

Payment Listing

Year 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2024	01/15/2024	01/15/2024	EW	INTERNAL REVENUE SERVICE	\$1,680.72	C
10-2024	02/05/2024	02/05/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
11-2024	02/05/2024	02/05/2024	EW	INTERNAL REVENUE SERVICE	\$10,004.96	C
12-2024	02/05/2024	02/05/2024	EW	TREASURER OF STATE OF OHIO	\$236.99	C
16-2024	02/19/2024	02/19/2024	EW	INTERNAL REVENUE SERVICE	\$1,583.01	C
17-2024	03/04/2024	03/03/2024	CH	TREASURER STATE OF OHIO	\$0.26	C
23-2024	03/04/2024	03/03/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
24-2024	03/04/2024	03/03/2024	EW	INTERNAL REVENUE SERVICE	\$9,900.13	C
25-2024	03/04/2024	03/03/2024	EW	TREASURER OF STATE OF OHIO	\$1,633.44	C
29-2024	03/18/2024	03/18/2024	EW	INTERNAL REVENUE SERVICE	\$1,554.96	C
34-2024	04/01/2024	04/01/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
35-2024	04/01/2024	04/01/2024	EW	TREASURER OF STATE OF OHIO	\$1,601.66	C
36-2024	04/01/2024	04/01/2024	EW	INTERNAL REVENUE SERVICE	\$9,687.02	C
40-2024	04/15/2024	04/15/2024	EW	INTERNAL REVENUE SERVICE	\$1,659.53	C
45-2024	05/06/2024	05/06/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
46-2024	05/06/2024	05/06/2024	EW	INTERNAL REVENUE SERVICE	\$11,636.23	C
47-2024	05/06/2024	05/06/2024	EW	TREASURER OF STATE OF OHIO	\$1,551.76	C
51-2024	05/20/2024	05/20/2024	EW	INTERNAL REVENUE SERVICE	\$1,779.66	C
56-2024	06/03/2024	06/03/2024	EW	TREASURER OF STATE OF OHIO	\$1,882.14	C
57-2024	06/03/2024	06/03/2024	EW	INTERNAL REVENUE SERVICE	\$11,271.77	C
58-2024	06/03/2024	06/03/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
62-2024	06/17/2024	06/17/2024	EW	INTERNAL REVENUE SERVICE	\$1,932.00	C
67-2024	07/01/2024	07/01/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
68-2024	07/01/2024	07/01/2024	EW	INTERNAL REVENUE SERVICE	\$11,776.56	C
69-2024	07/01/2024	07/01/2024	EW	TREASURER OF STATE OF OHIO	\$1,826.55	C
74-2024	07/15/2024	07/15/2024	EW	INTERNAL REVENUE SERVICE	\$2,009.82	C
81-2024	08/05/2024	08/05/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
82-2024	08/05/2024	08/05/2024	EW	INTERNAL REVENUE SERVICE	\$12,194.65	C
83-2024	08/05/2024	08/05/2024	EW	TREASURER OF STATE OF OHIO	\$1,890.64	C
84-2024	08/05/2024	08/05/2024	CH	JEFFERSON HEALTH PLAN	\$796.38	O
85-2024	08/05/2024	08/05/2024	CH	JEFFERSON HEALTH PLAN	\$5,303.30	O
86-2024	08/05/2024	08/05/2024	CH	JEFFERSON HEALTH PLAN	\$1,839.31	O
87-2024	08/05/2024	08/05/2024	CH	JEFFERSON HEALTH PLAN	\$908.27	O
91-2024	08/19/2024	08/19/2024	EW	INTERNAL REVENUE SERVICE	\$1,985.64	C
96-2024	09/03/2024	09/03/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
97-2024	09/03/2024	09/03/2024	EW	INTERNAL REVENUE SERVICE	\$11,786.99	C
98-2024	09/03/2024	09/03/2024	EW	TREASURER OF STATE OF OHIO	\$1,993.31	C
102-2024	09/16/2024	09/16/2024	EW	INTERNAL REVENUE SERVICE	\$1,937.94	C
107-2024	10/07/2024	10/07/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
108-2024	10/07/2024	10/07/2024	EW	INTERNAL REVENUE SERVICE	\$16,139.88	C
109-2024	10/07/2024	10/07/2024	EW	TREASURER OF STATE OF OHIO	\$1,911.96	C
112-2024	10/21/2024	10/20/2024	EW	INTERNAL REVENUE SERVICE	\$1,992.18	O
113-2024	11/04/2024	11/03/2024	CH	MED-I-BANK HRA SWEEP	\$1,786.18	C
118-2024	11/04/2024	11/04/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
119-2024	11/04/2024	11/04/2024	EW	INTERNAL REVENUE SERVICE	\$13,621.42	C
120-2024	11/04/2024	11/04/2024	EW	TREASURER OF STATE OF OHIO	\$2,441.48	C

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124-2024	11/18/2024	11/18/2024	EW	INTERNAL REVENUE SERVICE	\$1,979.66	C
131-2024	12/02/2024	12/02/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$2,265.62	C
132-2024	12/02/2024	12/02/2024	EW	INTERNAL REVENUE SERVICE	\$13,069.41	C
133-2024	12/02/2024	12/02/2024	EW	TREASURER OF STATE OF OHIO	\$2,149.12	C
140-2024	12/16/2024	12/16/2024	EW	INTERNAL REVENUE SERVICE	\$2,552.48	C
147-2024	12/31/2024	12/31/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$4,712.49	O
148-2024	12/31/2024	12/31/2024	EW	INTERNAL REVENUE SERVICE	\$12,673.59	O
149-2024	12/31/2024	12/31/2024	EW	TREASURER OF STATE OF OHIO	\$4,109.60	O
49871	01/15/2024	01/15/2024	PR	JOHN R CORMICAN	\$939.78	C
49872	01/15/2024	01/15/2024	PR	JOHN H HOLMAN	\$901.94	C
49873	01/15/2024	01/15/2024	PR	ANDREA M LYNCH	\$1,534.40	C
49874	01/15/2024	01/15/2024	PR	DAVID C. MILLER	\$976.94	C
49875	01/15/2024	01/15/2024	PR	MICHAEL E. WILSON	\$2,051.98	C
49876	01/15/2024	01/15/2024	PR	TRAVIS A BARRERA	\$1,514.61	C
49877	01/15/2024	01/15/2024	PR	ROBERT S MILLS	\$1,586.64	C
49878	01/15/2024	01/15/2024	AW	AGILEWARE SOLUTIONS	\$362.50	C
49879	01/15/2024	01/15/2024	AW	CINTAS CORPORATION #530	\$74.24	C
49880	01/15/2024	01/15/2024	AW	NAPA AUTO PARTS	\$9.98	C
49881	01/15/2024	01/15/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$141.44	C
49882	01/15/2024	01/15/2024	AW	ACE TRUCK EQUIPMENT	\$183.60	C
49883	01/15/2024	01/15/2024	AW	AG-PRO OHIO LLC	\$6.40	C
49884	01/15/2024	01/15/2024	AW	WIN WASTE INNOVATIONS	\$65.00	C
49885	01/15/2024	01/15/2024	AW	COLUMBIA GAS OF OHIO	\$933.21	C
49886	01/15/2024	01/15/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$1,489.90	C
49887	01/15/2024	01/15/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$111.99	C
49888	01/15/2024	01/15/2024	AW	SUPERDUTY TRUCK PARTS	\$24.49	C
49889	01/15/2024	01/15/2024	AW	HERITAGE COOPERATIVE	\$1,673.48	C
49890	01/15/2024	01/15/2024	AW	BENISTAR/HARTFORD -6795	\$2,884.94	C
49891	01/15/2024	01/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$5.35	C
49892	01/15/2024	01/15/2024	AW	PMMG	\$1,231.30	C
49893	01/15/2024	01/15/2024	AW	AT&T MOBILITY	\$239.68	C
49894	01/15/2024	01/15/2024	AW	NAPA AUTO PARTS	\$385.33	C
49895	01/15/2024	01/15/2024	AW	MOTOROLA SOLUTIONS INC	\$7,348.43	C
49896	01/15/2024	01/15/2024	AW	BOUND TREE MEDICAL, LLC	\$2,533.53	C
49897	01/15/2024	01/15/2024	AW	STRYKER SALES CORPORATION	\$2,514.00	C
49898	01/16/2024	01/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,993.17	C
49899	02/05/2024	02/05/2024	AW	US POSTAL SERVICE	\$68.00	C
49900	02/05/2024	02/05/2024	AW	LICKING COUNTY TREASURER	\$76.00	C
49901	02/05/2024	02/05/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$69.54	C
49902	02/05/2024	02/05/2024	AW	NAPA AUTO PARTS	\$275.93	C
49903	02/05/2024	02/05/2024	AW	CINTAS CORPORATION #530	\$113.38	C
49904	02/05/2024	02/05/2024	AW	ROBERT J. HOUSTON	\$247.00	C
49905	02/05/2024	02/05/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$343.12	C
49906	02/05/2024	02/05/2024	AW	VERIZON WIRELESS	\$247.27	C
49907	02/05/2024	02/05/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
49908	02/05/2024	02/05/2024	AW	PHOENIX ROSE COMPANY FASTENERS	\$93.74	C

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49909	02/05/2024	02/05/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
49910	02/05/2024	02/05/2024	AW	WINDSTREAM OHIO INC	\$111.18	C
49911	02/05/2024	02/05/2024	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$12.96	C
49912	02/05/2024	02/05/2024	AW	AMERICAN ELECTRIC POWER	\$1,865.34	C
49913	02/05/2024	02/05/2024	AW	PMMG	\$1,265.26	C
49914	02/05/2024	02/05/2024	AW	PAL PRINTING	\$166.30	C
49915	02/05/2024	02/05/2024	AW	DAVID C MILLER	\$25.00	C
49916	02/05/2024	02/05/2024	AW	THE SHELLY COMPANY	\$3,459.00	C
49917	02/05/2024	02/05/2024	AW	HERSH PACKING AND RUBBER CO	\$289.26	C
49918	02/05/2024	02/05/2024	AW	BURNHAM & FLOWER INSURANCE GROUF	\$75.00	C
49919	02/05/2024	02/05/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$2,224.00	C
49920	02/05/2024	02/05/2024	AW	AT&T MOBILITY	\$239.68	C
49921	02/05/2024	02/05/2024	AW	BOUND TREE MEDICAL, LLC	\$2,258.70	C
49922	02/05/2024	02/05/2024	AW	TELEFLEX LLC	\$2,010.50	C
49923	02/05/2024	02/05/2024	AW	BLACK DOG APPAREL	\$3,829.00	V
49923	03/04/2024	03/03/2024	AW	BLACK DOG APPAREL	-\$3,829.00	V
49924	02/05/2024	02/05/2024	AW	BATTERIES UNLIMITED HEATH	\$24.95	C
49925	02/05/2024	02/05/2024	AW	RESCUE WRENCH	\$600.00	C
49926	02/05/2024	02/05/2024	AW	SUPERDUTY TRUCK PARTS	\$24.49	V
49926	02/19/2024	02/19/2024	AW	SUPERDUTY TRUCK PARTS	-\$24.49	V
49927	02/05/2024	02/05/2024	AW	WIN WASTE INNOVATIONS	\$65.00	C
49928	02/05/2024	02/05/2024	AW	Doug Howell	\$142.71	C
49929	02/05/2024	02/05/2024	PR	DOUGLAS E HOWELL	\$715.23	C
49930	02/05/2024	02/05/2024	PR	ANDREA M LYNCH	\$590.47	C
49931	02/05/2024	02/05/2024	PR	MICHAEL E. WILSON	\$2,051.98	C
49932	02/05/2024	02/05/2024	PR	TRAVIS A BARRERA	\$1,542.56	C
49933	02/05/2024	02/05/2024	PR	ROBERT S MILLS	\$1,613.33	C
49934	02/05/2024	02/05/2024	PR	ANDREW J BATSTRA	\$1,663.43	C
49935	02/05/2024	02/05/2024	PR	AUSTIN C BRAGG	\$1,126.92	C
49936	02/05/2024	02/05/2024	PR	SAMUEL J BROSKA JR	\$3,103.36	C
49937	02/05/2024	02/05/2024	PR	JACOB R CASTLE	\$289.63	C
49938	02/05/2024	02/05/2024	PR	CHRIS CLANCY	\$394.59	C
49939	02/05/2024	02/05/2024	PR	RYAN L CRABILL	\$1,328.62	C
49940	02/05/2024	02/05/2024	PR	DREW M DIXON	\$685.60	C
49941	02/05/2024	02/05/2024	PR	JONATHON A FRAZIER	\$1,393.35	C
49942	02/05/2024	02/05/2024	PR	MICHAEL W. HARRIS	\$870.25	C
49943	02/05/2024	02/05/2024	PR	RICHARD D HARRIS II	\$1,474.17	C
49944	02/05/2024	02/05/2024	PR	ETHAN J JOLLIFF	\$1,741.91	C
49945	02/05/2024	02/05/2024	PR	TIMOTHY J MILLER	\$1,153.96	C
49946	02/05/2024	02/05/2024	PR	CHASE D ROBINSON	\$1,209.07	C
49947	02/05/2024	02/05/2024	PR	OWEN J RODENISER	\$1,507.71	C
49948	02/05/2024	02/05/2024	PR	MATTISON G SALING	\$1,350.04	C
49949	02/05/2024	02/05/2024	PR	TRENT P SHEPHERD	\$919.78	C
49950	02/05/2024	02/05/2024	PR	CARTER H SHERBURNE	\$1,419.01	C
49951	02/05/2024	02/05/2024	PR	JACOB M TOOTHMAN	\$1,422.80	C
49952	02/05/2024	02/05/2024	PR	TIERA L VAN DYKE	\$212.99	C

