

**Receipt Listing**

Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2025	01/21/2025	01/20/2025	STD		OHIO STATE EAGLES	\$3,896.00	C
2-2025	01/21/2025	01/20/2025	STD		BUCKEYE LAKE AREA FIREBELLES	\$400.00	C
3-2025	01/21/2025	01/20/2025	STD		HS INVESTMENT VENTURES LLC	\$550.00	C
4-2025	01/21/2025	01/20/2025	STD		RIDGEWAY REMODELING LLC	\$125.00	C
5-2025	02/04/2025	02/02/2025	STD		BUCKEYE HEALTH PLAN	\$340.25	C
6-2025	01/21/2025	02/02/2025	STD		LICKING COUNTY AUDITOR	\$2,060.50	C
7-2025	01/17/2025	02/02/2025	STD		LICKING COUNTY AUDITOR	\$11,785.89	C
8-2025	01/30/2025	02/03/2025	STD		SEDGWICK	\$331.00	C
9-2025	02/04/2025	02/04/2025	STD		SAVAGE POOLS & PATIOS	\$200.00	C
10-2025	02/04/2025	02/04/2025	STD		RYAN & KRISTEN SMITH	\$125.00	C
11-2025	02/04/2025	02/04/2025	STD		FRANKLIN TOWNSHIP	\$10,918.40	C
12-2025	02/19/2025	02/17/2025	STD		OSCAR	\$469.11	C
13-2025	02/19/2025	02/17/2025	STD		STATE FARM MUTUAL AUTOMOBILE INSURANCE	\$110.64	C
14-2025	02/19/2025	02/17/2025	STD		STATE FARM MUTUAL AUTOMOBILE INSURANCE	\$119.40	C
15-2025	02/19/2025	02/17/2025	STD		AFICS	\$425.90	C
16-2025	02/19/2025	02/17/2025	STD		AETNA	\$91.96	C
17-2025	02/12/2025	02/17/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
18-2025	02/12/2025	02/17/2025	STD		LICKING COUNTY AUDITOR	\$2,728.53	C
19-2025	02/19/2025	02/17/2025	STD		OHIO BUREAU OF WORKERS COMPENSATION	\$363.39	C
20-2025	02/19/2025	02/17/2025	STD		RYAN ROBINSON	\$10.00	C
21-2025	02/19/2025	02/17/2025	STD		CHASE ROBINSON	\$10.00	C
22-2025	02/19/2025	02/17/2025	STD		DONALD & CHRISTINA SMYTHE	\$10.00	C
23-2025	02/19/2025	02/19/2025	STD		MARK BAILEY	\$75.00	C
24-2025	02/19/2025	02/19/2025	STD		TOBIAS FROST FROST FENCE LLC	\$125.00	C
25-2025	02/19/2025	02/19/2025	STD		ROSSITER CONTRACTING	\$150.00	C
26-2025	02/19/2025	02/19/2025	STD		BRUCKER KISHLER FUNERAL HOME	\$950.00	C
27-2025	03/04/2025	03/03/2025	STD		SEDGWICK	\$839.40	C

