1,588.32	C
51239	04/07/2025	04/07/2025	PR	JOSEPH M SIMPSON	\$1,246.92	C
51240	04/07/2025	04/07/2025	PR	BRANDON J THOMPSON	\$350.56	C
51241	04/07/2025	04/07/2025	PR	PHILLIP Z WARNER	\$2,161.61	V
51241	04/07/2025	04/07/2025	PR	PHILLIP Z WARNER	-\$2,161.61	V
51242	04/07/2025	04/07/2025	PR	TANNER M WELLS	\$2,404.60	V
51242	04/07/2025	04/07/2025	PR	TANNER M WELLS	-\$2,404.60	V
51243	04/07/2025	04/07/2025	PR	CALEB J WESTERLUND	\$1,713.19	V
51243	04/07/2025	04/07/2025	PR	CALEB J WESTERLUND	-\$1,713.19	V
51244	04/07/2025	04/07/2025	PR	TIMOTHY T WILSON	\$527.24	V
51244	04/07/2025	04/07/2025	PR	TIMOTHY T WILSON	-\$527.24	V
51245	04/07/2025	04/07/2025	PR	RANDY S WINCE	\$2,400.18	V
51245	04/07/2025	04/07/2025	PR	RANDY S WINCE	-\$2,400.18	V
51246	04/07/2025	04/07/2025	PR	NATHANIEL E WOLFE	\$1,035.33	V
51246	04/07/2025	04/07/2025	PR	NATHANIEL E WOLFE	-\$1,035.33	V
51247	04/07/2025	04/07/2025	PR	PHILLIP Z WARNER	\$2,161.61	C
51248	04/07/2025	04/07/2025	PR	TANNER M WELLS	\$2,404.60	C
51249	04/07/2025	04/07/2025	PR	CALEB J WESTERLUND	\$1,713.19	C
51250	04/07/2025	04/07/2025	PR	TIMOTHY T WILSON	\$527.24	C
51251	04/07/2025	04/07/2025	PR	RANDY S WINCE	\$2,400.18	C
51252	04/07/2025	04/07/2025	PR	NATHANIEL E WOLFE	\$1,035.33	C
51254	04/07/2025	04/07/2025	SW	Skipped Warrants 51253 to 51254 Series 1	\$0.00	V
51255	04/07/2025	04/07/2025	WH	MEDICAL MUTUAL OF OHIO	\$202.93	C
51256	04/07/2025	04/07/2025	AW	MEDICAL MUTUAL OF OHIO	\$9,910.74	C
51257	04/07/2025	04/07/2025	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
51258	04/07/2025	04/07/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,304.24	C

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51259	04/07/2025	04/07/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51260	04/15/2025	04/15/2025	SW	Skipped Warrants 51260 to 51260 Series 1	\$0.00	V
51261	04/18/2025	04/15/2025	IW	FIRST FEDERAL SAVINGS & LOAN	\$1,000,000.00	C
51262	04/21/2025	04/21/2025	AW	GANNETT OHIO LOCALIQ	\$243.80	C
51263	04/21/2025	04/21/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51264	04/21/2025	04/21/2025	AW	ELM RECYCLING LLC	\$230.00	C
51265	04/21/2025	04/21/2025	AW	SHELLY MATERIALS INC	\$536.25	C
51266	04/21/2025	04/21/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51267	04/21/2025	04/21/2025	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
51268	04/21/2025	04/21/2025	AW	CARGILL INCORPORATED	\$8,406.93	C
51269	04/21/2025	04/21/2025	AW	LOWES BUSINESS ACCOUNT	\$267.14	C
51270	04/21/2025	04/21/2025	AW	CINTAS CORPORATION #530	\$90.91	C
51271	04/21/2025	04/21/2025	AW	COLUMBIA GAS OF OHIO	\$724.92	C
51272	04/21/2025	04/21/2025	AW	STAPLES	\$434.64	V
51272	05/05/2025	05/04/2025	AW	STAPLES	-\$434.64	V
51273	04/21/2025	04/21/2025	AW	BOUND TREE MEDICAL, LLC	\$2,761.74	C
51274	04/21/2025	04/21/2025	AW	ALPHA LINK	\$525.00	C
51275	04/21/2025	04/21/2025	AW	PMMG	\$2,060.94	C
51276	04/21/2025	04/21/2025	AW	JIM NAUER	\$170.00	C
51277	04/21/2025	04/21/2025	AW	ROBERT J. HOUSTON	\$90.00	C
51278	04/21/2025	04/21/2025	PR	KYLE F WEEKLY	\$2,134.74	C
51279	04/21/2025	04/21/2025	PR	ROBERT S MILLS	\$1,668.63	C
51280	04/21/2025	04/21/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51281	04/21/2025	04/21/2025	PR	JOHN H HOLMAN	\$905.03	C
51282	04/21/2025	04/21/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51283	04/21/2025	04/21/2025	PR	DAVID C. MILLER	\$1,322.33	C
51284	05/05/2025	05/04/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$434.64	C
51285	05/05/2025	05/04/2025	AW	EMSAR	\$1,860.64	C
51286	05/05/2025	05/04/2025	AW	BURNHAM & FLOWER INSURANCE GROUF	\$90.00	C
51287	05/05/2025	05/04/2025	AW	PAL PRINTING	\$560.25	C
51288	05/05/2025	05/04/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$1,200.00	C
51289	05/05/2025	05/04/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51290	05/05/2025	05/04/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
51291	05/05/2025	05/04/2025	AW	AMERICAN ELECTRIC POWER	\$1,239.18	C
51292	05/05/2025	05/04/2025	AW	VERIZON WIRELESS	\$328.97	C
51293	05/05/2025	05/04/2025	AW	WINDSTREAM OHIO INC	\$112.64	C
51294	05/05/2025	05/04/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
51295	05/05/2025	05/05/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,876.39	C
51296	05/05/2025	05/05/2025	AW	CINTAS CORPORATION #530	\$228.84	C
51297	05/05/2025	05/05/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51298	05/05/2025	05/05/2025	AW	AT&T MOBILITY	\$308.16	C
51299	05/05/2025	05/05/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$755.62	C
51300	05/05/2025	05/05/2025	AW	BOUND TREE MEDICAL, LLC	\$2,121.10	C
51301	05/05/2025	05/05/2025	AW	BATTERIES UNLIMITED HEATH	\$69.95	C
51302	05/05/2025	05/05/2025	AW	WEX BANK/SHELL	\$35.55	C
51303	05/05/2025	05/05/2025	AW	DAVID MORAINÉ	\$28.00	C

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51304	05/05/2025	05/05/2025	PR	ANDREA M LYNCH	\$565.47	C
51305	05/05/2025	05/05/2025	PR	DAVID P MORAINÉ	\$1,200.17	C
51306	05/05/2025	05/05/2025	PR	KYLE F WEEKLY	\$2,295.75	C
51307	05/05/2025	05/05/2025	AW	ROBERT J. HOUSTON	\$250.00	C
51308	05/05/2025	05/05/2025	PR	JASON S BROSEUS	\$483.50	C
51309	05/05/2025	05/05/2025	PR	ROBERT S MILLS	\$1,650.23	C
51310	05/05/2025	05/05/2025	PR	ANDREW J BATSTRA	\$1,296.75	C
51311	05/05/2025	05/05/2025	PR	SAMUEL J BROSKA JR	\$2,960.27	C
51312	05/05/2025	05/05/2025	PR	MORGAN R CAREY	\$640.88	C
51313	05/05/2025	05/05/2025	PR	JACOB R CASTLE	\$1,846.44	C
51314	05/05/2025	05/05/2025	PR	RYAN L CRABILL	\$1,183.56	C
51315	05/05/2025	05/05/2025	PR	DREW M DIXON	\$711.61	C
51316	05/05/2025	05/05/2025	PR	JONATHON A FRAZIER	\$1,163.54	C
51317	05/05/2025	05/05/2025	PR	RICHARD D HARRIS II	\$2,218.46	C
51318	05/05/2025	05/05/2025	PR	ANTHONY M HOOVER JR	\$611.01	C
51319	05/05/2025	05/05/2025	PR	TRENTON D JAKEWAY	\$1,096.86	C
51320	05/05/2025	05/05/2025	PR	ALEXANDER B JOHNSON	\$1,413.39	C
51321	05/05/2025	05/05/2025	PR	DOMINIC J MARZULLO	\$630.47	C
51322	05/05/2025	05/05/2025	PR	BRIAN D MCCAGUE	\$408.08	C
51323	05/05/2025	05/05/2025	PR	TIMOTHY J MILLER	\$1,650.37	C
51324	05/05/2025	05/05/2025	PR	JOHN K PUTNAM III	\$782.63	C
51325	05/05/2025	05/05/2025	PR	CHASE D ROBINSON	\$1,628.35	C
51326	05/05/2025	05/05/2025	PR	OWEN J RODENISER	\$2,174.45	C
51327	05/05/2025	05/05/2025	PR	MATTISON G SALING	\$2,147.90	C
51328	05/05/2025	05/05/2025	PR	CARTER H SHERBURNE	\$1,120.52	C
51329	05/05/2025	05/05/2025	PR	BRANDON J THOMPSON	\$367.35	C
51330	05/05/2025	05/05/2025	PR	PHILLIP Z WARNER	\$2,814.94	C
51331	05/05/2025	05/05/2025	PR	TANNER M WELLS	\$1,798.92	C
51332	05/05/2025	05/05/2025	PR	CALEB J WESTERLUND	\$1,544.35	C
51333	05/05/2025	05/05/2025	PR	TIMOTHY T WILSON	\$584.18	C
51334	05/05/2025	05/05/2025	PR	RANDY S WINCE	\$2,595.67	C
51335	05/05/2025	05/05/2025	PR	NATHANIEL E WOLFE	\$1,183.25	C
51336	05/05/2025	05/05/2025	PR	SAMANTHA M HARRIS-COY	\$1,243.16	C
51337	05/05/2025	05/05/2025	PR	SAMUEL J BROSKA JR	\$3,230.33	C
51338	05/05/2025	05/05/2025	PR	RICHARD D HARRIS II	\$100.06	C
51339	05/05/2025	05/05/2025	AW	TRENTON JAKEWAY	\$55.50	C
51340	05/05/2025	05/05/2025	PR	JOSEPH M SIMPSON	\$3,114.76	C
51341	05/05/2025	05/05/2025	PR	MATTISON G SALING	\$2,122.96	C
51342	05/05/2025	05/05/2025	PR	PHILLIP Z WARNER	\$2,224.82	C
51343	05/05/2025	05/05/2025	PR	CALEB J WESTERLUND	\$851.48	C
51344	05/05/2025	05/05/2025	WH	MEDICAL MUTUAL OF OHIO	\$933.92	C
