

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2023	01/16/2023	01/16/2023	EW	INTERNAL REVENUE SERVICE	\$1,551.76	C
9-2023	02/06/2023	02/06/2023	EW	INTERNAL REVENUE SERVICE	\$9,804.26	C
10-2023	02/06/2023	02/06/2023	EW	TREASURER OF STATE OF OHIO	\$212.66	C
14-2023	02/20/2023	02/20/2023	EW	INTERNAL REVENUE SERVICE	\$1,571.50	C
19-2023	03/06/2023	03/06/2023	EW	INTERNAL REVENUE SERVICE	\$8,714.80	C
20-2023	03/06/2023	03/06/2023	EW	TREASURER OF STATE OF OHIO	\$1,555.79	C
25-2023	03/20/2023	03/20/2023	EW	INTERNAL REVENUE SERVICE	\$1,549.06	C
30-2023	04/03/2023	04/03/2023	EW	INTERNAL REVENUE SERVICE	\$9,538.65	C
31-2023	04/03/2023	04/03/2023	EW	TREASURER OF STATE OF OHIO	\$1,426.03	C
37-2023	04/17/2023	04/17/2023	EW	INTERNAL REVENUE SERVICE	\$1,682.50	C
44-2023	05/01/2023	05/01/2023	EW	INTERNAL REVENUE SERVICE	\$9,854.95	C
45-2023	05/01/2023	05/01/2023	EW	TREASURER OF STATE OF OHIO	\$1,522.79	C
49-2023	05/15/2023	05/15/2023	EW	INTERNAL REVENUE SERVICE	\$1,561.63	C
56-2023	06/05/2023	06/05/2023	EW	INTERNAL REVENUE SERVICE	\$9,834.05	C
57-2023	06/05/2023	06/05/2023	EW	TREASURER OF STATE OF OHIO	\$1,592.43	C
61-2023	06/19/2023	06/19/2023	EW	INTERNAL REVENUE SERVICE	\$1,575.27	C
66-2023	07/03/2023	07/03/2023	EW	INTERNAL REVENUE SERVICE	\$10,165.67	C
67-2023	07/03/2023	07/03/2023	EW	TREASURER OF STATE OF OHIO	\$1,599.32	C
71-2023	07/17/2023	07/17/2023	EW	INTERNAL REVENUE SERVICE	\$1,509.17	C
78-2023	08/07/2023	08/07/2023	EW	INTERNAL REVENUE SERVICE	\$10,695.13	C
79-2023	08/07/2023	08/07/2023	EW	TREASURER OF STATE OF OHIO	\$1,675.25	C
85-2023	08/21/2023	08/21/2023	EW	INTERNAL REVENUE SERVICE	\$2,117.65	C
91-2023	09/05/2023	09/05/2023	EW	INTERNAL REVENUE SERVICE	\$10,559.37	C
92-2023	09/05/2023	09/05/2023	EW	TREASURER OF STATE OF OHIO	\$1,818.56	C
96-2023	09/18/2023	09/18/2023	EW	INTERNAL REVENUE SERVICE	\$1,583.15	C
101-2023	10/02/2023	10/02/2023	EW	INTERNAL REVENUE SERVICE	\$14,561.80	C
102-2023	10/02/2023	10/02/2023	EW	TREASURER OF STATE OF OHIO	\$1,685.20	C
107-2023	10/16/2023	10/16/2023	EW	INTERNAL REVENUE SERVICE	\$1,557.89	C
109-2023	11/06/2023	11/06/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
113-2023	11/06/2023	11/06/2023	EW	INTERNAL REVENUE SERVICE	\$11,492.94	C
114-2023	11/06/2023	11/06/2023	EW	TREASURER OF STATE OF OHIO	\$2,180.24	C
119-2023	11/20/2023	11/20/2023	EW	INTERNAL REVENUE SERVICE	\$3,502.05	C
124-2023	12/04/2023	12/04/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	O
125-2023	12/04/2023	12/04/2023	EW	INTERNAL REVENUE SERVICE	\$9,808.54	C
126-2023	12/04/2023	12/04/2023	EW	TREASURER OF STATE OF OHIO	\$2,054.89	C
132-2023	12/18/2023	12/18/2023	EW	INTERNAL REVENUE SERVICE	\$1,720.73	O
137-2023	12/31/2023	12/31/2023	EW	INTERNAL REVENUE SERVICE	\$10,521.30	O
138-2023	12/31/2023	12/31/2023	EW	TREASURER OF STATE OF OHIO	\$3,099.50	O
139-2023	12/31/2023	12/31/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$2,446.87	O
140-2023	04/01/2023	01/15/2024	CH	MED-I-BANK HRA SWEEP	\$1,561.94	C
48754	01/16/2023	01/16/2023	PR	MICHAEL E. WILSON	\$1,959.92	C
48755	01/16/2023	01/16/2023	PR	JASON S BROSEUS	\$1,198.88	C
48756	01/16/2023	01/16/2023	PR	ROBERT S MILLS	\$1,164.94	C
48757	01/16/2023	01/16/2023	PR	JOHN R CORMICAN	\$945.97	C
48758	01/16/2023	01/16/2023	PR	JOHN H HOLMAN	\$883.19	C
48759	01/16/2023	01/16/2023	PR	ANDREA M LYNCH	\$1,535.70	C

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48760	01/16/2023	01/16/2023	PR	DAVID C. MILLER	\$958.19	C
48761	01/16/2023	01/16/2023	AW	US POSTAL SERVICE	\$60.00	C
48762	01/16/2023	01/16/2023	AW	ACE TRUCK EQUIPMENT	\$100.80	C
48763	01/16/2023	01/16/2023	AW	AG-PRO OHIO LLC	\$61.83	C
48764	01/16/2023	01/16/2023	AW	UNLIMITED EQUIPMENT REPAIR	\$500.00	C
48765	01/16/2023	01/16/2023	AW	DAVID C MILLER	\$50.00	C
48766	01/16/2023	01/16/2023	AW	ROBERT S MILLS	\$60.00	C
48767	01/16/2023	01/16/2023	AW	AGILEWARE SOLUTIONS	\$528.35	C
48768	01/16/2023	01/16/2023	AW	LICKING CO TOWNSHIP ASSOCIATION	\$135.00	C
48769	01/16/2023	01/16/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$582.76	C
48770	01/16/2023	01/16/2023	AW	COLUMBIA GAS OF OHIO	\$1,340.01	C
48771	01/16/2023	01/16/2023	AW	CINTAS CORPORATION #530	\$113.24	C
48772	01/16/2023	01/16/2023	AW	MNCO	\$143.20	C
48773	01/16/2023	01/16/2023	AW	VERIZON WIRELESS	\$244.37	C
48774	01/16/2023	01/16/2023	AW	A-1 AUTO PARTS, INC.	\$202.46	C
48775	01/16/2023	01/16/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$103.77	C
48776	01/16/2023	01/16/2023	AW	WEX BANK	\$448.21	C
48777	01/16/2023	01/16/2023	AW	WEX BANK	\$318.36	C
48778	01/16/2023	01/16/2023	AW	PMMG	\$2,103.93	C
48779	01/16/2023	01/16/2023	AW	MICROSOFT CORPORATION	\$73.67	C
48780	01/16/2023	01/16/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$3,269.64	C
48781	01/16/2023	01/16/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$781.28	C
48782	01/16/2023	01/16/2023	AW	1ST CHOICE ENERGY SERVICES	\$1,513.37	C
48783	01/16/2023	01/16/2023	AW	LOWES BUSINESS ACCOUNT	\$197.49	C
48784	01/16/2023	01/16/2023	WH	MEDICAL MUTUAL OF OHIO	\$596.75	C
48785	01/16/2023	01/16/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,295.14	C
48786	02/06/2023	02/06/2023	AW	PMMG	\$1,347.93	C
48787	02/06/2023	02/06/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$64.00	C
48788	02/06/2023	02/06/2023	AW	ADKINS DISPOSAL SERVICE	\$65.00	C
48789	02/06/2023	02/06/2023	AW	VERIZON WIRELESS	\$245.50	C
48790	02/06/2023	02/06/2023	AW	AMERICAN ELECTRIC POWER	\$1,264.95	C
48791	02/06/2023	02/06/2023	AW	OHIO HEALTH CONSORTIUM, INC.	\$148.50	C
48792	02/06/2023	02/06/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$96.00	C
48793	02/06/2023	02/06/2023	AW	WINDSTREAM OHIO INC	\$100.42	C
48794	02/06/2023	02/06/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$99.30	C
48795	02/06/2023	02/06/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$5.69	C
48796	02/06/2023	02/06/2023	AW	NAPA AUTO PARTS	\$19.99	C
48797	02/06/2023	02/06/2023	AW	NAPA AUTO PARTS	\$38.37	C
48798	02/06/2023	02/06/2023	AW	NAPA AUTO PARTS	\$464.68	C
48799	02/06/2023	02/06/2023	AW	ACE TRUCK EQUIPMENT	\$319.47	C
48800	02/06/2023	02/06/2023	AW	AT&T MOBILITY	\$239.68	C
48801	02/06/2023	02/06/2023	AW	MOUNT CARMEL HEALTH SYSTEMS	\$900.00	C
48802	02/06/2023	02/06/2023	AW	MOSHOLDER'S LOCK AND KEY SHOP	\$75.00	C
48803	02/06/2023	02/06/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$3,596.39	C
48804	02/06/2023	02/06/2023	AW	BOUND TREE MEDICAL, LLC	\$1,029.91	C
48805	02/06/2023	02/06/2023	AW	DISCOVER DIVING, PAINTBALL, & SKATEB	\$100.00	C

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48806	02/06/2023	02/06/2023	AW	JAE'S TOWING & RECOVERY	\$550.03	C
48807	02/06/2023	02/06/2023	AW	A QUALITY FIRE PROTECTION LLC	\$256.90	C
48808	02/06/2023	02/06/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$3,908.54	C
48809	02/06/2023	02/06/2023	AW	ALL AMERICAN FIRE EQUIPMENT, INC	\$953.24	C
48810	02/06/2023	02/06/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
48811	02/06/2023	02/06/2023	AW	BURNHAM & FLOWER INSURANCE GROUF	\$90.00	C
48812	02/06/2023	02/06/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$323.18	C
48813	02/06/2023	02/06/2023	AW	STAPLES	\$602.33	C
48814	02/06/2023	02/06/2023	AW	LICKING COUNTY TREASURER	\$36.00	C
48815	02/06/2023	02/06/2023	AW	BENISTAR/HARTFORD -6795	\$2,703.46	C
48816	02/06/2023	02/06/2023	AW	OHIO DEPARTMENT OF TAXATION	\$1,525.66	C
48817	02/06/2023	02/06/2023	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$409.97	C
48818	02/06/2023	02/06/2023	AW	Doug Howell	\$27.51	C
48819	02/06/2023	02/06/2023	PR	DOUGLAS E HOWELL	\$506.81	C
48820	02/06/2023	02/06/2023	PR	ANDREA M LYNCH	\$546.69	C
48821	02/06/2023	02/06/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
48822	02/06/2023	02/06/2023	PR	JASON S BROSEUS	\$1,634.97	C
48823	02/06/2023	02/06/2023	PR	ROBERT S MILLS	\$1,647.88	C
48824	02/06/2023	02/06/2023	AW	DAVID C MILLER	\$213.99	C
48825	02/06/2023	02/06/2023	PR	ANDREW J BATSTRA	\$1,020.37	C
48826	02/06/2023	02/06/2023	PR	AUSTIN C BRAGG	\$1,584.23	C
48827	02/06/2023	02/06/2023	PR	SAMUEL J BROSKA JR	\$1,884.13	C
48828	02/06/2023	02/06/2023	PR	JACOB R CASTLE	\$1,540.97	C
48829	02/06/2023	02/06/2023	PR	CHRIS CLANCY	\$710.48	C
48830	02/06/2023	02/06/2023	PR	OLIVIA M CLOSE	\$1,282.51	C
48831	02/06/2023	02/06/2023	PR	RYAN L CRABILL	\$1,017.63	C
48832	02/06/2023	02/06/2023	PR	DREW M DIXON	\$617.52	C
48833	02/06/2023	02/06/2023	PR	JONATHON A FRAZIER	\$1,171.45	C
48834	02/06/2023	02/06/2023	PR	MICHAEL W. HARRIS	\$1,922.11	C
48835	02/06/2023	02/06/2023	PR	RICHARD D HARRIS II	\$946.03	C
48836	02/06/2023	02/06/2023	PR	TIMOTHY J MILLER	\$739.34	C
48837	02/06/2023	02/06/2023	PR	JACE E PERDUE	\$1,037.59	C
48838	02/06/2023	02/06/2023	PR	LACEY A PERIGO	\$371.47	C
48839	02/06/2023	02/06/2023	PR	DANIEL M RIFE	\$921.36	C
48840	02/06/2023	02/06/2023	PR	OWEN J RODENISER	\$1,479.09	C
48841	02/06/2023	02/06/2023	PR	TRENT P SHEPHERD	\$1,018.71	C
48842	02/06/2023	02/06/2023	PR	CARTER H SHERBURNE	\$1,731.21	C
48843	02/06/2023	02/06/2023	PR	NICOLAS C SMITH	\$1,398.57	O
48844	02/06/2023	02/06/2023	PR	CHRISTOPHER D STURTZ	\$1,654.96	C
48845	02/06/2023	02/06/2023	PR	JACOB M TOOTHMAN	\$1,723.72	C
48846	02/06/2023	02/06/2023	PR	PHILLIP Z WARNER	\$3,001.76	C
48847	02/06/2023	02/06/2023	PR	KYLE F WEEKLY	\$603.26	C
48848	02/06/2023	02/06/2023	PR	CALEB J WESTERLUND	\$1,033.80	C
48849	02/06/2023	02/06/2023	PR	RANDY S WINCE	\$1,085.27	C
48850	02/06/2023	02/06/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$1,276.30	C
48851	02/06/2023	02/06/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,190.10	C

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48852	02/06/2023	02/06/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,512.91	C
48853	02/06/2023	02/06/2023	WH	MEDICAL MUTUAL OF OHIO	\$493.76	C
48854	02/06/2023	02/06/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,437.13	C
48855	02/20/2023	02/20/2023	AW	NAPA AUTO PARTS	\$15.99	C
48856	02/20/2023	02/20/2023	AW	EMERGENCY MEDICAL PRODUCTS INC	\$1,109.99	C