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Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
28-2025	03/04/2025	03/03/2025	STD		CIGNA	\$749.02	C
29-2025	01/31/2025	03/03/2025	INT		PRIMARY	\$7,535.56	C
30-2025	02/20/2025	03/03/2025	STD		LICKING COUNTY AUDITOR	\$2,196.21	C
31-2025	02/20/2025	03/03/2025	STD		LICKING COUNTY AUDITOR	\$12,453.55	C
32-2025	01/14/2025	03/03/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
33-2025	01/14/2025	03/03/2025	STD		LICKING COUNTY AUDITOR	\$2,333.48	C
34-2025	03/05/2025	03/05/2025	STD		RICHARD KENNEDY DBA KENNEDY OUTDOOR	\$5,040.00	C
35-2025	03/05/2025	03/05/2025	STD		PADCO INVESTMENTS LLC	\$415.00	C
36-2025	03/18/2025	03/17/2025	STD		UMB FBO ZP CLIENTS	\$104.42	C
37-2025	03/18/2025	03/17/2025	STD		NATIONAL MUTUAL INSURANCE CO	\$981.51	C
38-2025	03/18/2025	03/17/2025	STD		BUCKEYE HEALTH PLAN	\$274.30	C
39-2025	03/18/2025	03/17/2025	STD		OSCAR	\$469.11	C
40-2025	03/18/2025	03/17/2025	STD		STATE FARM MUTUAL AUTO INSURANCE COMPANY	\$106.25	C
41-2025	03/18/2025	03/17/2025	STD		PEOPLES BANK	\$300.00	C
42-2025	03/18/2025	03/17/2025	STD		CHEYENNE WELLS	\$10.00	C
43-2025	03/18/2025	03/17/2025	STD		CHARTER COMMUNICATIONS	\$7,674.94	C
44-2025	03/18/2025	03/18/2025	STD		CODY & SHERRIE LEE	\$300.00	C
45-2025	04/08/2025	04/04/2025	STD		MERTAIN HEALTH	\$352.96	C
46-2025	04/08/2025	04/04/2025	STD		CIGNA HEALTH & LIFE INSURANCE CO	\$1,351.72	C
47-2025	04/08/2025	04/04/2025	STD		OSCAR	\$406.44	C
48-2025	04/08/2025	04/04/2025	STD		DEVOTED HEALTH PLAN OF OHIO INC	\$239.11	C
49-2025	04/08/2025	04/04/2025	STD		BUCKEYE HEALTH PLAN	\$609.50	C
50-2025	03/12/2025	04/07/2025	STD		LICKING COUNTY AUDITOR	\$2,131.87	C
51-2025	03/12/2025	04/07/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
52-2025	03/17/2025	04/07/2025	STD		LICKING COUNTY AUDITOR	\$12,027.50	C
53-2025	03/19/2025	04/07/2025	STD		LICKING COUNTY AUDITOR	\$2,217.23	C
54-2025	03/28/2025	04/07/2025	STD		LICKING COUNTY AUDITOR	\$568.48	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
55-2025	01/13/2025	04/07/2025	STD		VETERANS AFFAIRS	\$1,057.02	C
56-2025	02/12/2025	04/07/2025	STD		VETERANS AFFAIRS	\$778.98	C
57-2025	02/28/2025	04/07/2025	INT		PRIMARY	\$6,585.89	C
58-2025	04/08/2025	04/07/2025	STD		BOWLING GREEN TOWNSHIP	\$35,000.00	C
59-2025	04/08/2025	04/07/2025	STD		OHIO DEPT OF COMMERCE	\$13,220.00	C
60-2025	04/08/2025	04/07/2025	STD		HOSKINSON FUNERAL HOME	\$1,075.00	C
61-2025	04/08/2025	04/07/2025	STD		OHIO DEPT OF COMMERCE	\$80.50	C
62-2025	04/08/2025	04/07/2025	STD		OTARMA	\$1,000.00	C
63-2025	04/08/2025	04/08/2025	STD		FRANKLIN TOWNSHIP	\$47,500.00	C
64-2025	04/15/2025	04/15/2025	STD		MONOGRAM HOMES	\$360.00	C
65-2025	04/14/2025	04/15/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
66-2025	04/14/2025	04/15/2025	STD		LICKING COUNTY AUDITOR	\$1,833.44	C
67-2025	04/22/2025	04/22/2025	STD		CROWN CASTLE USA INC	\$500.00	C
68-2025	04/22/2025	04/22/2025	STD		PAUL DAGUE & KRISTYN BROWN	\$75.00	C
69-2025	04/22/2025	04/22/2025	STD		SCHLABACH BUILDERS LTD	\$385.00	C
70-2025	04/22/2025	04/22/2025	STD		JOHN K JOHNSON	\$125.00	C
71-2025	04/22/2025	04/22/2025	STD		GROSSE CONSTRUCTION SERVICES LLC	\$125.00	C
72-2025	04/22/2025	04/22/2025	STD		MOORE BROTHERS HARDSCAPES LANDSCAPING	\$125.00	C
73-2025	04/22/2025	04/22/2025	STD		DAVID & SUSAN CRAMER	\$125.00	C
74-2025	04/22/2025	04/22/2025	STD		KESSLER SIGN COMPANY	\$1,200.00	C
75-2025	04/22/2025	04/22/2025	STD		MARK SMITH	\$20.00	C
76-2025	04/28/2025	04/28/2025	STD		KRISTYN PAXTON	\$125.00	C
77-2025	04/17/2025	04/28/2025	STD		LICKING COUNTY AUDITOR	\$10,584.97	C
78-2025	04/17/2025	04/28/2025	STD		LICKING COUNTY AUDITOR	\$2,445.92	C
79-2025	05/02/2025	05/02/2025	STD		PINNACLE CUSTOM REMODELING	\$75.00	C
80-2025	05/02/2025	05/02/2025	STD		ARTISAN DESIGN BUILD LLC	\$390.00	C
81-2025	05/02/2025	05/02/2025	STD		DONALD HUGHES	\$125.00	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
82-2025	05/02/2025	05/02/2025	STD		DONALD HUGHES	\$75.00	C
83-2025	05/06/2025	05/04/2025	STD		BUCKEYE HEALTH PLAN	\$309.95	C
84-2025	05/06/2025	05/04/2025	STD		AETNA	\$115.86	C
85-2025	05/06/2025	05/04/2025	STD		AETNA	\$124.28	C
86-2025	05/06/2025	05/06/2025	STD		HOSKINSON FUNERAL OPERATIONS, LLC	\$2,100.00	C
87-2025	05/06/2025	05/06/2025	STD		BRIAN PERKINS	\$10.00	C
88-2025	05/06/2025	05/06/2025	STD		TIM LUPTON	\$20.00	C
89-2025	05/06/2025	05/06/2025	STD		MARK SCHMITTGEN	\$20.00	C
90-2025	05/06/2025	05/06/2025	STD		JONATHON & KELLIE STENSON	\$20.00	C
91-2025	05/06/2025	05/06/2025	STD		FRANKLIN TOWNSHIP	\$11,604.13	C
92-2025	05/06/2025	05/18/2025	STD		LUMINARE	\$663.42	V
92-2025	05/18/2025	05/18/2025	VOID		LUMINARE	-\$663.42	V
93-2025	05/20/2025	05/18/2025	STD		CIGNA	\$845.44	C
94-2025	05/20/2025	05/18/2025	STD		LUMINARE	\$663.42	C
95-2025	05/20/2025	05/18/2025	STD		BUCKEYE HEALTH PLAN	\$705.75	C
96-2025	05/20/2025	05/18/2025	STD		BUCKEYE HEALTH PLAN	\$320.05	C
97-2025	05/20/2025	05/18/2025	STD		GOVDEALS	\$22,900.00	C
98-2025	05/20/2025	05/18/2025	STD		HEBRON RECYCLING	\$74.20	C
99-2025	05/20/2025	05/18/2025	STD		RICHARD HOSKINSON POD	\$500.00	C
100-2025	05/20/2025	05/18/2025	STD		RAY SMITH	\$20.00	C
101-2025	05/20/2025	05/18/2025	STD		SANDY WRIGHT	\$20.00	C
102-2025	05/20/2025	05/18/2025	STD		ROB DRURY	\$10.00	C
103-2025	05/20/2025	05/18/2025	STD		THE DAWES ARBORETUM	\$150.00	C
104-2025	05/19/2025	05/19/2025	STD		LICKING COUNTY AUDITOR	\$2,662.99	C
105-2025	05/19/2025	05/19/2025	STD		LICKING COUNTY AUDITOR	\$12,762.76	C
106-2025	05/13/2025	05/19/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
107-2025	05/13/2025	05/19/2025	STD		LICKING COUNTY AUDITOR	\$2,555.19	C