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49953	02/05/2024	02/05/2024	PR	RICHARD G VANCE	\$544.70	C
49954	02/05/2024	02/05/2024	PR	PHILLIP Z WARNER	\$2,022.85	C
49955	02/05/2024	02/05/2024	PR	KYLE F WEEKLY	\$508.26	C
49956	02/05/2024	02/05/2024	PR	TANNER M WELLS	\$1,437.49	C
49957	02/05/2024	02/05/2024	PR	CALEB J WESTERLUND	\$1,565.53	C
49958	02/05/2024	02/05/2024	PR	RANDY S WINCE	\$1,358.94	C
49959	02/05/2024	02/05/2024	WH	MEDICAL MUTUAL OF OHIO	\$590.99	C
49961	02/05/2024	02/05/2024	SW	Skipped Warrants 49960 to 49961 Series 1	\$0.00	V
49962	02/05/2024	02/05/2024	AW	MEDICAL MUTUAL OF OHIO	\$9,949.84	C
49963	02/05/2024	02/05/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,816.50	C
49964	02/19/2024	02/19/2024	AW	KLEEM, INC.	\$1,097.25	C
49965	02/19/2024	02/19/2024	AW	HERITAGE COOPERATIVE	\$1,595.43	C
49966	02/19/2024	02/19/2024	AW	COLUMBIA GAS OF OHIO	\$1,079.61	C
49967	02/19/2024	02/19/2024	AW	LOWES BUSINESS ACCOUNT	\$148.85	C
49968	02/19/2024	02/19/2024	AW	CINTAS CORPORATION #530	\$37.12	C
49969	02/19/2024	02/19/2024	AW	ELM RECYCLING LLC	\$1,250.00	C
49969	05/09/2024	05/09/2024	NEG ADJ	ELM RECYCLING LLC	-\$278.00	C
49970	02/19/2024	02/19/2024	AW	CINTAS CORPORATION #530	\$76.26	C
49971	02/19/2024	02/19/2024	AW	BEAGLE HILL SERVICES	\$1,422.00	C
49972	02/19/2024	02/19/2024	AW	DAVID C MILLER	\$110.65	C
49973	02/19/2024	02/19/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$6.50	C
49974	02/19/2024	02/19/2024	AW	NAPA AUTO PARTS	\$39.99	C
49975	02/19/2024	02/19/2024	AW	REDSKIN LOGISTICS LTD	\$1,432.48	C
49976	02/19/2024	02/19/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$343.12	C
49977	02/19/2024	02/19/2024	AW	GANNETT OHIO LOCALIQ	\$85.42	C
49978	02/19/2024	02/19/2024	AW	MOTOROLA SOLUTIONS INC	\$1,016.00	C
49979	02/19/2024	02/19/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$804.95	C
49980	02/19/2024	02/19/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,287.34	C
49981	02/19/2024	02/19/2024	AW	MOTOROLA SOLUTIONS INC	\$299.00	C
49982	02/19/2024	02/19/2024	AW	B & C COMMUNICATIONS	\$715.59	C
49983	02/19/2024	02/19/2024	AW	BOUND TREE MEDICAL, LLC	\$359.98	C
49984	02/19/2024	02/19/2024	AW	OHIO HEALTH EMERGENCY MEDICAL SER	\$300.00	C
49985	02/19/2024	02/19/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$702.84	C
49986	02/19/2024	02/19/2024	AW	LICKING COUNTY ENGINEERS OFFICE	\$90.00	C
49987	02/19/2024	02/19/2024	AW	WEX BANK/SHELL	\$246.15	C
49988	02/19/2024	02/19/2024	AW	WEX BANK	\$189.57	C
49989	02/19/2024	02/19/2024	AW	BENISTAR/HARTFORD -6795	\$2,884.94	C
49990	02/19/2024	02/19/2024	PR	MICHAEL E. WILSON	\$2,051.98	C
49991	02/19/2024	02/19/2024	PR	TRAVIS A BARRERA	\$1,290.99	C
49992	02/19/2024	02/19/2024	PR	ROBERT S MILLS	\$1,341.83	C
49993	02/19/2024	02/19/2024	PR	JOHN R CORMICAN	\$939.78	C
49994	02/19/2024	02/19/2024	PR	JOHN H HOLMAN	\$901.94	C
49995	02/19/2024	02/19/2024	PR	ANDREA M LYNCH	\$1,534.40	C
49996	02/19/2024	02/19/2024	PR	DAVID C. MILLER	\$976.94	C
49997	03/04/2024	03/03/2024	SW	Skipped Warrants 49997 to 49997 Series 1	\$0.00	V
49998	03/04/2024	03/03/2024	AW	MEDICAL MUTUAL OF OHIO	\$10,579.83	C

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49999	03/04/2024	03/03/2024	AW	WINDSTREAM OHIO INC	\$102.25	C
50000	03/04/2024	03/03/2024	AW	AMERICAN ELECTRIC POWER	\$1,352.60	C
50001	03/04/2024	03/03/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
50002	03/04/2024	03/03/2024	AW	VERIZON WIRELESS	\$252.33	C
50003	03/04/2024	03/03/2024	AW	PHOENIX ROSE COMPANY FASTENERS	\$166.79	V
50003	03/04/2024	03/03/2024	AW	PHOENIX ROSE COMPANY FASTENERS	-\$166.79	V
50004	03/04/2024	03/03/2024	AW	PHOENIX ROSE COMPANY FASTENERS	\$156.08	C
50005	03/04/2024	03/03/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50006	03/04/2024	03/03/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$242.21	C
50007	03/04/2024	03/03/2024	AW	NAPA AUTO PARTS	\$140.97	C
50008	03/04/2024	03/03/2024	AW	BEAGLE HILL SERVICES	\$1,933.00	C
50009	03/04/2024	03/03/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50010	03/04/2024	03/03/2024	AW	ROBERT J. HOUSTON	\$247.00	C
50011	03/04/2024	03/03/2024	AW	Doug Howell	\$14.99	C
50012	03/04/2024	03/03/2024	AW	ENOS MILLER	\$4.00	C
50013	03/04/2024	03/03/2024	AW	BLACK DOG APPAREL	\$3,829.00	C
50014	03/04/2024	03/03/2024	AW	GEER GAS CORPORATION	\$139.56	C
50015	03/04/2024	03/03/2024	AW	A-1 AUTO PARTS, INC.	\$155.87	C
50016	03/04/2024	03/03/2024	AW	RESCUE WRENCH	\$250.00	C
50017	03/04/2024	03/03/2024	AW	Doug Howell	\$114.63	C
50018	03/04/2024	03/03/2024	PR	DOUGLAS E HOWELL	\$833.55	C
50019	03/04/2024	03/03/2024	PR	ANDREA M LYNCH	\$590.47	C
50020	03/04/2024	03/03/2024	PR	MICHAEL E. WILSON	\$2,051.98	C
50021	03/04/2024	03/03/2024	PR	TRAVIS A BARRERA	\$1,423.76	C
50022	03/04/2024	03/03/2024	PR	ROBERT S MILLS	\$1,488.58	C
50023	03/04/2024	03/03/2024	PR	ANDREW J BATSTRA	\$1,413.45	C
50024	03/04/2024	03/03/2024	PR	AUSTIN C BRAGG	\$1,155.66	C
50025	03/04/2024	03/03/2024	PR	SAMUEL J BROSKA JR	\$3,103.36	C
50026	03/04/2024	03/03/2024	PR	JACOB R CASTLE	\$2,015.54	C
50027	03/04/2024	03/03/2024	PR	CHRIS CLANCY	\$163.40	C
50028	03/04/2024	03/03/2024	PR	RYAN L CRABILL	\$815.16	C
50029	03/04/2024	03/03/2024	PR	JONATHON A FRAZIER	\$1,998.12	C
50030	03/04/2024	03/03/2024	PR	MICHAEL W. HARRIS	\$1,207.39	C
50031	03/04/2024	03/03/2024	PR	RICHARD D HARRIS II	\$1,320.59	C
50032	03/04/2024	03/03/2024	PR	TIMOTHY J MILLER	\$782.39	C
50033	03/04/2024	03/03/2024	PR	CHASE D ROBINSON	\$691.75	C
50034	03/04/2024	03/03/2024	PR	OWEN J RODENISER	\$1,073.99	C
50035	03/04/2024	03/03/2024	PR	MATTISON G SALING	\$1,520.58	C
50036	03/04/2024	03/03/2024	PR	TRENT P SHEPHERD	\$1,113.57	C
50037	03/04/2024	03/03/2024	PR	CARTER H SHERBURNE	\$763.39	C
50038	03/04/2024	03/03/2024	PR	NICOLAS C SMITH	\$173.40	C
50039	03/04/2024	03/03/2024	PR	JACOB M TOOTHMAN	\$1,422.80	C
50040	03/04/2024	03/03/2024	PR	RICHARD G VANCE	\$544.70	C
50041	03/04/2024	03/03/2024	PR	PHILLIP Z WARNER	\$2,256.50	C
50042	03/04/2024	03/03/2024	PR	KYLE F WEEKLY	\$376.72	C
50043	03/04/2024	03/03/2024	PR	TANNER M WELLS	\$2,055.63	C

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50044	03/04/2024	03/03/2024	PR	CALEB J WESTERLUND	\$1,821.31	C
50045	03/04/2024	03/03/2024	PR	RANDY S WINCE	\$1,963.72	C
50046	03/04/2024	03/03/2024	WH	MEDICAL MUTUAL OF OHIO	\$706.76	C
50047	03/04/2024	03/03/2024	AW	MEDICAL MUTUAL OF OHIO	\$8,093.01	C
50048	03/04/2024	03/03/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,618.31	C
50049	03/18/2024	03/18/2024	AW	BEAGLE HILL SERVICES	\$154.00	C
50050	03/18/2024	03/18/2024	AW	MOTOROLA SOLUTIONS INC	\$7,084.17	C
50051	03/18/2024	03/18/2024	AW	Doug Howell	\$55.76	C
50052	03/18/2024	03/18/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50053	03/18/2024	03/18/2024	AW	PMMG	\$930.01	C
50054	03/18/2024	03/18/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50055	03/18/2024	03/18/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$346.21	C
50056	03/18/2024	03/18/2024	AW	HERITAGE COOPERATIVE	\$1,907.39	C
50057	03/18/2024	03/18/2024	AW	COLUMBIA GAS OF OHIO	\$667.18	C
50058	03/18/2024	03/18/2024	AW	HOUSTON PLUMBING & HEATING, INC	\$648.10	C
50059	03/18/2024	03/18/2024	AW	GANNETT OHIO LOCALIQ	\$93.97	C
50060	03/18/2024	03/18/2024	AW	BURDEN MACHINE & WELDING INC	\$97.10	C
50061	03/18/2024	03/18/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50062	03/18/2024	03/18/2024	AW	KLEEM, INC.	\$127.35	C
50063	03/18/2024	03/18/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$780.98	C
50064	03/18/2024	03/18/2024	AW	ADVANTAGE AG & EQUIPMENT	\$865.42	C
50065	03/18/2024	03/18/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$804.95	C
50066	03/18/2024	03/18/2024	AW	LOWES BUSINESS ACCOUNT	\$274.84	C
50067	03/18/2024	03/18/2024	AW	US POSTAL SERVICE	\$68.00	C
50068	03/18/2024	03/18/2024	AW	TREASURER OF THE STATE OF OHIO	\$450.00	C
50069	03/18/2024	03/18/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,223.57	C
50070	03/18/2024	03/18/2024	AW	AT&T MOBILITY	\$239.68	C
50071	03/18/2024	03/18/2024	AW	BOUND TREE MEDICAL, LLC	\$205.76	C
50072	03/18/2024	03/18/2024	AW	EMERGENCY MEDICAL PRODUCTS INC	\$248.48	C
50073	03/18/2024	03/18/2024	PR	JOHN R CORMICAN	\$774.14	C
50074	03/18/2024	03/18/2024	PR	JOHN H HOLMAN	\$901.94	C
50075	03/18/2024	03/18/2024	PR	ANDREA M LYNCH	\$1,546.90	C
50076	03/18/2024	03/18/2024	PR	DAVID C. MILLER	\$976.94	C
50077	03/18/2024	03/18/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50078	03/18/2024	03/18/2024	PR	TRAVIS A BARRERA	\$1,309.21	C
50079	03/18/2024	03/18/2024	PR	ROBERT S MILLS	\$1,407.86	C
50080	04/01/2024	04/01/2024	AW	Doug Howell	\$116.58	V
50080	04/01/2024	04/01/2024	AW	Doug Howell	-\$116.58	V
50081	04/01/2024	04/01/2024	AW	Doug Howell	\$116.58	C
50082	04/01/2024	04/01/2024	PR	DOUGLAS E HOWELL	\$717.30	C
50083	04/01/2024	04/01/2024	PR	ANDREA M LYNCH	\$565.47	C
50084	04/01/2024	04/01/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50085	04/01/2024	04/01/2024	PR	TRAVIS A BARRERA	\$1,183.43	C
50086	04/01/2024	04/01/2024	PR	ROBERT S MILLS	\$1,222.49	C
50087	04/01/2024	04/01/2024	PR	ANDREW J BATSTRA	\$1,307.98	C
50088	04/01/2024	04/01/2024	PR	AUSTIN C BRAGG	\$1,133.17	C