48857	02/20/2023	02/20/2023	AW	PRECISION OVERHEAD DOOR, INC	\$380.00	C
48858	02/20/2023	02/20/2023	AW	JAE'S TOWING & RECOVERY	\$4,363.99	C
48859	02/20/2023	02/20/2023	AW	A QUALITY FIRE PROTECTION LLC	\$45.00	C
48860	02/20/2023	02/20/2023	AW	TREASURER, STATE OF OHIO	\$150.00	C
48861	02/20/2023	02/20/2023	AW	BENISTAR/HARTFORD -6795	\$2,703.46	C
48862	02/20/2023	02/20/2023	AW	LOWES BUSINESS ACCOUNT	\$181.68	C
48863	02/20/2023	02/20/2023	AW	COLUMBIA GAS OF OHIO	\$1,103.13	C
48864	02/20/2023	02/20/2023	AW	LICKING COUNTY ENGINEERS OFFICE	\$78.00	C
48865	02/20/2023	02/20/2023	AW	1ST CHOICE ENERGY SERVICES	\$2,927.10	C
48866	02/20/2023	02/20/2023	AW	CINTAS CORPORATION #530	\$141.55	C
48867	02/20/2023	02/20/2023	AW	MNCO	\$97.00	C
48868	02/20/2023	02/20/2023	AW	REDSKIN LOGISTICS LTD	\$1,352.42	C
48869	02/20/2023	02/20/2023	AW	STAPLES	\$347.56	C
48870	02/20/2023	02/20/2023	AW	NAPA AUTO PARTS	\$24.97	C
48871	02/20/2023	02/20/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$323.16	C
48872	02/20/2023	02/20/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
48873	02/20/2023	02/20/2023	PR	JASON S BROSEUS	\$1,294.81	C
48874	02/20/2023	02/20/2023	PR	ROBERT S MILLS	\$1,404.45	C
48875	02/20/2023	02/20/2023	PR	JOHN R CORMICAN	\$945.97	C
48876	02/20/2023	02/20/2023	PR	JOHN H HOLMAN	\$883.19	C
48877	02/20/2023	02/20/2023	PR	ANDREA M LYNCH	\$1,550.70	C
48878	02/20/2023	02/20/2023	PR	DAVID C. MILLER	\$958.19	C
48879	03/06/2023	03/05/2023	AW	THE SHELLY COMPANY	\$84,207.29	C
48880	03/06/2023	03/06/2023	AW	LICKING COUNTY ENGINEERS OFFICE	\$156.00	C
48881	03/06/2023	03/06/2023	AW	WINDSTREAM OHIO INC	\$100.42	C
48882	03/06/2023	03/06/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$2,008.00	C
48883	03/06/2023	03/06/2023	AW	AMERICAN ELECTRIC POWER	\$1,183.65	C
48884	03/06/2023	03/06/2023	AW	VERIZON WIRELESS	\$245.50	C
48885	03/06/2023	03/06/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$110.17	C
48886	03/06/2023	03/06/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$716.99	C
48887	03/06/2023	03/06/2023	AW	NAPA AUTO PARTS	\$75.48	C
48888	03/06/2023	03/06/2023	AW	ANDREA LYNCH	\$100.00	C
48889	03/06/2023	03/06/2023	AW	CINTAS CORPORATION #530	\$28.31	C
48890	03/06/2023	03/06/2023	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$4.79	C
48891	03/06/2023	03/06/2023	AW	OHIO POLICE & FIRE PENSION FUND	\$50.00	C
48892	03/06/2023	03/06/2023	AW	A-1 AUTO PARTS, INC.	\$191.05	C
48893	03/06/2023	03/06/2023	AW	CARGILL INCORPORATED	\$13,362.83	C
48894	03/06/2023	03/06/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$112.00	C
48895	03/06/2023	03/06/2023	AW	ADKINS DISPOSAL SERVICE	\$65.00	C
48896	03/06/2023	03/06/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$3,058.82	C
48897	03/06/2023	03/06/2023	AW	BOUND TREE MEDICAL, LLC	\$879.25	C

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48898	03/06/2023	03/06/2023	AW	MOTOROLA SOLUTIONS INC	\$352.32	C
48899	03/06/2023	03/06/2023	AW	WEX BANK/SHELL	\$363.05	C
48900	03/06/2023	03/06/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$582.76	C
48901	03/06/2023	03/06/2023	AW	Doug Howell	\$79.26	C
48902	03/06/2023	03/06/2023	PR	DOUGLAS E HOWELL	\$688.81	C
48903	03/06/2023	03/06/2023	PR	ANDREA M LYNCH	\$546.69	C
48904	03/06/2023	03/06/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
48905	03/06/2023	03/06/2023	PR	JASON S BROSEUS	\$1,071.23	C
48906	03/06/2023	03/06/2023	PR	ROBERT S MILLS	\$1,067.07	C
48907	03/06/2023	03/06/2023	PR	ANDREW J BATSTRA	\$1,494.41	C
48908	03/06/2023	03/06/2023	PR	AUSTIN C BRAGG	\$334.74	C
48909	03/06/2023	03/06/2023	PR	SAMUEL J BROSKA JR	\$1,634.29	C
48910	03/06/2023	03/06/2023	PR	JACOB R CASTLE	\$1,461.07	C
48911	03/06/2023	03/06/2023	PR	CHRIS CLANCY	\$526.15	C
48912	03/06/2023	03/06/2023	PR	OLIVIA M CLOSE	\$682.97	C
48913	03/06/2023	03/06/2023	PR	RYAN L CRABILL	\$853.73	C
48914	03/06/2023	03/06/2023	PR	DREW M DIXON	\$646.56	C
48915	03/06/2023	03/06/2023	PR	JONATHON A FRAZIER	\$988.89	C
48916	03/06/2023	03/06/2023	PR	MICHAEL W. HARRIS	\$867.07	C
48917	03/06/2023	03/06/2023	PR	RICHARD D HARRIS II	\$1,208.52	C
48918	03/06/2023	03/06/2023	PR	TIMOTHY J MILLER	\$921.78	C
48919	03/06/2023	03/06/2023	PR	JACE E PERDUE	\$1,446.64	C
48920	03/06/2023	03/06/2023	PR	LACEY A PERIGO	\$1,226.90	C
48921	03/06/2023	03/06/2023	PR	DANIEL M RIFE	\$1,136.83	C
48922	03/06/2023	03/06/2023	PR	OWEN J RODENISER	\$507.52	C
48923	03/06/2023	03/06/2023	PR	TRENT P SHEPHERD	\$1,018.71	C
48924	03/06/2023	03/06/2023	PR	CARTER H SHERBURNE	\$1,341.67	C
48925	03/06/2023	03/06/2023	PR	NICOLAS C SMITH	\$1,879.14	C
48926	03/06/2023	03/06/2023	PR	CHRISTOPHER D STURTZ	\$887.10	C
48927	03/06/2023	03/06/2023	PR	JACOB M TOOTHMAN	\$1,403.90	C
48928	03/06/2023	03/06/2023	PR	PHILLIP Z WARNER	\$2,552.20	C
48929	03/06/2023	03/06/2023	PR	KYLE F WEEKLY	\$354.74	C
48930	03/06/2023	03/06/2023	PR	TANNER M WELLS	\$720.66	C
48931	03/06/2023	03/06/2023	PR	CALEB J WESTERLUND	\$1,019.80	C
48932	03/06/2023	03/06/2023	PR	RANDY S WINCE	\$1,405.91	C
48933	03/06/2023	03/06/2023	WH	MEDICAL MUTUAL OF OHIO	\$590.06	C
48934	03/06/2023	03/06/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,340.83	C
48935	03/06/2023	03/06/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,190.10	C
48936	03/06/2023	03/06/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,296.58	C
48937	03/20/2023	03/20/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
48938	03/20/2023	03/20/2023	PR	JASON S BROSEUS	\$1,301.80	V
48938	03/20/2023	03/20/2023	PR	JASON S BROSEUS	-\$1,301.80	V
48939	03/20/2023	03/20/2023	PR	ROBERT S MILLS	\$1,287.57	C
48940	03/20/2023	03/20/2023	SW	Skipped Warrants 48940 to 48940 Series 1	\$0.00	V
48941	03/20/2023	03/20/2023	PR	JASON S BROSEUS	\$1,301.80	C
48942	03/20/2023	03/20/2023	AW	CET FIRE PUMPS MFG LTF	\$12,742.50	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48942	04/12/2023	04/11/2023	NEG ADJ	CET FIRE PUMPS MFG LTF	-\$12,742.50	C
48943	03/20/2023	03/20/2023	PR	JOHN R CORMICAN	\$945.97	C
48944	03/20/2023	03/20/2023	PR	JOHN H HOLMAN	\$883.19	C
48945	03/20/2023	03/20/2023	PR	ANDREA M LYNCH	\$1,550.70	C
48946	03/20/2023	03/20/2023	PR	DAVID C. MILLER	\$958.19	C
48947	03/20/2023	03/20/2023	AW	BENISTAR/HARTFORD -6795	\$2,703.46	C
48948	03/20/2023	03/20/2023	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$4.85	C
48949	03/20/2023	03/20/2023	AW	MNCO	\$205.25	C
48950	03/20/2023	03/20/2023	AW	ASPHALT MATERIALS INC.	\$654.00	C
48951	03/20/2023	03/20/2023	AW	CINTAS CORPORATION #530	\$78.45	C
48952	03/20/2023	03/20/2023	AW	PAISLEY'S RENTAL, INC.	\$540.00	C
48953	03/20/2023	03/20/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.85	C
48954	03/20/2023	03/20/2023	AW	COLUMBIA GAS OF OHIO	\$695.87	C
48955	03/20/2023	03/20/2023	AW	LOWES BUSINESS ACCOUNT	\$369.02	C
48956	03/20/2023	03/20/2023	AW	1ST CHOICE ENERGY SERVICES	\$2,118.27	C
48957	03/20/2023	03/20/2023	AW	AT&T MOBILITY	\$239.68	C
48958	03/20/2023	03/20/2023	AW	PMMG	\$994.85	C
48959	03/20/2023	03/20/2023	AW	A-1 AUTO PARTS, INC.	\$23.88	C
48960	03/20/2023	03/20/2023	AW	JAE'S TOWING & RECOVERY	\$182.29	C
48961	03/20/2023	03/20/2023	AW	FACKLER COUNTRY GARDENS	\$182.81	C
48962	03/20/2023	03/20/2023	AW	TREASURER OF THE STATE OF OHIO	\$900.00	C
48963	03/20/2023	03/20/2023	AW	BOUND TREE MEDICAL, LLC	\$104.93	C
48964	04/03/2023	04/03/2023	AW	LICKING COUNTY RECORDER	\$50.00	C
48965	04/03/2023	04/03/2023	AW	WINDSTREAM OHIO INC	\$110.72	C
48966	04/03/2023	04/03/2023	AW	Doug Howell	\$148.03	C
48967	04/03/2023	04/03/2023	PR	DOUGLAS E HOWELL	\$670.24	C
48968	04/03/2023	04/03/2023	PR	ANDREA M LYNCH	\$546.69	C
48969	04/03/2023	04/03/2023	PR	JASON S BROSEUS	\$1,447.61	C
48970	04/03/2023	04/03/2023	PR	ROBERT S MILLS	\$1,404.45	C
48971	04/03/2023	04/03/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
48972	04/03/2023	04/03/2023	PR	ANDREW J BATSTRA	\$1,376.40	C
48973	04/03/2023	04/03/2023	PR	AUSTIN C BRAGG	\$891.98	C
48974	04/03/2023	04/03/2023	PR	SAMUEL J BROSKA JR	\$1,739.48	C
48975	04/03/2023	04/03/2023	PR	JACOB R CASTLE	\$1,300.80	C
48976	04/03/2023	04/03/2023	PR	CHRIS CLANCY	\$339.74	C
48977	04/03/2023	04/03/2023	PR	OLIVIA M CLOSE	\$954.82	C
48978	04/03/2023	04/03/2023	PR	RYAN L CRABILL	\$1,179.17	C
48979	04/03/2023	04/03/2023	PR	DREW M DIXON	\$1,139.19	C
48980	04/03/2023	04/03/2023	PR	JONATHON A FRAZIER	\$1,397.57	C
48981	04/03/2023	04/03/2023	PR	MICHAEL W. HARRIS	\$1,212.05	C
48982	04/03/2023	04/03/2023	PR	RICHARD D HARRIS II	\$2,091.41	C
48983	04/03/2023	04/03/2023	PR	TIMOTHY J MILLER	\$1,097.06	C
48984	04/03/2023	04/03/2023	PR	JACE E PERDUE	\$1,434.27	C
48985	04/03/2023	04/03/2023	PR	LACEY A PERIGO	\$1,287.31	C
48986	04/03/2023	04/03/2023	PR	DANIEL M RIFE	\$432.19	C
48987	04/03/2023	04/03/2023	PR	OWEN J RODENISER	\$1,479.09	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48988	04/03/2023	04/03/2023	PR	TRENT P SHEPHERD	\$1,060.71	C
48989	04/03/2023	04/03/2023	PR	CARTER H SHERBURNE	\$1,354.73	C
48990	04/03/2023	04/03/2023	PR	NICOLAS C SMITH	\$1,197.51	C
48991	04/03/2023	04/03/2023	PR	CHRISTOPHER D STURTZ	\$513.75	C
48992	04/03/2023	04/03/2023	PR	JACOB M TOOTHMAN	\$1,430.70	C
48993	04/03/2023	04/03/2023	PR	PHILLIP Z WARNER	\$1,513.88	C
48994	04/03/2023	04/03/2023	PR	KYLE F WEEKLY	\$354.74	C
48995	04/03/2023	04/03/2023	PR	TANNER M WELLS	\$720.66	C
48996	04/03/2023	04/03/2023	PR	CALEB J WESTERLUND	\$1,948.93	C
48997	04/03/2023	04/03/2023	PR	RANDY S WINCE	\$1,263.90	C
48998	04/03/2023	04/03/2023	AW	WINDSTREAM OHIO INC	\$1,084.81	C
48999	04/03/2023	04/03/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$144.97	C
49000	04/03/2023	04/03/2023	AW	OHIO POLICE & FIRE PENSION FUND	\$50.00	C
49001	04/03/2023	04/03/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$112.00	C
49002	04/03/2023	04/03/2023	AW	VERIZON WIRELESS	\$245.50	C
49003	04/03/2023	04/03/2023	AW	KLEEM, INC.	\$219.98	C
49004	04/03/2023	04/03/2023	AW	ADKINS DISPOSAL SERVICE	\$65.00	C
49005	04/03/2023	04/03/2023	AW	STAPLES	\$149.26	C