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Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
108-2025	05/20/2025	05/20/2025	STD		PRIME OUTDOOR LIVING INC	\$125.00	C
109-2025	05/20/2025	05/20/2025	STD		CODY & SHERRIE LEE	\$75.00	C
110-2025	05/20/2025	05/20/2025	STD		SARAH HOLLAND	\$125.00	C
111-2025	05/20/2025	05/20/2025	STD		DANIEL & SHANDA WYRICK	\$125.00	C
112-2025	06/03/2025	06/01/2025	STD		BUCKEYE HEALTH PLAN	\$320.05	C
113-2025	06/03/2025	06/01/2025	STD		OHIO DEPARTMENT OF COMMERCE	\$87.50	C
114-2025	06/03/2025	06/01/2025	STD		CHARTER COMMUNICATIONS	\$7,572.48	C
115-2025	06/03/2025	06/01/2025	STD		3 PAPA BOOKS LLC	\$200.00	C
116-2025	06/03/2025	06/01/2025	STD		ANGIE RIFFLE	\$40.00	C
117-2025	06/03/2025	06/01/2025	STD		ANGIE RIFFLE	\$20.00	C
118-2025	06/03/2025	06/01/2025	STD		WILLIE PITTSER	\$20.00	C
119-2025	06/03/2025	06/01/2025	STD		MIKE SMITH	\$10.00	C
120-2025	06/03/2025	06/01/2025	STD		RICHARD HUNT	\$20.00	C
121-2025	06/03/2025	06/01/2025	STD		WALTHER PRODUCTIONS INC DBA ALL GOOD	\$3,000.00	C
122-2025	06/03/2025	06/01/2025	STD		JOSH ARNETT	\$1,000.00	C
123-2025	03/17/2025	06/02/2025	MEMO		LICKING COUNTY AUDITOR	\$846,879.71	C
123-2025	03/17/2025	06/02/2025	CHARGE		LICKING COUNTY AUDITOR	-\$23,711.88	C
124-2025	06/04/2025	06/04/2025	STD		KENNETH WRIGHT	\$250.00	C
125-2025	06/04/2025	06/04/2025	STD		NORTHEAST HARBOR MARINA	\$125.00	C
126-2025	06/17/2025	06/15/2025	STD		AETNA	\$115.86	C
127-2025	06/17/2025	06/15/2025	STD		PHILADELPHIA AMERICAN LIFE INSURANCE CO	\$93.75	C
128-2025	06/17/2025	06/15/2025	STD		PHILADELPHIA AMERICAN LIFE INSURANCE CO	\$95.36	C
129-2025	06/17/2025	06/15/2025	STD		GRAHAM & GRAHAM CO LPA	\$46.22	C
130-2025	06/17/2025	06/15/2025	STD		TINA M JAMES	\$150.00	C
131-2025	06/17/2025	06/15/2025	STD		MARK BAILEY	\$300.00	C
132-2025	06/17/2025	06/16/2025	STD		STEVE NADOLSON	\$20.00	C
133-2025	06/17/2025	06/17/2025	STD		BACKYARD OASIS POOL LLC	\$125.00	C