51345	05/05/2025	05/05/2025	AW	MEDICAL MUTUAL OF OHIO	\$10,706.29	C
51346	05/05/2025	05/05/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,516.23	C
51347	05/19/2025	05/18/2025	AW	BEAGLE HILL SERVICES	\$308.00	C
51348	05/19/2025	05/18/2025	AW	PMMG	\$2,099.50	C
51349	05/19/2025	05/18/2025	AW	CINTAS CORPORATION #530	\$42.86	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51350	05/19/2025	05/18/2025	AW	COLUMBIA GAS OF OHIO	\$548.81	C
51351	05/19/2025	05/18/2025	AW	GANNETT OHIO LOCALIQ	\$246.94	C
51352	05/19/2025	05/18/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51353	05/19/2025	05/18/2025	AW	OHIO HEALTH CONSORTIUM, INC.	\$216.50	C
51354	05/19/2025	05/18/2025	AW	SHELLY MATERIALS INC	\$825.90	C
51355	05/19/2025	05/18/2025	AW	DAVIS TREE & STUMP SERVICE LLC	\$1,900.00	C
51356	05/19/2025	05/18/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$90.23	C
51357	05/19/2025	05/18/2025	AW	CINTAS CORPORATION #530	\$82.98	C
51358	05/19/2025	05/18/2025	AW	1ST CHOICE ENERGY SERVICES	\$1,798.36	C
51359	05/19/2025	05/18/2025	AW	LOWES BUSINESS ACCOUNT	\$74.50	C
51360	05/19/2025	05/18/2025	AW	ASPHALT MATERIALS INC.	\$565.90	C
51361	05/19/2025	05/18/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51362	05/19/2025	05/18/2025	AW	FIRE SAFETY SERVICES	\$1,027.00	C
51363	05/19/2025	05/18/2025	AW	GEER GAS CORPORATION	\$121.40	C
51364	05/19/2025	05/18/2025	AW	BOUND TREE MEDICAL, LLC	\$134.94	C
51365	05/19/2025	05/18/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,614.22	C
51366	05/19/2025	05/19/2025	PR	JASON S BROSEUS	\$1,586.99	C
51367	05/19/2025	05/19/2025	PR	ROBERT S MILLS	\$1,778.96	C
51368	05/19/2025	05/19/2025	PR	KYLE F WEEKLY	\$2,295.75	C
51369	05/19/2025	05/19/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51370	05/19/2025	05/19/2025	PR	JOHN H HOLMAN	\$905.03	C
51371	05/19/2025	05/19/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51372	05/19/2025	05/19/2025	PR	DAVID C. MILLER	\$1,322.33	C
51373	05/19/2025	05/19/2025	AW	LICKING COUNTY ENGINEERS OFFICE	\$90.00	C
51374	06/02/2025	06/01/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$5,500.00	C
51375	06/02/2025	06/01/2025	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
51376	06/02/2025	06/01/2025	AW	H D & R TRUCK REPAIR INC.	\$273.00	C
51377	06/02/2025	06/01/2025	AW	1ST CHOICE ENERGY SERVICES	\$1,449.28	C
51378	06/02/2025	06/01/2025	AW	US POSTAL SERVICE	\$73.00	C
51379	06/02/2025	06/01/2025	AW	PARK NATIONAL BANK	\$42.90	C
51380	06/02/2025	06/01/2025	AW	AMERICAN ELECTRIC POWER	\$1,194.47	C
51381	06/02/2025	06/01/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$93.50	C
51382	06/02/2025	06/01/2025	AW	WINDSTREAM OHIO INC	\$102.34	C
51383	06/02/2025	06/01/2025	AW	VERIZON WIRELESS	\$328.97	C
51384	06/02/2025	06/02/2025	AW	BOUND TREE MEDICAL, LLC	\$1,601.00	C
51385	06/02/2025	06/02/2025	AW	FIRE SAFETY SERVICES	\$1,568.00	C
51386	06/02/2025	06/02/2025	AW	AT&T MOBILITY	\$308.16	C
51387	06/02/2025	06/02/2025	AW	CINTAS CORPORATION #530	\$82.98	C
51388	06/02/2025	06/02/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$121.69	C
51389	06/02/2025	06/02/2025	AW	TREASURER STATE OF OHIO	\$948.00	C
51390	06/02/2025	06/02/2025	AW	WEX BANK	\$177.44	C
51391	06/02/2025	06/02/2025	AW	WEX BANK	\$125.13	C
51392	06/02/2025	06/02/2025	AW	DAVID MORAINÉ	\$17.50	C
51393	06/02/2025	06/02/2025	PR	ANDREA M LYNCH	\$565.47	C
51394	06/02/2025	06/02/2025	PR	DAVID P MORAINÉ	\$816.43	C
51395	06/02/2025	06/02/2025	PR	KYLE F WEEKLY	\$2,295.75	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51396	06/02/2025	06/02/2025	PR	JASON S BROSEUS	\$1,586.99	C
51397	06/02/2025	06/02/2025	PR	ROBERT S MILLS	\$1,631.84	C
51398	06/02/2025	06/02/2025	PR	ANDREW J BATSTRA	\$1,695.64	C
51399	06/02/2025	06/02/2025	PR	AUSTIN C BRAGG	\$181.25	C
51400	06/02/2025	06/02/2025	PR	SAMUEL J BROSKA JR	\$3,304.53	C
51401	06/02/2025	06/02/2025	PR	MORGAN R CAREY	\$182.61	C
51402	06/02/2025	06/02/2025	PR	JACOB R CASTLE	\$2,288.33	C
51403	06/02/2025	06/02/2025	PR	RYAN L CRABILL	\$599.80	C
51404	06/02/2025	06/02/2025	PR	DREW M DIXON	\$707.04	C
51405	06/02/2025	06/02/2025	PR	JONATHON A FRAZIER	\$1,365.76	C
51406	06/02/2025	06/02/2025	PR	RICHARD D HARRIS II	\$2,454.41	C
51407	06/02/2025	06/02/2025	PR	SAMANTHA M HARRIS-COY	\$1,514.21	C
51408	06/02/2025	06/02/2025	PR	ANTHONY M HOOVER JR	\$813.79	C
51409	06/02/2025	06/02/2025	PR	TRENTON D JAKEWAY	\$1,798.92	C
51410	06/02/2025	06/02/2025	PR	ALEXANDER B JOHNSON	\$2,614.94	C
51411	06/02/2025	06/02/2025	PR	DOMINIC J MARZULLO	\$1,516.28	C
51412	06/02/2025	06/02/2025	PR	TIMOTHY J MILLER	\$863.69	C
51413	06/02/2025	06/02/2025	PR	JOHN K PUTNAM III	\$1,998.16	C
51414	06/02/2025	06/02/2025	PR	CHASE D ROBINSON	\$1,648.20	C
51415	06/02/2025	06/02/2025	PR	OWEN J RODENISER	\$1,543.97	C
51416	06/02/2025	06/02/2025	PR	MATTISON G SALING	\$1,900.35	C
51417	06/02/2025	06/02/2025	PR	CARTER H SHERBURNE	\$1,502.81	C
51418	06/02/2025	06/02/2025	PR	PHILLIP Z WARNER	\$1,829.61	C
51419	06/02/2025	06/02/2025	PR	TANNER M WELLS	\$1,784.22	C
51420	06/02/2025	06/02/2025	PR	CALEB J WESTERLUND	\$1,169.08	C
51421	06/02/2025	06/02/2025	PR	TIMOTHY T WILSON	\$971.67	C
51422	06/02/2025	06/02/2025	PR	RANDY S WINCE	\$1,949.37	C
51423	06/02/2025	06/02/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,278.76	C
51424	06/02/2025	06/02/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,136.85	C
51425	06/02/2025	06/02/2025	AW	MEDICAL MUTUAL OF OHIO	\$12,167.83	C
51426	06/16/2025	06/16/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$97.30	C
51427	06/16/2025	06/16/2025	AW	CINTAS CORPORATION #530	\$165.96	C
51428	06/16/2025	06/16/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
51429	06/16/2025	06/16/2025	AW	GANNETT OHIO LOCALIQ	\$215.54	C
51430	06/16/2025	06/16/2025	AW	SHELLY MATERIALS INC	\$662.97	C
51431	06/16/2025	06/16/2025	AW	COLUMBIA GAS OF OHIO	\$387.71	C
51432	06/16/2025	06/16/2025	AW	ASPHALT MATERIALS INC.	\$415.28	C
51433	06/16/2025	06/16/2025	AW	KREAGER TIRE COMPANY	\$680.00	C
51434	06/16/2025	06/16/2025	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
51435	06/16/2025	06/16/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$116.56	C
51436	06/16/2025	06/16/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51437	06/16/2025	06/16/2025	AW	PMMG	\$1,885.69	C
51438	06/16/2025	06/16/2025	AW	A-1 AUTO PARTS, INC.	\$251.99	C
51439	06/16/2025	06/16/2025	AW	TANNER WELLS	\$675.00	C
51440	06/16/2025	06/16/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,620.42	C
51441	06/16/2025	06/16/2025	PR	KYLE F WEEKLY	\$2,295.75	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51442	06/16/2025	06/16/2025	AW	ROBERT J. HOUSTON	\$500.00	C
51443	06/16/2025	06/16/2025	PR	JASON S BROSEUS	\$1,451.65	C
51444	06/16/2025	06/16/2025	PR	ROBERT S MILLS	\$1,484.72	C
51445	06/16/2025	06/16/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51446	06/16/2025	06/16/2025	PR	JOHN H HOLMAN	\$905.03	C
51447	06/16/2025	06/16/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51448	06/16/2025	06/16/2025	PR	DAVID C. MILLER	\$1,322.33	C
51449	06/17/2025	06/16/2025	AW	RUSH TRUCK CENTERS	\$123,445.00	C
51450	07/07/2025	07/05/2025	AW	EDNA LATHAM	\$150.00	C
51451	07/07/2025	07/05/2025	AW	PAUL MATTHEWS	\$300.00	C
51452	07/07/2025	07/05/2025	AW	CHRISTOPHER POWELL	\$100.00	C