49006	04/03/2023	04/03/2023	AW	PAISLEY'S RENTAL, INC.	\$540.00	C
49007	04/03/2023	04/03/2023	AW	WRIGHT BROTHERS POWER LLC	\$8.00	C
49008	04/03/2023	04/03/2023	AW	A-1 AUTO PARTS, INC.	\$13.72	C
49009	04/03/2023	04/03/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$179.85	C
49010	04/03/2023	04/03/2023	AW	US POSTAL SERVICE	\$60.00	C
49011	04/03/2023	04/03/2023	AW	CINTAS CORPORATION #530	\$52.30	C
49012	04/03/2023	04/03/2023	AW	SEDGWICK	\$1,580.00	C
49013	04/03/2023	04/03/2023	AW	AT&T	\$27.87	C
49014	04/03/2023	04/03/2023	AW	BOUND TREE MEDICAL, LLC	\$861.23	C
49015	04/03/2023	04/03/2023	AW	TREASURER STATE OF OHIO	\$948.00	C
49016	04/03/2023	04/03/2023	AW	WEX BANK/SHELL	\$231.65	C
49017	04/03/2023	04/03/2023	AW	WEX BANK/SHELL	\$209.80	C
49018	04/03/2023	04/03/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
49018	08/25/2023	08/25/2023	NEG ADJ	OHIO BUREAU OF WORKER'S COMPENSA'	-\$28.66	C
49018	08/25/2023	08/25/2023	NEG ADJ	OHIO BUREAU OF WORKER'S COMPENSA'	-\$85.00	C
49019	04/03/2023	04/03/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,190.10	C
49020	04/03/2023	04/03/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,488.24	V
49020	04/03/2023	04/03/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,488.24	V
49021	04/03/2023	04/03/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,488.24	V
49021	04/03/2023	04/03/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,488.24	V
49022	04/03/2023	04/03/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,488.24	C
49023	04/03/2023	04/03/2023	WH	MEDICAL MUTUAL OF OHIO	\$590.06	C
49024	04/03/2023	04/03/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,340.83	C
49025	04/17/2023	04/17/2023	AW	OTARMA SERVICE CENTER	\$28,175.00	V
49025	04/17/2023	04/17/2023	AW	OTARMA SERVICE CENTER	-\$28,175.00	V
49026	04/17/2023	04/17/2023	AW	OTARMA SERVICE CENTER	\$28,175.00	C
49026	07/06/2023	07/05/2023	NEG ADJ	OTARMA SERVICE CENTER	-\$677.38	C
49027	04/17/2023	04/17/2023	AW	AGILEWARE SOLUTIONS	\$175.00	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49028	04/17/2023	04/17/2023	AW	US POSTAL SERVICE	\$114.00	C
49029	04/17/2023	04/17/2023	AW	COLUMBIA GAS OF OHIO	\$659.90	C
49030	04/17/2023	04/17/2023	AW	CINTAS CORPORATION #530	\$137.23	C
49031	04/17/2023	04/17/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49032	04/17/2023	04/17/2023	AW	LEADER MACHINERY COMPANY LTD	\$266.23	C
49033	04/17/2023	04/17/2023	AW	WRIGHT BROTHERS POWER LLC	\$16.00	C
49034	04/17/2023	04/17/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$20.08	C
49035	04/17/2023	04/17/2023	AW	NAPA AUTO PARTS	\$6.49	C
49036	04/17/2023	04/17/2023	AW	CINTAS CORPORATION #530	\$52.30	C
49037	04/17/2023	04/17/2023	AW	MNCO	\$239.60	C
49038	04/17/2023	04/17/2023	AW	REDSKIN LOGISTICS LTD	\$1,209.34	V
49038	04/17/2023	04/17/2023	AW	REDSKIN LOGISTICS LTD	-\$1,209.34	V
49039	04/17/2023	04/17/2023	AW	REDSKIN LOGISTICS LTD	\$1,209.34	C
49040	04/17/2023	04/17/2023	AW	BURNHAM & FLOWER INSURANCE GROUF	\$90.00	C
49041	04/17/2023	04/17/2023	AW	BOUND TREE MEDICAL, LLC	\$349.98	C
49042	04/17/2023	04/17/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$97.37	C
49043	04/17/2023	04/17/2023	AW	MICHAEL HARRIS	\$108.39	C
49044	04/17/2023	04/17/2023	AW	GEER GAS CORPORATION	\$147.71	C
49045	04/17/2023	04/17/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$350.00	C
49046	04/17/2023	04/17/2023	AW	AT&T MOBILITY	\$239.68	C
49047	04/17/2023	04/17/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$375.04	C
49048	04/17/2023	04/17/2023	AW	PMMG	\$1,206.58	C
49049	04/17/2023	04/17/2023	PR	ROBERT S MILLS	\$1,170.04	C
49050	04/17/2023	04/17/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
49051	04/17/2023	04/17/2023	PR	JASON S BROSEUS	\$1,320.62	C
49052	04/17/2023	04/17/2023	PR	JASON S BROSEUS	\$1,353.84	V
49052	04/17/2023	04/17/2023	PR	JASON S BROSEUS	-\$1,353.84	V
49053	04/17/2023	04/17/2023	PR	JASON S BROSEUS	\$1,353.84	C
49054	04/17/2023	04/17/2023	PR	JOHN R CORMICAN	\$945.97	C
49055	04/17/2023	04/17/2023	PR	JOHN H HOLMAN	\$883.19	C
49056	04/17/2023	04/17/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49057	04/17/2023	04/17/2023	PR	DAVID C. MILLER	\$958.19	C
49058	05/01/2023	05/01/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.85	C
49059	05/01/2023	05/01/2023	AW	WINDSTREAM OHIO INC	\$109.89	C
49060	05/01/2023	05/01/2023	AW	AMERICAN ELECTRIC POWER	\$1,090.18	C
49061	05/01/2023	05/01/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
49062	05/01/2023	05/01/2023	AW	ADKINS DISPOSAL SERVICE	\$65.00	V
49062	05/01/2023	05/01/2023	AW	ADKINS DISPOSAL SERVICE	-\$65.00	V
49063	05/01/2023	05/01/2023	AW	ADKINS DISPOSAL SERVICE	\$65.00	C
49064	05/01/2023	05/01/2023	AW	NAPA AUTO PARTS	\$27.87	V
49064	05/01/2023	05/01/2023	AW	NAPA AUTO PARTS	-\$27.87	V
49065	05/01/2023	05/01/2023	AW	NAPA AUTO PARTS	\$27.87	C
49066	05/01/2023	05/01/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$11.26	C
49067	05/01/2023	05/01/2023	AW	CINTAS CORPORATION #530	\$40.01	C
49068	05/01/2023	05/01/2023	AW	AT&T MOBILITY	\$27.87	C
49069	05/01/2023	05/01/2023	AW	A-1 AUTO PARTS, INC.	\$225.72	V

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49069	05/01/2023	05/01/2023	AW	A-1 AUTO PARTS, INC.	-\$225.72	V
49070	05/01/2023	05/01/2023	AW	A-1 AUTO PARTS, INC.	\$225.72	C
49071	05/01/2023	05/01/2023	AW	BOUND TREE MEDICAL, LLC	\$234.95	C
49072	05/01/2023	05/01/2023	AW	Doug Howell	\$65.50	C
49073	05/01/2023	05/01/2023	PR	DOUGLAS E HOWELL	\$521.37	C
49074	05/01/2023	05/01/2023	PR	ANDREA M LYNCH	\$546.69	C
49075	05/01/2023	05/01/2023	PR	TRAVIS A BARRERA	\$644.60	C
49076	05/01/2023	05/01/2023	PR	ROBERT S MILLS	\$1,258.29	C
49077	05/01/2023	05/01/2023	PR	MICHAEL E. WILSON	\$1,981.06	C
49078	05/01/2023	05/01/2023	PR	LIZZIBETH J BAKER	\$634.80	V
49078	05/01/2023	05/01/2023	PR	LIZZIBETH J BAKER	-\$634.80	V
49079	05/01/2023	05/01/2023	PR	LIZZIBETH J BAKER	\$634.80	C
49080	05/01/2023	05/01/2023	SW	Skipped Warrants 49080 to 49080 Series 1	\$0.00	V
49081	05/01/2023	05/01/2023	PR	ANDREW J BATSTRA	\$1,336.88	C
49082	05/01/2023	05/01/2023	PR	AUSTIN C BRAGG	\$1,041.98	C
49083	05/01/2023	05/01/2023	PR	SAMUEL J BROSKA JR	\$2,160.24	C
49084	05/01/2023	05/01/2023	PR	JACOB R CASTLE	\$1,527.66	C
49085	05/01/2023	05/01/2023	PR	CHRIS CLANCY	\$1,201.48	C
49086	05/01/2023	05/01/2023	PR	OLIVIA M CLOSE	\$942.49	C
49087	05/01/2023	05/01/2023	PR	RYAN L CRABILL	\$689.65	C
49088	05/01/2023	05/01/2023	PR	DREW M DIXON	\$811.73	C
49089	05/01/2023	05/01/2023	PR	JONATHON A FRAZIER	\$964.30	C
49090	05/01/2023	05/01/2023	PR	MICHAEL W. HARRIS	\$1,448.73	C
49091	05/01/2023	05/01/2023	PR	RICHARD D HARRIS II	\$2,323.45	C
49092	05/01/2023	05/01/2023	PR	TIMOTHY J MILLER	\$739.34	C
49093	05/01/2023	05/01/2023	PR	JACE E PERDUE	\$341.96	C
49094	05/01/2023	05/01/2023	PR	LACEY A PERIGO	\$556.11	C
49095	05/01/2023	05/01/2023	PR	DANIEL M RIFE	\$647.21	C
49096	05/01/2023	05/01/2023	PR	OWEN J RODENISER	\$1,307.99	C
49097	05/01/2023	05/01/2023	PR	TRENT P SHEPHERD	\$540.13	C
49098	05/01/2023	05/01/2023	PR	CARTER H SHERBURNE	\$1,341.67	C
49099	05/01/2023	05/01/2023	PR	NICOLAS C SMITH	\$1,658.50	C
49100	05/01/2023	05/01/2023	PR	CHRISTOPHER D STURTZ	\$544.97	C
49101	05/01/2023	05/01/2023	PR	JACOB M TOOTHMAN	\$1,403.90	C
49102	05/01/2023	05/01/2023	PR	PHILLIP Z WARNER	\$2,196.82	C
49103	05/01/2023	05/01/2023	PR	KYLE F WEEKLY	\$541.15	C
49104	05/01/2023	05/01/2023	PR	TANNER M WELLS	\$888.71	C
49105	05/01/2023	05/01/2023	PR	CALEB J WESTERLUND	\$1,709.87	O
49106	05/01/2023	05/01/2023	PR	RANDY S WINCE	\$1,583.41	C
49107	05/01/2023	05/01/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,190.10	V
49107	05/01/2023	05/01/2023	WH	OHIO POLICE & FIRE PENSION FUND	-\$2,190.10	V
49108	05/01/2023	05/01/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,084.20	V
49108	05/01/2023	05/01/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,084.20	V
49109	05/01/2023	05/01/2023	AW	OHIO POLICE & FIRE PENSION FUND	\$1,095.05	C
49110	05/01/2023	05/01/2023	AW	OHIO POLICE & FIRE PENSION FUND	\$1,095.05	C
49111	05/01/2023	05/01/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,084.20	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49112	05/15/2023	05/15/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$77.19	C
49113	05/15/2023	05/15/2023	AW	AG-PRO OHIO LLC	\$131.16	C
49114	05/15/2023	05/15/2023	AW	ASPHALT MATERIALS INC.	\$639.78	C
49115	05/15/2023	05/15/2023	AW	CINTAS CORPORATION #530	\$38.42	C
49116	05/15/2023	05/15/2023	AW	WILLIAM ROESE	\$87.43	C
49117	05/15/2023	05/15/2023	AW	STAPLES	\$16.97	C
49118	05/15/2023	05/15/2023	AW	VERIZON WIRELESS	\$245.09	C
49119	05/15/2023	05/15/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
49120	05/15/2023	05/15/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$101.94	C
49121	05/15/2023	05/15/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
49121	08/25/2023	08/25/2023	NEG ADJ	OHIO BUREAU OF WORKER'S COMPENSA'	-\$57.34	C
49122	05/15/2023	05/15/2023	AW	KLEEM, INC.	\$1,034.89	C
49123	05/15/2023	05/15/2023	AW	COLUMBIA GAS OF OHIO	\$440.39	C
49124	05/15/2023	05/15/2023	AW	1ST CHOICE ENERGY SERVICES	\$1,900.56	C
49125	05/15/2023	05/15/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$507.40	C
49126	05/15/2023	05/15/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49128	05/15/2023	05/15/2023	SW	Skipped Warrants 49127 to 49128 Series 1	\$0.00	V
49129	05/15/2023	05/15/2023	AW	BUTCH LOEWENDICK	\$25.00	C
49130	05/15/2023	05/15/2023	AW	ROBERT E. HANSBERGER	\$25.00	C
49131	05/15/2023	05/15/2023	AW	PHILLIP JONES	\$45.00	C
49132	05/15/2023	05/15/2023	AW	DALE WISE	\$45.00	C
49133	05/15/2023	05/15/2023	AW	TERRY CLARK	\$25.00	C
49134	05/15/2023	05/15/2023	AW	JEFF WONSER	\$25.00	C
49135	05/15/2023	05/15/2023	AW	JERRY BREMS	\$25.00	C
49136	05/15/2023	05/15/2023	AW	US POSTAL SERVICE	\$63.00	C
49137	05/15/2023	05/15/2023	AW	AT&T MOBILITY	\$239.68	C
49138	05/15/2023	05/15/2023	AW	KREAGER TIRE COMPANY	\$950.00	C
49139	05/15/2023	05/15/2023	AW	THE FIRE HOUSE	\$400.00	C