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134-2025	06/17/2025	06/17/2025	STD		KEITH BALDWIN	\$300.00	C
135-2025	06/17/2025	06/17/2025	STD		CHAD & ERIN CABLE	\$335.00	C
136-2025	06/17/2025	06/17/2025	STD		DONALD HUGHES	\$125.00	C
137-2025	06/17/2025	06/17/2025	STD		NORTHEAST HARBOR MARINA	\$75.00	C
138-2025	07/08/2025	07/05/2025	STD		MEDBEN	\$375.74	C
139-2025	07/08/2025	07/05/2025	STD		OSCAR	\$541.92	C
140-2025	07/08/2025	07/05/2025	STD		AETNA	\$161.22	C
141-2025	07/08/2025	07/05/2025	STD		OSCAR	\$541.92	C
142-2025	07/08/2025	07/05/2025	STD		DEVOTED HEALTHCARE	\$509.58	C
143-2025	07/08/2025	07/05/2025	STD		FRANK BEAVER	\$30.00	C
144-2025	07/08/2025	07/07/2025	STD		CHRISTOPHER MIDDLEMUS CONSTRUCTION	\$300.00	C
145-2025	07/08/2025	07/07/2025	STD		GLR FAMILY LLC GAIL TOM LEE LINDA EISEL	\$300.00	C
146-2025	07/08/2025	07/08/2025	STD		PROJECT ARCHITECTURE, LTD	\$300.00	C
147-2025	07/22/2025	07/20/2025	STD		OSCAR	\$1,011.03	C
148-2025	07/22/2025	07/20/2025	STD		SECRET DREAMS PRODUCTIONS LLC	\$5,000.00	C
149-2025	07/22/2025	07/20/2025	STD		JAMES GRIMM	\$10.00	C
150-2025	07/22/2025	07/20/2025	STD		SKYLAR PRIER	\$10.00	C
151-2025	07/22/2025	07/20/2025	STD		GOVDEALS	\$1,250.00	C
152-2025	07/23/2025	07/23/2025	STD		GROSSE CONSTRUCTION SERVICES LLC	\$1,430.00	C
153-2025	07/23/2025	07/23/2025	STD		DONNA SMITH	\$75.00	C
154-2025	08/01/2025	08/01/2025	STD		MELISSA MALLASEE	\$500.00	C
155-2025	08/01/2025	08/01/2025	STD		BUCKEYE LAKE 4TH OF JULY ASSOC	\$750.00	C
156-2025	08/01/2025	08/01/2025	STD		SECRET DREAMS PRODUCTIONS LLC	\$3,270.00	C
157-2025	08/01/2025	08/01/2025	STD		JSG LIVE, LLC	\$3,000.00	C
158-2025	08/01/2025	08/01/2025	STD		LEXISNEXIS	\$5.00	C
159-2025	08/01/2025	08/01/2025	STD		THE DAWES ABRORETUM	\$400.00	C
160-2025	08/05/2025	08/03/2025	STD		OSCAR	\$625.49	C