51453	07/07/2025	07/05/2025	AW	MAX UNGERMAN	\$125.00	C
51454	07/07/2025	07/05/2025	AW	BONNIE MILLER	\$75.00	C
51455	07/07/2025	07/05/2025	AW	ROBERT E. HANSBERGER	\$25.00	C
51456	07/07/2025	07/05/2025	AW	ANTON KISSELL	\$25.00	C
51457	07/07/2025	07/05/2025	AW	LOEWENDICK	\$25.00	C
51458	07/07/2025	07/05/2025	AW	REX ADKINS	\$25.00	C
51459	07/07/2025	07/05/2025	AW	PHILLIP JONES	\$50.00	C
51460	07/07/2025	07/05/2025	AW	ANDREA LYNCH	\$31.78	C
51461	07/07/2025	07/05/2025	AW	ANDREA LYNCH	\$100.00	C
51462	07/07/2025	07/06/2025	AW	RESCUE WRENCH	\$325.00	C
51463	07/07/2025	07/06/2025	AW	BOUND TREE MEDICAL, LLC	\$2,085.92	C
51464	07/07/2025	07/06/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$108.56	C
51465	07/07/2025	07/06/2025	AW	PHOENIX ROSE COMPANY FASTENERS	\$63.04	C
51466	07/07/2025	07/06/2025	AW	BEAGLE HILL SERVICES	\$405.00	C
51467	07/07/2025	07/06/2025	AW	ABCO PRINTING PLUS LLC	\$106.80	C
51468	07/07/2025	07/06/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$560.96	C
51469	07/07/2025	07/06/2025	AW	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00	O
51470	07/07/2025	07/06/2025	AW	WIN WASTE INNOVATIONS	\$191.96	C
51471	07/07/2025	07/06/2025	AW	HERITAGE COOPERATIVE	\$1,561.96	C
51472	07/07/2025	07/06/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51473	07/07/2025	07/06/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
51474	07/07/2025	07/06/2025	AW	WINDSTREAM OHIO INC	\$112.64	C
51475	07/07/2025	07/06/2025	AW	LICKING COUNTY TREASURER	\$10.00	C
51476	07/07/2025	07/06/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$8,500.00	C
51477	07/07/2025	07/06/2025	AW	AMERICAN ELECTRIC POWER	\$1,522.80	C
51478	07/07/2025	07/06/2025	AW	VERIZON WIRELESS	\$328.97	C
51479	07/07/2025	07/06/2025	AW	WEX BANK/SHELL	\$359.78	C
51480	07/07/2025	07/06/2025	AW	WEX BANK/SHELL	\$337.84	C
51481	07/07/2025	07/06/2025	AW	CINTAS CORPORATION #530	\$363.18	C
51482	07/07/2025	07/06/2025	AW	DAVID MORAINÉ	\$86.10	C
51483	07/07/2025	07/06/2025	PR	ANDREA M LYNCH	\$565.47	C
51484	07/07/2025	07/06/2025	PR	DAVID P MORAINÉ	\$1,159.30	C
51485	07/07/2025	07/06/2025	AW	ROBERT J. HOUSTON	\$160.00	C
51486	07/07/2025	07/06/2025	PR	JASON S BROSEUS	\$1,586.99	C
51487	07/07/2025	07/06/2025	PR	ROBERT S MILLS	\$1,631.84	C

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51488	07/07/2025	07/06/2025	PR	KYLE F WEEKLY	\$2,295.75	C
51489	07/07/2025	07/06/2025	PR	ANDREW J BATSTRA	\$1,432.55	C
51490	07/07/2025	07/06/2025	PR	AUSTIN C BRAGG	\$190.44	C
51491	07/07/2025	07/06/2025	PR	SAMUEL J BROSKA JR	\$3,320.00	C
51492	07/07/2025	07/06/2025	PR	MORGAN R CAREY	\$421.42	C
51493	07/07/2025	07/06/2025	PR	JACOB R CASTLE	\$1,124.66	C
51494	07/07/2025	07/06/2025	PR	RYAN L CRABILL	\$817.76	C
51495	07/07/2025	07/06/2025	PR	DREW M DIXON	\$643.09	C
51496	07/07/2025	07/06/2025	PR	JONATHON A FRAZIER	\$1,223.84	C
51497	07/07/2025	07/06/2025	PR	RICHARD D HARRIS II	\$1,713.96	C
51498	07/07/2025	07/06/2025	PR	SAMANTHA M HARRIS-COY	\$1,232.32	C
51499	07/07/2025	07/06/2025	PR	ANTHONY M HOOVER JR	\$1,339.53	C
51500	07/07/2025	07/06/2025	PR	TRENTON D JAKEWAY	\$1,446.90	C
51501	07/07/2025	07/06/2025	PR	ALEXANDER B JOHNSON	\$3,094.37	C
51502	07/07/2025	07/06/2025	PR	DOMINIC J MARZULLO	\$2,116.36	C
51503	07/07/2025	07/06/2025	PR	TIMOTHY J MILLER	\$666.15	C
51504	07/07/2025	07/06/2025	PR	JOHN K PUTNAM III	\$1,032.77	C
51505	07/07/2025	07/06/2025	PR	CHASE D ROBINSON	\$1,596.61	C
51506	07/07/2025	07/06/2025	PR	OWEN J RODENISER	\$1,505.28	C
51507	07/07/2025	07/06/2025	PR	MATTISON G SALING	\$1,881.01	C
51508	07/07/2025	07/06/2025	PR	TRENT P SHEPHERD	\$85.93	C
51509	07/07/2025	07/06/2025	PR	CARTER H SHERBURNE	\$1,502.81	C
51510	07/07/2025	07/06/2025	PR	TRISTAN J SHOULTS	\$179.38	C
51511	07/07/2025	07/06/2025	PR	PHILLIP Z WARNER	\$1,864.94	C
51512	07/07/2025	07/06/2025	PR	TANNER M WELLS	\$1,831.41	C
51513	07/07/2025	07/06/2025	PR	CALEB J WESTERLUND	\$389.89	C
51514	07/07/2025	07/06/2025	PR	TIMOTHY T WILSON	\$36.74	C
51515	07/07/2025	07/06/2025	PR	RANDY S WINCE	\$2,249.56	C
51516	07/07/2025	07/06/2025	PR	NATHANIEL E WOLFE	\$288.61	C
51517	07/07/2025	07/07/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,136.85	C
51518	07/07/2025	07/07/2025	AW	MEDICAL MUTUAL OF OHIO	\$11,256.25	C
51519	07/07/2025	07/07/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,233.71	C
51520	07/07/2025	07/07/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$858.16	C
51521	07/21/2025	07/20/2025	AW	BURNHAM & FLOWER INSURANCE GROUF	\$90.00	C
51522	07/21/2025	07/20/2025	AW	BANE WELKER	\$1,081.24	C
51523	07/21/2025	07/20/2025	AW	BEAGLE HILL SERVICES	\$350.00	C
51524	07/21/2025	07/20/2025	AW	NAPA AUTO PARTS	\$14.50	C
51525	07/21/2025	07/20/2025	AW	CINTAS CORPORATION #530	\$82.98	C
51526	07/21/2025	07/20/2025	AW	PENDENT FIRE PROTECTION SERVICES L	\$175.80	C
51527	07/21/2025	07/20/2025	AW	GEER GAS CORPORATION	\$80.00	C
51528	07/21/2025	07/20/2025	AW	ANDREA LYNCH	\$100.00	C
51529	07/21/2025	07/20/2025	AW	US POSTAL SERVICE	\$78.00	C
51530	07/21/2025	07/20/2025	AW	AT&T MOBILITY	\$308.16	C
51531	07/21/2025	07/20/2025	AW	PMMG	\$1,471.28	C
51532	07/21/2025	07/20/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,672.95	C
51533	07/21/2025	07/20/2025	AW	BOUND TREE MEDICAL, LLC	\$1,543.26	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51534	07/21/2025	07/20/2025	AW	KREAGER TIRE COMPANY	\$980.00	C
51535	07/21/2025	07/20/2025	AW	SUPERDUTY TRUCK PARTS	\$29.91	C
51536	07/21/2025	07/20/2025	AW	RESCUE WRENCH	\$262.50	C
51537	07/21/2025	07/20/2025	AW	ASPHALT MATERIALS INC.	\$430.40	C
51538	07/21/2025	07/20/2025	AW	HERITAGE COOPERATIVE	\$1,513.40	C
51539	07/21/2025	07/20/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51540	07/21/2025	07/20/2025	AW	BENISTAR/HARTFORD -6795	\$5,044.88	C
51541	07/21/2025	07/20/2025	AW	GANNETT OHIO LOCALIQ	\$59.10	C
51542	07/21/2025	07/20/2025	AW	COLUMBIA GAS OF OHIO	\$337.82	C
51543	07/21/2025	07/20/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51544	07/21/2025	07/20/2025	PR	JASON S BROSEUS	\$1,637.75	C
51545	07/21/2025	07/20/2025	PR	ROBERT S MILLS	\$1,668.63	C
51546	07/21/2025	07/20/2025	AW	ROBERT J. HOUSTON	\$640.00	C
51547	07/21/2025	07/20/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51548	07/21/2025	07/20/2025	PR	JOHN H HOLMAN	\$905.03	C
51549	07/21/2025	07/20/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51550	07/21/2025	07/20/2025	PR	DAVID C. MILLER	\$1,322.33	C
51551	07/21/2025	07/20/2025	AW	AGILEWARE SOLUTIONS	\$295.80	C
51552	08/04/2025	08/03/2025	AW	CINTAS CORPORATION #530	\$248.94	C
51553	08/04/2025	08/03/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$103.98	C
51554	08/04/2025	08/03/2025	AW	ASPHALT MATERIALS INC.	\$436.33	C
51555	08/04/2025	08/03/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
51556	08/04/2025	08/03/2025	AW	AMERICAN ELECTRIC POWER	\$1,838.84	C
51557	08/04/2025	08/03/2025	AW	SHELLY MATERIALS INC	\$1,339.47	C
51558	08/04/2025	08/03/2025	AW	WINDSTREAM OHIO INC	\$102.36	C
51559	08/04/2025	08/03/2025	AW	VERIZON WIRELESS	\$328.90	C
51560	08/04/2025	08/03/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$109.12	C
51561	08/04/2025	08/03/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51562	08/04/2025	08/03/2025	AW	AT&T MOBILITY	\$616.32	C
51563	08/04/2025	08/03/2025	AW	BOUND TREE MEDICAL, LLC	\$1,334.77	C
