

**Vendor / Payee Payment Register**

UAN v2025.1

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee :   Aaron D Back							
8592	AW	02/05/2024	02/05/2024	1000-790-399-0022	\$1,000.00	C	PO 1-2024
Payment Total:					\$1,000.00		
Vendor Total:					\$1,000.00		
Vendor / Payee :   AG-PRO Companies							
Invoice #:   P11902							
8636	AW	04/01/2024	04/01/2024	2011-790-430-0000	\$50.84	C	PO 50-2024
Payment Total:					\$50.84		
8651	AW	05/01/2024	05/01/2024	2011-620-420-0000	\$37.11	C	BC 8-2024
8651	AW	05/01/2024	05/01/2024	2011-790-430-0000	\$33.21	C	PO 53-2024
Payment Total:					\$70.32		
Invoice #:   P13011							
8671	AW	05/20/2024	05/20/2024	2011-790-430-0000	\$12.64	O	BC 17-2024
Payment Total:					\$12.64		
8823	AW	11/11/2024	11/11/2024	2011-620-420-0000	\$73.84	C	BC 19-2024
Payment Total:					\$73.84		
Invoice #:   P23221							
8853	AW	12/04/2024	12/04/2024	2011-620-420-0000	\$81.84	V	BC 19-2024
8853	AW	12/16/2024	12/16/2024	2011-620-420-0000	-\$81.84	V	BC 19-2024
Payment Total:					\$0.00		
Vendor Total:					\$207.64		
Vendor / Payee :   ALLOWAY							
Invoice #:   257768							
8554	AW	01/03/2024	01/03/2024	5101-532-390-0052	\$50.00	C	PO 2-2024
Payment Total:					\$50.00		
Invoice #:   260047							
8582	AW	02/05/2024	02/05/2024	5101-532-390-0052	\$50.00	C	PO 2-2024
Payment Total:					\$50.00		

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<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Invoice #: 261825							
8598	AW	02/28/2024	02/28/2024	5101-532-390-0052	\$35.00	C	PO 2-2024
				Payment Total:	\$35.00		
Invoice #: 266021, 265370							
8642	AW	04/15/2024	04/15/2024	5101-532-390-0052	\$60.00	C	PO 2-2024
				Payment Total:	\$60.00		
Invoice #: 267792							
8668	AW	05/20/2024	05/20/2024	5101-532-390-0052	\$35.00	C	PO 2-2024
				Payment Total:	\$35.00		
Invoice #: 269070							
8685	AW	06/12/2024	06/12/2024	5101-532-390-0052	\$983.00	C	PO 2-2024
				Payment Total:	\$983.00		
Invoice #: 270068							
8696	AW	07/01/2024	07/01/2024	5101-532-390-0052	\$35.00	C	PO 2-2024
				Payment Total:	\$35.00		
Invoice #: 273006							
8744	AW	08/05/2024	08/05/2024	5101-532-390-0052	\$35.00	C	PO 2-2024
				Payment Total:	\$35.00		
Invoice #: 274702							
8753	AW	08/14/2024	08/14/2024	5101-532-390-0052	\$50.00	C	PO 2-2024
				Payment Total:	\$50.00		
Invoice #: 276649 / 277018							
8764	AW	09/09/2024	09/09/2024	5101-532-390-0052	\$100.00	C	PO 2-2024
				Payment Total:	\$100.00		
Invoice #: 277926							
8792	AW	10/02/2024	10/02/2024	5101-532-390-0052	\$35.00	C	PO 2-2024
				Payment Total:	\$35.00		
Invoice #: 282859							
8826	AW	11/11/2024	11/11/2024	5101-532-390-0052	\$22.00	C	PO 2-2024

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Year 2024

<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Vendor / Payee : ALLOWAY							
8826	AW	11/11/2024	11/11/2024	5101-532-390-0052	\$313.00	C	PO 79-2024
Payment Total:					\$335.00		
Invoice #: 285315							
8849	AW	12/04/2024	12/04/2024	5101-532-390-0052	\$60.00	C	PO 79-2024
Payment Total:					\$60.00		
Vendor Total:					\$1,863.00		
Vendor / Payee : American Legal Publishing Corporation							
8569	AW	01/24/2024	01/24/2024	1000-990-990-0000	\$725.00	C	PO 39-2024
Payment Total:					\$725.00		
Vendor Total:					\$725.00		
Vendor / Payee : Ann Dapore							
8698	AW	07/01/2024	07/01/2024	1000-790-690-0000	\$341.96	C	PO 62-2024
Payment Total:					\$341.96		
Vendor Total:					\$341.96		
Vendor / Payee : ASHLAND TRACTOR SALES, INC.							
Invoice #: R94286							
8689	AW	06/12/2024	06/12/2024	1000-790-690-0000	\$2,094.47	C	PO 60-2024
Payment Total:					\$2,094.47		
Vendor Total:					\$2,094.47		
Vendor / Payee : AUDITOR OF STATE (UAN)							
24-2024	CH	04/01/2024	04/01/2024	1000-725-343-0000	\$420.00	C	PO 20-2024
Payment Total:					\$420.00		
41-2024	CH	06/03/2024	06/03/2024	1000-725-343-0000	\$461.00	C	PO 20-2024
Payment Total:					\$461.00		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AUDITOR OF STATE (UAN)							
62-2024	CH	09/09/2024	09/09/2024	1000-725-343-0000	\$420.00	C	PO 20-2024
Payment Total:					\$420.00		
84-2024	CH	12/04/2024	12/04/2024	1000-725-343-0000	\$420.00	C	PO 20-2024
Payment Total:					\$420.00		
Vendor Total:					\$1,721.00		
Vendor / Payee : B & S Contracting							
Invoice #: 838557, 838557							
8827	AW	11/25/2024	11/25/2024	1000-310-420-0048	\$1,725.00	C	PO 80-2024
Payment Total:					\$1,725.00		
Vendor Total:					\$1,725.00		
Vendor / Payee : BCU ELECTRIC							
Invoice #: 19423							
8596	AW	02/28/2024	02/28/2024	2011-790-430-0000	\$5,580.00	C	PO 44-2024
Payment Total:					\$5,580.00		
Invoice #: 20327							
8717	AW	07/01/2024	07/01/2024	5101-850-710-0000	\$15,500.00	C	PO 46-2024
Payment Total:					\$15,500.00		
Vendor Total:					\$21,080.00		
Vendor / Payee : BLAKE'S SANITATION, LTD							
8664	AW	05/06/2024	05/06/2024	1000-310-420-0026	\$93.00	C	PO 3-2024
Payment Total:					\$93.00		
8736	AW	08/05/2024	08/05/2024	1000-310-420-0050	\$71.38	C	PO 65-2024
8736	AW	08/05/2024	08/05/2024	1000-790-690-0000	\$21.62	C	PO 65-2024
Payment Total:					\$93.00		
8751	AW	08/14/2024	08/14/2024	1000-310-420-0026	\$7.00	V	PO 3-2024
8751	AW	08/14/2024	08/14/2024	1000-790-690-0000	\$86.00	V	PO 68-2024