**Receipt Listing**

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
161-2025	08/05/2025	08/03/2025	STD		THRIVENT FINANCIAL	\$116.04	C
162-2025	08/05/2025	08/03/2025	STD		ALLSTATE	\$115.84	C
163-2025	08/05/2025	08/03/2025	STD		BUCKEYE HEALTH PLAN	\$320.05	C
164-2025	08/05/2025	08/03/2025	STD		GOVDEALS	\$160.00	C
165-2025	08/05/2025	08/03/2025	STD		BRANDY SHULTS	\$125.00	C
166-2025	08/05/2025	08/03/2025	STD		CHRISTOPHER MIDDLEMUS DBA CM'S CONSTRUCT	\$150.00	C
167-2025	08/05/2025	08/03/2025	STD		MARK BAILEY	\$280.00	C
168-2025	08/05/2025	08/03/2025	STD		MICHAEL PAYNE	\$250.00	C
169-2025	06/12/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$2,788.09	C
170-2025	06/12/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
171-2025	06/17/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$12,908.19	C
172-2025	06/18/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$2,469.28	C
173-2025	07/14/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$2,862.84	C
174-2025	07/14/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
175-2025	07/17/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$11,978.28	C
176-2025	07/18/2025	08/04/2025	STD		LICKING COUNTY AUDITOR	\$2,511.66	C
177-2025	08/19/2025	08/17/2025	STD		AETNA BETTER HEALTH OF OHIO	\$525.73	C
178-2025	08/19/2025	08/17/2025	STD		MED BEN	\$649.42	C
179-2025	08/19/2025	08/17/2025	STD		AETNA	\$92.71	C
180-2025	08/19/2025	08/17/2025	STD		OSCAR	\$406.44	C
181-2025	08/19/2025	08/17/2025	STD		DEVOTED HEALTH PLAN	\$177.61	C
182-2025	08/19/2025	08/17/2025	STD		BRUCKER KISHLER FUNERAL HOME INC	\$300.00	C
183-2025	08/19/2025	08/17/2025	STD		NINJAS IN ACTION	\$5,000.00	C
184-2025	08/19/2025	08/17/2025	STD		GOVDEALS	\$675.00	C
185-2025	08/19/2025	08/17/2025	STD		GOVDEALS	\$149.00	C
186-2025	08/19/2025	08/19/2025	STD		CODY & SHERRIE LEE	\$50.00	C
187-2025	08/19/2025	08/19/2025	STD		CUSTOM CLASSIC RENNOVATIONS	\$125.00	C

**Receipt Listing**

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188-2025	08/29/2025	08/29/2025	STD		CAREFACTOR	\$1,220.78	C
189-2025	08/29/2025	08/29/2025	STD		STATE FARM MUTUAL AUTOMOBILE INSURANCE C	\$113.30	C
190-2025	08/29/2025	08/29/2025	STD		STATE FARM MUTUAL AUTOMOBILE INS COMPANY	\$1,210.23	C
191-2025	08/29/2025	08/29/2025	STD		GOVDEALS	\$110.00	C
192-2025	08/29/2025	08/29/2025	STD		GOVDEALS	\$101.00	C
193-2025	08/29/2025	08/29/2025	STD		PHILADELPHIA AMERICAN LIFE INSURANCE	\$527.90	C
194-2025	08/29/2025	08/29/2025	STD		FRANKIE BARNETT	\$10.00	C
195-2025	08/29/2025	08/29/2025	STD		SUZANNE GRIFFIN	\$10.00	C
196-2025	08/29/2025	08/29/2025	STD		JOSH PRIOR	\$10.00	C
197-2025	08/29/2025	08/29/2025	STD		HONDA HILLS LLC	\$150.00	C
198-2025	08/29/2025	08/29/2025	STD		THE DAWES ARBORETUM	\$150.00	C
199-2025	08/29/2025	08/29/2025	STD		CHASE -EVERWILD	\$1,487.50	C
200-2025	08/29/2025	08/29/2025	STD		HONDA HILLS LLC	\$150.00	C
201-2025	08/29/2025	08/29/2025	STD		TRAVIS HARLESS	\$150.00	C
202-2025	09/03/2025	09/03/2025	STD		BUILD PRO 360 LLC	\$75.00	C
203-2025	09/03/2025	09/03/2025	STD		BRENT & AMY GORDON	\$315.00	C
204-2025	09/03/2025	09/03/2025	STD		VERNA CRUIKSHANK	\$300.00	C
205-2025	09/03/2025	09/03/2025	STD		CAETANA EPIFANO	\$300.00	C
206-2025	09/16/2025	09/14/2025	STD		AETNA	\$94.72	C
207-2025	09/16/2025	09/14/2025	STD		AETNA	\$198.21	C
208-2025	09/16/2025	09/14/2025	STD		STATE FARM AUTOMOBILE	\$1,144.30	C
209-2025	09/16/2025	09/14/2025	STD		LUMINARE HEALTH	\$827.62	C
210-2025	09/16/2025	09/14/2025	STD		CHRISTUS HEALTH PLAN	\$577.41	C
211-2025	09/16/2025	09/14/2025	STD		CHASE	\$7,035.00	C
212-2025	09/16/2025	09/14/2025	STD		APEX EVENT MANAGEMENT LLC	\$20,000.00	C
213-2025	09/16/2025	09/14/2025	STD		BOWLING GREEN TOWNSHIP	\$35,000.00	C
214-2025	09/16/2025	09/14/2025	STD		SHELLY McKINNEY	\$150.00	C