51564	08/04/2025	08/03/2025	AW	GEER GAS CORPORATION	\$113.14	C
51565	08/04/2025	08/04/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51566	08/04/2025	08/04/2025	PR	ANDREA M LYNCH	\$565.47	C
51567	08/04/2025	08/04/2025	PR	DAVID P MORAINÉ	\$1,164.69	C
51568	08/04/2025	08/04/2025	AW	DAVID MORAINÉ	\$59.50	C
51569	08/04/2025	08/04/2025	AW	ROBERT J. HOUSTON	\$240.00	C
51570	08/04/2025	08/04/2025	PR	JASON S BROSEUS	\$1,773.10	V
51570	08/04/2025	08/04/2025	PR	JASON S BROSEUS	-\$1,773.10	V
51571	08/04/2025	08/04/2025	PR	ROBERT S MILLS	\$1,981.26	C
51572	08/04/2025	08/04/2025	PR	JASON S BROSEUS	\$1,677.43	C
51573	08/04/2025	08/04/2025	PR	ANDREW J BATSTRA	\$1,928.83	C
51574	08/04/2025	08/04/2025	PR	AUSTIN C BRAGG	\$410.56	C
51575	08/04/2025	08/04/2025	PR	SAMUEL J BROSKA JR	\$3,671.98	C
51576	08/04/2025	08/04/2025	PR	MORGAN R CAREY	\$695.69	C
51577	08/04/2025	08/04/2025	PR	JACOB R CASTLE	\$2,159.04	C
51578	08/04/2025	08/04/2025	PR	RYAN L CRABILL	\$817.76	C

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51579	08/04/2025	08/04/2025	PR	DREW M DIXON	\$10.76	C
51580	08/04/2025	08/04/2025	PR	JONATHON A FRAZIER	\$1,227.40	C
51581	08/04/2025	08/04/2025	PR	MITCHELL L GILLAM	\$600.96	C
51582	08/04/2025	08/04/2025	PR	RICHARD D HARRIS II	\$2,086.96	C
51583	08/04/2025	08/04/2025	PR	SAMANTHA M HARRIS-COY	\$1,451.15	C
51584	08/04/2025	08/04/2025	PR	ANTHONY M HOOVER JR	\$822.16	C
51585	08/04/2025	08/04/2025	PR	TRENTON D JAKEWAY	\$707.88	C
51586	08/04/2025	08/04/2025	PR	ALEXANDER B JOHNSON	\$3,219.61	C
51587	08/04/2025	08/04/2025	PR	DOMINIC J MARZULLO	\$2,042.86	C
51588	08/04/2025	08/04/2025	PR	TIMOTHY J MILLER	\$868.16	C
51589	08/04/2025	08/04/2025	PR	JOHN K PUTNAM III	\$1,187.85	C
51590	08/04/2025	08/04/2025	PR	DANIEL M RIFE	\$277.17	C
51591	08/04/2025	08/04/2025	PR	CHASE D ROBINSON	\$1,437.17	C
51592	08/04/2025	08/04/2025	PR	OWEN J RODENISER	\$2,278.88	C
51593	08/04/2025	08/04/2025	PR	MATTISON G SALING	\$1,331.16	C
51594	08/04/2025	08/04/2025	PR	CARTER H SHERBURNE	\$1,693.28	C
51595	08/04/2025	08/04/2025	PR	TRISTAN J SHOULTS	\$1,225.72	C
51596	08/04/2025	08/04/2025	PR	PHILLIP Z WARNER	\$2,807.88	C
51597	08/04/2025	08/04/2025	PR	TANNER M WELLS	\$2,232.14	C
51598	08/04/2025	08/04/2025	PR	CALEB J WESTERLUND	\$1,298.33	C
51599	08/04/2025	08/04/2025	PR	TIMOTHY T WILSON	\$220.44	C
51600	08/04/2025	08/04/2025	PR	RANDY S WINCE	\$2,111.83	C
51601	08/04/2025	08/04/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51602	08/04/2025	08/04/2025	AW	WEX BANK/SHELL	\$170.39	C
51603	08/04/2025	08/04/2025	AW	WEX BANK/SHELL	\$163.94	C
51604	08/04/2025	08/04/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,136.85	C
51605	08/04/2025	08/04/2025	AW	MEDICAL MUTUAL OF OHIO	\$15,859.16	C
51606	08/04/2025	08/04/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,530.64	C
51607	08/04/2025	08/04/2025	AW	CINTAS CORPORATION #530	\$165.96	C
51608	08/18/2025	08/17/2025	AW	CINTAS CORPORATION #530	\$165.96	C
51609	08/18/2025	08/17/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$14.99	C
51610	08/18/2025	08/17/2025	AW	ACRISURE GREAT LAKES PARTNERS INSL	\$5,303.00	C
51611	08/18/2025	08/17/2025	AW	LOWES BUSINESS ACCOUNT	\$126.29	C
51612	08/18/2025	08/17/2025	AW	COLUMBIA GAS OF OHIO	\$326.12	C
51613	08/18/2025	08/18/2025	AW	GANNETT OHIO LOCALIQ	\$215.54	C
51614	08/18/2025	08/18/2025	AW	BENISTAR/HARTFORD -6795	\$3,668.68	C
51615	08/18/2025	08/18/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$11.80	C
51616	08/18/2025	08/18/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51617	08/18/2025	08/18/2025	AW	ASPHALT MATERIALS INC.	\$3,826.75	C
51618	08/18/2025	08/18/2025	AW	A-1 AUTO PARTS, INC.	\$83.56	C
51619	08/18/2025	08/18/2025	AW	FYDA FREIGHTLINER COLUMBUS INC	\$410.70	C
51620	08/18/2025	08/18/2025	AW	PMMG	\$2,043.36	C
51621	08/18/2025	08/18/2025	AW	BOUND TREE MEDICAL, LLC	\$565.93	C
51622	08/18/2025	08/18/2025	AW	ESO SOLUTIONS INC.	\$5,012.63	C
51623	08/18/2025	08/18/2025	AW	SAM BROSKA	\$299.99	C
51624	08/18/2025	08/18/2025	AW	ESO SOLUTIONS INC.	\$9,832.29	C

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51625	08/18/2025	08/18/2025	AW	FIRE SAFETY SERVICES	\$12,316.00	C
51626	08/18/2025	08/18/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,737.42	C
51627	08/18/2025	08/18/2025	PR	JOHN R CORMICAN	\$1,082.87	C
51628	08/18/2025	08/18/2025	PR	JOHN H HOLMAN	\$905.03	C
51629	08/18/2025	08/18/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51630	08/18/2025	08/18/2025	PR	DAVID C. MILLER	\$1,322.33	C
51631	08/18/2025	08/18/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51632	08/18/2025	08/18/2025	AW	ROBERT J. HOUSTON	\$160.00	C
51633	08/18/2025	08/18/2025	PR	JASON S BROSEUS	\$1,491.33	C
51634	08/18/2025	08/18/2025	PR	ROBERT S MILLS	\$1,631.84	C
51635	09/02/2025	09/01/2025	AW	SHRADER TIRE & OIL	\$236.42	C
51636	09/02/2025	09/01/2025	AW	REDWAY TRANSPORT	\$705.90	C
51637	09/02/2025	09/01/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
51638	09/02/2025	09/01/2025	AW	CINTAS CORPORATION #530	\$181.61	C
51639	09/02/2025	09/01/2025	AW	BUCKEYE CAREER CENTER	\$3,500.00	C
51640	09/02/2025	09/01/2025	AW	AMERICAN ELECTRIC POWER	\$1,793.43	C
51641	09/02/2025	09/01/2025	AW	WINDSTREAM OHIO INC	\$102.22	C
51642	09/02/2025	09/01/2025	AW	HERITAGE COOPERATIVE	\$2,340.65	C
51643	09/02/2025	09/01/2025	AW	PORTER WRIGHT MORRIS & ARTHUR LLP	\$20.54	C
51644	09/02/2025	09/01/2025	AW	PRECISION OVERHEAD DOOR, INC	\$420.00	C
51645	09/02/2025	09/01/2025	AW	BOUND TREE MEDICAL, LLC	\$1,982.18	C
51646	09/02/2025	09/01/2025	AW	PENDENT FIRE PROTECTION SERVICES L	\$846.69	C
51647	09/02/2025	09/01/2025	AW	RIVAL MOTOR SPORTS	\$1,021.18	C
51648	09/02/2025	09/01/2025	AW	A-1 AUTO PARTS, INC.	\$70.95	C
51649	09/02/2025	09/01/2025	AW	TREASURER STATE OF OHIO	\$948.00	C
51650	09/02/2025	09/01/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51651	09/02/2025	09/01/2025	AW	WEX BANK/SHELL	\$210.10	C
51652	09/02/2025	09/01/2025	AW	WEX BANK/SHELL	\$265.34	C
51653	09/02/2025	09/01/2025	AW	US POSTAL SERVICE	\$78.00	C
51654	09/02/2025	09/01/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51655	09/02/2025	09/02/2025	AW	DAVID MORAINÉ	\$47.60	C
51656	09/02/2025	09/02/2025	PR	ANDREA M LYNCH	\$565.47	C
51657	09/02/2025	09/02/2025	PR	DAVID P MORAINÉ	\$981.95	C
51658	09/02/2025	09/02/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51659	09/02/2025	09/02/2025	PR	JASON S BROSEUS	\$1,355.98	C
51660	09/02/2025	09/02/2025	PR	ROBERT S MILLS	\$1,484.72	C
51661	09/02/2025	09/02/2025	PR	ANDREW J BATSTRA	\$1,475.11	C
51662	09/02/2025	09/02/2025	PR	AUSTIN C BRAGG	\$116.96	C
51663	09/02/2025	09/02/2025	PR	SAMUEL J BROSKA JR	\$4,682.76	C
51664	09/02/2025	09/02/2025	PR	MORGAN R CAREY	\$200.98	C
51665	09/02/2025	09/02/2025	PR	JACOB R CASTLE	\$1,240.15	C
51666	09/02/2025	09/02/2025	PR	RYAN L CRABILL	\$1,231.47	C
51667	09/02/2025	09/02/2025	PR	DREW M DIXON	\$615.69	C
51668	09/02/2025	09/02/2025	PR	JONATHON A FRAZIER	\$983.42	C
51669	09/02/2025	09/02/2025	PR	MITCHELL L GILLAM	\$1,240.92	C
51670	09/02/2025	09/02/2025	PR	RICHARD D HARRIS II	\$2,976.59	C

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51671	09/02/2025	09/02/2025	PR	SAMANTHA M HARRIS-COY	\$2,430.13	C
51672	09/02/2025	09/02/2025	PR	ANTHONY M HOOVER JR	\$1,014.36	C