49140	05/15/2023	05/15/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,474.28	C
49141	05/15/2023	05/15/2023	AW	ESO SOLUTIONS INC.	\$4,724.88	C
49142	05/15/2023	05/15/2023	AW	PRECISION OVERHEAD DOOR, INC	\$438.00	C
49143	05/15/2023	05/15/2023	AW	A QUALITY FIRE PROTECTION LLC	\$246.60	C
49144	05/15/2023	05/15/2023	AW	MOTOROLA SOLUTIONS INC	\$753.85	C
49145	05/15/2023	05/15/2023	AW	PMMG	\$1,183.44	C
49146	05/15/2023	05/15/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49147	05/15/2023	05/15/2023	PR	TRAVIS A BARRERA	\$1,160.47	C
49148	05/15/2023	05/15/2023	PR	ROBERT S MILLS	\$1,367.20	C
49149	05/15/2023	05/15/2023	PR	JOHN R CORMICAN	\$945.97	C
49150	05/15/2023	05/15/2023	PR	JOHN H HOLMAN	\$883.19	C
49151	05/15/2023	05/15/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49152	05/15/2023	05/15/2023	PR	DAVID C. MILLER	\$958.19	C
49153	05/15/2023	05/15/2023	WH	MEDICAL MUTUAL OF OHIO	\$559.16	C
49154	05/15/2023	05/15/2023	AW	MEDICAL MUTUAL OF OHIO	\$3,855.44	C
49155	05/15/2023	05/15/2023	AW	ANDREA LYNCH	\$100.00	C
49156	06/05/2023	06/05/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49157	06/05/2023	06/05/2023	PR	TRAVIS A BARRERA	\$1,306.08	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49158	06/05/2023	06/05/2023	PR	ROBERT S MILLS	\$1,474.57	C
49159	06/05/2023	06/05/2023	PR	DOUGLAS E HOWELL	\$798.34	C
49160	06/05/2023	06/05/2023	PR	ANDREA M LYNCH	\$590.47	C
49161	06/05/2023	06/05/2023	AW	Doug Howell	\$85.15	C
49162	06/05/2023	06/05/2023	PR	ANDREW J BATSTRA	\$1,301.75	C
49163	06/05/2023	06/05/2023	PR	AUSTIN C BRAGG	\$767.30	C
49164	06/05/2023	06/05/2023	PR	SAMUEL J BROSKA JR	\$1,933.62	C
49165	06/05/2023	06/05/2023	PR	JACOB R CASTLE	\$1,559.78	C
49166	06/05/2023	06/05/2023	PR	CHRIS CLANCY	\$1,167.95	C
49167	06/05/2023	06/05/2023	PR	OLIVIA M CLOSE	\$1,084.75	C
49168	06/05/2023	06/05/2023	PR	RYAN L CRABILL	\$728.38	C
49169	06/05/2023	06/05/2023	PR	DREW M DIXON	\$1,047.95	C
49170	06/05/2023	06/05/2023	PR	JONATHON A FRAZIER	\$1,009.91	C
49171	06/05/2023	06/05/2023	PR	MICHAEL W. HARRIS	\$870.26	C
49172	06/05/2023	06/05/2023	PR	RICHARD D HARRIS II	\$2,780.66	C
49173	06/05/2023	06/05/2023	PR	TIMOTHY J MILLER	\$782.39	C
49174	06/05/2023	06/05/2023	PR	JACE E PERDUE	\$1,045.62	C
49175	06/05/2023	06/05/2023	PR	LACEY A PERIGO	\$1,186.04	C
49176	06/05/2023	06/05/2023	PR	DANIEL M RIFE	\$821.47	C
49177	06/05/2023	06/05/2023	PR	OWEN J RODENISER	\$1,059.63	C
49178	06/05/2023	06/05/2023	PR	TRENT P SHEPHERD	\$949.60	C
49179	06/05/2023	06/05/2023	PR	CARTER H SHERBURNE	\$1,428.87	C
49180	06/05/2023	06/05/2023	PR	NICOLAS C SMITH	\$1,406.45	C
49181	06/05/2023	06/05/2023	PR	CHRISTOPHER D STURTZ	\$1,186.63	C
49182	06/05/2023	06/05/2023	PR	JACOB M TOOTHMAN	\$1,479.27	C
49183	06/05/2023	06/05/2023	PR	PHILLIP Z WARNER	\$1,555.50	C
49184	06/05/2023	06/05/2023	PR	KYLE F WEEKLY	\$178.40	C
49185	06/05/2023	06/05/2023	PR	TANNER M WELLS	\$459.91	C
49186	06/05/2023	06/05/2023	PR	CALEB J WESTERLUND	\$1,198.24	O
49187	06/05/2023	06/05/2023	PR	RANDY S WINCE	\$1,371.55	C
49188	06/05/2023	06/05/2023	PR	LIZZIBETH J BAKER	\$517.88	C
49189	06/05/2023	06/05/2023	PR	RICHARD G VANCE	\$181.86	C
49190	06/05/2023	06/05/2023	AW	PMMG	\$1,528.64	C
49191	06/05/2023	06/05/2023	AW	US POSTAL SERVICE	\$63.00	C
49192	06/05/2023	06/05/2023	AW	TREASURER STATE OF OHIO	\$948.00	C
49193	06/05/2023	06/05/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49194	06/05/2023	06/05/2023	AW	US POSTAL SERVICE	\$25.00	C
49195	06/05/2023	06/05/2023	AW	MNCO	\$232.35	C
49196	06/05/2023	06/05/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.86	C
49197	06/05/2023	06/05/2023	AW	STAPLES	\$149.02	C
49198	06/05/2023	06/05/2023	AW	PARK NATIONAL BANK	\$42.90	C
49199	06/05/2023	06/05/2023	AW	ABCO PRINTING PLUS LLC	\$189.86	C
49200	06/05/2023	06/05/2023	AW	WINDSTREAM OHIO INC	\$110.10	C
49201	06/05/2023	06/05/2023	AW	ADVANTAGE AG & EQUIPMENT	\$377.00	C
49202	06/05/2023	06/05/2023	AW	CINTAS CORPORATION #530	\$51.02	C
49203	06/05/2023	06/05/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$126.33	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49204	06/05/2023	06/05/2023	AW	AMERICAN ELECTRIC POWER	\$1,177.43	C
49205	06/05/2023	06/05/2023	AW	VERIZON WIRELESS	\$252.43	C
49206	06/05/2023	06/05/2023	AW	SHRADER TIRE & OIL	\$270.00	C
49207	06/05/2023	06/05/2023	AW	PORTER WRIGHT MORRIS & ARTHUR LLP	\$115.61	C
49208	06/05/2023	06/05/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$105.59	C
49209	06/05/2023	06/05/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
49210	06/05/2023	06/05/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$615.77	O
49211	06/05/2023	06/05/2023	AW	OHIO FIRST RESPONDER GRANTS	\$4,000.00	C
49212	06/05/2023	06/05/2023	AW	JAE'S TOWING & RECOVERY	\$1,734.34	C
49213	06/05/2023	06/05/2023	AW	BOUND TREE MEDICAL, LLC	\$1,863.70	C
49214	06/05/2023	06/05/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
49215	06/05/2023	06/05/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,478.83	C
49216	06/05/2023	06/05/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
49217	06/19/2023	06/19/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$23.19	C
49218	06/19/2023	06/19/2023	AW	DAVIS TREE & STUMP SERVICE LLC	\$1,000.00	C
49219	06/19/2023	06/19/2023	AW	ASPHALT MATERIALS INC.	\$612.40	C
49220	06/19/2023	06/19/2023	AW	CINTAS CORPORATION #530	\$90.00	C
49221	06/19/2023	06/19/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49222	06/19/2023	06/19/2023	AW	HERITAGE COOPERATIVE	\$2,012.91	C
49223	06/19/2023	06/19/2023	AW	COLUMBIA GAS OF OHIO	\$322.76	C
49224	06/19/2023	06/19/2023	AW	MNCO	\$89.00	C
49225	06/19/2023	06/19/2023	AW	CINTAS CORPORATION #530	\$23.28	C
49226	06/19/2023	06/19/2023	AW	LICKING COUNTY COMMISSIONERS	\$2,068.00	V
49226	12/18/2023	12/18/2023	AW	LICKING COUNTY COMMISSIONERS	-\$2,068.00	V
49227	06/19/2023	06/19/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.86	C
49228	06/19/2023	06/19/2023	AW	CONTINENTAL RESEARCH CORPORATION	\$327.72	C
49229	06/19/2023	06/19/2023	AW	STRYKER SALES CORPORATION	\$29,572.40	C
49230	06/19/2023	06/19/2023	AW	A QUALITY FIRE PROTECTION LLC	\$917.00	C
49231	06/19/2023	06/19/2023	AW	BOUND TREE MEDICAL, LLC	\$1,060.64	C
49232	06/19/2023	06/19/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$602.54	C
49233	06/19/2023	06/19/2023	AW	AT&T MOBILITY	\$239.68	C
49234	06/19/2023	06/19/2023	AW	WEX BANK/SHELL	\$555.45	C
49235	06/19/2023	06/19/2023	AW	WEX BANK/SHELL	\$512.83	C
49236	06/19/2023	06/19/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
49237	06/19/2023	06/19/2023	PR	TRAVIS A BARRERA	\$1,196.87	C
49238	06/19/2023	06/19/2023	PR	ROBERT S MILLS	\$1,397.87	C
49239	06/19/2023	06/19/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49240	06/19/2023	06/19/2023	PR	JOHN R CORMICAN	\$945.97	C
49241	06/19/2023	06/19/2023	PR	JOHN H HOLMAN	\$883.19	C
49242	06/19/2023	06/19/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49243	06/19/2023	06/19/2023	PR	DAVID C. MILLER	\$958.19	C
49244	06/28/2023	06/28/2023	AW	CHAD BARRERA	\$360.00	C
49245	07/03/2023	07/03/2023	AW	DJL MATERIAL & SUPPLY INC	\$1,935.00	V
49245	08/07/2023	08/07/2023	AW	DJL MATERIAL & SUPPLY INC	-\$1,935.00	V
49246	07/03/2023	07/03/2023	AW	CINTAS CORPORATION #530	\$30.00	C
49247	07/03/2023	07/03/2023	AW	BEAGLE HILL SERVICES	\$3,128.00	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49248	07/03/2023	07/03/2023	AW	GEER GAS CORPORATION	\$52.85	C
49249	07/03/2023	07/03/2023	AW	AMERICAN ELECTRIC POWER	\$1,615.33	C
49250	07/03/2023	07/03/2023	AW	WINDSTREAM OHIO INC	\$99.59	C
49251	07/03/2023	07/03/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$32.00	C
49252	07/03/2023	07/03/2023	AW	VERIZON WIRELESS	\$245.09	C
49253	07/03/2023	07/03/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
49254	07/03/2023	07/03/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,129.60	C
49255	07/03/2023	07/03/2023	AW	LOWES BUSINESS ACCOUNT	\$89.40	C
49256	07/03/2023	07/03/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
49257	07/03/2023	07/03/2023	AW	ELM RECYCLING LLC	\$2,116.00	C
49258	07/03/2023	07/03/2023	AW	CHRISTOPHER POWELL	\$125.00	C
49259	07/03/2023	07/03/2023	AW	JERRY BREMS	\$75.00	C
49260	07/03/2023	07/03/2023	AW	TREASURER OF THE STATE OF OHIO	\$900.00	C
49261	07/03/2023	07/03/2023	AW	JAE'S TOWING & RECOVERY	\$246.10	C
49262	07/03/2023	07/03/2023	AW	SAM BROSKA	\$249.99	C
49263	07/03/2023	07/03/2023	AW	CLM SOOT AWAY	\$350.00	C
49264	07/03/2023	07/03/2023	AW	Doug Howell	\$129.69	C
49265	07/03/2023	07/03/2023	PR	DOUGLAS E HOWELL	\$1,162.37	C
49266	07/03/2023	07/03/2023	PR	ANDREA M LYNCH	\$590.47	C
49267	07/03/2023	07/03/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49268	07/03/2023	07/03/2023	PR	TRAVIS A BARRERA	\$1,143.20	C
49269	07/03/2023	07/03/2023	PR	ROBERT S MILLS	\$1,397.87	C
49270	07/03/2023	07/03/2023	PR	LIZZIBETH J BAKER	\$506.04	C
49271	07/03/2023	07/03/2023	PR	ANDREW J BATSTRA	\$1,189.97	C
49272	07/03/2023	07/03/2023	PR	AUSTIN C BRAGG	\$897.40	C
49273	07/03/2023	07/03/2023	PR	SAMUEL J BROSKA JR	\$1,933.62	C
49274	07/03/2023	07/03/2023	PR	JACOB R CASTLE	\$1,149.40	C
49275	07/03/2023	07/03/2023	PR	CHRIS CLANCY	\$1,440.40	C
49276	07/03/2023	07/03/2023	PR	OLIVIA M CLOSE	\$553.60	C
49277	07/03/2023	07/03/2023	PR	RYAN L CRABILL	\$728.38	C
49278	07/03/2023	07/03/2023	PR	DREW M DIXON	\$685.60	C
49279	07/03/2023	07/03/2023	PR	JONATHON A FRAZIER	\$1,809.08	C
49280	07/03/2023	07/03/2023	PR	MICHAEL W. HARRIS	\$983.52	C
49281	07/03/2023	07/03/2023	PR	RICHARD D HARRIS II	\$3,063.44	C
49282	07/03/2023	07/03/2023	PR	TIMOTHY J MILLER	\$392.40	C
49283	07/03/2023	07/03/2023	PR	JARRETT A MUNYAN	\$1,597.46	C
49284	07/03/2023	07/03/2023	PR	LACEY A PERIGO	\$977.01	C
49285	07/03/2023	07/03/2023	PR	DANIEL M RIFE	\$448.44	C
49286	07/03/2023	07/03/2023	PR	OWEN J RODENISER	\$1,214.58	C
49287	07/03/2023	07/03/2023	PR	CARTER H SHERBURNE	\$1,580.04	C
49288	07/03/2023	07/03/2023	PR	NICOLAS C SMITH	\$1,420.29	C