**Receipt Listing**

Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
215-2025	09/16/2025	09/14/2025	STD		CHARTER COMMUNICATIONS	\$7,177.05	C
216-2025	09/16/2025	09/14/2025	STD		DEPT OF PUBLIC SAFETY	\$1,213.27	C
217-2025	08/12/2025	09/15/2025	STD		LICKING COUNTY AUDITOR	\$2,328.41	C
218-2025	08/12/2025	09/15/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
219-2025	08/19/2025	09/15/2025	STD		LICKING COUNTY AUDITOR	\$13,125.30	C
220-2025	08/19/2025	09/15/2025	STD		LICKING COUNTY AUDITOR	\$2,570.02	C
221-2025	08/11/2025	09/15/2025	MEMO		LICKING COUNTY AUDITOR	\$667,633.94	C
221-2025	08/11/2025	09/15/2025	CHARGE		LICKING COUNTY AUDITOR	-\$26,619.46	C
222-2025	09/16/2025	09/15/2025	STD		PROJECT ARCHITECTURE	\$725.00	C
223-2025	09/16/2025	09/16/2025	STD		STACEY MARSHALL	\$300.00	C
224-2025	09/16/2025	09/16/2025	STD		EPIC BUILDERS	\$300.00	C
225-2025	09/16/2025	09/16/2025	STD		MICHAEL S PAYNE	\$305.00	C
226-2025	09/16/2025	09/16/2025	STD		STEVEN A YOUNG	\$300.00	C
227-2025	10/07/2025	10/05/2025	STD		GUARANTEE TRUST LIFE INSURANCE COMPANY	\$186.31	C
228-2025	10/07/2025	10/05/2025	STD		DEVOTED HEALTH PLAN	\$107.67	C
229-2025	10/07/2025	10/05/2025	STD		BUCKEYE HEALTH PLAN	\$269.25	C
230-2025	10/07/2025	10/05/2025	STD		WELLCARE BY ALLWELL	\$224.82	C
231-2025	10/07/2025	10/05/2025	STD		STATE FARM MUTUAL AUTOMOBILE INS COMPANY	\$120.07	C
232-2025	10/07/2025	10/05/2025	STD		BEN PARKS	\$150.00	C
233-2025	10/07/2025	10/05/2025	STD		OHIO STATE EAGLES CHARITY FUND	\$5,000.00	C
234-2025	10/07/2025	10/05/2025	STD		JESSICA CABLE	\$20.00	C
235-2025	10/07/2025	10/05/2025	STD		JONATHAN DAVIS	\$20.00	C
236-2025	10/07/2025	10/05/2025	STD		DEPT OF PUBLIC SAFETY	\$1,601.83	C
237-2025	10/07/2025	10/05/2025	STD		HOSKINSON FUNERAL OPERATIONS LLC	\$550.00	C
238-2025	03/31/2025	10/06/2025	INT		PRIMARY	\$7,526.74	C
239-2025	03/12/2025	10/06/2025	STD		VETERANS AFFAIRS	\$1,044.10	C
240-2025	03/14/2025	10/06/2025	STD		VETERANS AFFAIRS	\$1,160.15	C

**Receipt Listing**

Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
241-2025	03/01/2025	10/06/2025	STD		PMMG	\$16,660.09	C
242-2025	03/01/2025	10/06/2025	STD		PMMG	\$19,583.09	C
243-2025	03/31/2025	10/06/2025	STD		PMMG	\$18,518.08	C
244-2025	10/16/2025	10/16/2025	STD		J KEVIN & SHARI MELICK	\$300.00	C
245-2025	10/16/2025	10/16/2025	STD		APEX EVENT MANAGEMENT LLC CO DAVID WEISE	\$47,628.75	C
246-2025	10/16/2025	10/16/2025	STD		RUBY WHETHERHOLT	\$75.00	C
247-2025	10/16/2025	10/16/2025	STD		GARY L BALES	\$125.00	C
248-2025	10/16/2025	10/16/2025	STD		MARK & VERNA CRUIKSHANK	\$125.00	C
249-2025	10/16/2025	10/16/2025	STD		GHILONI CUSTOM BUILDERS INC	\$495.00	C
250-2025	10/16/2025	10/16/2025	STD		BRITTANY NOLAND	\$75.00	C
251-2025	09/12/2025	10/17/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
252-2025	09/12/2025	10/17/2025	STD		LICKING COUNTY AUDITOR	\$2,569.66	C
253-2025	09/17/2025	10/17/2025	STD		LICKING COUNTY AUDITOR	\$13,725.71	C
254-2025	10/15/2025	10/17/2025	STD		LICKING COUNTY AUDITOR	\$2,237.86	C
255-2025	10/15/2025	10/17/2025	STD		LICKING COUNTY AUDITOR'	\$728.96	C
256-2025	10/21/2025	10/19/2025	STD		BUCKEYE HEALTH PLAN	\$360.45	C
257-2025	10/21/2025	10/19/2025	STD		OSCAR	\$396.16	C
258-2025	10/21/2025	10/19/2025	STD		CIGNA	\$577.81	C
259-2025	09/18/2025	10/20/2025	STD		LICKING COUNTY AUDITOR	\$2,359.51	C
260-2025	10/20/2025	10/20/2025	STD		THOMAS SKAL & RENEE NAVARRE	\$300.00	C
261-2025	10/21/2025	10/20/2025	STD		SHARYL & STEVEN SANDS	\$125.00	C
262-2025	10/21/2025	10/20/2025	STD		CMA HOLDINGS LLC DBA GOSNELL SERVICES	\$600.00	C
263-2025	10/21/2025	10/22/2025	STD		DEPT OF PUBLIC SAFETY	\$931.34	C
264-2025	10/21/2025	10/22/2025	STD		BUREAU OF WORKERS COMPENSATION	\$9,562.50	C
265-2025	10/21/2025	10/22/2025	STD		FRANKLIN TOWNSHIP	\$10,616.31	C
266-2025	11/04/2025	11/03/2025	STD		BUCKEYE HEALTH PLAN	\$279.35	C
267-2025	11/04/2025	11/03/2025	STD		OSCAR	\$461.57	C