51673	09/02/2025	09/02/2025	PR	TRENTON D JAKEWAY	\$1,749.48	C
51674	09/02/2025	09/02/2025	PR	ALEXANDER B JOHNSON	\$3,230.34	C
51675	09/02/2025	09/02/2025	PR	DOMINIC J MARZULLO	\$3,214.87	C
51676	09/02/2025	09/02/2025	PR	TIMOTHY J MILLER	\$1,277.07	C
51677	09/02/2025	09/02/2025	PR	JOHN K PUTNAM III	\$1,555.83	C
51678	09/02/2025	09/02/2025	PR	DANIEL M RIFE	\$738.64	C
51679	09/02/2025	09/02/2025	PR	CHASE D ROBINSON	\$1,893.98	C
51680	09/02/2025	09/02/2025	PR	OWEN J RODENISER	\$1,559.44	C
51681	09/02/2025	09/02/2025	PR	MATTISON G SALING	\$100.44	C
51682	09/02/2025	09/02/2025	PR	CARTER H SHERBURNE	\$1,810.98	C
51683	09/02/2025	09/02/2025	PR	TRISTAN J SHOULTS	\$1,736.02	C
51684	09/02/2025	09/02/2025	PR	BRANDON J THOMPSON	\$186.69	C
51685	09/02/2025	09/02/2025	PR	PHILLIP Z WARNER	\$2,698.42	C
51686	09/02/2025	09/02/2025	PR	TANNER M WELLS	\$1,937.03	C
51687	09/02/2025	09/02/2025	PR	CALEB J WESTERLUND	\$1,239.24	C
51688	09/02/2025	09/02/2025	PR	TIMOTHY T WILSON	\$641.13	C
51689	09/02/2025	09/02/2025	PR	RANDY S WINCE	\$2,111.83	C
51690	09/02/2025	09/02/2025	PR	KYLE N LETKI	\$805.36	C
51691	09/02/2025	09/02/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,184.51	C
51692	09/02/2025	09/02/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,365.83	C
51693	09/02/2025	09/02/2025	AW	MEDICAL MUTUAL OF OHIO	\$993.36	C
51694	09/15/2025	09/14/2025	AW	VERIZON WIRELESS	\$328.90	C
51695	09/15/2025	09/14/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,983.07	C
51696	09/15/2025	09/14/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$123.86	C
51697	09/15/2025	09/14/2025	AW	SHELLY MATERIALS INC	\$357.72	C
51698	09/15/2025	09/14/2025	AW	CINTAS CORPORATION #530	\$165.96	C
51699	09/15/2025	09/14/2025	AW	HERITAGE COOPERATIVE	\$219.54	C
51700	09/15/2025	09/14/2025	AW	LOWES BUSINESS ACCOUNT	\$86.71	C
51701	09/15/2025	09/14/2025	AW	COLUMBIA GAS OF OHIO	\$344.28	C
51702	09/15/2025	09/14/2025	AW	BENISTAR/HARTFORD -6795	\$3,668.68	C
51703	09/15/2025	09/14/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51704	09/15/2025	09/14/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51705	09/15/2025	09/14/2025	AW	PMMG	\$2,158.19	C
51706	09/15/2025	09/14/2025	AW	BOUND TREE MEDICAL, LLC	\$215.97	C
51707	09/15/2025	09/14/2025	AW	BLACK DOG APPAREL	\$444.00	C
51708	09/15/2025	09/14/2025	AW	HERITAGE FIRE EQUIPMENT	\$243.36	C
51709	09/15/2025	09/14/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$755.62	C
51710	09/15/2025	09/14/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$3,464.77	C
51711	09/15/2025	09/15/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51712	09/15/2025	09/15/2025	AW	ROBERT J. HOUSTON	\$320.00	C
51713	09/15/2025	09/15/2025	PR	JASON S BROSEUS	\$1,491.33	C
51714	09/15/2025	09/15/2025	PR	ROBERT S MILLS	\$1,631.84	C
51715	09/15/2025	09/15/2025	PR	JOHN R CORMICAN	\$1,450.05	C
51716	09/15/2025	09/15/2025	PR	JOHN H HOLMAN	\$905.03	C

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51717	09/15/2025	09/15/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51718	09/15/2025	09/15/2025	PR	DAVID C. MILLER	\$1,322.33	C
51719	09/15/2025	09/15/2025	AW	SAORSA CONSTRUCTION OHIO, INC	\$22,405.57	C
51720	09/15/2025	09/15/2025	AW	SAORSA CONSTRUCTION OHIO, INC	\$864.00	C
51721	10/06/2025	10/05/2025	AW	ASPHALT MATERIALS INC.	\$361.60	C
51722	10/06/2025	10/05/2025	AW	REDWAY TRANSPORT	\$679.69	V
51722	10/06/2025	10/05/2025	AW	REDWAY TRANSPORT	-\$679.69	V
51723	10/06/2025	10/05/2025	AW	REDWAY TRANSPORT	\$679.69	C
51724	10/06/2025	10/05/2025	AW	AMERICAN ELECTRIC POWER	\$1,711.34	C
51725	10/06/2025	10/05/2025	AW	WINDSTREAM OHIO INC	\$102.22	C
51726	10/06/2025	10/05/2025	AW	HERITAGE COOPERATIVE	\$2,927.91	C
51727	10/06/2025	10/05/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$123.86	C
51728	10/06/2025	10/05/2025	AW	REDWAY TRANSPORT	\$4,623.35	C
51729	10/06/2025	10/05/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
51730	10/06/2025	10/05/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$861.36	C
51731	10/06/2025	10/05/2025	AW	GANNETT OHIO LOCALIQ	\$196.70	C
51732	10/06/2025	10/05/2025	AW	VERIZON WIRELESS	\$336.42	C
51733	10/06/2025	10/05/2025	AW	SHRADER TIRE & OIL	\$806.09	C
51734	10/06/2025	10/05/2025	AW	AG DRIVTRAIN	\$652.00	C
51735	10/06/2025	10/05/2025	AW	TRIPLE H ENTERPRISES	\$5,420.00	C
51736	10/06/2025	10/05/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$118.31	C
51737	10/06/2025	10/05/2025	AW	NAPA AUTO PARTS	\$30.03	C
51738	10/06/2025	10/05/2025	AW	PAISLEY'S RENTAL, INC.	\$850.00	C
51739	10/06/2025	10/05/2025	AW	PAL PRINTING	\$280.00	C
51740	10/06/2025	10/05/2025	AW	CINTAS CORPORATION #530	\$248.94	C
51741	10/06/2025	10/06/2025	AW	NATIONWIDE FIRST RESPONDER GRANTS	\$23,071.43	C
51742	10/06/2025	10/06/2025	AW	ESO SOLUTIONS INC.	\$251.76	C
51743	10/06/2025	10/06/2025	AW	A-1 AUTO PARTS, INC.	\$131.12	C
51744	10/06/2025	10/06/2025	AW	FYDA FREIGHTLINER COLUMBUS INC	\$165.13	C
51745	10/06/2025	10/06/2025	AW	RESCUE WRENCH	\$1,612.50	C
51746	10/06/2025	10/06/2025	AW	GEER GAS CORPORATION	\$136.15	C
51747	10/06/2025	10/06/2025	AW	TREASURER OF THE STATE OF OHIO	\$465.00	C
51748	10/06/2025	10/06/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$784.91	C
51749	10/06/2025	10/06/2025	AW	MES SERVICE COMPANY LLC	\$1,702.99	C
51750	10/06/2025	10/06/2025	AW	BOUND TREE MEDICAL, LLC	\$153.99	C
51751	10/06/2025	10/06/2025	AW	AT&T MOBILITY	\$308.16	C
51752	10/06/2025	10/06/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51753	10/06/2025	10/06/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$858.16	C
51754	10/06/2025	10/06/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51755	10/06/2025	10/06/2025	AW	WEX BANK/SHELL	\$181.39	C
51756	10/06/2025	10/06/2025	AW	WEX BANK/SHELL	\$258.53	C
51757	10/06/2025	10/06/2025	AW	DAVID MORAINÉ	\$58.80	C
51758	10/06/2025	10/06/2025	PR	ANDREA M LYNCH	\$565.47	C
51759	10/06/2025	10/06/2025	PR	DAVID P MORAINÉ	\$1,205.56	C
51760	10/06/2025	10/06/2025	AW	JIM NAUER	\$480.00	C
51761	10/06/2025	10/06/2025	PR	JASON S BROSEUS	\$1,491.33	C

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51762	10/06/2025	10/06/2025	PR	ROBERT S MILLS	\$1,778.96	C
51763	10/06/2025	10/06/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51764	10/06/2025	10/06/2025	PR	ANDREW J BATSTRA	\$3,184.66	C
51765	10/06/2025	10/06/2025	PR	AUSTIN C BRAGG	\$2,647.90	C
51766	10/06/2025	10/06/2025	PR	SAMUEL J BROSKA JR	\$4,718.06	C
51767	10/06/2025	10/06/2025	PR	MORGAN R CAREY	\$832.71	C
51768	10/06/2025	10/06/2025	PR	JACOB R CASTLE	\$3,451.98	C
51769	10/06/2025	10/06/2025	PR	RYAN L CRABILL	\$1,341.33	C
51770	10/06/2025	10/06/2025	PR	DREW M DIXON	\$1,803.23	C
51771	10/06/2025	10/06/2025	PR	JONATHON A FRAZIER	\$766.31	C
51772	10/06/2025	10/06/2025	PR	MITCHELL L GILLAM	\$1,643.37	C
51773	10/06/2025	10/06/2025	PR	MICHAEL W. HARRIS	\$2,088.99	C
51774	10/06/2025	10/06/2025	PR	RICHARD D HARRIS II	\$3,409.81	C
51775	10/06/2025	10/06/2025	PR	SAMANTHA M HARRIS-COY	\$3,170.66	C
51776	10/06/2025	10/06/2025	PR	ANTHONY M HOOVER JR	\$1,391.23	C
51777	10/06/2025	10/06/2025	PR	TRENTON D JAKEWAY	\$2,099.91	C
51778	10/06/2025	10/06/2025	PR	ALEXANDER B JOHNSON	\$4,087.31	C
51779	10/06/2025	10/06/2025	PR	KYLE N LETKI	\$611.01	C
51780	10/06/2025	10/06/2025	PR	DOMINIC J MARZULLO	\$2,735.24	C
51781	10/06/2025	10/06/2025	PR	TIMOTHY J MILLER	\$1,277.07	C