49289	07/03/2023	07/03/2023	PR	JACOB M TOOTHMAN	\$1,110.58	C
49290	07/03/2023	07/03/2023	PR	RICHARD G VANCE	\$725.58	C
49291	07/03/2023	07/03/2023	PR	PHILLIP Z WARNER	\$1,866.99	C
49292	07/03/2023	07/03/2023	PR	KYLE F WEEKLY	\$822.07	C
49293	07/03/2023	07/03/2023	PR	TANNER M WELLS	\$1,594.61	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49294	07/03/2023	07/03/2023	PR	CALEB J WESTERLUND	\$1,040.14	C
49295	07/03/2023	07/03/2023	PR	RANDY S WINCE	\$1,522.71	C
49296	07/03/2023	07/03/2023	WH	MEDICAL MUTUAL OF OHIO	\$528.26	C
49297	07/03/2023	07/03/2023	AW	MEDICAL MUTUAL OF OHIO	\$6,872.28	C
49298	07/03/2023	07/03/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
49299	07/03/2023	07/03/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,554.91	C
49300	07/05/2023	07/05/2023	AW	CHRIS CLANCY	\$468.00	C
49301	07/17/2023	07/17/2023	AW	PMMG	\$1,361.10	C
49302	07/17/2023	07/17/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$24.45	C
49303	07/17/2023	07/17/2023	AW	HERSH PACKING AND RUBBER CO	\$373.76	C
49304	07/17/2023	07/17/2023	AW	BURNHAM & FLOWER INSURANCE GROUF	\$80.00	C
49305	07/17/2023	07/17/2023	AW	CINTAS CORPORATION #530	\$83.58	C
49306	07/17/2023	07/17/2023	AW	REDSKIN LOGISTICS LTD	\$692.08	C
49307	07/17/2023	07/17/2023	AW	ELM RECYCLING LLC	\$736.00	V
49307	08/07/2023	08/07/2023	AW	ELM RECYCLING LLC	-\$736.00	V
49308	07/17/2023	07/17/2023	AW	LOWES BUSINESS ACCOUNT	\$147.63	C
49309	07/17/2023	07/17/2023	AW	1ST CHOICE ENERGY SERVICES	\$2,432.01	C
49310	07/17/2023	07/17/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49311	07/17/2023	07/17/2023	AW	COLUMBIA GAS OF OHIO	\$331.24	C
49312	07/17/2023	07/17/2023	AW	CINTAS CORPORATION #530	\$8.98	C
49313	07/17/2023	07/17/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$582.76	C
49314	07/17/2023	07/17/2023	AW	McCOY'S FENCE COMPANY, INC.	\$4,150.00	C
49315	07/17/2023	07/17/2023	AW	PORTER WRIGHT MORRIS & ARTHUR LLP	\$4.74	C
49316	07/17/2023	07/17/2023	AW	MNCO	\$313.05	C
49317	07/17/2023	07/17/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$99.20	C
49318	07/17/2023	07/17/2023	AW	DONLEY CONCRETE CUTTING & DRILLING	\$500.00	C
49319	07/17/2023	07/17/2023	AW	OHIO HEALTH CONSORTIUM, INC.	\$47.00	C
49320	07/17/2023	07/17/2023	AW	JAE'S TOWING & RECOVERY	\$322.60	C
49321	07/17/2023	07/17/2023	AW	JAE'S TOWING & RECOVERY	\$3,613.75	C
49321	08/25/2023	08/25/2023	NEG ADJ	JAE'S TOWING & RECOVERY	-\$3,613.75	C
49322	07/17/2023	07/17/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,346.18	C
49323	07/17/2023	07/17/2023	AW	BOUND TREE MEDICAL, LLC	\$1,647.35	C
49324	07/17/2023	07/17/2023	AW	THE FIRE HOUSE	\$240.00	C
49325	07/17/2023	07/17/2023	AW	AT&T MOBILITY	\$239.68	C
49326	07/17/2023	07/17/2023	AW	WEX BANK/SHELL	\$555.45	C
49327	07/17/2023	07/17/2023	AW	WEX BANK/SHELL	\$666.84	C
49328	07/17/2023	07/17/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49329	07/17/2023	07/17/2023	PR	TRAVIS A BARRERA	\$1,033.98	C
49330	07/17/2023	07/17/2023	PR	ROBERT S MILLS	\$1,228.88	C
49331	07/17/2023	07/17/2023	PR	JOHN R CORMICAN	\$945.97	C
49332	07/17/2023	07/17/2023	PR	JOHN H HOLMAN	\$883.19	C
49333	07/17/2023	07/17/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49334	07/17/2023	07/17/2023	PR	DAVID C. MILLER	\$958.19	C
49335	07/17/2023	07/17/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49336	07/17/2023	07/17/2023	AW	AGILEWARE SOLUTIONS	\$241.65	C
49337	08/07/2023	08/07/2023	AW	ROBERT E. HANSBERGER	\$25.00	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49338	08/07/2023	08/07/2023	AW	ANTON KISELL	\$25.00	C
49339	08/07/2023	08/07/2023	AW	BUTCH LOEWENDICK	\$25.00	C
49340	08/07/2023	08/07/2023	AW	TERRY CLARK	\$25.00	C
49341	08/07/2023	08/07/2023	AW	PAUL MATTHEWS	\$25.00	C
49342	08/07/2023	08/07/2023	AW	JEFF WONSER	\$25.00	C
49343	08/07/2023	08/07/2023	AW	DJL MATERIAL & SUPPLY INC	\$1,935.00	C
49344	08/07/2023	08/07/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49345	08/07/2023	08/07/2023	AW	REDSKIN LOGISTICS LTD	\$1,359.80	C
49346	08/07/2023	08/07/2023	AW	ASPHALT MATERIALS INC.	\$516.26	C
49347	08/07/2023	08/07/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
49348	08/07/2023	08/07/2023	AW	SHRADER TIRE & OIL	\$197.18	C
49349	08/07/2023	08/07/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$338.03	C
49350	08/07/2023	08/07/2023	AW	VERIZON WIRELESS	\$245.15	C
49351	08/07/2023	08/07/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.86	C
49352	08/07/2023	08/07/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
49353	08/07/2023	08/07/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
49354	08/07/2023	08/07/2023	AW	WINDSTREAM OHIO INC	\$99.65	C
49355	08/07/2023	08/07/2023	AW	AMERICAN ELECTRIC POWER	\$1,691.46	C
49356	08/07/2023	08/07/2023	AW	STRYKER SALES CORPORATION	\$4,369.61	C
49357	08/07/2023	08/07/2023	AW	FIRE CATT LLC	\$4,138.20	C
49358	08/07/2023	08/07/2023	AW	BOUND TREE MEDICAL, LLC	\$2,450.06	C
49359	08/07/2023	08/07/2023	AW	BIOMEDICAL INSTRUMENTATION SERVICE	\$213.50	C
49360	08/07/2023	08/07/2023	AW	AT&T MOBILITY	\$239.68	C
49360	09/29/2023	09/29/2023	NEG ADJ	AT&T MOBILITY	-\$27.87	C
49361	08/07/2023	08/07/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$462.94	C
49362	08/07/2023	08/07/2023	AW	HORTON EMERGENCY VEHICLES	\$316,699.33	C
49363	08/07/2023	08/07/2023	AW	PMMG	\$959.72	C
49364	08/07/2023	08/07/2023	AW	Doug Howell	\$97.60	C
49365	08/07/2023	08/07/2023	PR	DOUGLAS E HOWELL	\$511.67	C
49366	08/07/2023	08/07/2023	PR	ANDREA M LYNCH	\$590.47	C
49367	08/07/2023	08/07/2023	PR	DOUGLAS E HOWELL	\$243.29	C
49368	08/07/2023	08/07/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49369	08/07/2023	08/07/2023	PR	TRAVIS A BARRERA	\$1,268.60	C
49370	08/07/2023	08/07/2023	PR	ROBERT S MILLS	\$1,351.85	C
49371	08/07/2023	08/07/2023	PR	LIZZIBETH J BAKER	\$147.52	C
49372	08/07/2023	08/07/2023	PR	ANDREW J BATSTRA	\$1,021.98	C
49373	08/07/2023	08/07/2023	PR	AUSTIN C BRAGG	\$946.19	C
49374	08/07/2023	08/07/2023	PR	SAMUEL J BROSKA JR	\$2,434.82	C
49375	08/07/2023	08/07/2023	PR	JACOB R CASTLE	\$1,713.12	C
49376	08/07/2023	08/07/2023	PR	CHRIS CLANCY	\$1,239.82	C
49377	08/07/2023	08/07/2023	PR	RYAN L CRABILL	\$728.38	C
49378	08/07/2023	08/07/2023	PR	DREW M DIXON	\$1,004.56	C
49379	08/07/2023	08/07/2023	PR	JONATHON A FRAZIER	\$1,985.44	C
49380	08/07/2023	08/07/2023	PR	MICHAEL W. HARRIS	\$1,207.40	C
49381	08/07/2023	08/07/2023	PR	RICHARD D HARRIS II	\$1,902.68	C
49382	08/07/2023	08/07/2023	PR	TIMOTHY J MILLER	\$1,168.16	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49383	08/07/2023	08/07/2023	PR	JARRETT A MUNYAN	\$1,164.14	C
49384	08/07/2023	08/07/2023	PR	LACEY A PERIGO	\$588.62	C
49385	08/07/2023	08/07/2023	PR	DANIEL M RIFE	\$869.71	C
49386	08/07/2023	08/07/2023	PR	OWEN J RODENISER	\$1,172.53	C
49387	08/07/2023	08/07/2023	PR	CARTER H SHERBURNE	\$1,082.30	C
49388	08/07/2023	08/07/2023	PR	NICOLAS C SMITH	\$1,557.71	C
49389	08/07/2023	08/07/2023	PR	JACOB M TOOTHMAN	\$702.66	C
49390	08/07/2023	08/07/2023	PR	RICHARD G VANCE	\$544.70	C
49391	08/07/2023	08/07/2023	PR	PHILLIP Z WARNER	\$2,748.48	C
49392	08/07/2023	08/07/2023	PR	KYLE F WEEKLY	\$508.26	C
49393	08/07/2023	08/07/2023	PR	TANNER M WELLS	\$1,003.39	C
49394	08/07/2023	08/07/2023	PR	CALEB J WESTERLUND	\$1,264.12	O
49395	08/07/2023	08/07/2023	PR	RANDY S WINCE	\$1,055.29	C
49396	08/07/2023	08/07/2023	PR	MATTISON G SALING	\$3,406.49	C
49397	08/07/2023	08/07/2023	AW	CHASE ROBINSON	\$792.00	C
49398	08/07/2023	08/07/2023	WH	MEDICAL MUTUAL OF OHIO	\$528.26	C
49399	08/07/2023	08/07/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,426.75	C
49400	08/07/2023	08/07/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
49401	08/07/2023	08/07/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,351.92	C
49402	08/21/2023	08/21/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49403	08/21/2023	08/21/2023	PR	TRAVIS A BARRERA	\$1,268.60	C
49404	08/21/2023	08/21/2023	PR	ROBERT S MILLS	\$1,351.85	C
49405	08/21/2023	08/21/2023	PR	JOHN R CORMICAN	\$945.97	V
49405	08/21/2023	08/21/2023	PR	JOHN R CORMICAN	-\$945.97	V
49406	08/21/2023	08/21/2023	PR	JOHN H HOLMAN	\$883.19	V
49406	08/21/2023	08/21/2023	PR	JOHN H HOLMAN	-\$883.19	V
49407	08/21/2023	08/21/2023	PR	ANDREA M LYNCH	\$1,550.70	V
49407	08/21/2023	08/21/2023	PR	ANDREA M LYNCH	-\$1,550.70	V
49408	08/21/2023	08/21/2023	PR	DAVID C. MILLER	\$958.19	V
49408	08/21/2023	08/21/2023	PR	DAVID C. MILLER	-\$958.19	V
49409	08/21/2023	08/21/2023	PR	JOHN R CORMICAN	\$945.97	O
49410	08/21/2023	08/21/2023	PR	JOHN H HOLMAN	\$883.19	O
49411	08/21/2023	08/21/2023	PR	ANDREA M LYNCH	\$1,550.70	O
49412	08/21/2023	08/21/2023	PR	DAVID C. MILLER	\$958.19	O
49413	08/21/2023	08/21/2023	PR	JOHN R CORMICAN	\$945.97	C
49414	08/21/2023	08/21/2023	PR	JOHN H HOLMAN	\$883.19	C
49415	08/21/2023	08/21/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49416	08/21/2023	08/21/2023	PR	DAVID C. MILLER	\$958.19	C
49417	08/21/2023	08/21/2023	AW	JOHN HOLMAN	\$84.17	C
49418	08/21/2023	08/21/2023	AW	AG-PRO OHIO LLC	\$1,724.45	C
49419	08/21/2023	08/21/2023	AW	NAPA AUTO PARTS	\$92.90	C
49420	08/21/2023	08/21/2023	AW	CINTAS CORPORATION #530	\$90.00	C
49421	08/21/2023	08/21/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.86	C
49422	08/21/2023	08/21/2023	AW	MNCO	\$410.08	V
49422	08/21/2023	08/21/2023	AW	MNCO	-\$410.08	V
49423	08/21/2023	08/21/2023	AW	MNCO	\$394.35	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49424	08/21/2023	08/21/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49425	08/21/2023	08/21/2023	AW	LOWES BUSINESS ACCOUNT	\$41.74	C
49426	08/21/2023	08/21/2023	AW	HERITAGE COOPERATIVE	\$2,868.31	C
49427	08/21/2023	08/21/2023	AW	CINTAS CORPORATION #530	\$6.42	C
49428	08/21/2023	08/21/2023	AW	COLUMBIA GAS OF OHIO	\$297.46	C
49429	08/21/2023	08/21/2023	AW	TREASURER, STATE OF OHIO	\$900.00	C
49430	08/21/2023	08/21/2023	AW	A-1 AUTO PARTS, INC.	\$386.12	C
49431	08/21/2023	08/21/2023	AW	US POSTAL SERVICE	\$66.00	C