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50089	04/01/2024	04/01/2024	PR	SAMUEL J BROSKA JR	\$3,614.61	C
50090	04/01/2024	04/01/2024	PR	JACOB R CASTLE	\$1,382.67	C
50091	04/01/2024	04/01/2024	PR	RYAN L CRABILL	\$1,081.50	C
50092	04/01/2024	04/01/2024	PR	DREW M DIXON	\$895.11	C
50093	04/01/2024	04/01/2024	PR	JONATHON A FRAZIER	\$1,338.61	C
50094	04/01/2024	04/01/2024	PR	MICHAEL W. HARRIS	\$1,257.67	C
50095	04/01/2024	04/01/2024	PR	RICHARD D HARRIS II	\$2,248.54	C
50096	04/01/2024	04/01/2024	PR	TIMOTHY J MILLER	\$1,160.21	C
50097	04/01/2024	04/01/2024	PR	CHASE D ROBINSON	\$1,044.73	C
50098	04/01/2024	04/01/2024	PR	OWEN J RODENISER	\$1,094.60	C
50099	04/01/2024	04/01/2024	PR	MATTISON G SALING	\$1,917.12	C
50100	04/01/2024	04/01/2024	PR	TRENT P SHEPHERD	\$904.86	C
50101	04/01/2024	04/01/2024	PR	CARTER H SHERBURNE	\$1,102.22	C
50102	04/01/2024	04/01/2024	PR	JACOB M TOOTHMAN	\$1,145.21	C
50103	04/01/2024	04/01/2024	PR	RICHARD G VANCE	\$544.70	C
50104	04/01/2024	04/01/2024	PR	PHILLIP Z WARNER	\$2,200.09	C
50105	04/01/2024	04/01/2024	PR	KYLE F WEEKLY	\$972.93	C
50106	04/01/2024	04/01/2024	PR	TANNER M WELLS	\$1,587.78	C
50107	04/01/2024	04/01/2024	PR	CALEB J WESTERLUND	\$2,008.51	C
50108	04/01/2024	04/01/2024	PR	TIMOTHY T WILSON	\$869.13	C
50109	04/01/2024	04/01/2024	AW	OTARMA SERVICE CENTER	\$34,208.59	C
50110	04/01/2024	04/01/2024	AW	VERIZON WIRELESS	\$252.33	C
50111	04/01/2024	04/01/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
50112	04/01/2024	04/01/2024	AW	KLEEM, INC.	\$176.19	C
50113	04/01/2024	04/01/2024	AW	AMERICAN ELECTRIC POWER	\$1,477.28	C
50114	04/01/2024	04/01/2024	AW	BENISTAR/HARTFORD -6795	\$2,884.94	C
50115	04/01/2024	04/01/2024	AW	REDWAY TRANSPORT	\$1,212.73	C
50116	04/01/2024	04/01/2024	AW	WINDSTREAM OHIO INC	\$102.25	C
50117	04/01/2024	04/01/2024	AW	SEDGWICK	\$1,660.00	C
50118	04/01/2024	04/01/2024	AW	LICKING COUNTY SOIL AND WATER CONS	\$6,700.00	C
50119	04/01/2024	04/01/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50120	04/01/2024	04/01/2024	AW	MEDICAL MUTUAL OF OHIO	\$6,181.75	C
50121	04/01/2024	04/01/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50122	04/01/2024	04/01/2024	AW	BOUND TREE MEDICAL, LLC	\$1,554.47	C
50123	04/01/2024	04/01/2024	AW	A-1 AUTO PARTS, INC.	\$304.25	C
50124	04/01/2024	04/01/2024	AW	KREAGER TIRE COMPANY	\$1,685.00	O
50125	04/01/2024	04/01/2024	AW	CREATIVE PRODUCT SOURCE, INC	\$432.88	C
50126	04/01/2024	04/01/2024	AW	PRECISION OVERHEAD DOOR, INC	\$464.00	C
50127	04/01/2024	04/01/2024	AW	AGILEWARE SOLUTIONS	\$433.30	C
50128	04/01/2024	04/01/2024	AW	TREASURER STATE OF OHIO	\$948.00	C
50129	04/01/2024	04/01/2024	AW	BEAGLE HILL SERVICES	\$309.00	C
50130	04/01/2024	04/01/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50131	04/01/2024	04/01/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
50132	04/01/2024	04/01/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,436.72	C
50133	04/01/2024	04/01/2024	AW	WEX BANK	\$263.49	C
50134	04/01/2024	04/01/2024	AW	WEX BANK	\$342.56	C

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50135	04/15/2024	04/15/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50136	04/15/2024	04/15/2024	PR	TRAVIS A BARRERA	\$1,323.19	C
50137	04/15/2024	04/15/2024	PR	ROBERT S MILLS	\$1,423.32	C
50138	04/15/2024	04/15/2024	PR	JOHN R CORMICAN	\$1,097.70	O
50139	04/15/2024	04/15/2024	PR	JOHN H HOLMAN	\$1,222.81	C
50140	04/15/2024	04/15/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50141	04/15/2024	04/15/2024	PR	DAVID C. MILLER	\$1,297.81	C
50142	04/15/2024	04/15/2024	AW	CARGILL INCORPORATED	\$16,759.04	C
50143	04/15/2024	04/15/2024	AW	NAPA AUTO PARTS	\$39.60	C
50144	04/15/2024	04/15/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$451.73	C
50145	04/15/2024	04/15/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50146	04/15/2024	04/15/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$134.85	C
50147	04/15/2024	04/15/2024	AW	UNITED STATES TREASURY	\$327.86	C
50148	04/15/2024	04/15/2024	AW	KLEEM, INC.	\$127.31	C
50149	04/15/2024	04/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$561.25	C
50150	04/15/2024	04/15/2024	AW	REDWAY TRANSPORT	\$1,788.65	C
50151	04/15/2024	04/15/2024	AW	COLUMBIA GAS OF OHIO	\$558.75	C
50152	04/15/2024	04/15/2024	AW	LOWES BUSINESS ACCOUNT	\$190.79	C
50153	04/15/2024	04/15/2024	AW	BENISTAR/HARTFORD -6795	\$2,884.94	C
50154	04/15/2024	04/15/2024	AW	ABCO PRINTING PLUS LLC	\$121.02	C
50155	04/15/2024	04/15/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50156	04/15/2024	04/15/2024	AW	US POSTAL SERVICE	\$120.00	C
50157	04/15/2024	04/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,961.24	C
50158	04/15/2024	04/15/2024	AW	BOUND TREE MEDICAL, LLC	\$309.98	C
50159	04/15/2024	04/15/2024	AW	RESCUE WRENCH	\$200.00	C
50160	04/15/2024	04/15/2024	AW	HORTON EMERGENCY VEHICLES	\$48.82	C
50161	04/15/2024	04/15/2024	AW	DISCOVER DIVING, PAINTBALL, & SKATEB	\$1,062.30	C
50162	04/15/2024	04/15/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$99.90	C
50163	04/15/2024	04/15/2024	AW	AT&T MOBILITY	\$239.68	C
50164	04/15/2024	04/15/2024	AW	PMMG	\$1,116.23	C
50165	04/15/2024	04/15/2024	AW	TERRY CLARK	\$50.00	C
50166	04/15/2024	04/15/2024	AW	PAUL MATTHEWS	\$125.00	C
50167	04/15/2024	04/15/2024	AW	DALE M OURS	\$75.00	C
50168	04/15/2024	04/15/2024	AW	GUY A ZIERK	\$75.00	C
50169	04/15/2024	04/15/2024	AW	CHRISTOPHER POWELL	\$25.00	C
50170	04/15/2024	04/15/2024	AW	DALE WISE	\$100.00	C
50171	04/15/2024	04/15/2024	AW	ROBERT E. HANSBERGER	\$50.00	C
50172	04/15/2024	04/15/2024	AW	BUTCH LOEWENDICK	\$50.00	C
50173	04/15/2024	04/15/2024	AW	ANTON KISSELL	\$25.00	C
50174	04/15/2024	04/15/2024	AW	CHRISTOPHER POWELL	\$25.00	C
50175	04/15/2024	04/15/2024	AW	PHILLIP JONES	\$100.00	C
50176	05/06/2024	05/06/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50177	05/06/2024	05/06/2024	PR	TRAVIS A BARRERA	\$1,295.24	C
50178	05/06/2024	05/06/2024	PR	ROBERT S MILLS	\$1,346.08	C
50179	05/06/2024	05/06/2024	PR	DOUGLAS E HOWELL	\$777.03	C
50180	05/06/2024	05/06/2024	PR	ANDREA M LYNCH	\$565.47	C

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50181	05/06/2024	05/06/2024	AW	Doug Howell	\$109.88	C
50182	05/06/2024	05/06/2024	PR	ANDREW J BATSTRA	\$1,448.27	C
50183	05/06/2024	05/06/2024	PR	AUSTIN C BRAGG	\$964.24	C
50184	05/06/2024	05/06/2024	PR	SAMUEL J BROSKA JR	\$2,517.75	C
50185	05/06/2024	05/06/2024	PR	JACOB R CASTLE	\$2,347.80	C
50186	05/06/2024	05/06/2024	PR	OLIVIA M CLOSE	\$202.24	C
50187	05/06/2024	05/06/2024	PR	DREW M DIXON	\$1,170.98	C
50188	05/06/2024	05/06/2024	PR	JONATHON A FRAZIER	\$1,587.39	C
50189	05/06/2024	05/06/2024	PR	MICHAEL W. HARRIS	\$1,364.43	C
50190	05/06/2024	05/06/2024	PR	RICHARD D HARRIS II	\$2,100.98	C
50191	05/06/2024	05/06/2024	PR	TRENTON D JAKEWAY	\$762.04	C
50192	05/06/2024	05/06/2024	PR	ETHAN J JOLLIFF	\$187.02	C
50193	05/06/2024	05/06/2024	PR	TIMOTHY J MILLER	\$1,273.74	C
50194	05/06/2024	05/06/2024	PR	CHASE D ROBINSON	\$955.53	C
50195	05/06/2024	05/06/2024	PR	OWEN J RODENISER	\$1,166.47	C
50196	05/06/2024	05/06/2024	PR	MATTISON G SALING	\$1,672.06	C
50197	05/06/2024	05/06/2024	PR	TRENT P SHEPHERD	\$407.67	C
50198	05/06/2024	05/06/2024	PR	CARTER H SHERBURNE	\$1,202.82	C
50199	05/06/2024	05/06/2024	PR	JOSEPH M SIMPSON	\$1,809.12	C
50200	05/06/2024	05/06/2024	PR	NICOLAS C SMITH	\$106.17	C
50201	05/06/2024	05/06/2024	PR	RICHARD G VANCE	\$812.71	C
50202	05/06/2024	05/06/2024	PR	PHILLIP Z WARNER	\$2,617.78	C
50203	05/06/2024	05/06/2024	PR	KYLE F WEEKLY	\$1,056.49	C
50204	05/06/2024	05/06/2024	PR	TANNER M WELLS	\$1,834.75	C
50205	05/06/2024	05/06/2024	PR	CALEB J WESTERLUND	\$2,796.81	C
50206	05/06/2024	05/06/2024	PR	TIMOTHY T WILSON	\$1,478.03	C
50207	05/06/2024	05/06/2024	PR	RANDY S WINCE	\$2,028.34	C
50208	05/06/2024	05/06/2024	AW	CINTAS CORPORATION #530	\$125.19	C
50209	05/06/2024	05/06/2024	AW	GANNETT OHIO LOCALIQ	\$71.19	C
50210	05/06/2024	05/06/2024	AW	VERIZON WIRELESS	\$305.67	C
50211	05/06/2024	05/06/2024	AW	US POSTAL SERVICE	\$68.00	C
50212	05/06/2024	05/06/2024	AW	ABCO PRINTING PLUS LLC	\$266.89	C
50213	05/06/2024	05/06/2024	AW	ANDREA LYNCH	\$37.24	C
50214	05/06/2024	05/06/2024	AW	BURDEN MACHINE & WELDING INC	\$264.45	C
50215	05/06/2024	05/06/2024	AW	REDSKIN LOGISTICS LTD	\$2,572.60	C
50216	05/06/2024	05/06/2024	AW	HERITAGE COOPERATIVE	\$1,859.96	C
50217	05/06/2024	05/06/2024	AW	AMERICAN ELECTRIC POWER	\$1,473.41	C
50218	05/06/2024	05/06/2024	AW	WINDSTREAM OHIO INC	\$101.85	C
50219	05/06/2024	05/06/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
50220	05/06/2024	05/06/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
50221	05/06/2024	05/06/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50222	05/06/2024	05/06/2024	AW	SOUTHEASTERN EQUIPMENT CO INC	\$178,000.00	C
50223	05/06/2024	05/06/2024	AW	BEST ONE	\$2,513.18	C
50224	05/06/2024	05/06/2024	AW	BOUND TREE MEDICAL, LLC	\$3,074.54	C
50225	05/06/2024	05/06/2024	AW	MIKE WILSON	\$18.25	C
50226	05/06/2024	05/06/2024	AW	DISCOVER DIVING & PAINTBALL	\$1,187.00	C

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50227	05/06/2024	05/06/2024	AW	NAPA AUTO PARTS	\$1,155.81	C
50227	07/02/2024	07/02/2024	NEG ADJ	NAPA AUTO PARTS	-\$1,155.81	C
50228	05/06/2024	05/06/2024	AW	RESCUE WRENCH	\$800.00	C
50229	05/06/2024	05/06/2024	AW	FYDA FREIGHTLINER COLUMBUS INC	\$132.10	C
50230	05/06/2024	05/06/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$656.96	C
50231	05/06/2024	05/06/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50232	05/06/2024	05/06/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50233	05/06/2024	05/06/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,892.81	C
50234	05/06/2024	05/06/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,886.58	C
50235	05/20/2024	05/20/2024	AW	VERIZON WIRELESS	\$575.44	C
50236	05/20/2024	05/20/2024	AW	COLUMBIA GAS OF OHIO	\$349.98	C
50237	05/20/2024	05/20/2024	AW	BENISTAR/HARTFORD -6795	\$2,884.94	C
50238	05/20/2024	05/20/2024	AW	HERITAGE COOPERATIVE	\$2,173.46	C
50239	05/20/2024	05/20/2024	AW	GANNETT OHIO LOCALIQ	\$71.19	C
50240	05/20/2024	05/20/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50241	05/20/2024	05/20/2024	AW	LOWES BUSINESS ACCOUNT	\$271.08	O
50242	05/20/2024	05/20/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$209.19	C
50243	05/20/2024	05/20/2024	AW	AG-PRO OHIO LLC	\$759.82	C
50244	05/20/2024	05/20/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50245	05/20/2024	05/20/2024	AW	KLEEM, INC.	\$579.67	C
50246	05/20/2024	05/20/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$684.95	C
50247	05/20/2024	05/20/2024	AW	PMMG	\$1,171.69	C
50248	05/20/2024	05/20/2024	AW	AT&T MOBILITY	\$239.68	C
50249	05/20/2024	05/20/2024	AW	BLACK DOG APPAREL	\$610.00	C
50250	05/20/2024	05/20/2024	AW	THE FIRE HOUSE	\$774.00	C
50251	05/20/2024	05/20/2024	AW	THE FIRE HOUSE	\$100.00	C
50252	05/20/2024	05/20/2024	AW	ESO SOLUTIONS INC.	\$4,866.63	C
50253	05/20/2024	05/20/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$871.05	C
50254	05/20/2024	05/20/2024	AW	A-1 AUTO PARTS, INC.	\$28.24	C
50255	05/20/2024	05/20/2024	AW	JACOB CASTLE	\$38.40	C
50256	05/20/2024	05/20/2024	AW	INTERSTATE SIGN PRODUCTS, INC	\$45.00	C
50257	05/20/2024	05/20/2024	PR	TRAVIS A BARRERA	\$1,295.24	C
50258	05/20/2024	05/20/2024	PR	ROBERT S MILLS	\$1,346.08	C
50259	05/20/2024	05/20/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50260	05/20/2024	05/20/2024	PR	JOHN R CORMICAN	\$1,097.70	C
50261	05/20/2024	05/20/2024	PR	JOHN H HOLMAN	\$1,081.38	C
50262	05/20/2024	05/20/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50263	05/20/2024	05/20/2024	PR	DAVID C. MILLER	\$1,297.81	C
50264	05/20/2024	05/20/2024	AW	WEX BANK/SHELL	\$291.17	C
50265	05/20/2024	05/20/2024	AW	WEX BANK/SHELL	\$266.44	C
50266	05/20/2024	05/20/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50267	06/03/2024	06/03/2024	AW	Doug Howell	\$47.57	C
50268	06/03/2024	06/03/2024	PR	DOUGLAS E HOWELL	\$797.80	C
50269	06/03/2024	06/03/2024	PR	ANDREA M LYNCH	\$565.47	C
50270	06/03/2024	06/03/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50271	06/03/2024	06/03/2024	PR	TRAVIS A BARRERA	\$1,351.15	C