**Receipt Listing**

Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
268-2025	11/04/2025	11/03/2025	STD		HONDA HILLS LLC	\$150.00	C
269-2025	11/04/2025	11/03/2025	STD		THE DAWES ARBORETEUM	\$300.00	C
270-2025	11/04/2025	11/03/2025	STD		FRANKLIN TOWNSHIP	\$10,289.19	C
271-2025	11/04/2025	11/04/2025	STD		OHIO VALLEY KB LTD	\$125.00	C
272-2025	11/18/2025	11/16/2025	STD		OHIO HEALTH	\$478.37	C
273-2025	11/18/2025	11/16/2025	STD		STATE FARM MUTUAL AUTO INSURANCE CO	\$185.58	C
274-2025	11/18/2025	11/16/2025	STD		FIRST FEDERAL SAVINGS & LOAN ASSOC	\$942.77	C
275-2025	11/18/2025	11/16/2025	STD		STATE FARM MUTUAL AUTO INSURANCE CO	\$325.90	C
276-2025	11/18/2025	11/18/2025	STD		STACEY D MARSHALL	\$150.00	C
277-2025	11/18/2025	11/18/2025	STD		KEVIN & SHARI MELICK	\$340.00	C
278-2025	12/02/2025	11/30/2025	STD		PROGRESSIVE	\$361.60	C
279-2025	12/02/2025	11/30/2025	STD		PMMG	\$604.09	C
280-2025	12/02/2025	11/30/2025	STD		COREY AND SARA ENDERS	\$300.00	C
281-2025	12/02/2025	11/30/2025	STD		GLAUS, PYLE, SCHOMER, BURNS, & DEHAVEN	\$500.00	C
282-2025	12/02/2025	12/02/2025	STD		FRANKLIN TOWNSHIP	\$5,000.00	C
283-2025	04/30/2025	12/07/2025	INT		PRIMARY	\$7,553.16	C
284-2025	04/15/2025	12/07/2025	STD		STATE OF OHIO	\$52,011.33	C
285-2025	05/30/2025	12/07/2025	INT		PRIMARY	\$6,399.67	C
286-2025	06/30/2025	12/07/2025	INT		PRIMARY	\$6,054.73	C
287-2025	06/25/2025	12/07/2025	STD		STATE OF OHIO	\$4,809.00	C
288-2025	07/31/2025	12/07/2025	INT		PRIMARY	\$5,908.08	C
289-2025	08/29/2025	12/07/2025	INT		PRIMARY	\$6,495.77	C
290-2025	08/22/2025	12/08/2025	STD		STATE OF OHIO	\$51,617.34	C
291-2025	08/22/2025	12/08/2025	STD		STATE OF OHIO	\$461.81	C
292-2025	08/25/2025	12/08/2025	STD		STATE OF OHIO	\$820.40	C
293-2025	08/27/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$1,259.38	C
294-2025	09/30/2025	12/08/2025	INT		PRIMARY	\$6,545.88	C