51782	10/06/2025	10/06/2025	PR	JOHN K PUTNAM III	\$1,386.50	C
51783	10/06/2025	10/06/2025	PR	DANIEL M RIFE	\$1,708.17	C
51784	10/06/2025	10/06/2025	PR	CHASE D ROBINSON	\$1,913.32	C
51785	10/06/2025	10/06/2025	PR	OWEN J RODENISER	\$3,816.59	C
51786	10/06/2025	10/06/2025	PR	TRENT P SHEPHERD	\$938.21	C
51787	10/06/2025	10/06/2025	PR	CARTER H SHERBURNE	\$2,081.75	C
51788	10/06/2025	10/06/2025	PR	TRISTAN J SHOULTS	\$2,227.19	C
51789	10/06/2025	10/06/2025	PR	PHILLIP Z WARNER	\$3,957.74	C
51790	10/06/2025	10/06/2025	PR	TANNER M WELLS	\$2,559.59	C
51791	10/06/2025	10/06/2025	PR	CALEB J WESTERLUND	\$3,459.68	C
51792	10/06/2025	10/06/2025	PR	TIMOTHY T WILSON	\$641.13	C
51793	10/06/2025	10/06/2025	PR	RANDY S WINCE	\$3,556.28	C
51794	10/06/2025	10/06/2025	WH	MEDICAL MUTUAL OF OHIO	\$984.51	C
51795	10/06/2025	10/06/2025	AW	MEDICAL MUTUAL OF OHIO	\$9,128.30	C
51796	10/06/2025	10/06/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,386.76	C
51797	10/06/2025	10/06/2025	AW	PMMG	\$1,947.70	C
51798	10/20/2025	10/19/2025	AW	PAUL MATTHEWS	\$200.00	C
51799	10/20/2025	10/19/2025	AW	MAX UNGERMAN	\$100.00	C
51800	10/20/2025	10/19/2025	AW	CHRISTOPHER POWELL	\$100.00	C
51801	10/20/2025	10/19/2025	AW	EDNA LATHAM	\$125.00	C
51802	10/20/2025	10/19/2025	AW	REX ADKINS	\$50.00	C
51803	10/20/2025	10/19/2025	AW	ANTON KISSELL	\$100.00	C
51804	10/20/2025	10/19/2025	AW	ROBERT E. HANSBERGER	\$25.00	C
51805	10/20/2025	10/19/2025	AW	BUTCH LOEWENDICK	\$75.00	C
51806	10/20/2025	10/19/2025	AW	PHILLIP JONES	\$200.00	C
51807	10/20/2025	10/19/2025	AW	COLUMBIA GAS OF OHIO	\$345.55	C

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51808	10/20/2025	10/19/2025	AW	HERITAGE COOPERATIVE	\$587.26	C
51809	10/20/2025	10/19/2025	AW	LOWES BUSINESS ACCOUNT	\$158.40	C
51810	10/20/2025	10/19/2025	AW	ASPHALT MATERIALS INC.	\$212.80	C
51811	10/20/2025	10/19/2025	AW	KLEEM, INC.	\$304.45	C
51812	10/20/2025	10/19/2025	AW	CINTAS CORPORATION #530	\$264.55	C
51813	10/20/2025	10/19/2025	AW	THE DEXTER COMPANY	\$896.84	C
51814	10/20/2025	10/19/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51815	10/20/2025	10/19/2025	AW	NAPA AUTO PARTS	\$12.97	C
51816	10/20/2025	10/19/2025	AW	GANNETT OHIO LOCALIQ	\$813.60	C
51817	10/20/2025	10/19/2025	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	C
51818	10/20/2025	10/19/2025	AW	BENISTAR/HARTFORD -6795	\$3,668.68	C
51819	10/20/2025	10/19/2025	AW	ADVANTAGE AG & EQUIPMENT	\$228.13	C
51820	10/20/2025	10/19/2025	AW	PMMG	\$604.09	C
51821	10/20/2025	10/19/2025	AW	US POSTAL SERVICE	\$78.00	C
51822	10/20/2025	10/19/2025	AW	TREASURER OF THE STATE OF OHIO	\$465.00	C
51823	10/20/2025	10/19/2025	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
51824	10/20/2025	10/19/2025	AW	AGILEWARE SOLUTIONS	\$212.45	C
51825	10/20/2025	10/19/2025	AW	BOUND TREE MEDICAL, LLC	\$3,893.29	C
51826	10/20/2025	10/19/2025	AW	BURNHAM & FLOWER INSURANCE GROUF	\$90.00	C
51827	10/20/2025	10/19/2025	AW	CORNERSTONE TEAM RENNOVATIONS LL	\$1,480.00	C
51828	10/20/2025	10/19/2025	AW	COUGHLIN	\$694.01	C
51829	10/20/2025	10/19/2025	AW	RESCUE WRENCH	\$712.50	C
51830	10/20/2025	10/19/2025	AW	HERITAGE FIRE EQUIPMENT	\$1,218.79	C
51831	10/20/2025	10/19/2025	AW	ALPHA LINK	\$730.80	C
51832	10/20/2025	10/19/2025	AW	FIRE SAFETY SERVICES	\$7,013.00	C
51833	10/20/2025	10/20/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$600.75	C
51834	10/20/2025	10/20/2025	AW	JIM NAUER	\$1,060.00	C
51835	10/20/2025	10/20/2025	PR	JASON S BROSEUS	\$1,491.33	C
51836	10/20/2025	10/20/2025	PR	ROBERT S MILLS	\$1,631.84	C
51837	10/20/2025	10/20/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51838	10/20/2025	10/20/2025	PR	JOHN R CORMICAN	\$1,450.05	C
51839	10/20/2025	10/20/2025	PR	JOHN H HOLMAN	\$905.03	C
51840	10/20/2025	10/20/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51841	10/20/2025	10/20/2025	PR	DAVID C. MILLER	\$1,322.33	C
51842	10/20/2025	10/20/2025	WH	MEDICAL MUTUAL OF OHIO	\$984.51	C
51843	10/20/2025	10/20/2025	AW	MEDICAL MUTUAL OF OHIO	\$9,128.30	C
51844	10/22/2025	10/22/2025	AW	SUMMIT FIRE APPARATUS	\$49,268.00	C
51845	11/03/2025	11/02/2025	AW	CHRISTOPHER POWELL	\$75.00	C
51846	11/03/2025	11/02/2025	AW	SHELLY MATERIALS INC	\$244.20	C
51847	11/03/2025	11/02/2025	AW	AMERICAN ELECTRIC POWER	\$1,367.58	C
51848	11/03/2025	11/02/2025	AW	WINDSTREAM OHIO INC	\$118.09	C
51849	11/03/2025	11/02/2025	AW	VERIZON WIRELESS	\$333.01	C
51850	11/03/2025	11/02/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51851	11/03/2025	11/02/2025	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
51852	11/03/2025	11/02/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51853	11/03/2025	11/02/2025	AW	A-1 AUTO PARTS, INC.	\$74.97	C

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51854	11/03/2025	11/02/2025	AW	ACE TRUCK EQUIPMENT	\$1,075.00	C
51855	11/03/2025	11/02/2025	AW	PAISLEY'S RENTAL, INC.	\$463.77	C
51856	11/03/2025	11/02/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$186.41	C
51857	11/03/2025	11/02/2025	AW	CINTAS CORPORATION #530	\$165.96	C
51858	11/03/2025	11/02/2025	AW	AT&T MOBILITY	\$308.16	C
51859	11/03/2025	11/02/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$3,153.51	C
51860	11/03/2025	11/02/2025	AW	FIRE SAFETY SERVICES	\$4,500.00	C
51861	11/03/2025	11/02/2025	AW	BOUND TREE MEDICAL, LLC	\$1,793.96	C
51862	11/03/2025	11/02/2025	AW	JUSTIN LINHART	\$1,250.25	C
51863	11/03/2025	11/02/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$862.24	C
51864	11/03/2025	11/02/2025	AW	WEX BANK/SHELL	\$126.39	C
51865	11/03/2025	11/02/2025	AW	WEX BANK/SHELL	\$306.54	C
51866	11/03/2025	11/03/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51867	11/03/2025	11/03/2025	PR	JASON S BROSEUS	\$1,626.68	C
51868	11/03/2025	11/03/2025	PR	ROBERT S MILLS	\$1,852.52	C
51869	11/03/2025	11/03/2025	PR	ANDREA M LYNCH	\$565.47	C
51870	11/03/2025	11/03/2025	PR	DAVID P MORAINÉ	\$957.08	C
51871	11/03/2025	11/03/2025	AW	DAVID MORAINÉ	\$44.80	C
51872	11/03/2025	11/03/2025	PR	ANDREW J BATSTRA	\$1,176.08	C
51873	11/03/2025	11/03/2025	PR	AUSTIN C BRAGG	\$405.99	C
51874	11/03/2025	11/03/2025	PR	SAMUEL J BROSKA JR	\$3,091.79	C
51875	11/03/2025	11/03/2025	PR	MORGAN R CAREY	\$421.42	C
51876	11/03/2025	11/03/2025	PR	JACOB R CASTLE	\$1,342.33	C
51877	11/03/2025	11/03/2025	PR	RYAN L CRABILL	\$1,183.56	C
51878	11/03/2025	11/03/2025	PR	DREW M DIXON	\$506.07	C
51879	11/03/2025	11/03/2025	PR	BEN D FOX	\$597.20	C
51880	11/03/2025	11/03/2025	PR	MITCHELL L GILLAM	\$833.67	C
51881	11/03/2025	11/03/2025	PR	RICHARD D HARRIS II	\$1,901.29	C
51882	11/03/2025	11/03/2025	PR	SAMANTHA M HARRIS-COY	\$2,508.76	C
51883	11/03/2025	11/03/2025	PR	TRENTON D JAKEWAY	\$1,552.23	C
51884	11/03/2025	11/03/2025	PR	ALEXANDER B JOHNSON	\$3,230.34	C
51885	11/03/2025	11/03/2025	PR	DOMINIC J MARZULLO	\$2,247.87	C
51886	11/03/2025	11/03/2025	PR	TIMOTHY J MILLER	\$1,082.59	C
51887	11/03/2025	11/03/2025	PR	BENJAMIN JOHN PEEK	\$605.47	C
51888	11/03/2025	11/03/2025	PR	JOHN K PUTNAM III	\$1,184.24	C
51889	11/03/2025	11/03/2025	PR	DANIEL M RIFE	\$1,193.24	C
51890	11/03/2025	11/03/2025	PR	CHASE D ROBINSON	\$1,818.82	C
51891	11/03/2025	11/03/2025	PR	OWEN J RODENISER	\$1,930.77	C
51892	11/03/2025	11/03/2025	PR	CARTER H SHERBURNE	\$1,502.81	C
51893	11/03/2025	11/03/2025	PR	TRISTAN J SHOULTS	\$1,512.69	C
51894	11/03/2025	11/03/2025	PR	BRANDON J THOMPSON	\$400.77	C