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50272	06/03/2024	06/03/2024	PR	ROBERT S MILLS	\$1,516.00	C
50273	06/03/2024	06/03/2024	PR	ANDREW J BATSTRA	\$1,230.53	C
50274	06/03/2024	06/03/2024	PR	AUSTIN C BRAGG	\$946.18	C
50275	06/03/2024	06/03/2024	PR	SAMUEL J BROSKA JR	\$3,551.29	C
50276	06/03/2024	06/03/2024	PR	JACOB R CASTLE	\$1,904.91	C
50277	06/03/2024	06/03/2024	PR	RYAN L CRABILL	\$811.76	C
50278	06/03/2024	06/03/2024	PR	DREW M DIXON	\$769.76	C
50279	06/03/2024	06/03/2024	PR	JONATHON A FRAZIER	\$1,160.66	C
50280	06/03/2024	06/03/2024	PR	MICHAEL W. HARRIS	\$991.47	C
50281	06/03/2024	06/03/2024	PR	RICHARD D HARRIS II	\$1,757.51	C
50282	06/03/2024	06/03/2024	PR	TRENTON D JAKEWAY	\$1,820.13	C
50283	06/03/2024	06/03/2024	PR	ETHAN J JOLLIFF	\$386.84	C
50284	06/03/2024	06/03/2024	PR	TIMOTHY J MILLER	\$868.16	C
50285	06/03/2024	06/03/2024	PR	CHASE D ROBINSON	\$1,133.91	C
50286	06/03/2024	06/03/2024	PR	OWEN J RODENISER	\$781.76	C
50287	06/03/2024	06/03/2024	PR	MATTISON G SALING	\$1,672.06	C
50288	06/03/2024	06/03/2024	PR	CARTER H SHERBURNE	\$1,576.04	C
50289	06/03/2024	06/03/2024	PR	JOSEPH M SIMPSON	\$2,810.93	C
50290	06/03/2024	06/03/2024	PR	NICOLAS C SMITH	\$396.84	C
50291	06/03/2024	06/03/2024	PR	JACOB M TOOTHMAN	\$221.21	C
50292	06/03/2024	06/03/2024	PR	RICHARD G VANCE	\$407.67	C
50293	06/03/2024	06/03/2024	PR	PHILLIP Z WARNER	\$2,617.78	C
50294	06/03/2024	06/03/2024	PR	KYLE F WEEKLY	\$639.80	C
50295	06/03/2024	06/03/2024	PR	TANNER M WELLS	\$2,464.45	C
50296	06/03/2024	06/03/2024	PR	TIMOTHY T WILSON	\$1,130.24	C
50297	06/03/2024	06/03/2024	PR	RANDY S WINCE	\$2,367.37	C
50298	06/03/2024	06/03/2024	AW	US POSTAL SERVICE	\$68.00	C
50299	06/03/2024	06/03/2024	AW	BURDEN MACHINE & WELDING INC	\$959.65	C
50300	06/03/2024	06/03/2024	AW	BEAGLE HILL SERVICES	\$1,271.00	C
50301	06/03/2024	06/03/2024	AW	ASPHALT MATERIALS INC.	\$509.73	C
50302	06/03/2024	06/03/2024	AW	CINTAS CORPORATION #530	\$83.46	C
50303	06/03/2024	06/03/2024	AW	PARK NATIONAL BANK	\$42.90	C
50304	06/03/2024	06/03/2024	AW	1ST CHOICE ENERGY SERVICES	\$2,230.25	C
50305	06/03/2024	06/03/2024	AW	WINDSTREAM OHIO INC	\$101.85	C
50306	06/03/2024	06/03/2024	AW	AMERICAN ELECTRIC POWER	\$1,413.49	C
50307	06/03/2024	06/03/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
50308	06/03/2024	06/03/2024	AW	VERIZON WIRELESS	\$273.88	C
50309	06/03/2024	06/03/2024	AW	LICKING COUNTY ENGINEERS OFFICE	\$180.00	C
50310	06/03/2024	06/03/2024	AW	BURNHAM & FLOWER INSURANCE GROUF	\$75.00	C
50311	06/03/2024	06/03/2024	AW	RESCUE WRENCH	\$500.00	C
50311	07/02/2024	07/02/2024	NEG ADJ	RESCUE WRENCH	-\$500.00	C
50312	06/03/2024	06/03/2024	AW	AT&T MOBILITY	\$239.68	C
50313	06/03/2024	06/03/2024	AW	SUPERDUTY TRUCK PARTS	\$137.15	C
50314	06/03/2024	06/03/2024	AW	THE FIRE HOUSE	\$1,188.00	C
50315	06/03/2024	06/03/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,932.44	C
50316	06/17/2024	06/17/2024	PR	MICHAEL E. WILSON	\$2,069.45	C

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50317	06/17/2024	06/17/2024	PR	TRAVIS A BARRERA	\$1,183.43	C
50318	06/17/2024	06/17/2024	PR	ROBERT S MILLS	\$1,222.49	C
50319	06/17/2024	06/17/2024	PR	JOHN R CORMICAN	\$1,097.70	C
50320	06/17/2024	06/17/2024	PR	JOHN H HOLMAN	\$880.02	C
50321	06/17/2024	06/17/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50322	06/17/2024	06/17/2024	PR	DAVID C. MILLER	\$1,297.81	C
50323	06/17/2024	06/17/2024	AW	CINTAS CORPORATION #530	\$47.89	C
50324	06/17/2024	06/17/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$27.00	C
50325	06/17/2024	06/17/2024	AW	REDWAY TRANSPORT	\$802.10	C
50326	06/17/2024	06/17/2024	AW	BENISTAR/HARTFORD -6795	\$2,884.94	C
50327	06/17/2024	06/17/2024	AW	GANNETT OHIO LOCALIQ	\$6.75	C
50328	06/17/2024	06/17/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$744.95	C
50329	06/17/2024	06/17/2024	AW	HERITAGE COOPERATIVE	\$2,230.25	C
50330	06/17/2024	06/17/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50331	06/17/2024	06/17/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$145.13	C
50332	06/17/2024	06/17/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,070.70	C
50333	06/17/2024	06/17/2024	AW	LOWES BUSINESS ACCOUNT	\$437.39	C
50334	06/17/2024	06/17/2024	AW	LICKING CO TOWNSHIP ASSOCIATION	\$100.00	C
50335	06/17/2024	06/17/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50336	06/17/2024	06/17/2024	AW	CROSSROAD COMMUNITY PLANNING, LLC	\$15,700.00	C
50337	06/17/2024	06/17/2024	AW	PMMG	\$963.79	C
50338	06/17/2024	06/17/2024	AW	TREASURER STATE OF OHIO	\$948.00	C
50339	06/17/2024	06/17/2024	AW	COLUMBIA GAS OF OHIO	\$304.53	C
50340	06/17/2024	06/17/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,453.24	C
50341	06/17/2024	06/17/2024	AW	BOUND TREE MEDICAL, LLC	\$1,098.19	C
50342	06/17/2024	06/17/2024	AW	GEER GAS CORPORATION	\$152.00	C
50343	06/17/2024	06/17/2024	AW	BLACK DOG APPAREL	\$62.00	C
50344	06/17/2024	06/17/2024	AW	A&A ELECTRICAL CONSTRUCTION AND SC	\$600.00	C
50345	06/17/2024	06/17/2024	AW	MOTOROLA SOLUTIONS INC	\$886.06	C
50346	06/17/2024	06/17/2024	AW	FIRE CATT LLC	\$4,226.00	C
50347	06/17/2024	06/17/2024	AW	RESCUE WRENCH	\$500.00	C
50348	06/17/2024	06/17/2024	AW	ANDREW BATSTRA	\$300.00	C
50349	06/17/2024	06/17/2024	AW	TREASURER OF THE STATE OF OHIO	\$450.00	C
50350	06/17/2024	06/17/2024	AW	WEX BANK/SHELL	\$188.91	V
50350	06/17/2024	06/17/2024	AW	WEX BANK/SHELL	-\$188.91	V
50351	06/17/2024	06/17/2024	AW	WEX BANK/SHELL	\$188.91	C
50352	06/17/2024	06/17/2024	AW	WEX BANK/SHELL	\$275.21	C
50353	07/01/2024	07/01/2024	AW	KREAGER TIRE COMPANY	\$1,685.00	C
50354	07/01/2024	07/01/2024	AW	DAVID C MILLER	\$25.00	C
50355	07/01/2024	07/01/2024	AW	BEAGLE HILL SERVICES	\$556.40	C
50356	07/01/2024	07/01/2024	AW	KLEEM, INC.	\$244.95	C
50357	07/01/2024	07/01/2024	AW	WINDSTREAM OHIO INC	\$101.85	C
50358	07/01/2024	07/01/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
50359	07/01/2024	07/01/2024	AW	A QUALITY FIRE PROTECTION LLC	\$1,462.18	C
50360	07/01/2024	07/01/2024	AW	CLM SOOT AWAY	\$350.00	C
50361	07/01/2024	07/01/2024	AW	CINTAS CORPORATION #530	\$47.89	C

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50362	07/01/2024	07/01/2024	AW	Doug Howell	\$87.10	C
50363	07/01/2024	07/01/2024	PR	DOUGLAS E HOWELL	\$1,440.19	C
50364	07/01/2024	07/01/2024	PR	ANDREA M LYNCH	\$565.47	C
50365	07/01/2024	07/01/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50366	07/01/2024	07/01/2024	AW	ROBERT J. HOUSTON	\$760.00	C
50367	07/01/2024	07/01/2024	PR	TRAVIS A BARRERA	\$1,225.36	C
50368	07/01/2024	07/01/2024	PR	ROBERT S MILLS	\$1,268.84	C
50369	07/01/2024	07/01/2024	PR	ANDREW J BATSTRA	\$1,757.77	C
50370	07/01/2024	07/01/2024	PR	AUSTIN C BRAGG	\$619.80	C
50371	07/01/2024	07/01/2024	PR	SAMUEL J BROSKA JR	\$3,368.71	C
50372	07/01/2024	07/01/2024	PR	JACOB R CASTLE	\$892.74	C
50373	07/01/2024	07/01/2024	PR	RYAN L CRABILL	\$1,036.73	C
50374	07/01/2024	07/01/2024	PR	DREW M DIXON	\$579.15	C
50375	07/01/2024	07/01/2024	PR	JONATHON A FRAZIER	\$941.17	C
50376	07/01/2024	07/01/2024	PR	MICHAEL W. HARRIS	\$1,921.42	C
50377	07/01/2024	07/01/2024	PR	RICHARD D HARRIS II	\$2,100.98	C
50378	07/01/2024	07/01/2024	PR	TRENTON D JAKEWAY	\$2,349.16	C
50379	07/01/2024	07/01/2024	PR	ETHAN J JOLLIFF	\$675.96	C
50380	07/01/2024	07/01/2024	PR	TIMOTHY J MILLER	\$652.60	C
50381	07/01/2024	07/01/2024	PR	CHASE D ROBINSON	\$408.62	C
50382	07/01/2024	07/01/2024	PR	OWEN J RODENISER	\$1,166.47	C
50383	07/01/2024	07/01/2024	PR	MATTISON G SALING	\$1,598.66	C
50384	07/01/2024	07/01/2024	PR	CARTER H SHERBURNE	\$1,202.82	C
50385	07/01/2024	07/01/2024	PR	JOSEPH M SIMPSON	\$3,354.77	C
50386	07/01/2024	07/01/2024	PR	JACOB M TOOTHMAN	\$637.60	C
50387	07/01/2024	07/01/2024	PR	RICHARD G VANCE	\$812.71	C
50388	07/01/2024	07/01/2024	PR	PHILLIP Z WARNER	\$3,343.20	C
50389	07/01/2024	07/01/2024	PR	KYLE F WEEKLY	\$712.88	C
50390	07/01/2024	07/01/2024	PR	TANNER M WELLS	\$2,249.79	C
50391	07/01/2024	07/01/2024	PR	TIMOTHY T WILSON	\$407.67	C
50392	07/01/2024	07/01/2024	PR	RANDY S WINCE	\$2,833.55	C
50393	07/01/2024	07/01/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50394	07/01/2024	07/01/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,961.81	C
50395	07/01/2024	07/01/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50396	07/01/2024	07/01/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,938.49	C
50397	07/01/2024	07/01/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$744.95	C
50398	07/15/2024	07/15/2024	AW	PHILLIP JONES	\$50.00	C
50399	07/15/2024	07/15/2024	AW	ANTON KISSELL	\$25.00	C
50400	07/15/2024	07/15/2024	AW	BUTCH LOEWENDICK	\$25.00	C
50401	07/15/2024	07/15/2024	AW	REX ADKINS	\$25.00	C
50402	07/15/2024	07/15/2024	AW	BONNIE MILLER	\$25.00	C
50403	07/15/2024	07/15/2024	AW	PAUL MATTHEWS	\$150.00	C
50404	07/15/2024	07/15/2024	AW	DAVID MORAINÉ	\$50.00	C
50405	07/15/2024	07/15/2024	AW	DALE M OURS	\$75.00	C
50406	07/15/2024	07/15/2024	AW	CHRISTOPHER POWELL	\$50.00	O
50407	07/15/2024	07/15/2024	AW	ADVANTAGE AG & EQUIPMENT	\$711.30	C