**Receipt Listing**

Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
295-2025	10/17/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$12,781.25	C
296-2025	10/17/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$2,201.44	C
297-2025	10/30/2025	12/08/2025	STD		STATE OF OHIO	\$2,567.60	C
298-2025	10/31/2025	12/08/2025	INT		PRIMARY	\$6,360.44	C
299-2025	11/13/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$2,597.98	C
300-2025	11/13/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
301-2025	11/20/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$2,276.53	C
302-2025	11/18/2025	12/08/2025	STD		LICKING COUNTY AUDITOR	\$13,083.45	C
303-2025	12/08/2025	12/08/2025	STD		EPIC BUILDING COMPANY LLC	\$125.00	C
304-2025	12/08/2025	12/08/2025	STD		THOMAS SKAL AND RENEE NAVARRE	\$75.00	C
305-2025	12/16/2025	12/14/2025	STD		BUCKEYE HEALTH PLAN	\$294.50	C
306-2025	12/16/2025	12/14/2025	STD		AETNA	\$121.90	C
307-2025	12/16/2025	12/14/2025	STD		CHARTER COMMUNICATIONS	\$7,025.28	C
308-2025	12/16/2025	12/16/2025	STD		KROGER MONEY ORDER OBH MATTHEW BUTTS	\$125.00	C
309-2025	12/16/2025	12/16/2025	STD		RONDA DAVIS & DILLON CARR	\$125.00	C
310-2025	12/16/2025	12/16/2025	STD		JOHN & MOLLY CORMICAN	\$125.00	C
311-2025	12/16/2025	12/16/2025	STD		JOHN BARRETT	\$150.00	C
312-2025	12/19/2025	12/19/2025	STD		TREY & MARIAH BRENNEMAN	\$615.00	C
313-2025	04/14/2025	12/22/2025	STD		VETERANS ASSOCIATION	\$1,215.50	C
314-2025	04/15/2025	12/22/2025	STD		VETERANS ASSOCIATION	\$1,009.82	C
315-2025	05/01/2025	12/22/2025	STD		PMMG	\$19,514.96	C
316-2025	05/30/2025	12/22/2025	STD		PMMG	\$18,073.84	C
317-2025	05/09/2025	12/22/2025	STD		VETERANS ASSOCIATION	\$1,025.66	C
318-2025	06/30/2025	12/22/2025	STD		PMMG	\$16,637.90	C
319-2025	12/17/2025	12/22/2025	STD		LICKING COUNTY AUDITOR	\$1,900.41	C
320-2025	12/17/2025	12/22/2025	STD		LICKING COUNTY AUDITOR	\$13,642.81	C
321-2025	12/30/2025	12/29/2025	STD		AETNA HEALTH AND LIFE INSURANCE COMPANY	\$106.44	C

**Receipt Listing**

Year 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
322-2025	12/30/2025	12/29/2025	STD		DEVPOTED HEALTH PLAN OF OHIO	\$191.50	C
323-2025	12/30/2025	12/29/2025	STD		BUCKEYE HEALTH PLAN	\$335.20	C
324-2025	12/30/2025	12/30/2025	STD		3 PAPA BOOS LLC	\$150.00	C
325-2025	12/30/2025	12/30/2025	STD		CINTAS	\$98.59	C
326-2025	12/30/2025	12/30/2025	STD		PROJECT ARCHITECTURE LTD	\$275.00	C
327-2025	12/30/2025	12/30/2025	STD		GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN	\$500.00	C
328-2025	12/30/2025	12/30/2025	STD		IAMAR LLC	\$300.00	C
329-2025	12/12/2025	12/30/2025	STD		LICKING COUNTY AUDITOR	\$2,693.37	C
330-2025	12/12/2025	12/30/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
331-2025	12/23/2025	12/30/2025	STD		LICKING COUNTY AUDITOR	\$111.37	C
332-2025	07/30/2025	01/05/2026	STD		PMMG	\$19,909.45	C
333-2025	07/25/2025	01/05/2026	STD		VETERANS AFFAIRS	\$988.72	C
334-2025	08/20/2025	01/05/2026	STD		VETERANS ASSOCIATION	\$2,246.44	C
335-2025	08/29/2025	01/05/2026	STD		VETERANS ASSOCIATION	\$1,139.03	C
336-2025	08/01/2025	01/05/2026	INT		CDARS	\$10,399.72	C
337-2025	08/29/2025	01/05/2026	STD		PMMG	\$15,903.48	C
338-2025	09/30/2025	01/05/2026	STD		PMMG	\$20,071.91	C
339-2025	10/15/2025	01/05/2026	STD		VETERANS ASSOCIATION	\$1,001.90	C
340-2025	10/30/2025	01/05/2026	STD		PMMG	\$17,014.23	C
341-2025	11/13/2025	01/13/2026	STD		VETERANS ASSOCIATION	\$1,563.59	C
342-2025	11/28/2025	01/13/2026	INT		PRIMARY	\$5,621.01	C
343-2025	12/31/2025	01/13/2026	INT		PRIMARY	\$5,209.10	C
344-2025	12/31/2025	01/18/2026	STD		PMMG	\$19,252.34	C
Report Total:						<u>\$2,520,147.31</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

**Receipt Listing**

Year 2025

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