51895	11/03/2025	11/03/2025	PR	DEREK A TIETZ	\$404.18	C
51896	11/03/2025	11/03/2025	PR	PHILLIP Z WARNER	\$2,468.43	C
51897	11/03/2025	11/03/2025	PR	TANNER M WELLS	\$1,806.25	C
51898	11/03/2025	11/03/2025	PR	CALEB J WESTERLUND	\$1,702.19	C
51899	11/03/2025	11/03/2025	PR	TIMOTHY T WILSON	\$535.37	C

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51900	11/03/2025	11/03/2025	PR	RANDY S WINCE	\$1,779.38	C
51901	11/03/2025	11/03/2025	PR	NATHANIEL E WOLFE	\$209.68	C
51902	11/03/2025	11/03/2025	WH	MEDICAL MUTUAL OF OHIO	\$317.42	C
51903	11/03/2025	11/03/2025	AW	MEDICAL MUTUAL OF OHIO	\$9,795.39	C
51904	11/03/2025	11/03/2025	AW	GANNETT OHIO LOCALIQ	\$738.24	C
51905	11/03/2025	11/03/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,385.92	C
51906	11/09/2025	11/08/2025	AW	AIM	\$1,716.00	C
51907	11/17/2025	11/17/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51908	11/17/2025	11/17/2025	PR	JASON S BROSEUS	\$1,355.98	C
51909	11/17/2025	11/17/2025	PR	ROBERT S MILLS	\$1,549.09	C
51910	11/17/2025	11/17/2025	PR	JOHN R CORMICAN	\$1,450.05	C
51911	11/17/2025	11/17/2025	PR	JOHN H HOLMAN	\$905.03	C
51912	11/17/2025	11/17/2025	PR	ANDREA M LYNCH	\$1,764.69	C
51913	11/17/2025	11/17/2025	PR	DAVID C. MILLER	\$1,322.33	C
51914	11/17/2025	11/17/2025	AW	LAW GENERAL CONTRACTING	\$44,509.61	C
51915	11/17/2025	11/17/2025	AW	PMMG	\$1,721.99	C
51916	11/17/2025	11/17/2025	AW	XTREME SEAL COATING LLC	\$17,693.76	C
51917	11/17/2025	11/17/2025	AW	CINTAS CORPORATION #530	\$165.92	C
51918	11/17/2025	11/17/2025	AW	NAPA AUTO PARTS	\$186.04	C
51919	11/17/2025	11/17/2025	AW	BENISTAR/HARTFORD -6795	\$3,668.68	C
51920	11/17/2025	11/17/2025	AW	PHOENIX ROSE COMPANY FASTENERS	\$22.80	C
51921	11/17/2025	11/17/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51922	11/17/2025	11/17/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	C
51923	11/17/2025	11/17/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$144.28	C
51924	11/17/2025	11/17/2025	AW	ADVANTAGE AG & EQUIPMENT	\$510.17	C
51925	11/17/2025	11/17/2025	AW	COLUMBIA GAS OF OHIO	\$492.00	C
51926	11/17/2025	11/17/2025	AW	TREASURER OF THE STATE OF OHIO	\$465.00	C
51927	11/17/2025	11/17/2025	AW	BOUND TREE MEDICAL, LLC	\$52.58	C
51928	11/17/2025	11/17/2025	AW	ALPHA LINK	\$1,388.01	C
51929	11/17/2025	11/17/2025	AW	PENDENT FIRE PROTECTION SERVICES L	\$260.00	C
51930	11/17/2025	11/17/2025	AW	W.W. WILLIAMS	\$1,186.31	C
51931	11/17/2025	11/17/2025	AW	A-1 AUTO PARTS, INC.	\$186.73	C
51932	11/17/2025	11/17/2025	AW	BEST-ONE TIRE AND SERVICE OF MID AMI	\$1,314.88	C
51933	11/17/2025	11/17/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,157.60	C
51934	11/17/2025	11/17/2025	AW	RESCUE WRENCH	\$900.00	C
51935	11/17/2025	11/17/2025	AW	LOWES BUSINESS ACCOUNT	\$75.26	C
51936	11/17/2025	11/17/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,057.09	C
51937	12/01/2025	11/30/2025	AW	A-1 AUTO PARTS, INC.	\$24.92	C
51938	12/01/2025	11/30/2025	AW	KREAGER TIRE COMPANY	\$980.00	C
51939	12/01/2025	11/30/2025	AW	FYDA FREIGHTLINER COLUMBUS INC	\$32.48	C
51940	12/01/2025	11/30/2025	AW	ALPHA LINK	\$3,888.01	C
51941	12/01/2025	11/30/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,864.31	C
51941	12/31/2025	12/30/2025	NEG ADJ	PARK NATIONAL BANK CARDMEMBER SEF	-\$1,258.00	C
51942	12/01/2025	11/30/2025	AW	BOUND TREE MEDICAL, LLC	\$2,973.02	C
51943	12/01/2025	11/30/2025	AW	WIN WASTE INNOVATIONS	\$95.98	C
51944	12/01/2025	11/30/2025	AW	ROBERT S MILLS	\$154.44	C

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51945	12/01/2025	11/30/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$322.75	C
51946	12/01/2025	11/30/2025	AW	OHIO TIRE SALES LLC	\$1,806.00	C
51947	12/01/2025	11/30/2025	AW	PAISLEY'S RENTAL, INC.	\$519.11	C
51948	12/01/2025	11/30/2025	AW	CINTAS CORPORATION #530	\$165.96	C
51949	12/01/2025	11/30/2025	AW	THE DEXTER COMPANY	\$211.78	C
51950	12/01/2025	11/30/2025	AW	HERITAGE COOPERATIVE	\$1,567.53	C
51951	12/01/2025	11/30/2025	AW	KLEEM, INC.	\$329.59	C
51952	12/01/2025	11/30/2025	AW	AG DRIVETRAIN	\$389.60	C
51953	12/01/2025	11/30/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	C
51954	12/01/2025	11/30/2025	AW	DAVID MORAINÉ	\$26.60	C
51955	12/01/2025	11/30/2025	PR	ANDREA M LYNCH	\$565.47	C
51956	12/01/2025	11/30/2025	PR	DAVID P MORAINÉ	\$971.13	C
51957	12/01/2025	11/30/2025	PR	KYLE F WEEKLY	\$2,355.18	C
51958	12/01/2025	11/30/2025	PR	JASON S BROSEUS	\$1,473.67	C
51959	12/01/2025	11/30/2025	PR	ROBERT S MILLS	\$1,484.72	C
51960	12/01/2025	11/30/2025	PR	ANDREW J BATSTRA	\$1,444.16	C
51961	12/01/2025	11/30/2025	PR	AUSTIN C BRAGG	\$410.56	C
51962	12/01/2025	11/30/2025	PR	SAMUEL J BROSKA JR	\$3,455.37	C
51963	12/01/2025	11/30/2025	PR	JACOB R CASTLE	\$776.59	C
51964	12/01/2025	11/30/2025	PR	RYAN L CRABILL	\$1,231.47	C
51965	12/01/2025	11/30/2025	PR	DREW M DIXON	\$304.68	O
51966	12/01/2025	11/30/2025	PR	BEN D FOX	\$687.50	C
51967	12/01/2025	11/30/2025	PR	JONATHON A FRAZIER	\$392.40	C
51968	12/01/2025	11/30/2025	PR	RICHARD D HARRIS II	\$1,539.37	C
51969	12/01/2025	11/30/2025	PR	SAMANTHA M HARRIS-COY	\$1,997.11	C
51970	12/01/2025	11/30/2025	PR	TRENTON D JAKEWAY	\$1,572.06	C
51971	12/01/2025	11/30/2025	PR	ALEXANDER B JOHNSON	\$2,729.43	C
51972	12/01/2025	11/30/2025	PR	DOMINIC J MARZULLO	\$2,947.98	C
51973	12/01/2025	11/30/2025	PR	TIMOTHY J MILLER	\$1,257.35	C
51974	12/01/2025	11/30/2025	PR	BENJAMIN JOHN PEEK	\$992.53	C
51975	12/01/2025	11/30/2025	PR	JOHN K PUTNAM III	\$1,505.58	C
51976	12/01/2025	11/30/2025	PR	DANIEL M RIFE	\$1,331.22	C
51977	12/01/2025	11/30/2025	PR	CHASE D ROBINSON	\$1,047.85	C
51978	12/01/2025	11/30/2025	PR	OWEN J RODENISER	\$1,559.44	C
51979	12/01/2025	11/30/2025	PR	CARTER H SHERBURNE	\$1,498.84	C
51980	12/01/2025	11/30/2025	PR	TRISTAN J SHOULTS	\$1,273.02	C
51981	12/01/2025	11/30/2025	PR	BRANDON J THOMPSON	\$1,189.23	C
51982	12/01/2025	11/30/2025	PR	DEREK A TIETZ	\$591.62	C
51983	12/01/2025	11/30/2025	PR	PHILLIP Z WARNER	\$1,629.67	C
51984	12/01/2025	11/30/2025	PR	TANNER M WELLS	\$2,199.92	C
51985	12/01/2025	11/30/2025	PR	CALEB J WESTERLUND	\$596.90	O
51986	12/01/2025	11/30/2025	PR	RANDY S WINCE	\$2,592.13	C
51987	12/01/2025	11/30/2025	PR	ANDREW J BATSTRA	\$1,587.36	C
51988	12/01/2025	11/30/2025	PR	SAMUEL J BROSKA JR	\$282.89	C
51989	12/01/2025	11/30/2025	PR	MORGAN R CAREY	\$135.14	C
51990	12/01/2025	11/30/2025	PR	TIM N FARIS	\$591.50	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51991	12/01/2025	11/30/2025	PR	JONATHON A FRAZIER	\$178.07	C
51992	12/01/2025	11/30/2025	PR	MITCHELL L GILLAM	\$51.72	C
51993	12/01/2025	11/30/2025	PR	RICHARD D HARRIS II	\$55.74	O
51994	12/01/2025	11/30/2025	PR	SAMANTHA M HARRIS-COY	\$439.59	C
51995	12/01/2025	11/30/2025	PR	ALEXANDER B JOHNSON	\$336.15	C
51996	12/01/2025	11/30/2025	PR	CHASE D ROBINSON	\$363.72	C
51997	12/01/2025	11/30/2025	PR	OWEN J RODENISER	\$824.41	C
51998	12/01/2025	11/30/2025	PR	TRENT P SHEPHERD	\$27.15	O
51999	12/01/2025	11/30/2025	PR	BRANDON J THOMPSON	\$61.31	C
52000	12/01/2025	11/30/2025	PR	TANNER M WELLS	\$60.03	C
52001	12/01/2025	11/30/2025	PR	CALEB J WESTERLUND	\$1,243.44	O
52002	12/01/2025	11/30/2025	PR	TIMOTHY T WILSON	\$77.15	O
52003	12/01/2025	11/30/2025	AW	DOMINIC MARZULLO	\$56.00	C
52004	12/01/2025	11/30/2025	AW	MATTISON SALING	\$56.00	C
52005	12/01/2025	11/30/2025	AW	TRISTAN SHOULTS	\$56.00	C