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50408	07/15/2024	07/15/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50409	07/15/2024	07/15/2024	AW	AMERICAN ELECTRIC POWER	\$1,337.73	C
50410	07/15/2024	07/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,907.27	C
50411	07/15/2024	07/15/2024	AW	COLUMBIA GAS OF OHIO	\$307.96	C
50412	07/15/2024	07/15/2024	AW	BENISTAR/HARTFORD -6795	\$791.03	C
50413	07/15/2024	07/15/2024	AW	LOWES BUSINESS ACCOUNT	\$400.21	C
50414	07/15/2024	07/15/2024	AW	1ST CHOICE ENERGY SERVICES	\$2,306.31	C
50415	07/15/2024	07/15/2024	AW	CINTAS CORPORATION #530	\$95.78	C
50416	07/15/2024	07/15/2024	AW	REDWAY TRANSPORT	\$4,406.39	C
50417	07/15/2024	07/15/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$32.00	C
50418	07/15/2024	07/15/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50419	07/15/2024	07/15/2024	AW	WEX BANK	\$77.32	C
50420	07/15/2024	07/15/2024	AW	WEX BANK	\$182.93	C
50421	07/15/2024	07/15/2024	AW	BURNHAM & FLOWER INSURANCE GROUF	\$75.00	C
50422	07/15/2024	07/15/2024	AW	AGILEWARE SOLUTIONS	\$260.00	C
50423	07/15/2024	07/15/2024	AW	US POSTAL SERVICE	\$73.00	C
50424	07/15/2024	07/15/2024	AW	BOUND TREE MEDICAL, LLC	\$2,739.59	C
50425	07/15/2024	07/15/2024	AW	RESCUE WRENCH	\$450.00	C
50426	07/15/2024	07/15/2024	AW	PMMG	\$1,479.69	C
50427	07/15/2024	07/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$4,365.53	C
50428	07/15/2024	07/15/2024	AW	AT&T MOBILITY	\$239.68	C
50429	07/15/2024	07/15/2024	AW	MISTRAS GROUP INC	\$620.80	C
50430	07/15/2024	07/15/2024	AW	Doug Howell	\$48.91	C
50431	07/15/2024	07/15/2024	PR	DOUGLAS E HOWELL	\$653.63	C
50432	07/15/2024	07/15/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50433	07/15/2024	07/15/2024	PR	TRAVIS A BARRERA	\$1,197.41	C
50434	07/15/2024	07/15/2024	PR	ROBERT S MILLS	\$1,346.08	C
50435	07/15/2024	07/15/2024	AW	ROBERT J. HOUSTON	\$456.00	C
50436	07/15/2024	07/15/2024	PR	JOHN R CORMICAN	\$1,097.70	C
50437	07/15/2024	07/15/2024	PR	JOHN H HOLMAN	\$880.02	C
50438	07/15/2024	07/15/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50439	07/15/2024	07/15/2024	PR	DAVID C. MILLER	\$1,297.81	C
50440	08/05/2024	07/31/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50441	08/05/2024	07/31/2024	PR	ROBERT S MILLS	\$1,546.89	C
50442	08/05/2024	08/05/2024	AW	DAVID MORAINÉ	\$22.54	C
50443	08/05/2024	08/05/2024	PR	DAVID P MORAINÉ	\$296.22	C
50444	08/05/2024	08/05/2024	PR	ANDREA M LYNCH	\$565.47	C
50445	08/05/2024	08/05/2024	PR	TRAVIS A BARRERA	\$1,407.06	C
50446	08/05/2024	08/05/2024	PR	ANDREW J BATSTRA	\$1,603.02	C
50447	08/05/2024	08/05/2024	PR	AUSTIN C BRAGG	\$982.31	C
50448	08/05/2024	08/05/2024	PR	SAMUEL J BROSKA JR	\$3,739.90	C
50449	08/05/2024	08/05/2024	PR	JACOB R CASTLE	\$1,250.25	C
50450	08/05/2024	08/05/2024	PR	OLIVIA M CLOSE	\$101.12	C
50451	08/05/2024	08/05/2024	PR	RYAN L CRABILL	\$876.04	C
50452	08/05/2024	08/05/2024	PR	DREW M DIXON	\$769.76	C
50453	08/05/2024	08/05/2024	PR	JONATHON A FRAZIER	\$1,058.57	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50454	08/05/2024	08/05/2024	PR	MICHAEL W. HARRIS	\$991.47	C
50455	08/05/2024	08/05/2024	PR	RICHARD D HARRIS II	\$2,444.45	C
50456	08/05/2024	08/05/2024	PR	TRENTON D JAKEWAY	\$3,207.02	C
50457	08/05/2024	08/05/2024	PR	TIMOTHY J MILLER	\$1,082.59	C
50458	08/05/2024	08/05/2024	PR	CHASE D ROBINSON	\$1,497.03	C
50459	08/05/2024	08/05/2024	PR	OWEN J RODENISER	\$170.44	C
50460	08/05/2024	08/05/2024	PR	MATTISON G SALING	\$1,613.34	C
50461	08/05/2024	08/05/2024	PR	CARTER H SHERBURNE	\$1,576.04	C
50462	08/05/2024	08/05/2024	PR	TRISTAN J SHOULTS	\$811.03	C
50463	08/05/2024	08/05/2024	PR	JOSEPH M SIMPSON	\$2,667.82	C
50464	08/05/2024	08/05/2024	PR	JACOB M TOOTHMAN	\$1,067.59	C
50465	08/05/2024	08/05/2024	PR	RICHARD G VANCE	\$610.47	C
50466	08/05/2024	08/05/2024	PR	PHILLIP Z WARNER	\$2,443.69	C
50467	08/05/2024	08/05/2024	PR	KYLE F WEEKLY	\$566.72	C
50468	08/05/2024	08/05/2024	PR	TANNER M WELLS	\$2,120.98	C
50469	08/05/2024	08/05/2024	PR	TIMOTHY T WILSON	\$1,341.55	C
50470	08/05/2024	08/05/2024	PR	RANDY S WINCE	\$2,197.86	C
50471	08/05/2024	08/05/2024	PR	NATHANIEL E WOLFE	\$635.49	C
50472	08/05/2024	08/05/2024	AW	CALEB WESTERLUND	\$111.00	O
50473	08/05/2024	08/05/2024	AW	CINTAS CORPORATION #530	\$121.34	C
50474	08/05/2024	08/05/2024	AW	VERIZON WIRELESS	\$231.05	C
50475	08/05/2024	08/05/2024	AW	HOUSTON PLUMBING & HEATING, INC	\$1,096.30	C
50476	08/05/2024	08/05/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50477	08/05/2024	08/05/2024	AW	AMERICAN ELECTRIC POWER	\$1,508.38	C
50478	08/05/2024	08/05/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
50479	08/05/2024	08/05/2024	AW	REDWAY TRANSPORT	\$1,464.96	C
50480	08/05/2024	08/05/2024	AW	GANNETT OHIO LOCALIQ	\$131.32	C
50481	08/05/2024	08/05/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50482	08/05/2024	08/05/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50483	08/05/2024	08/05/2024	AW	OTARMA SERVICE CENTER	\$1,069.00	C
50484	08/05/2024	08/05/2024	AW	KLEEM, INC.	\$395.59	C
50485	08/05/2024	08/05/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$744.95	C
50486	08/05/2024	08/05/2024	AW	WINDSTREAM OHIO INC	\$101.90	C
50487	08/05/2024	08/05/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$48.00	C
50488	08/05/2024	08/05/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50489	08/05/2024	08/05/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50490	08/05/2024	08/05/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,892.81	C
50491	08/05/2024	08/05/2024	AW	AT&T MOBILITY	\$239.68	C
50492	08/05/2024	08/05/2024	AW	BOUND TREE MEDICAL, LLC	\$653.46	C
50493	08/05/2024	08/05/2024	AW	A-1 AUTO PARTS, INC.	\$395.16	C
50494	08/05/2024	08/05/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,975.50	V
50494	09/16/2024	09/16/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,975.50	V
50495	08/05/2024	08/05/2024	AW	PMMG	\$1,678.93	C
50496	08/19/2024	08/19/2024	AW	BOUND TREE MEDICAL, LLC	\$1,663.50	C
50497	08/19/2024	08/19/2024	AW	GEER GAS CORPORATION	\$149.91	C
50498	08/19/2024	08/19/2024	AW	DAVID MORAINÉ	\$5.35	C

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50499	08/19/2024	08/19/2024	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$698.72	C
50500	08/19/2024	08/19/2024	AW	INTERNAL REVENUE SERVICE	\$500.25	C
50501	08/19/2024	08/19/2024	AW	DONLEY CONCRETE CUTTING & DRILLING	\$500.00	C
50502	08/19/2024	08/19/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$744.95	C
50503	08/19/2024	08/19/2024	AW	ELM RECYCLING LLC	\$15.68	C
50504	08/19/2024	08/19/2024	AW	CINTAS CORPORATION #530	\$122.26	C
50505	08/19/2024	08/19/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$227.84	C
50506	08/19/2024	08/19/2024	AW	BEAGLE HILL SERVICES	\$1,536.00	C
50507	08/19/2024	08/19/2024	AW	COLUMBIA GAS OF OHIO	\$285.90	C
50508	08/19/2024	08/19/2024	AW	LOWES BUSINESS ACCOUNT	\$24.66	C
50509	08/19/2024	08/19/2024	AW	HERITAGE COOPERATIVE	\$2,092.32	C
50510	08/19/2024	08/19/2024	AW	CINTAS CORPORATION #530	\$95.78	C
50511	08/19/2024	08/19/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50512	08/19/2024	08/19/2024	AW	REDWAY TRANSPORT	\$1,399.79	C
50513	08/19/2024	08/19/2024	AW	GANNETT OHIO LOCALIQ	\$224.14	C
50514	08/19/2024	08/19/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50515	08/19/2024	08/19/2024	PR	TRAVIS A BARRERA	\$1,309.21	C
50516	08/19/2024	08/19/2024	PR	ROBERT S MILLS	\$1,361.52	C
50517	08/19/2024	08/19/2024	PR	JOHN R CORMICAN	\$1,097.70	O
50518	08/19/2024	08/19/2024	PR	JOHN H HOLMAN	\$880.02	C
50519	08/19/2024	08/19/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50520	08/19/2024	08/19/2024	PR	DAVID C. MILLER	\$1,297.81	C
50521	08/19/2024	08/19/2024	AW	BENISTAR/HARTFORD -6795	\$2,186.97	C
50522	08/19/2024	08/19/2024	AW	WEX BANK/SHELL	\$130.33	C
50523	08/19/2024	08/19/2024	AW	WEX BANK/SHELL	\$104.75	C
50524	09/03/2024	09/02/2024	AW	HERITAGE COOPERATIVE	\$4,920.53	C
50525	09/03/2024	09/02/2024	AW	ASPHALT MATERIALS INC.	\$321.28	C
50526	09/03/2024	09/02/2024	AW	CINTAS CORPORATION #530	\$170.25	C
50527	09/03/2024	09/02/2024	AW	KLEEM, INC.	\$565.13	C
50528	09/03/2024	09/02/2024	AW	BURNHAM & FLOWER INSURANCE GROUF	\$4,350.00	C
50529	09/03/2024	09/02/2024	AW	WINDSTREAM OHIO INC	\$101.90	C
50530	09/03/2024	09/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,358.25	C
50531	09/03/2024	09/02/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
50532	09/03/2024	09/02/2024	AW	VERIZON WIRELESS	\$505.98	C
50533	09/03/2024	09/02/2024	AW	HOUSTON PLUMBING & HEATING, INC	\$793.44	C
50534	09/03/2024	09/02/2024	AW	ESO SOLUTIONS INC.	\$9,545.91	C
50535	09/03/2024	09/03/2024	AW	MUNICIPAL EMERGENCY SERVICES INC	\$1,379.91	C
50536	09/03/2024	09/03/2024	AW	A-1 AUTO PARTS, INC.	\$428.51	C
50537	09/03/2024	09/03/2024	AW	DAVID MORAINÉ	\$53.60	C
50538	09/03/2024	09/03/2024	PR	ANDREA M LYNCH	\$565.47	C
50539	09/03/2024	09/03/2024	PR	DAVID P MORAINÉ	\$820.76	C
50540	09/03/2024	09/03/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50541	09/03/2024	09/03/2024	PR	TRAVIS A BARRERA	\$1,295.24	C
50542	09/03/2024	09/03/2024	PR	ROBERT S MILLS	\$1,392.41	C
50543	09/03/2024	09/03/2024	PR	ANDREW J BATSTRA	\$1,246.09	C
50544	09/03/2024	09/03/2024	PR	AUSTIN C BRAGG	\$491.91	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50545	09/03/2024	09/03/2024	PR	SAMUEL J BROSKA JR	\$4,184.47	C
50546	09/03/2024	09/03/2024	PR	JACOB R CASTLE	\$749.79	C
50547	09/03/2024	09/03/2024	PR	RYAN L CRABILL	\$827.83	C
50548	09/03/2024	09/03/2024	PR	DREW M DIXON	\$560.88	C
50549	09/03/2024	09/03/2024	PR	JONATHON A FRAZIER	\$1,204.43	C
50550	09/03/2024	09/03/2024	PR	MICHAEL W. HARRIS	\$1,410.84	C
50551	09/03/2024	09/03/2024	PR	TRENTON D JAKEWAY	\$2,406.34	C
50552	09/03/2024	09/03/2024	PR	TIMOTHY J MILLER	\$886.03	C
50553	09/03/2024	09/03/2024	PR	CHASE D ROBINSON	\$1,029.85	C
50554	09/03/2024	09/03/2024	PR	OWEN J RODENISER	\$1,182.44	C
50555	09/03/2024	09/03/2024	PR	MATTISON G SALING	\$1,847.51	C
50556	09/03/2024	09/03/2024	PR	JOSEPH M SIMPSON	\$4,419.58	C
50557	09/03/2024	09/03/2024	PR	JACOB M TOOTHMAN	\$655.67	C
50558	09/03/2024	09/03/2024	PR	RICHARD G VANCE	\$610.47	C
50559	09/03/2024	09/03/2024	PR	PHILLIP Z WARNER	\$3,777.81	C
50560	09/03/2024	09/03/2024	PR	KYLE F WEEKLY	\$273.92	C
50561	09/03/2024	09/03/2024	PR	TANNER M WELLS	\$2,307.03	C
50562	09/03/2024	09/03/2024	PR	TIMOTHY T WILSON	\$1,604.90	C
50563	09/03/2024	09/03/2024	PR	RANDY S WINCE	\$1,180.20	C
50564	09/03/2024	09/03/2024	PR	NATHANIEL E WOLFE	\$1,591.62	C
50565	09/03/2024	09/03/2024	AW	TREASURER STATE OF OHIO	\$948.00	C
50566	09/03/2024	09/03/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,887.83	C
50567	09/03/2024	09/03/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50568	09/03/2024	09/03/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50569	09/03/2024	09/03/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,892.81	C
50570	09/03/2024	09/03/2024	AW	US POSTAL SERVICE	\$73.00	C
50571	09/03/2024	09/03/2024	AW	ANDREA LYNCH	\$29.95	C
50572	09/03/2024	09/03/2024	AW	ANDREA LYNCH	\$100.00	C
50573	09/16/2024	09/16/2024	AW	DREAMS EXCAVATING & PAVING LLP	\$61,298.90	C
50574	09/16/2024	09/16/2024	AW	DJL MATERIAL & SUPPLY INC	\$1,935.00	C
50575	09/16/2024	09/16/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50576	09/16/2024	09/16/2024	AW	COLUMBIA GAS OF OHIO	\$329.57	C
50577	09/16/2024	09/16/2024	AW	LOWES BUSINESS ACCOUNT	\$406.60	C
50578	09/16/2024	09/16/2024	AW	BENISTAR/HARTFORD -6795	\$2,186.97	C
50579	09/16/2024	09/16/2024	AW	HERITAGE COOPERATIVE	\$2,447.14	C
50580	09/16/2024	09/16/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50581	09/16/2024	09/16/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50582	09/16/2024	09/16/2024	AW	ADVANTAGE AG & EQUIPMENT	\$1,337.22	C
50583	09/16/2024	09/16/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$646.16	C
50584	09/16/2024	09/16/2024	AW	CINTAS CORPORATION #530	\$122.48	C
50585	09/16/2024	09/16/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$2,198.92	C
50586	09/16/2024	09/16/2024	AW	RESCUE WRENCH	\$650.00	C
50587	09/16/2024	09/16/2024	AW	HERITAGE FIRE EQUIPMENT	\$505.54	C
50588	09/16/2024	09/16/2024	AW	PMMG	\$1,649.07	C
50589	09/16/2024	09/16/2024	AW	PRECISION OVERHEAD DOOR, INC	\$190.00	C
50590	09/16/2024	09/16/2024	AW	WEX BANK/SHELL	\$145.57	C