49432	09/05/2023	08/31/2023	PR	DOUGLAS E HOWELL	\$791.92	C
49433	09/05/2023	08/31/2023	AW	Doug Howell	\$130.35	C
49434	09/05/2023	09/05/2023	AW	Doug Howell	\$46.10	C
49435	09/05/2023	09/05/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49436	09/05/2023	09/05/2023	AW	JOHN HOLMAN	\$84.17	V
49436	09/05/2023	09/18/2023	AW	JOHN HOLMAN	-\$84.17	V
49437	09/05/2023	09/05/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,643.36	C
49438	09/05/2023	09/05/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$119.99	C
49439	09/05/2023	09/05/2023	AW	CINTAS CORPORATION #530	\$30.00	C
49440	09/05/2023	09/05/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
49441	09/05/2023	09/05/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
49442	09/05/2023	09/05/2023	AW	WINDSTREAM OHIO INC	\$109.95	C
49443	09/05/2023	09/05/2023	AW	KLEEM, INC.	\$1,243.05	C
49444	09/05/2023	09/05/2023	AW	AMERICAN ELECTRIC POWER	\$1,672.22	C
49445	09/05/2023	09/05/2023	AW	VERIZON WIRELESS	\$245.15	C
49446	09/05/2023	09/05/2023	AW	STRYKER SALES CORPORATION	\$28,271.98	C
49447	09/05/2023	09/05/2023	AW	ESO SOLUTIONS INC.	\$9,206.76	C
49448	09/05/2023	09/05/2023	AW	HORTON EMERGENCY VEHICLES	\$500.00	C
49449	09/05/2023	09/05/2023	AW	A-1 AUTO PARTS, INC.	\$431.28	C
49450	09/05/2023	09/05/2023	AW	BOUND TREE MEDICAL, LLC	\$3,127.76	C
49451	09/05/2023	09/05/2023	AW	GEER GAS CORPORATION	\$108.39	C
49452	09/05/2023	09/05/2023	AW	EMERGENCY MEDICAL PRODUCTS INC	\$449.80	C
49453	09/05/2023	09/05/2023	AW	AT&T MOBILITY	\$239.68	C
49454	09/05/2023	09/05/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49455	09/05/2023	09/05/2023	PR	TRAVIS A BARRERA	\$1,212.70	C
49456	09/05/2023	09/05/2023	PR	ROBERT S MILLS	\$1,489.91	C
49457	09/05/2023	09/05/2023	PR	ANDREA M LYNCH	\$590.47	C
49458	09/05/2023	09/05/2023	PR	ANDREW J BATSTRA	\$1,469.01	C
49459	09/05/2023	09/05/2023	PR	AUSTIN C BRAGG	\$685.58	C
49460	09/05/2023	09/05/2023	PR	SAMUEL J BROSKA JR	\$2,462.67	C
49461	09/05/2023	09/05/2023	PR	JACOB R CASTLE	\$1,390.55	C
49462	09/05/2023	09/05/2023	PR	RYAN L CRABILL	\$376.72	C
49463	09/05/2023	09/05/2023	PR	DREW M DIXON	\$859.93	C
49464	09/05/2023	09/05/2023	PR	JONATHON A FRAZIER	\$1,368.18	C
49465	09/05/2023	09/05/2023	PR	MICHAEL W. HARRIS	\$955.49	C
49466	09/05/2023	09/05/2023	PR	RICHARD D HARRIS II	\$2,571.74	C
49467	09/05/2023	09/05/2023	PR	TIMOTHY J MILLER	\$814.56	C
49468	09/05/2023	09/05/2023	PR	JARRETT A MUNYAN	\$1,348.42	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49469	09/05/2023	09/05/2023	PR	DANIEL M RIFE	\$72.86	C
49470	09/05/2023	09/05/2023	PR	CHASE D ROBINSON	\$1,337.53	C
49471	09/05/2023	09/05/2023	PR	OWEN J RODENISER	\$1,452.02	C
49472	09/05/2023	09/05/2023	PR	MATTISON G SALING	\$4,205.13	C
49473	09/05/2023	09/05/2023	PR	TRENT P SHEPHERD	\$755.72	C
49474	09/05/2023	09/05/2023	PR	CARTER H SHERBURNE	\$1,432.96	C
49475	09/05/2023	09/05/2023	PR	NICOLAS C SMITH	\$1,708.89	C
49476	09/05/2023	09/05/2023	PR	RICHARD G VANCE	\$740.64	C
49477	09/05/2023	09/05/2023	PR	PHILLIP Z WARNER	\$1,451.66	C
49478	09/05/2023	09/05/2023	PR	TANNER M WELLS	\$1,293.24	C
49479	09/05/2023	09/05/2023	PR	CALEB J WESTERLUND	\$1,460.77	O
49480	09/05/2023	09/05/2023	PR	RANDY S WINCE	\$1,245.49	C
49481	09/05/2023	09/05/2023	WH	MEDICAL MUTUAL OF OHIO	\$656.72	C
49482	09/05/2023	09/05/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,337.29	C
49483	09/05/2023	09/05/2023	AW	PMMG	\$1,669.05	C
49484	09/05/2023	09/05/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
49485	09/05/2023	09/05/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,400.96	V
49485	09/05/2023	09/05/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$1,400.96	V
49486	09/05/2023	09/05/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,516.65	C
49487	09/18/2023	09/18/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
49488	09/18/2023	09/18/2023	AW	COLUMBIA GAS OF OHIO	\$303.85	C
49489	09/18/2023	09/18/2023	AW	US POSTAL SERVICE	\$66.00	C
49490	09/18/2023	09/18/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49491	09/18/2023	09/18/2023	AW	1ST CHOICE ENERGY SERVICES	\$2,697.93	C
49492	09/18/2023	09/18/2023	AW	THE DEXTER COMPANY	\$2,819.54	C
49493	09/18/2023	09/18/2023	AW	CINTAS CORPORATION #530	\$66.42	C
49494	09/18/2023	09/18/2023	AW	MEDICAL MUTUAL OF OHIO	\$39.00	C
49495	09/18/2023	09/18/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$243.46	C
49496	09/18/2023	09/18/2023	AW	BOUND TREE MEDICAL, LLC	\$2,262.33	C
49497	09/18/2023	09/18/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$5,175.00	C
49498	09/18/2023	09/18/2023	AW	A QUALITY FIRE PROTECTION LLC	\$278.50	C
49499	09/18/2023	09/18/2023	AW	MIKE WILSON	\$288.86	C
49500	09/18/2023	09/18/2023	AW	JAE'S TOWING & RECOVERY	\$791.19	C
49501	09/18/2023	09/18/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$220.22	C
49502	09/18/2023	09/18/2023	AW	CINTAS CORPORATION #530	\$30.00	C
49503	09/18/2023	09/18/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$12.46	C
49504	09/18/2023	09/18/2023	AW	ADVANTAGE AG & EQUIPMENT	\$83.95	C
49505	09/18/2023	09/18/2023	AW	CINTAS CORPORATION #530	\$30.00	C
49506	09/18/2023	09/18/2023	AW	HOUSTON PLUMBING & HEATING, INC	\$116.00	O
49507	09/18/2023	09/18/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49508	09/18/2023	09/18/2023	PR	TRAVIS A BARRERA	\$1,275.58	C
49509	09/18/2023	09/18/2023	PR	ROBERT S MILLS	\$1,351.85	C
49510	09/18/2023	09/18/2023	PR	JOHN R CORMICAN	\$945.97	O
49511	09/18/2023	09/18/2023	PR	JOHN H HOLMAN	\$883.19	C
49512	09/18/2023	09/18/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49513	09/18/2023	09/18/2023	PR	DAVID C. MILLER	\$958.19	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49514	10/02/2023	10/02/2023	AW	OHIO AUDITOR OF STATE, KEITH FABER	\$948.00	C
49515	10/02/2023	10/02/2023	AW	MNCO	\$255.30	C
49516	10/02/2023	10/02/2023	AW	AMERICAN ELECTRIC POWER	\$1,644.27	C
49517	10/02/2023	10/02/2023	AW	WINDSTREAM OHIO INC	\$109.95	C
49518	10/02/2023	10/02/2023	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
49519	10/02/2023	10/02/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
49520	10/02/2023	10/02/2023	AW	VERIZON WIRELESS	\$245.77	C
49521	10/02/2023	10/02/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.86	C
49522	10/02/2023	10/02/2023	AW	CINTAS CORPORATION #530	\$124.50	O
49523	10/02/2023	10/02/2023	AW	MIKE WILSON	\$63.98	C
49524	10/02/2023	10/02/2023	AW	A-1 AUTO PARTS, INC.	\$48.42	C
49525	10/02/2023	10/02/2023	AW	EMERGENCY MEDICAL PRODUCTS INC	\$2,742.76	C
49526	10/02/2023	10/02/2023	AW	BOUND TREE MEDICAL, LLC	\$1,492.48	C
49527	10/02/2023	10/02/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,367.34	C
49528	10/02/2023	10/02/2023	AW	ALERT ALL CORPORATION	\$3,492.00	C
49529	10/02/2023	10/02/2023	AW	B & C COMMUNICATIONS	\$780.06	C
49530	10/02/2023	10/02/2023	AW	Doug Howell	\$77.29	C
49531	10/02/2023	10/02/2023	PR	DOUGLAS E HOWELL	\$661.91	C
49532	10/02/2023	10/02/2023	PR	ANDREA M LYNCH	\$590.47	C
49533	10/02/2023	10/02/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49534	10/02/2023	10/02/2023	PR	TRAVIS A BARRERA	\$1,156.80	C
49535	10/02/2023	10/02/2023	PR	ROBERT S MILLS	\$1,228.88	C
49536	10/02/2023	10/02/2023	PR	ANDREW J BATSTRA	\$2,030.39	C
49537	10/02/2023	10/02/2023	PR	AUSTIN C BRAGG	\$1,965.69	C
49538	10/02/2023	10/02/2023	PR	SAMUEL J BROSKA JR	\$3,633.35	C
49539	10/02/2023	10/02/2023	PR	JACOB R CASTLE	\$1,713.12	C
49540	10/02/2023	10/02/2023	PR	OLIVIA M CLOSE	\$382.60	C
49541	10/02/2023	10/02/2023	PR	RYAN L CRABILL	\$728.38	C
49542	10/02/2023	10/02/2023	PR	DREW M DIXON	\$859.93	C
49543	10/02/2023	10/02/2023	PR	JONATHON A FRAZIER	\$1,834.28	C
49544	10/02/2023	10/02/2023	PR	MICHAEL W. HARRIS	\$1,388.41	C
49545	10/02/2023	10/02/2023	PR	RICHARD D HARRIS II	\$2,252.68	C
49546	10/02/2023	10/02/2023	PR	ETHAN J JOLLIFF	\$441.05	C
49547	10/02/2023	10/02/2023	PR	TIMOTHY J MILLER	\$1,168.16	C
49548	10/02/2023	10/02/2023	PR	JARRETT A MUNYAN	\$228.16	O
49549	10/02/2023	10/02/2023	PR	CHASE D ROBINSON	\$364.54	C
49550	10/02/2023	10/02/2023	PR	OWEN J RODENISER	\$1,158.52	C
49551	10/02/2023	10/02/2023	PR	MATTISON G SALING	\$4,149.99	C
49552	10/02/2023	10/02/2023	PR	TRENT P SHEPHERD	\$363.73	C
49553	10/02/2023	10/02/2023	PR	CARTER H SHERBURNE	\$1,419.03	C
49554	10/02/2023	10/02/2023	PR	NICOLAS C SMITH	\$2,903.07	C
49555	10/02/2023	10/02/2023	PR	JACOB M TOOTHMAN	\$1,153.16	C
49556	10/02/2023	10/02/2023	PR	TIERA L VAN DYKE	\$997.57	C
49557	10/02/2023	10/02/2023	PR	RICHARD G VANCE	\$1,173.03	C
49558	10/02/2023	10/02/2023	PR	PHILLIP Z WARNER	\$3,812.00	C
49559	10/02/2023	10/02/2023	PR	KYLE F WEEKLY	\$1,580.71	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49560	10/02/2023	10/02/2023	PR	TANNER M WELLS	\$2,055.53	C
49561	10/02/2023	10/02/2023	PR	CALEB J WESTERLUND	\$2,739.24	O
49562	10/02/2023	10/02/2023	PR	RANDY S WINCE	\$1,951.03	C
49563	10/02/2023	10/02/2023	WH	MEDICAL MUTUAL OF OHIO	\$1,054.18	C
49564	10/02/2023	10/02/2023	AW	MEDICAL MUTUAL OF OHIO	\$4,939.83	C
49565	10/02/2023	10/02/2023	WH	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
49566	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,400.96	V
49566	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$1,400.96	V
49567	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,374.55	V
49567	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,374.55	V
49568	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,400.96	V
49568	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$1,400.96	V
49569	10/02/2023	10/02/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,374.55	C
49570	10/16/2023	10/16/2023	AW	THE SHELLY COMPANY	\$67,518.21	C
49571	10/16/2023	10/16/2023	AW	AGILEWARE SOLUTIONS	\$75.00	C
49572	10/16/2023	10/16/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49573	10/16/2023	10/16/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49574	10/16/2023	10/16/2023	AW	LOWES BUSINESS ACCOUNT	\$220.51	C
49575	10/16/2023	10/16/2023	AW	BUREAU OF WORKERS' COMPENSATION	\$582.76	C