52006	12/01/2025	11/30/2025	AW	BRONSON SWISHER	\$336.00	C
52007	12/01/2025	11/30/2025	AW	NATHANIEL WOLFE	\$84.00	O
52008	12/01/2025	11/30/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,148.75	C
52009	12/01/2025	11/30/2025	AW	WEX BANK/SHELL	\$167.99	C
52010	12/01/2025	11/30/2025	AW	WEX BANK/SHELL	\$108.19	C
52011	12/01/2025	11/30/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$995.19	C
52012	12/01/2025	11/30/2025	AW	ANDREA LYNCH	\$100.00	C
52013	12/15/2025	12/14/2025	AW	ANTON KISSELL	\$25.00	C
52014	12/15/2025	12/14/2025	AW	REX ADKINS	\$25.00	O
52015	12/15/2025	12/14/2025	AW	ROBERT E. HANSBERGER	\$50.00	C
52016	12/15/2025	12/14/2025	AW	BUTCH LOEWENDICK	\$50.00	C
52017	12/15/2025	12/14/2025	AW	Doug Howell	\$50.00	C
52018	12/15/2025	12/14/2025	AW	PHILLIP JONES	\$100.00	O
52019	12/15/2025	12/14/2025	AW	ACE TRUCK EQUIPMENT	\$143.49	C
52020	12/15/2025	12/14/2025	AW	US POSTAL SERVICE	\$78.00	C
52021	12/15/2025	12/14/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$13.97	C
52022	12/15/2025	12/14/2025	AW	VERIZON WIRELESS	\$333.01	C
52023	12/15/2025	12/14/2025	AW	AMERICAN ELECTRIC POWER	\$1,252.97	C
52024	12/15/2025	12/14/2025	AW	WINDSTREAM OHIO INC	\$130.61	C
52025	12/15/2025	12/14/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$935.80	C
52026	12/15/2025	12/14/2025	AW	HERITAGE COOPERATIVE	\$432.70	C
52027	12/15/2025	12/14/2025	AW	COLUMBIA GAS OF OHIO	\$1,035.34	C
52028	12/15/2025	12/14/2025	AW	LOWES BUSINESS ACCOUNT	\$529.62	C
52029	12/15/2025	12/14/2025	AW	BENISTAR/HARTFORD -6795	\$3,165.50	C
52030	12/15/2025	12/14/2025	AW	CINTAS CORPORATION #530	\$264.55	C
52031	12/15/2025	12/14/2025	AW	REDWAY TRANSPORT	\$1,551.46	C
52032	12/15/2025	12/14/2025	AW	LICKING COUNTY WATER & WASTEWATER	\$110.25	C
52033	12/15/2025	12/14/2025	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$4,000.00	C
52034	12/15/2025	12/14/2025	AW	TREASURER STATE OF OHIO	\$948.00	C
52035	12/15/2025	12/14/2025	AW	GANNETT OHIO LOCALIQ	\$405.96	C
52036	12/15/2025	12/14/2025	AW	JASON BROSEUS	\$152.82	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52037	12/15/2025	12/14/2025	AW	OHIO TOWNSHIP ASSOCIATION	\$250.00	C
52038	12/15/2025	12/14/2025	AW	BOUND TREE MEDICAL, LLC	\$141.94	C
52039	12/15/2025	12/14/2025	AW	HERITAGE FIRE EQUIPMENT	\$51.98	C
52039	12/31/2025	12/30/2025	NEG ADJ	HERITAGE FIRE EQUIPMENT	-\$51.98	C
52040	12/15/2025	12/14/2025	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$203.84	C
52041	12/15/2025	12/14/2025	AW	RESCUE WRENCH	\$400.00	C
52041	12/31/2025	12/30/2025	NEG ADJ	RESCUE WRENCH	-\$400.00	C
52042	12/15/2025	12/14/2025	AW	RESCUE WRENCH	\$825.00	C
52043	12/15/2025	12/14/2025	AW	AT&T MOBILITY	\$308.16	C
52044	12/15/2025	12/14/2025	AW	PMMG	\$1,566.79	O
52045	12/15/2025	12/14/2025	PR	KYLE F WEEKLY	\$2,355.18	C
52046	12/15/2025	12/15/2025	PR	KYLE F WEEKLY	\$408.99	O
52047	12/15/2025	12/15/2025	AW	ROBERT J. HOUSTON	\$540.00	C
52048	12/15/2025	12/15/2025	PR	JASON S BROSEUS	\$2,201.09	C
52049	12/15/2025	12/15/2025	PR	ROBERT S MILLS	\$2,241.41	C
52050	12/15/2025	12/15/2025	PR	ROBERT S MILLS	\$482.75	C
52051	12/15/2025	12/15/2025	PR	JOHN R CORMICAN	\$1,450.05	C
52052	12/15/2025	12/15/2025	PR	JOHN H HOLMAN	\$905.03	C
52053	12/15/2025	12/15/2025	PR	ANDREA M LYNCH	\$1,764.69	C
52054	12/15/2025	12/15/2025	PR	DAVID C. MILLER	\$1,322.33	C
52055	12/15/2025	12/15/2025	AW	HERSH PACKING AND RUBBER CO	\$941.68	C
52056	12/15/2025	12/15/2025	WH	MEDICAL MUTUAL OF OHIO	\$667.09	C
52057	12/15/2025	12/15/2025	AW	MEDICAL MUTUAL OF OHIO	\$11,985.64	C
52058	12/31/2025	12/28/2025	AW	WINDSTREAM OHIO INC	\$130.12	O
52059	12/31/2025	12/28/2025	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$377.39	O
52060	12/31/2025	12/28/2025	AW	BUCKEYE LAKE SHOPPER REPORTER	\$17.00	O
52061	12/31/2025	12/28/2025	AW	CINTAS CORPORATION #530	\$82.98	O
52062	12/31/2025	12/28/2025	AW	EDNA LATHAM	\$125.00	O
52063	12/31/2025	12/28/2025	AW	PAUL MATTHEWS	\$250.00	O
52064	12/31/2025	12/28/2025	AW	MAX UNGERMAN	\$150.00	O
52065	12/31/2025	12/28/2025	AW	LORI GREEN	\$25.00	O
52066	12/31/2025	12/28/2025	AW	MICHAEL STACK	\$25.00	O
52067	12/31/2025	12/28/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$470.50	O
52068	12/31/2025	12/28/2025	AW	VASU COMMUNICATIONS INC	\$1,080.55	O
52069	12/31/2025	12/28/2025	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$3,245.83	O
52069	12/31/2025	12/30/2025	NEG ADJ	PARK NATIONAL BANK CARDMEMBER SEF	-\$350.23	C
52070	12/31/2025	12/29/2025	PR	KYLE F WEEKLY	\$2,355.18	O
52071	12/31/2025	12/29/2025	PR	JASON S BROSEUS	\$1,767.91	O
52072	12/31/2025	12/29/2025	PR	ROBERT S MILLS	\$1,852.52	O
52073	12/31/2025	12/29/2025	AW	DAVID MORAINÉ	\$48.30	O
52074	12/31/2025	12/29/2025	PR	ANDREA M LYNCH	\$565.47	O
52075	12/31/2025	12/29/2025	PR	DAVID P MORAINÉ	\$1,155.00	O
52076	12/31/2025	12/29/2025	PR	ANDREW J BATSTRA	\$2,336.13	O
52077	12/31/2025	12/29/2025	PR	AUSTIN C BRAGG	\$190.44	O
52078	12/31/2025	12/29/2025	PR	SAMUEL J BROSKA JR	\$3,428.30	O
52079	12/31/2025	12/29/2025	PR	MORGAN R CAREY	\$859.93	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52080	12/31/2025	12/29/2025	PR	JACOB R CASTLE	\$740.85	O
52081	12/31/2025	12/29/2025	PR	RYAN L CRABILL	\$817.76	O
52082	12/31/2025	12/29/2025	PR	DREW M DIXON	\$300.08	O
52083	12/31/2025	12/29/2025	PR	BEN D FOX	\$1,288.67	O
52084	12/31/2025	12/29/2025	PR	JONATHON A FRAZIER	\$1,170.63	O
52085	12/31/2025	12/29/2025	PR	MITCHELL L GILLAM	\$422.78	O
52086	12/31/2025	12/29/2025	PR	RICHARD D HARRIS II	\$1,543.34	O
52087	12/31/2025	12/29/2025	PR	TRENTON D JAKEWAY	\$1,798.02	O
52088	12/31/2025	12/29/2025	PR	ALEXANDER B JOHNSON	\$3,255.39	O
52089	12/31/2025	12/29/2025	PR	DOMINIC J MARZULLO	\$1,675.21	O
52090	12/31/2025	12/29/2025	PR	TIMOTHY J MILLER	\$868.16	O
52091	12/31/2025	12/29/2025	PR	BENJAMIN JOHN PEEK	\$689.27	O
52092	12/31/2025	12/29/2025	PR	JOHN K PUTNAM III	\$1,177.00	O
52093	12/31/2025	12/29/2025	PR	DANIEL M RIFE	\$1,370.64	O
52094	12/31/2025	12/29/2025	PR	CHASE D ROBINSON	\$1,675.97	O
52095	12/31/2025	12/29/2025	PR	OWEN J RODENISER	\$1,547.84	O
52096	12/31/2025	12/29/2025	PR	CARTER H SHERBURNE	\$1,120.52	O
52097	12/31/2025	12/29/2025	PR	BRANDON J THOMPSON	\$937.59	O
52098	12/31/2025	12/29/2025	PR	DEREK A TIETZ	\$784.68	O
52099	12/31/2025	12/29/2025	PR	PHILLIP Z WARNER	\$2,289.53	O
52100	12/31/2025	12/29/2025	PR	TANNER M WELLS	\$1,806.25	O
52101	12/31/2025	12/29/2025	PR	CALEB J WESTERLUND	\$1,647.12	O
52102	12/31/2025	12/29/2025	PR	TIMOTHY T WILSON	\$477.10	O
52103	12/31/2025	12/29/2025	PR	RANDY S WINCE	\$2,111.83	O
52104	12/31/2025	12/29/2025	AW	AMERICAN ELECTRIC POWER	\$1,490.50	O
52105	12/31/2025	12/29/2025	AW	ABCO PRINTING PLUS LLC	\$168.93	O
52106	12/31/2025	12/29/2025	AW	US POSTAL SERVICE	\$78.00	O
52107	12/31/2025	12/29/2025	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$995.19	O
52108	12/31/2025	12/29/2025	AW	VERIZON WIRELESS	\$338.03	O
52109	12/31/2025	12/29/2025	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,937.15	O
52110	12/31/2025	12/29/2025	WH	MEDICAL MUTUAL OF OHIO	\$1,301.93	O
52111	12/31/2025	12/29/2025	AW	WEX BANK/SHELL	\$191.30	O
52112	12/31/2025	12/29/2025	AW	WEX BANK	\$325.90	O
Total Payments:					\$3,145,634.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$3,145,634.51	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.