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50591	09/16/2024	09/16/2024	AW	WEX BANK/SHELL	\$139.20	C
50592	09/16/2024	09/16/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50593	09/16/2024	09/16/2024	PR	TRAVIS A BARRERA	\$1,197.41	C
50594	09/16/2024	09/16/2024	PR	ROBERT S MILLS	\$1,237.94	C
50595	09/16/2024	09/16/2024	PR	JOHN R CORMICAN	\$1,097.70	O
50596	09/16/2024	09/16/2024	PR	JOHN H HOLMAN	\$880.02	C
50597	09/16/2024	09/16/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50598	09/16/2024	09/16/2024	PR	DAVID C. MILLER	\$1,297.81	C
50599	09/16/2024	09/16/2024	AW	ROBERT J. HOUSTON	\$304.00	C
50600	09/16/2024	09/16/2024	AW	CHAD BARRERA	\$360.00	C
50601	09/16/2024	09/16/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,975.50	C
50602	10/07/2024	10/06/2024	AW	ANTON KISSELL	\$25.00	C
50603	10/07/2024	10/06/2024	AW	BUTCH LOEWENDICK	\$25.00	C
50604	10/07/2024	10/06/2024	AW	ROBERT E. HANSBERGER	\$50.00	C
50605	10/07/2024	10/06/2024	AW	REX ADKINS	\$50.00	C
50606	10/07/2024	10/06/2024	AW	PHILLIP JONES	\$100.00	C
50607	10/07/2024	10/06/2024	AW	BONNIE MILLER	\$25.00	C
50608	10/07/2024	10/06/2024	AW	CHRISTOPHER POWELL	\$75.00	C
50609	10/07/2024	10/06/2024	AW	DALE M OURS	\$75.00	C
50610	10/07/2024	10/06/2024	AW	PAUL MATTHEWS	\$150.00	C
50611	10/07/2024	10/06/2024	AW	DAVID MORAINÉ	\$25.00	C
50612	10/07/2024	10/06/2024	AW	OHIO POLICE & FIRE PENSION FUND	\$41.41	V
50612	10/07/2024	10/06/2024	AW	OHIO POLICE & FIRE PENSION FUND	-\$41.41	V
50613	10/07/2024	10/06/2024	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$41.41	C
50614	10/07/2024	10/06/2024	AW	BEAGLE HILL SERVICES	\$270.00	C
50615	10/07/2024	10/06/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$69.99	C
50616	10/07/2024	10/06/2024	AW	CINTAS CORPORATION #530	\$255.93	C
50617	10/07/2024	10/06/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
50618	10/07/2024	10/06/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50619	10/07/2024	10/06/2024	AW	OHIO TOWNSHIP ASSOCIATION	\$250.00	C
50620	10/07/2024	10/06/2024	AW	CTEC	\$250.00	C
50621	10/07/2024	10/06/2024	AW	AMERICAN ELECTRIC POWER	\$67.14	C
50622	10/07/2024	10/06/2024	AW	WINDSTREAM OHIO INC	\$101.90	C
50623	10/07/2024	10/06/2024	AW	AMERICAN ELECTRIC POWER	\$1,305.15	C
50624	10/07/2024	10/06/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$367.90	C
50625	10/07/2024	10/06/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00	C
50626	10/07/2024	10/06/2024	AW	PHOENIX ROSE COMPANY FASTENERS	\$40.30	C
50627	10/07/2024	10/06/2024	AW	REDWAY TRANSPORT	\$11,838.94	C
50628	10/07/2024	10/06/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.56	C
50629	10/07/2024	10/06/2024	AW	SUPERDUTY TRUCK PARTS	\$147.04	C
50630	10/07/2024	10/06/2024	AW	AT&T MOBILITY	\$559.14	C
50631	10/07/2024	10/06/2024	AW	ALERT ALL CORPORATION	\$5,300.00	V
50631	10/21/2024	10/20/2024	AW	ALERT ALL CORPORATION	-\$5,300.00	V
50632	10/07/2024	10/06/2024	AW	REDD PUBLIC SAFETY EQUIPMENT LLC	\$11,221.20	C
50633	10/07/2024	10/06/2024	AW	TREASURER OF THE STATE OF OHIO	\$460.00	C
50634	10/07/2024	10/06/2024	AW	A-1 AUTO PARTS, INC.	\$99.16	C

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50635	10/07/2024	10/06/2024	AW	HERITAGE FIRE EQUIPMENT	\$1,249.14	C
50636	10/07/2024	10/06/2024	AW	FIRE STATION FURNITURE	\$9,714.90	C
50637	10/07/2024	10/06/2024	AW	GEER GAS CORPORATION	\$172.70	C
50638	10/07/2024	10/06/2024	AW	VERIZON WIRELESS	\$298.37	C
50639	10/07/2024	10/06/2024	AW	PMMG	\$1,457.86	C
50640	10/07/2024	10/07/2024	AW	DAVID MORAINÉ	\$22.78	C
50641	10/07/2024	10/07/2024	PR	ANDREA M LYNCH	\$565.47	C
50642	10/07/2024	10/07/2024	PR	DAVID P MORAINÉ	\$870.53	C
50643	10/07/2024	10/07/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50644	10/07/2024	10/07/2024	PR	TRAVIS A BARRERA	\$1,295.24	C
50645	10/07/2024	10/07/2024	PR	ROBERT S MILLS	\$1,392.41	C
50646	10/07/2024	10/07/2024	PR	ANDREW J BATSTRA	\$2,513.58	C
50647	10/07/2024	10/07/2024	PR	AUSTIN C BRAGG	\$2,285.25	C
50648	10/07/2024	10/07/2024	PR	SAMUEL J BROSKA JR	\$4,804.19	C
50649	10/07/2024	10/07/2024	PR	JACOB R CASTLE	\$1,813.28	C
50650	10/07/2024	10/07/2024	PR	RYAN L CRABILL	\$956.38	C
50651	10/07/2024	10/07/2024	PR	DREW M DIXON	\$560.88	C
50652	10/07/2024	10/07/2024	PR	JONATHON A FRAZIER	\$794.39	C
50653	10/07/2024	10/07/2024	PR	MICHAEL W. HARRIS	\$2,014.25	C
50654	10/07/2024	10/07/2024	PR	RICHARD D HARRIS II	\$2,115.29	C
50655	10/07/2024	10/07/2024	PR	TRENTON D JAKEWAY	\$2,663.70	C
50656	10/07/2024	10/07/2024	PR	ETHAN J JOLLIFF	\$168.85	C
50657	10/07/2024	10/07/2024	PR	TIMOTHY J MILLER	\$1,289.51	C
50658	10/07/2024	10/07/2024	PR	CHASE D ROBINSON	\$836.29	C
50659	10/07/2024	10/07/2024	PR	OWEN J RODENISER	\$1,166.47	C
50660	10/07/2024	10/07/2024	PR	MATTISON G SALING	\$2,491.52	C
50661	10/07/2024	10/07/2024	PR	CARTER H SHERBURNE	\$1,202.82	C
50662	10/07/2024	10/07/2024	PR	TRISTAN J SHOULTS	\$1,007.59	C
50663	10/07/2024	10/07/2024	PR	JOSEPH M SIMPSON	\$4,731.11	C
50664	10/07/2024	10/07/2024	PR	NICOLAS C SMITH	\$722.10	C
50665	10/07/2024	10/07/2024	PR	RICHARD G VANCE	\$812.71	C
50666	10/07/2024	10/07/2024	PR	PHILLIP Z WARNER	\$4,156.06	C
50667	10/07/2024	10/07/2024	PR	KYLE F WEEKLY	\$1,643.37	C
50668	10/07/2024	10/07/2024	PR	TANNER M WELLS	\$2,550.33	C
50669	10/07/2024	10/07/2024	PR	TIMOTHY T WILSON	\$1,465.65	C
50670	10/07/2024	10/07/2024	PR	RANDY S WINCE	\$2,452.14	C
50671	10/07/2024	10/07/2024	PR	NATHANIEL E WOLFE	\$219.11	C
50672	10/07/2024	10/07/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50673	10/07/2024	10/07/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50674	10/07/2024	10/07/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,829.81	C
50675	10/07/2024	10/07/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,824.83	C
50676	10/21/2024	10/20/2024	AW	AGILEWARE SOLUTIONS	\$329.15	C
50677	10/21/2024	10/20/2024	AW	RIVAL MOTOR SPORTS	\$4,778.87	C
50678	10/21/2024	10/20/2024	AW	HERSH PACKING AND RUBBER CO	\$10.00	C
50679	10/21/2024	10/20/2024	AW	BURNHAM & FLOWER INSURANCE GROUF	\$75.00	C
50680	10/21/2024	10/20/2024	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	C