49576	10/16/2023	10/16/2023	AW	CINTAS CORPORATION #530	\$23.58	C
49577	10/16/2023	10/16/2023	AW	PHOENIX ROSE COMPANY FASTENERS	\$100.40	C
49578	10/16/2023	10/16/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
49579	10/16/2023	10/16/2023	AW	HERITAGE COOPERATIVE	\$4,491.35	C
49580	10/16/2023	10/16/2023	AW	COLUMBIA GAS OF OHIO	\$320.29	C
49581	10/16/2023	10/16/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$868.95	C
49582	10/16/2023	10/16/2023	AW	HERSH PACKING AND RUBBER CO	\$161.53	C
49583	10/16/2023	10/16/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$414.71	C
49584	10/16/2023	10/16/2023	AW	LEADER MACHINERY COMPANY LTD	\$394.21	C
49585	10/16/2023	10/16/2023	AW	CINTAS CORPORATION #530	\$38.01	C
49586	10/16/2023	10/16/2023	AW	HOUSTON PLUMBING & HEATING, INC	\$120.00	C
49587	10/16/2023	10/16/2023	PR	TRAVIS A BARRERA	\$1,212.70	V
49587	10/16/2023	10/16/2023	PR	TRAVIS A BARRERA	-\$1,212.70	V
49588	10/16/2023	10/16/2023	PR	ROBERT S MILLS	\$1,290.49	V
49588	10/16/2023	10/16/2023	PR	ROBERT S MILLS	-\$1,290.49	V
49589	10/16/2023	10/16/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49590	10/16/2023	10/16/2023	PR	TRAVIS A BARRERA	\$1,212.70	C
49591	10/16/2023	10/16/2023	PR	ROBERT S MILLS	\$1,290.49	C
49592	10/16/2023	10/16/2023	PR	JOHN R CORMICAN	\$945.97	O
49593	10/16/2023	10/16/2023	PR	JOHN H HOLMAN	\$883.19	V
49593	10/16/2023	10/16/2023	PR	JOHN H HOLMAN	-\$883.19	V
49594	10/16/2023	10/16/2023	PR	ANDREA M LYNCH	\$1,550.70	V
49594	10/16/2023	10/16/2023	PR	ANDREA M LYNCH	-\$1,550.70	V
49595	10/16/2023	10/16/2023	PR	DAVID C. MILLER	\$958.19	V
49595	10/16/2023	10/16/2023	PR	DAVID C. MILLER	-\$958.19	V
49596	10/16/2023	10/16/2023	PR	JOHN H HOLMAN	\$883.19	C
49597	10/16/2023	10/16/2023	PR	ANDREA M LYNCH	\$1,550.70	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49598	10/16/2023	10/16/2023	PR	DAVID C. MILLER	\$958.19	C
49599	11/06/2023	11/06/2023	AW	WILLIAM BOEHM	\$300.00	V
49599	11/06/2023	11/06/2023	AW	WILLIAM BOEHM	-\$300.00	V
49600	11/06/2023	11/06/2023	AW	WILLIAM BOEHM	\$300.00	C
49601	11/06/2023	11/06/2023	AW	CINTAS CORPORATION #530	\$30.00	C
49602	11/06/2023	11/06/2023	AW	LICKING COUNTY ENGINEERS OFFICE	\$90.00	C
49603	11/06/2023	11/06/2023	AW	BEAGLE HILL SERVICES	\$57.00	C
49604	11/06/2023	11/06/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49605	11/06/2023	11/06/2023	AW	BURNHAM & FLOWER INSURANCE GROUF	\$75.00	C
49606	11/06/2023	11/06/2023	AW	BUREAU OF WORKERS' COMPENSATION	\$585.64	C
49607	11/06/2023	11/06/2023	AW	ASPHALT MATERIALS INC.	\$507.51	C
49608	11/06/2023	11/06/2023	AW	CHRISTOPHER POWELL	\$50.00	O
49609	11/06/2023	11/06/2023	AW	ROBERT E. HANSBERGER	\$50.00	C
49610	11/06/2023	11/06/2023	AW	ANTON KISSELL	\$50.00	C
49611	11/06/2023	11/06/2023	AW	BUTCH LOEWENDICK	\$25.00	C
49612	11/06/2023	11/06/2023	AW	TERRY CLARK	\$50.00	C
49613	11/06/2023	11/06/2023	AW	DALE M OURS	\$50.00	O
49614	11/06/2023	11/06/2023	AW	JEFF WONSER	\$50.00	C
49615	11/06/2023	11/06/2023	AW	GUY A ZIERK	\$50.00	O
49616	11/06/2023	11/06/2023	AW	PAUL MATTHEWS	\$50.00	O
49617	11/06/2023	11/06/2023	AW	DALE WISE	\$100.00	C
49618	11/06/2023	11/06/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$187.95	C
49619	11/06/2023	11/06/2023	AW	SHRADER TIRE & OIL	\$24.95	C
49620	11/06/2023	11/06/2023	AW	BOB'S TIRES	\$2,177.34	C
49621	11/06/2023	11/06/2023	AW	COUGHLIN	\$366.72	C
49622	11/06/2023	11/06/2023	AW	ELM RECYCLING LLC	\$455.00	C
49623	11/06/2023	11/06/2023	AW	CINTAS CORPORATION #530	\$111.36	C
49624	11/06/2023	11/06/2023	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	C
49625	11/06/2023	11/06/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$95.12	C
49626	11/06/2023	11/06/2023	AW	AMERICAN ELECTRIC POWER	\$1,464.34	C
49627	11/06/2023	11/06/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$32.00	C
49628	11/06/2023	11/06/2023	AW	US POSTAL SERVICE	\$66.00	C
49629	11/06/2023	11/06/2023	AW	VERIZON WIRELESS	\$246.22	C
49630	11/06/2023	11/06/2023	AW	WINDSTREAM OHIO INC	\$111.47	C
49631	11/06/2023	11/06/2023	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
49632	11/06/2023	11/06/2023	AW	A-1 AUTO PARTS, INC.	\$227.78	C
49633	11/06/2023	11/06/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$143.99	C
49634	11/06/2023	11/06/2023	AW	GANNETT OHIO LOCALIQ	\$255.30	C
49635	11/06/2023	11/06/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49636	11/06/2023	11/06/2023	PR	TRAVIS A BARRERA	\$1,380.19	C
49637	11/06/2023	11/06/2023	PR	ROBERT S MILLS	\$1,474.57	C
49638	11/06/2023	11/06/2023	AW	Doug Howell	\$83.19	C
49639	11/06/2023	11/06/2023	PR	DOUGLAS E HOWELL	\$634.61	C
49640	11/06/2023	11/06/2023	PR	ANDREA M LYNCH	\$590.47	C
49641	11/06/2023	11/06/2023	PR	ANDREW J BATSTRA	\$1,078.18	C
49642	11/06/2023	11/06/2023	PR	AUSTIN C BRAGG	\$1,126.93	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49643	11/06/2023	11/06/2023	PR	SAMUEL J BROSKA JR	\$1,766.55	C
49644	11/06/2023	11/06/2023	PR	JACOB R CASTLE	\$1,545.67	C
49645	11/06/2023	11/06/2023	PR	CHRIS CLANCY	\$163.40	C
49646	11/06/2023	11/06/2023	PR	RYAN L CRABILL	\$916.40	C
49647	11/06/2023	11/06/2023	PR	DREW M DIXON	\$874.39	C
49648	11/06/2023	11/06/2023	PR	JONATHON A FRAZIER	\$2,161.80	C
49649	11/06/2023	11/06/2023	PR	MICHAEL W. HARRIS	\$969.51	C
49650	11/06/2023	11/06/2023	PR	RICHARD D HARRIS II	\$2,456.87	C
49651	11/06/2023	11/06/2023	PR	ETHAN J JOLLIFF	\$441.05	C
49652	11/06/2023	11/06/2023	PR	TIMOTHY J MILLER	\$1,844.69	C
49653	11/06/2023	11/06/2023	PR	CHASE D ROBINSON	\$1,078.25	O
49654	11/06/2023	11/06/2023	PR	OWEN J RODENISER	\$1,102.46	C
49655	11/06/2023	11/06/2023	PR	MATTISON G SALING	\$3,469.89	C
49656	11/06/2023	11/06/2023	PR	TRENT P SHEPHERD	\$363.73	C
49657	11/06/2023	11/06/2023	PR	CARTER H SHERBURNE	\$1,419.03	C
49658	11/06/2023	11/06/2023	PR	NICOLAS C SMITH	\$2,244.84	C
49659	11/06/2023	11/06/2023	PR	JACOB M TOOTHMAN	\$1,138.97	C
49660	11/06/2023	11/06/2023	PR	TIERA L VAN DYKE	\$606.62	C
49661	11/06/2023	11/06/2023	PR	RICHARD G VANCE	\$544.70	C
49662	11/06/2023	11/06/2023	PR	PHILLIP Z WARNER	\$1,633.38	C
49663	11/06/2023	11/06/2023	PR	KYLE F WEEKLY	\$639.80	C
49664	11/06/2023	11/06/2023	PR	TANNER M WELLS	\$2,170.38	C
49665	11/06/2023	11/06/2023	PR	CALEB J WESTERLUND	\$1,834.00	O
49666	11/06/2023	11/06/2023	PR	RANDY S WINCE	\$1,875.44	C
49667	11/06/2023	11/06/2023	AW	1ST CHOICE ENERGY SERVICES	\$875.00	C
49668	11/06/2023	11/06/2023	AW	PORTER WRIGHT MORRIS & ARTHUR LLP	\$48.19	C
49669	11/06/2023	11/06/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$331.21	C
49670	11/06/2023	11/06/2023	AW	WEX BANK	\$258.60	C
49671	11/06/2023	11/06/2023	AW	WEX BANK	\$119.41	C
49672	11/06/2023	11/06/2023	AW	THE SHELLY COMPANY	\$78,168.30	C
49673	11/06/2023	11/06/2023	AW	NAPA AUTO PARTS	\$79.45	C
49674	11/06/2023	11/06/2023	AW	PMMG	\$1,135.62	C
49675	11/06/2023	11/06/2023	AW	BOUND TREE MEDICAL, LLC	\$2,836.03	C
49676	11/06/2023	11/06/2023	AW	GEER GAS CORPORATION	\$278.80	C
49677	11/06/2023	11/06/2023	AW	AT&T MOBILITY	\$239.68	C
49678	11/06/2023	11/06/2023	AW	AT&T MOBILITY	\$239.68	C
49679	11/06/2023	11/06/2023	AW	THE FIRE HOUSE	\$610.00	C
49680	11/06/2023	11/06/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$5,887.55	C
49681	11/06/2023	11/06/2023	WH	MEDICAL MUTUAL OF OHIO	\$656.72	C
49682	11/06/2023	11/06/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,260.29	C
49683	11/06/2023	11/06/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,479.02	C
49684	11/20/2023	11/20/2023	AW	ELM RECYCLING LLC	\$455.00	V
49684	12/18/2023	12/18/2023	AW	ELM RECYCLING LLC	-\$455.00	V
49685	11/20/2023	11/20/2023	AW	PHILLIP JONES	\$50.00	C
49686	11/20/2023	11/20/2023	AW	PORTER WRIGHT MORRIS & ARTHUR LLP	\$85.32	C
49687	11/20/2023	11/20/2023	AW	GANNETT OHIO LOCALIQ	\$131.32	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49688	11/20/2023	11/20/2023	AW	BENISTAR/HARTFORD -6795	\$2,747.64	C
49689	11/20/2023	11/20/2023	AW	CINTAS CORPORATION #530	\$51.36	C
49690	11/20/2023	11/20/2023	AW	LOWES BUSINESS ACCOUNT	\$77.76	C
49691	11/20/2023	11/20/2023	AW	HERITAGE COOPERATIVE	\$3,611.88	C
49692	11/20/2023	11/20/2023	AW	KLEEM, INC.	\$613.01	C
49693	11/20/2023	11/20/2023	AW	OTARMA SERVICE CENTER	\$801.00	C
49694	11/20/2023	11/20/2023	AW	COLUMBIA GAS OF OHIO	\$392.02	C
49695	11/20/2023	11/20/2023	AW	PMMG	\$1,728.59	C
49696	11/20/2023	11/20/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$641.14	C
49697	11/20/2023	11/20/2023	AW	ALL AMERICAN FIRE EQUIPMENT, INC	\$257.97	C
49698	11/20/2023	11/20/2023	AW	MOTOROLA SOLUTIONS INC	\$141.17	C
49699	11/20/2023	11/20/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$7.18	C
49700	11/20/2023	11/20/2023	AW	CINTAS CORPORATION #530	\$74.24	C
49701	11/20/2023	11/20/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49702	11/20/2023	11/20/2023	PR	TRAVIS A BARRERA	\$1,268.60	C
49703	11/20/2023	11/20/2023	PR	ROBERT S MILLS	\$1,351.85	C
49704	11/20/2023	11/20/2023	PR	JOHN R CORMICAN	\$945.97	O
49705	11/20/2023	11/20/2023	PR	JOHN H HOLMAN	\$883.19	C
49706	11/20/2023	11/20/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49707	11/20/2023	11/20/2023	PR	DAVID C. MILLER	\$958.19	C
49708	11/20/2023	11/20/2023	PR	ANDREW J BATSTRA	\$1,192.32	C
49709	11/20/2023	11/20/2023	PR	SAMUEL J BROSKA JR	\$494.34	C
49710	11/20/2023	11/20/2023	PR	JACOB R CASTLE	\$78.81	O
49711	11/20/2023	11/20/2023	PR	JONATHON A FRAZIER	\$228.18	C
49712	11/20/2023	11/20/2023	PR	RICHARD D HARRIS II	\$461.39	C
49713	11/20/2023	11/20/2023	PR	CHASE D ROBINSON	\$182.24	C
49714	11/20/2023	11/20/2023	PR	OWEN J RODENISER	\$707.98	C
49715	11/20/2023	11/20/2023	PR	MATTISON G SALING	\$2,191.55	C
49716	11/20/2023	11/20/2023	PR	TRENT P SHEPHERD	\$148.30	C
49717	11/20/2023	11/20/2023	PR	NICOLAS C SMITH	\$307.92	C
49718	11/20/2023	11/20/2023	PR	TIERA L VAN DYKE	\$331.35	C
49719	11/20/2023	11/20/2023	PR	PHILLIP Z WARNER	\$65.68	C
49720	11/20/2023	11/20/2023	PR	KYLE F WEEKLY	\$705.02	C
49721	11/20/2023	11/20/2023	PR	TANNER M WELLS	\$100.69	C