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50681	10/21/2024	10/20/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50682	10/21/2024	10/20/2024	AW	KLEEM, INC.	\$1,944.83	C
50683	10/21/2024	10/20/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$744.95	C
50684	10/21/2024	10/20/2024	AW	LOWES BUSINESS ACCOUNT	\$13.26	C
50685	10/21/2024	10/20/2024	AW	BENISTAR/HARTFORD -6795	\$2,186.97	C
50686	10/21/2024	10/20/2024	AW	HERITAGE COOPERATIVE	\$476.35	C
50687	10/21/2024	10/20/2024	AW	COLUMBIA GAS OF OHIO	\$330.99	C
50688	10/21/2024	10/20/2024	AW	US POSTAL SERVICE	\$73.00	V
50688	10/21/2024	10/20/2024	AW	US POSTAL SERVICE	-\$73.00	V
50689	10/21/2024	10/20/2024	AW	US POSTAL SERVICE	\$73.00	C
50690	10/21/2024	10/20/2024	AW	SUPERDUTY TRUCK PARTS	\$506.30	C
50691	10/21/2024	10/20/2024	AW	SAM BROSKA	\$390.99	C
50692	10/21/2024	10/20/2024	AW	ALPHA LINK	\$507.50	C
50693	10/21/2024	10/20/2024	AW	BOUND TREE MEDICAL, LLC	\$3,207.63	C
50694	10/21/2024	10/20/2024	AW	BIOMEDICAL INSTRUMENTATION SERVICE	\$230.54	C
50695	10/21/2024	10/20/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$11,130.94	C
50696	10/21/2024	10/20/2024	PR	TRAVIS A BARRERA	\$1,295.24	C
50697	10/21/2024	10/20/2024	PR	ROBERT S MILLS	\$1,407.86	C
50698	10/21/2024	10/20/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50699	10/21/2024	10/20/2024	PR	JOHN R CORMICAN	\$1,097.70	O
50700	10/21/2024	10/20/2024	PR	JOHN H HOLMAN	\$880.02	C
50701	10/21/2024	10/20/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50702	10/21/2024	10/20/2024	PR	DAVID C. MILLER	\$1,297.81	C
50703	11/04/2024	11/03/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50704	11/04/2024	11/03/2024	AW	CONTINENTAL RESEARCH CORPORATION	\$717.74	C
50705	11/04/2024	11/03/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$11.05	C
50706	11/04/2024	11/03/2024	AW	CINTAS CORPORATION #530	\$184.05	C
50707	11/04/2024	11/03/2024	AW	H D & R TRUCK REPAIR INC.	\$1,344.83	C
50708	11/04/2024	11/03/2024	AW	GANNETT OHIO LOCALIQ	\$149.86	C
50709	11/04/2024	11/03/2024	AW	1ST CHOICE ENERGY SERVICES	\$3,106.95	C
50710	11/04/2024	11/03/2024	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$23.19	C
50711	11/04/2024	11/03/2024	AW	HOUSTON PLUMBING & HEATING, INC	\$454.84	C
50712	11/04/2024	11/03/2024	AW	AMERICAN ELECTRIC POWER	\$1,301.05	C
50713	11/04/2024	11/03/2024	AW	WINDSTREAM OHIO INC	\$102.20	C
50714	11/04/2024	11/03/2024	AW	VERIZON WIRELESS	\$298.44	C
50715	11/04/2024	11/03/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
50716	11/04/2024	11/03/2024	AW	REDWAY TRANSPORT	\$8,556.61	C
50717	11/04/2024	11/03/2024	AW	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00	C
50718	11/04/2024	11/03/2024	AW	JOHN HOLMAN	\$89.01	C
50719	11/04/2024	11/03/2024	AW	THE FIRE HOUSE	\$5,700.00	C
50720	11/04/2024	11/03/2024	AW	HYPRES EQUIPMENT	\$505.50	C
50721	11/04/2024	11/03/2024	AW	ANDREW BATSTRA	\$329.51	C
50722	11/04/2024	11/03/2024	AW	BOUND TREE MEDICAL, LLC	\$461.97	C
50723	11/04/2024	11/03/2024	AW	RESCUE WRENCH	\$1,537.50	C
50724	11/04/2024	11/03/2024	AW	BEAGLE HILL SERVICES	\$270.00	C
50725	11/04/2024	11/03/2024	AW	WEX BANK/SHELL	\$159.76	C

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50726	11/04/2024	11/03/2024	AW	WEX BANK/SHELL	\$306.12	C
50727	11/04/2024	11/03/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA	\$748.55	C
50728	11/04/2024	11/04/2024	AW	DAVID MORAINÉ	\$14.07	C
50729	11/04/2024	11/04/2024	PR	ANDREA M LYNCH	\$565.47	C
50730	11/04/2024	11/04/2024	PR	DAVID P MORAINÉ	\$902.98	C
50731	11/04/2024	11/04/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50732	11/04/2024	11/04/2024	PR	TRAVIS A BARRERA	\$1,407.06	C
50733	11/04/2024	11/04/2024	PR	ROBERT S MILLS	\$1,469.65	C
50734	11/04/2024	11/04/2024	PR	ANDREW J BATSTRA	\$3,207.49	C
50735	11/04/2024	11/04/2024	PR	AUSTIN C BRAGG	\$2,254.31	C
50736	11/04/2024	11/04/2024	PR	SAMUEL J BROSKA JR	\$4,049.75	C
50737	11/04/2024	11/04/2024	PR	JACOB R CASTLE	\$1,155.63	C
50738	11/04/2024	11/04/2024	PR	OLIVIA M CLOSE	\$202.24	C
50739	11/04/2024	11/04/2024	PR	RYAN L CRABILL	\$876.04	C
50740	11/04/2024	11/04/2024	PR	DREW M DIXON	\$994.73	C
50741	11/04/2024	11/04/2024	PR	JONATHON A FRAZIER	\$1,175.26	C
50742	11/04/2024	11/04/2024	PR	MICHAEL W. HARRIS	\$606.76	C
50743	11/04/2024	11/04/2024	PR	RICHARD D HARRIS II	\$1,771.81	C
50744	11/04/2024	11/04/2024	PR	TRENTON D JAKEWAY	\$2,892.47	C
50745	11/04/2024	11/04/2024	PR	OWEN J RODENISER	\$1,539.43	C
50746	11/04/2024	11/04/2024	PR	MATTISON G SALING	\$2,019.25	C
50747	11/04/2024	11/04/2024	PR	CARTER H SHERBURNE	\$1,202.82	C
50748	11/04/2024	11/04/2024	PR	TRISTAN J SHOULTS	\$360.76	C
50749	11/04/2024	11/04/2024	PR	JOSEPH M SIMPSON	\$4,245.11	C
50750	11/04/2024	11/04/2024	PR	NICOLAS C SMITH	\$883.09	C
50751	11/04/2024	11/04/2024	PR	RICHARD G VANCE	\$610.47	C
50752	11/04/2024	11/04/2024	PR	PHILLIP Z WARNER	\$2,269.58	C
50753	11/04/2024	11/04/2024	PR	KYLE F WEEKLY	\$347.40	C
50754	11/04/2024	11/04/2024	PR	TANNER M WELLS	\$2,607.57	C
50755	11/04/2024	11/04/2024	PR	TIMOTHY T WILSON	\$1,248.14	C
50756	11/04/2024	11/04/2024	PR	RANDY S WINCE	\$2,240.24	C
50757	11/04/2024	11/04/2024	PR	NATHANIEL E WOLFE	\$1,591.62	C
50758	11/04/2024	11/04/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50759	11/04/2024	11/04/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,892.81	C
50760	11/04/2024	11/04/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50761	11/04/2024	11/04/2024	AW	MEDICAL MUTUAL OF OHIO	\$33.00	C
50762	11/04/2024	11/04/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,982.87	C
50763	11/18/2024	11/17/2024	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	\$748.55	V
50763	12/02/2024	12/01/2024	AW	OHIO DEPART OF JOBS & FAMILY SERVICE	-\$748.55	V
50764	11/18/2024	11/17/2024	AW	HERITAGE COOPERATIVE	\$1,677.67	C
50765	11/18/2024	11/17/2024	AW	CINTAS CORPORATION #530	\$61.35	C
50766	11/18/2024	11/17/2024	AW	DONLEY CONCRETE CUTTING & DRILLING	\$500.00	C
50767	11/18/2024	11/17/2024	AW	BEAGLE HILL SERVICES	\$1,500.00	C
50767	11/18/2024	11/18/2024	NEG ADJ	BEAGLE HILL SERVICES	-\$135.00	C
50767	11/18/2024	11/18/2024	NEG ADJ	BEAGLE HILL SERVICES	-\$270.00	C
50768	11/18/2024	11/17/2024	AW	HERSH PACKING AND RUBBER CO	\$398.15	C

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50769	11/18/2024	11/17/2024	AW	CINTAS CORPORATION #530	\$194.58	C
50770	11/18/2024	11/17/2024	AW	KLEEM, INC.	\$534.77	C
50771	11/18/2024	11/17/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50772	11/18/2024	11/17/2024	AW	COLUMBIA GAS OF OHIO	\$339.07	C
50773	11/18/2024	11/17/2024	AW	BENISTAR/HARTFORD -6795	\$2,186.97	C
50774	11/18/2024	11/17/2024	AW	PHOENIX ROSE COMPANY FASTENERS	\$9.14	C
50775	11/18/2024	11/17/2024	AW	SOUTHEASTERN EQUIPMENT COMPANY, I	\$335.98	C
50776	11/18/2024	11/17/2024	AW	BEST ONE	\$2,889.52	C
50777	11/18/2024	11/17/2024	AW	PMMG	\$1,005.84	C
50778	11/18/2024	11/17/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$693.01	C
50779	11/18/2024	11/17/2024	AW	BLACK DOG APPAREL	\$360.00	C
50780	11/18/2024	11/17/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,976.94	C
50781	11/18/2024	11/17/2024	AW	AT&T MOBILITY	\$308.16	C
50782	11/18/2024	11/17/2024	AW	LOWES BUSINESS ACCOUNT	\$41.74	C
50783	11/18/2024	11/17/2024	AW	GEER GAS CORPORATION	\$137.47	C
50784	11/18/2024	11/17/2024	AW	BOUND TREE MEDICAL, LLC	\$1,555.57	C
50785	11/18/2024	11/17/2024	AW	BEST ONE	\$637.00	C
50786	11/18/2024	11/17/2024	AW	SUPERDUTY TRUCK PARTS	\$375.48	C
50787	11/18/2024	11/17/2024	AW	A-1 AUTO PARTS, INC.	\$18.85	C
50788	11/18/2024	11/18/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$1,508.31	C
50789	11/18/2024	11/18/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50790	11/18/2024	11/18/2024	PR	TRAVIS A BARRERA	\$1,295.24	C
50791	11/18/2024	11/18/2024	PR	ROBERT S MILLS	\$1,346.08	C
50792	11/18/2024	11/18/2024	PR	JOHN R CORMICAN	\$1,097.70	O
50793	11/18/2024	11/18/2024	PR	JOHN H HOLMAN	\$880.02	C
50794	11/18/2024	11/18/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50795	11/18/2024	11/18/2024	PR	DAVID C. MILLER	\$1,297.81	C
50796	11/19/2024	11/18/2024	AW	DREAMS EXCAVATING & PAVING LLP	\$46,810.17	C
50797	12/02/2024	12/01/2024	AW	BRINDLEE MOUNTAIN FIRE APPARATUS	\$1,215.00	C
50797	12/03/2024	12/01/2024	NEG ADJ	BRINDLEE MOUNTAIN FIRE APPARATUS	-\$1,215.00	C
50798	12/02/2024	12/01/2024	AW	JULIAN AND GRUBE, INC.	\$2,040.00	C
50799	12/02/2024	12/01/2024	AW	WIN WASTE INNOVATIONS	\$78.98	C
50800	12/02/2024	12/01/2024	AW	TREASURER STATE OF OHIO	\$948.00	C
50801	12/02/2024	12/01/2024	AW	KYLE WEEKLY	\$87.00	C
50802	12/02/2024	12/01/2024	AW	LICKING COUNTY ENGINEERS OFFICE	\$180.00	C
50803	12/02/2024	12/01/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$748.55	C
50804	12/02/2024	12/01/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$448.79	C
50805	12/02/2024	12/01/2024	AW	NAPA AUTO PARTS	\$37.71	C
50806	12/02/2024	12/01/2024	AW	CINTAS CORPORATION #530	\$122.86	C
50807	12/02/2024	12/01/2024	AW	BURDEN MACHINE & WELDING INC	\$83.70	C
50808	12/02/2024	12/01/2024	AW	BUCKEYE LAKE SHOPPER REPORTER	\$16.00	C
50809	12/02/2024	12/01/2024	AW	LICKING COUNTY WATER & WASTEWATER	\$108.00	C
50810	12/02/2024	12/01/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$355.08	C
50811	12/02/2024	12/01/2024	AW	GANNETT OHIO LOCALIQ	\$567.82	C
50812	12/02/2024	12/01/2024	AW	VERIZON WIRELESS	\$298.44	C
50813	12/02/2024	12/01/2024	AW	AMERICAN ELECTRIC POWER	\$1,189.23	C

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50814	12/02/2024	12/01/2024	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5.57	C
50815	12/02/2024	12/01/2024	AW	US POSTAL SERVICE	\$73.00	C
50816	12/02/2024	12/01/2024	AW	WINDSTREAM OHIO INC	\$102.20	C
50817	12/02/2024	12/01/2024	AW	SUPERDUTY TRUCK PARTS	\$82.73	C
50818	12/02/2024	12/01/2024	AW	MOTOROLA SOLUTIONS INC	\$387.70	C
50819	12/02/2024	12/01/2024	AW	WEX BANK/SHELL	\$72.94	C
50820	12/02/2024	12/01/2024	AW	WEX BANK/SHELL	\$352.92	C
50821	12/02/2024	12/02/2024	AW	DAVID MORAINÉ	\$47.57	C
50822	12/02/2024	12/02/2024	PR	ANDREA M LYNCH	\$565.47	C
50823	12/02/2024	12/02/2024	PR	DAVID P MORAINÉ	\$740.16	C
50824	12/02/2024	12/02/2024	PR	MICHAEL E. WILSON	\$2,069.45	C
50825	12/02/2024	12/02/2024	PR	TRAVIS A BARRERA	\$1,225.36	C
50826	12/02/2024	12/02/2024	PR	ROBERT S MILLS	\$1,222.49	C
50827	12/02/2024	12/02/2024	PR	ANDREW J BATSTRA	\$1,788.73	C
50828	12/02/2024	12/02/2024	PR	AUSTIN C BRAGG	\$1,200.23	C
50829	12/02/2024	12/02/2024	PR	SAMUEL J BROSKA JR	\$2,950.96	C
50830	12/02/2024	12/02/2024	PR	JACOB R CASTLE	\$1,721.19	C
50831	12/02/2024	12/02/2024	PR	RYAN L CRABILL	\$1,212.44	C
50832	12/02/2024	12/02/2024	PR	DREW M DIXON	\$769.76	C
50833	12/02/2024	12/02/2024	PR	MICHAEL W. HARRIS	\$1,457.26	C
50834	12/02/2024	12/02/2024	PR	RICHARD D HARRIS II	\$1,757.51	C
50835	12/02/2024	12/02/2024	PR	TRENTON D JAKEWAY	\$1,307.52	C
50836	12/02/2024	12/02/2024	PR	TIMOTHY J MILLER	\$1,462.90	C
50837	12/02/2024	12/02/2024	PR	CHASE D ROBINSON	\$368.21	C
50838	12/02/2024	12/02/2024	PR	OWEN J RODENISER	\$813.90	C
50839	12/02/2024	12/02/2024	PR	MATTISON G SALING	\$1,890.45	C
50840	12/02/2024	12/02/2024	PR	CARTER H SHERBURNE	\$1,202.82	C
50841	12/02/2024	12/02/2024	PR	JOSEPH M SIMPSON	\$3,941.56	C
50842	12/02/2024	12/02/2024	PR	RICHARD G VANCE	\$610.47	C
50843	12/02/2024	12/02/2024	PR	PHILLIP Z WARNER	\$3,424.77	C
50844	12/02/2024	12/02/2024	PR	KYLE F WEEKLY	\$438.83	C
50845	12/02/2024	12/02/2024	PR	TANNER M WELLS	\$1,820.45	C
50846	12/02/2024	12/02/2024	PR	CALEB J WESTERLUND	\$797.65	C
50847	12/02/2024	12/02/2024	PR	TIMOTHY T WILSON	\$1,682.26	C
50848	12/02/2024	12/02/2024	PR	RANDY S WINCE	\$1,533.91	C
50849	12/02/2024	12/02/2024	PR	NATHANIEL E WOLFE	\$1,395.60	C
50850	12/02/2024	12/02/2024	PR	ANDREW J BATSTRA	\$1,941.15	C
50851	12/02/2024	12/02/2024	PR	SAMUEL J BROSKA JR	\$463.68	C
50852	12/02/2024	12/02/2024	PR	JONATHON A FRAZIER	\$168.97	C
50853	12/02/2024	12/02/2024	PR	RICHARD D HARRIS II	\$45.24	O
50854	12/02/2024	12/02/2024	PR	CHASE D ROBINSON	\$343.53	C
50855	12/02/2024	12/02/2024	PR	OWEN J RODENISER	\$657.73	C
50856	12/02/2024	12/02/2024	PR	MATTISON G SALING	\$86.43	O
50857	12/02/2024	12/02/2024	PR	NICOLAS C SMITH	\$131.76	C
50858	12/02/2024	12/02/2024	PR	KYLE F WEEKLY	\$1,127.00	C
50859	12/02/2024	12/02/2024	PR	CALEB J WESTERLUND	\$584.20	O

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50860	12/02/2024	12/02/2024	AW	JACOB CASTLE	\$53.14	C
50861	12/02/2024	12/02/2024	AW	RYAN CRABILL	\$26.57	C
50862	12/02/2024	12/02/2024	AW	DREW DIXON	\$26.57	C
50863	12/02/2024	12/02/2024	AW	TIM FARIS	\$1,062.80	C
50864	12/02/2024	12/02/2024	AW	SAMANTHA HARRIS-COY	\$611.11	C
50865	12/02/2024	12/02/2024	AW	TRENTON JAKEWAY	\$26.57	C
50866	12/02/2024	12/02/2024	AW	TIMOTHY MILLER	\$26.57	O
50867	12/02/2024	12/02/2024	AW	TRENT P SHEPHERD	\$79.71	C
50868	12/02/2024	12/02/2024	AW	CARTER SHERBURNE	\$26.57	C
50869	12/02/2024	12/02/2024	AW	JOSEPH SIMPSON	\$53.14	O
50870	12/02/2024	12/02/2024	AW	BRONSON SWISHER	\$2,099.03	C
50871	12/02/2024	12/02/2024	AW	JACOB TOOTHMAN	\$26.57	O
50872	12/02/2024	12/02/2024	AW	PHIL WARNER	\$53.14	C
50873	12/02/2024	12/02/2024	AW	TANNER WELLS	\$132.85	C
50874	12/02/2024	12/02/2024	AW	RANDY WINCE	\$26.57	C
50875	12/02/2024	12/02/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,777.79	C
50876	12/02/2024	12/02/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	C
50877	12/02/2024	12/02/2024	AW	MEDICAL MUTUAL OF OHIO	\$30.00	C
50878	12/02/2024	12/02/2024	AW	MEDICAL MUTUAL OF OHIO	\$7,892.81	C
50879	12/16/2024	12/09/2024	AW	AMERICAN PROFESSIONAL TRUCK DRIVIN	\$3,500.00	V
50879	12/16/2024	12/15/2024	AW	AMERICAN PROFESSIONAL TRUCK DRIVIN	-\$3,500.00	V
50880	12/16/2024	12/15/2024	AW	1ST CHOICE ENERGY SERVICES	\$1,164.99	V
50880	12/16/2024	12/15/2024	AW	1ST CHOICE ENERGY SERVICES	-\$1,164.99	V
50881	12/16/2024	12/15/2024	AW	ACE TRUCK EQUIPMENT	\$763.56	C
50882	12/16/2024	12/15/2024	AW	ANDREA LYNCH	\$37.87	C
50883	12/16/2024	12/15/2024	AW	ANDREA LYNCH	\$100.00	C
50884	12/16/2024	12/15/2024	AW	KLEEM, INC.	\$760.30	C
50885	12/16/2024	12/15/2024	AW	COLUMBIA GAS OF OHIO	\$766.51	C
50886	12/16/2024	12/15/2024	AW	LOWES BUSINESS ACCOUNT	\$296.07	C
50887	12/16/2024	12/15/2024	AW	BENISTAR/HARTFORD -6795	\$2,292.48	C
50888	12/16/2024	12/15/2024	AW	CHARTER COMMUNICATIONS/SPECTRUM	\$360.23	C
50889	12/16/2024	12/15/2024	AW	GEER WINCE, LLC	\$136.22	C
50890	12/16/2024	12/15/2024	AW	OHIO BUREAU OF WORKER'S COMPENSA'	\$858.16	C
50891	12/16/2024	12/15/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$508.24	C
50892	12/16/2024	12/16/2024	AW	CINTAS CORPORATION #530	\$134.12	C
50893	12/16/2024	12/16/2024	AW	BOUND TREE MEDICAL, LLC	\$3,748.02	C
50894	12/16/2024	12/16/2024	AW	A-1 AUTO PARTS, INC.	\$27.54	C
50895	12/16/2024	12/16/2024	AW	AT&T MOBILITY	\$308.16	C
50896	12/16/2024	12/16/2024	AW	PARK NATIONAL BANK CARDMEMBER SEF	\$8,013.70	C
50897	12/16/2024	12/16/2024	AW	PMMG	\$1,792.98	C
50898	12/16/2024	12/16/2024	AW	SILCO FIRE & SECURITY	\$421.00	C
50899	12/16/2024	12/16/2024	AW	LEVI BREWER ELITE DRYWALL AND REMC	\$1,200.00	C
50900	12/16/2024	12/16/2024	AW	BONNIE MILLER	\$25.00	C
50901	12/16/2024	12/16/2024	AW	DALE M OURS	\$25.00	O
50902	12/16/2024	12/16/2024	AW	PAUL MATTHEWS	\$50.00	O
50903	12/16/2024	12/16/2024	AW	REX ADKINS	\$25.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50904	12/16/2024	12/16/2024	AW	ROBERT E. HANSBERGER	\$25.00	C
50905	12/16/2024	12/16/2024	AW	ANTON KISSELL	\$25.00	O
50906	12/16/2024	12/16/2024	AW	BUTCH LOEWENDICK	\$25.00	C
50907	12/16/2024	12/16/2024	AW	PHILLIP JONES	\$50.00	O
50908	12/16/2024	12/16/2024	PR	KYLE F WEEKLY	\$2,125.28	C
50909	12/16/2024	12/16/2024	PR	MICHAEL E. WILSON	\$2,069.45	V
50909	12/16/2024	12/16/2024	PR	MICHAEL E. WILSON	-\$2,069.45	V
50910	12/16/2024	12/16/2024	PR	TRAVIS A BARRERA	\$1,197.41	C
50911	12/16/2024	12/16/2024	PR	ROBERT S MILLS	\$1,268.84	C
50912	12/16/2024	12/16/2024	PR	MICHAEL E. WILSON	\$2,376.00	C
50913	12/16/2024	12/16/2024	PR	ROBERT S MILLS	\$490.24	C
50914	12/16/2024	12/16/2024	PR	JOHN R CORMICAN	\$1,097.70	O
50915	12/16/2024	12/16/2024	PR	JOHN H HOLMAN	\$880.02	C
50916	12/16/2024	12/16/2024	PR	ANDREA M LYNCH	\$1,763.44	C
50917	12/16/2024	12/16/2024	PR	DAVID C. MILLER	\$1,297.81	C
50918	12/31/2024	12/31/2024	PR	KYLE F WEEKLY	\$2,125.28	O
50919	12/31/2024	12/31/2024	PR	MICHAEL E. WILSON	\$2,069.45	O
50920	12/31/2024	12/31/2024	PR	ANDREA M LYNCH	\$565.47	O
50921	12/31/2024	12/31/2024	PR	DAVID P MORAINÉ	\$545.37	O
50922	12/31/2024	12/31/2024	AW	DAVID MORAINÉ	\$22.78	O
50923	12/31/2024	12/31/2024	PR	ROBERT S MILLS	\$1,325.52	V
50923	12/31/2024	12/31/2024	PR	ROBERT S MILLS	-\$1,325.52	V
50924	12/31/2024	12/31/2024	PR	TRAVIS A BARRERA	\$1,407.06	O
50925	12/31/2024	12/31/2024	PR	ROBERT S MILLS	\$1,469.65	O
50926	12/31/2024	12/31/2024	PR	ANDREW J BATSTRA	\$1,936.57	O
50927	12/31/2024	12/31/2024	PR	SAMUEL J BROSKA JR	\$2,904.55	O
50928	12/31/2024	12/31/2024	PR	JACOB R CASTLE	\$1,340.92	O
50929	12/31/2024	12/31/2024	PR	RYAN L CRABILL	\$916.21	O
50930	12/31/2024	12/31/2024	PR	DREW M DIXON	\$492.37	O
50931	12/31/2024	12/31/2024	PR	JONATHON A FRAZIER	\$1,361.29	O
50932	12/31/2024	12/31/2024	PR	MICHAEL W. HARRIS	\$1,372.16	O
50933	12/31/2024	12/31/2024	PR	RICHARD D HARRIS II	\$1,789.72	O
50934	12/31/2024	12/31/2024	PR	TRENTON D JAKEWAY	\$674.48	O
50935	12/31/2024	12/31/2024	PR	TIMOTHY J MILLER	\$1,273.74	O
50936	12/31/2024	12/31/2024	PR	CHASE D ROBINSON	\$1,156.40	O
50937	12/31/2024	12/31/2024	PR	OWEN J RODENISER	\$1,988.11	O
50938	12/31/2024	12/31/2024	PR	MATTISON G SALING	\$1,635.36	O
50939	12/31/2024	12/31/2024	PR	CARTER H SHERBURNE	\$1,576.04	O
50940	12/31/2024	12/31/2024	PR	JOSEPH M SIMPSON	\$4,771.61	O
50941	12/31/2024	12/31/2024	PR	NICOLAS C SMITH	\$106.17	O
50942	12/31/2024	12/31/2024	PR	RICHARD G VANCE	\$407.67	O
50943	12/31/2024	12/31/2024	PR	PHILLIP Z WARNER	\$2,722.97	O
50944	12/31/2024	12/31/2024	PR	TANNER M WELLS	\$2,625.48	O
50945	12/31/2024	12/31/2024	PR	TIMOTHY T WILSON	\$1,608.77	O
50946	12/31/2024	12/31/2024	PR	RANDY S WINCE	\$1,844.69	O
50947	12/31/2024	12/31/2024	PR	NATHANIEL E WOLFE	\$1,164.74	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50948	12/31/2024	12/31/2024	SW	Skipped Warrants 50948 to 50948 Series 1	\$0.00	V
50949	12/31/2024	12/31/2024	AW	BEAGLE HILL SERVICES	\$93.00	O
50950	12/31/2024	12/31/2024	AW	AGILEWARE SOLUTIONS	\$462.50	O
50951	12/31/2024	12/31/2024	AW	GFL ENVIRONMENTAL SERVICES USA INC	\$249.90	O
50952	12/31/2024	12/31/2024	AW	LICKING CO TOWNSHIP ASSOCIATION	\$390.00	O
50953	12/31/2024	12/31/2024	AW	AMERICAN ELECTRIC POWER	\$1,345.61	O
50954	12/31/2024	12/31/2024	AW	WINDSTREAM OHIO INC	\$102.20	O
50955	12/31/2024	12/31/2024	AW	VERIZON WIRELESS	\$298.44	O
50956	12/31/2024	12/31/2024	AW	GANNETT OHIO LOCALIQ	\$68.52	O
50957	12/31/2024	12/31/2024	AW	CINTAS CORPORATION #530	\$145.54	O
50958	12/31/2024	12/31/2024	AW	NAPA CENTRAL AUTO PARTS - THORNVILL	\$22.99	O
50959	12/31/2024	12/31/2024	AW	AT&T MOBILITY	\$308.16	O
50960	12/31/2024	12/31/2024	AW	FYDA FREIGHTLINER COLUMBUS INC	\$174.04	O
50961	12/31/2024	12/31/2024	AW	A-1 AUTO PARTS, INC.	\$3.10	O
50962	12/31/2024	12/31/2024	AW	HORTON EMERGENCY VEHICLES	\$96.81	O
50963	12/31/2024	12/31/2024	AW	BOUND TREE MEDICAL, LLC	\$1,153.97	O
50964	12/31/2024	12/31/2024	AW	A&A ELECTRICAL CONSTRUCTION AND SC	\$640.00	O
50965	12/31/2024	12/31/2024	AW	TREASURER OF THE STATE OF OHIO	\$465.00	O
50966	12/31/2024	12/31/2024	AW	US POSTAL SERVICE	\$73.00	O
50967	12/31/2024	12/31/2024	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,807.19	O
50968	12/31/2024	12/31/2024	WH	MEDICAL MUTUAL OF OHIO	\$876.96	O
50969	12/31/2024	12/31/2024	WH	MEDICAL MUTUAL OF OHIO	\$1,220.01	O
Total Payments:					\$1,805,274.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,805,274.66	

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.