49722	11/20/2023	11/20/2023	PR	CALEB J WESTERLUND	\$528.27	O
49723	11/20/2023	11/20/2023	AW	CHRIS CLANCY	\$17.94	C
49724	11/20/2023	11/20/2023	AW	MICHAEL HARRIS	\$89.70	C
49725	11/20/2023	11/20/2023	AW	TIMOTHY MILLER	\$17.94	C
49726	11/20/2023	11/20/2023	AW	JACE PERDUE	\$17.94	O
49727	11/20/2023	11/20/2023	AW	JACOB TOOTHMAN	\$17.94	C
49728	11/20/2023	11/20/2023	AW	RANDY WINCE	\$35.88	C
49729	11/20/2023	11/20/2023	AW	BRONSON SWISHER	\$879.06	O
49730	11/20/2023	11/20/2023	AW	TIM FARIS	\$735.54	O
49731	11/20/2023	11/20/2023	SW	Skipped Warrants 49731 to 49731 Series 1	\$0.00	V
49732	11/20/2023	11/20/2023	AW	OHIO TOWNSHIP ASSOCIATION	\$250.00	C
49733	12/04/2023	12/04/2023	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$1,097.61	C

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49734	12/04/2023	12/04/2023	AW	AT&T MOBILITY	\$239.68	C
49735	12/04/2023	12/04/2023	AW	VERIZON WIRELESS	\$246.22	C
49736	12/04/2023	12/04/2023	AW	WINDSTREAM OHIO INC	\$101.24	C
49737	12/04/2023	12/04/2023	AW	HOUSTON PLUMBING & HEATING, INC	\$469.05	C
49738	12/04/2023	12/04/2023	AW	AMERICAN ELECTRIC POWER	\$1,411.09	C
49739	12/04/2023	12/04/2023	AW	OHIO AUDITOR OF STATE, KEITH FABER	\$948.00	C
49740	12/04/2023	12/04/2023	AW	WIN WASTE INNOVATIONS	\$65.00	C
49741	12/04/2023	12/04/2023	AW	NAPA AUTO PARTS	\$26.94	C
49742	12/04/2023	12/04/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$30.68	C
49743	12/04/2023	12/04/2023	AW	CINTAS CORPORATION #530	\$74.24	C
49744	12/04/2023	12/04/2023	AW	HERSH PACKING AND RUBBER CO	\$239.01	C
49745	12/04/2023	12/04/2023	AW	WEX BANK/SHELL	\$201.91	C
49746	12/04/2023	12/04/2023	AW	WEX BANK	\$104.21	C
49747	12/04/2023	12/04/2023	AW	BOUND TREE MEDICAL, LLC	\$1,367.58	C
49748	12/04/2023	12/04/2023	AW	MIKE WILSON	\$11.84	C
49749	12/04/2023	12/04/2023	AW	MOTOROLA SOLUTIONS INC	\$43.83	C
49750	12/04/2023	12/04/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$332.82	C
49751	12/04/2023	12/04/2023	AW	Doug Howell	\$65.50	C
49752	12/04/2023	12/04/2023	PR	DOUGLAS E HOWELL	\$728.80	C
49753	12/04/2023	12/04/2023	PR	ANDREA M LYNCH	\$590.47	C
49754	12/04/2023	12/04/2023	PR	MICHAEL E. WILSON	\$2,044.40	C
49755	12/04/2023	12/04/2023	PR	TRAVIS A BARRERA	\$1,268.60	C
49756	12/04/2023	12/04/2023	PR	ROBERT S MILLS	\$1,351.85	C
49757	12/04/2023	12/04/2023	PR	ANDREW J BATSTRA	\$1,593.98	C
49758	12/04/2023	12/04/2023	PR	AUSTIN C BRAGG	\$1,126.93	C
49759	12/04/2023	12/04/2023	PR	SAMUEL J BROSKA JR	\$2,351.30	C
49760	12/04/2023	12/04/2023	PR	JACOB R CASTLE	\$1,878.03	C
49761	12/04/2023	12/04/2023	PR	RYAN L CRABILL	\$1,089.63	C
49762	12/04/2023	12/04/2023	PR	DREW M DIXON	\$874.39	C
49763	12/04/2023	12/04/2023	PR	JONATHON A FRAZIER	\$1,393.37	C
49764	12/04/2023	12/04/2023	PR	MICHAEL W. HARRIS	\$1,207.40	C
49765	12/04/2023	12/04/2023	PR	RICHARD D HARRIS II	\$2,290.96	C
49766	12/04/2023	12/04/2023	PR	ETHAN J JOLLIFF	\$733.78	C
49767	12/04/2023	12/04/2023	PR	CHASE D ROBINSON	\$745.43	C
49768	12/04/2023	12/04/2023	PR	OWEN J RODENISER	\$1,074.01	C
49769	12/04/2023	12/04/2023	PR	MATTISON G SALING	\$2,861.27	C
49770	12/04/2023	12/04/2023	PR	TRENT P SHEPHERD	\$544.70	C
49771	12/04/2023	12/04/2023	PR	CARTER H SHERBURNE	\$1,081.58	C
49772	12/04/2023	12/04/2023	PR	NICOLAS C SMITH	\$385.98	C
49773	12/04/2023	12/04/2023	PR	JACOB M TOOTHMAN	\$1,493.38	C
49774	12/04/2023	12/04/2023	PR	TIERA L VAN DYKE	\$561.40	C
49775	12/04/2023	12/04/2023	PR	RICHARD G VANCE	\$544.70	C
49776	12/04/2023	12/04/2023	PR	PHILLIP Z WARNER	\$1,711.24	C
49777	12/04/2023	12/04/2023	PR	KYLE F WEEKLY	\$705.58	C
49778	12/04/2023	12/04/2023	PR	TANNER M WELLS	\$2,132.10	C
49779	12/04/2023	12/04/2023	PR	CALEB J WESTERLUND	\$1,668.10	O

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49780	12/04/2023	12/04/2023	PR	RANDY S WINCE	\$84.87	C
49781	12/04/2023	12/04/2023	SW	Skipped Warrants 49781 to 49781 Series 1	\$0.00	V
49782	12/04/2023	12/04/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,469.76	C
49783	12/04/2023	12/04/2023	WH	MEDICAL MUTUAL OF OHIO	\$656.72	C
49784	12/04/2023	12/04/2023	WH	MEDICAL MUTUAL OF OHIO	\$656.72	C
49785	12/04/2023	12/04/2023	AW	MEDICAL MUTUAL OF OHIO	\$4,640.57	C
49786	12/05/2023	12/05/2023	AW	RANDY WINCE	\$2,260.50	C
49787	12/18/2023	12/18/2023	AW	LICKING COUNTY COMMISSIONERS	\$2,068.00	C
49788	12/18/2023	12/18/2023	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$73.93	O
49789	12/18/2023	12/18/2023	AW	CINTAS CORPORATION #530	\$37.12	C
49790	12/18/2023	12/18/2023	AW	BEAGLE HILL SERVICES	\$326.00	O
49791	12/18/2023	12/18/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,237.19	C
49792	12/18/2023	12/18/2023	AW	STRYKER SALES CORPORATION	\$11,313.48	C
49793	12/18/2023	12/18/2023	AW	TREASURER, STATE OF OHIO	\$450.00	C
49794	12/18/2023	12/18/2023	AW	A-1 AUTO PARTS, INC.	\$55.24	C
49795	12/18/2023	12/18/2023	AW	PMMG	\$1,309.53	C
49796	12/18/2023	12/18/2023	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,322.10	C
49797	12/18/2023	12/18/2023	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$744.95	O
49798	12/18/2023	12/18/2023	AW	DONLEY CONCRETE CUTTING & DRILLING	\$500.00	O
49799	12/18/2023	12/18/2023	AW	LOWES BUSINESS ACCOUNT	\$25.61	C
49800	12/18/2023	12/18/2023	AW	COLUMBIA GAS OF OHIO	\$760.76	O
49801	12/18/2023	12/18/2023	AW	BENISTAR/HARTFORD -6795	\$2,884.94	O
49802	12/18/2023	12/18/2023	AW	CINTAS CORPORATION #530	\$60.00	C
49803	12/18/2023	12/18/2023	AW	PORTER WRIGHT MORRIS & ARTHUR LLP	\$106.65	C
49804	12/18/2023	12/18/2023	AW	HERITAGE COOPERATIVE	\$1,522.38	C
49805	12/18/2023	12/18/2023	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$343.12	O
49806	12/18/2023	12/18/2023	AW	CONTINENTAL RESEARCH CORPORATION	\$389.20	C
49807	12/18/2023	12/18/2023	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
49808	12/18/2023	12/18/2023	AW	LICKING COUNTY ENGINEERS OFFICE	\$90.00	O
49809	12/18/2023	12/18/2023	PR	MICHAEL E. WILSON	\$2,346.92	C
49810	12/18/2023	12/18/2023	PR	ROBERT S MILLS	\$1,351.85	C
49811	12/18/2023	12/18/2023	PR	ROBERT S MILLS	\$490.25	C
49812	12/18/2023	12/18/2023	PR	TRAVIS A BARRERA	\$1,268.60	C
49813	12/18/2023	12/18/2023	PR	JOHN R CORMICAN	\$945.97	O
49814	12/18/2023	12/18/2023	PR	JOHN H HOLMAN	\$883.19	C
49815	12/18/2023	12/18/2023	PR	ANDREA M LYNCH	\$1,550.70	C
49816	12/18/2023	12/18/2023	PR	DAVID C. MILLER	\$958.19	C
49817	12/31/2023	12/31/2023	AW	CHRISTOPHER POWELL	\$25.00	O
49818	12/31/2023	12/31/2023	AW	BUTCH LOEWENDICK	\$25.00	O
49819	12/31/2023	12/31/2023	AW	ROBERT E. HANSBERGER	\$25.00	O
49820	12/31/2023	12/31/2023	AW	JAE JONES	\$25.00	O
49821	12/31/2023	12/31/2023	AW	PHILLIP JONES	\$50.00	O
49822	12/31/2023	12/31/2023	AW	LICKING CO TOWNSHIP ASSOCIATION	\$390.00	O
49823	12/31/2023	12/31/2023	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	O
49824	12/31/2023	12/31/2023	AW	HERSH PACKING AND RUBBER CO	\$119.50	O
49825	12/31/2023	12/31/2023	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$12.81	O

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49826	12/31/2023	12/31/2023	AW	WINDSTREAM OHIO INC	\$100.89	O
49827	12/31/2023	12/31/2023	AW	AMERICAN ELECTRIC POWER	\$1,577.42	O
49828	12/31/2023	12/31/2023	AW	VERIZON WIRELESS	\$246.22	O
49829	12/31/2023	12/31/2023	AW	CINTAS CORPORATION #530	\$74.24	O
49830	12/31/2023	12/31/2023	AW	A QUALITY FIRE PROTECTION LLC	\$250.98	O
49831	12/31/2023	12/31/2023	AW	ANDREA LYNCH	\$100.00	O
49832	12/31/2023	12/31/2023	AW	A-1 AUTO PARTS, INC.	\$60.19	O
49833	12/31/2023	12/31/2023	AW	RESCUE WRENCH	\$175.00	O
49834	12/31/2023	12/31/2023	AW	STRYKER SALES CORPORATION	\$356.25	O
49835	12/31/2023	12/31/2023	AW	Doug Howell	\$59.61	O
49836	12/31/2023	12/31/2023	PR	DOUGLAS E HOWELL	\$594.06	O
49837	12/31/2023	12/31/2023	PR	ANDREA M LYNCH	\$590.47	O
49838	12/31/2023	12/31/2023	PR	MICHAEL E. WILSON	\$2,044.40	O
49839	12/31/2023	12/31/2023	AW	ROBERT J. HOUSTON	\$114.00	O
49840	12/31/2023	12/31/2023	PR	TRAVIS A BARRERA	\$1,233.66	O
49841	12/31/2023	12/31/2023	PR	ROBERT S MILLS	\$1,313.50	O
49842	12/31/2023	12/31/2023	PR	ANDREW J BATSTRA	\$1,827.36	O
49843	12/31/2023	12/31/2023	PR	AUSTIN C BRAGG	\$1,083.77	O
49844	12/31/2023	12/31/2023	PR	SAMUEL J BROSKA JR	\$2,671.51	O
49845	12/31/2023	12/31/2023	PR	JACOB R CASTLE	\$1,587.98	O
49846	12/31/2023	12/31/2023	PR	CHRIS CLANCY	\$163.40	O
49847	12/31/2023	12/31/2023	PR	RYAN L CRABILL	\$1,075.26	O
49848	12/31/2023	12/31/2023	PR	DREW M DIXON	\$495.10	O
49849	12/31/2023	12/31/2023	PR	JONATHON A FRAZIER	\$1,720.90	O
49850	12/31/2023	12/31/2023	PR	MICHAEL W. HARRIS	\$1,039.58	O
49851	12/31/2023	12/31/2023	PR	RICHARD D HARRIS II	\$1,729.43	O
49852	12/31/2023	12/31/2023	PR	ETHAN J JOLLIFF	\$1,573.36	O
49853	12/31/2023	12/31/2023	PR	TIMOTHY J MILLER	\$392.40	O
49854	12/31/2023	12/31/2023	PR	CHASE D ROBINSON	\$1,011.96	O
49855	12/31/2023	12/31/2023	PR	OWEN J RODENISER	\$1,045.26	O
49856	12/31/2023	12/31/2023	PR	MATTISON G SALING	\$1,908.57	O
49857	12/31/2023	12/31/2023	PR	TRENT P SHEPHERD	\$181.86	O
49858	12/31/2023	12/31/2023	PR	CARTER H SHERBURNE	\$1,081.58	O
49859	12/31/2023	12/31/2023	PR	JACOB M TOOTHMAN	\$1,479.27	O
49860	12/31/2023	12/31/2023	PR	TIERA L VAN DYKE	\$1,493.18	O
49861	12/31/2023	12/31/2023	PR	RICHARD G VANCE	\$544.70	O
49862	12/31/2023	12/31/2023	PR	PHILLIP Z WARNER	\$2,696.91	O
49863	12/31/2023	12/31/2023	PR	KYLE F WEEKLY	\$244.52	O
49864	12/31/2023	12/31/2023	PR	TANNER M WELLS	\$1,915.14	O
49865	12/31/2023	12/31/2023	PR	CALEB J WESTERLUND	\$1,948.88	O
49866	12/31/2023	12/31/2023	PR	RANDY S WINCE	\$1,497.53	O
49867	12/31/2023	12/31/2023	WH	MEDICAL MUTUAL OF OHIO	\$786.35	O
49868	12/31/2023	12/31/2023	AW	MEDICAL MUTUAL OF OHIO	\$6,311.36	O
49869	12/31/2023	12/31/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,400.96	O
49870	12/31/2023	12/31/2023	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,404.07	O
Total Payments:					\$1,888,436.03	

Payment Listing

Year 2023

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$1,888,436.03</u>

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.