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : BLAKE'S SANITATION, LTD							
8751	AW	08/31/2024	09/04/2024	1000-310-420-0026	-\$7.00	V	PO 3-2024
8751	AW	08/31/2024	09/04/2024	1000-790-690-0000	-\$86.00	V	PO 68-2024
Payment Total:					\$0.00		
Vendor Total:					\$186.00		
Vendor / Payee : BONDED CHEMICALS, INC.							
Invoice #: 3220848							
8725	AW	07/15/2024	07/15/2024	5101-533-420-1020	\$1,066.00	C	PO 4-2024
Payment Total:					\$1,066.00		
Vendor Total:					\$1,066.00		
Vendor / Payee : Brett Duncan							
8559	AW	01/03/2024	01/03/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8590	AW	02/05/2024	02/05/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8602	AW	03/03/2024	03/03/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8638	AW	04/01/2024	04/01/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8647	AW	05/01/2024	05/01/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8682	AW	06/03/2024	06/03/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8702	AW	07/01/2024	07/01/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8745	AW	08/05/2024	08/05/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$1,000.00		
Invoice #: September							
8761	AW	09/09/2024	09/09/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8787	AW	10/02/2024	10/02/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
8819	AW	11/04/2024	11/04/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
Invoice #: December							
8852	AW	12/04/2024	12/04/2024	5101-531-139-0011	\$1,000.00	C	PO 17-2024
Payment Total:					\$1,000.00		
Vendor Total:					\$12,000.00		
Vendor / Payee : Bryan Oney							
Invoice #: 105971							
8678	AW	06/03/2024	06/03/2024	1000-490-490-0031	\$679.05	C	BC 11-2024
Payment Total:					\$679.05		
Vendor Total:					\$679.05		
Vendor / Payee : BURNHAM & FLOWER							
8750	AW	08/14/2024	08/14/2024	1000-725-351-0000	\$100.00	C	PO 30-2024
Payment Total:					\$100.00		
Vendor Total:					\$100.00		
Vendor / Payee : BWC STATE INSURANCE FUND							
9-2024	CH	01/10/2024	01/24/2024	1000-790-225-0000	\$20.00	C	PO 18-2024
9-2024	CH	01/10/2024	01/24/2024	2011-690-225-0000	\$20.00	C	PO 18-2024
9-2024	CH	01/10/2024	01/24/2024	2021-790-225-0000	\$20.00	C	PO 18-2024
9-2024	CH	01/10/2024	01/24/2024	5101-539-225-0000	\$20.00	C	PO 18-2024
Payment Total:					\$80.00		

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 1020077828							
87-2024	CH	12/09/2024	12/09/2024	1000-990-990-0000	\$32.00	C	PO 85-2024
87-2024	CH	12/09/2024	12/09/2024	1000-990-990-0000	\$662.00	C	PO 34-2024
Payment Total:					\$694.00		
Vendor Total:					\$774.00		
Vendor / Payee : CLINT MINNIEAR							
8560	AW	01/03/2024	01/03/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8591	AW	02/05/2024	02/05/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8603	AW	03/03/2024	03/03/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8639	AW	04/01/2024	04/01/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8648	AW	05/01/2024	05/01/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8681	AW	06/03/2024	06/03/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8703	AW	07/01/2024	07/01/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8746	AW	08/05/2024	08/05/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
Invoice #: September							
8762	AW	09/09/2024	09/09/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
8788	AW	10/02/2024	10/02/2024	5101-539-399-0047	\$550.00	C	PO 5-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$550.00		
8818	AW	11/04/2024	11/04/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
Invoice #: December							
8851	AW	12/04/2024	12/04/2024	5101-539-399-0047	\$550.00	C	PO 5-2024
Payment Total:					\$550.00		
Vendor Total:					\$6,600.00		
Vendor / Payee : Cole Distributing, Inc							
Invoice #: 33829, 78866							
8669	AW	05/20/2024	05/20/2024	5101-539-420-0000	\$1,980.36	C	PO 55-2024
Payment Total:					\$1,980.36		
Vendor Total:					\$1,980.36		
Vendor / Payee : CONSUMER GAS							
8574	AW	01/24/2024	01/24/2024	1000-330-310-0058	\$131.60	C	PO 7-2024
8574	AW	01/24/2024	01/24/2024	1000-730-310-0058	\$199.20	C	PO 7-2024
8574	AW	01/24/2024	01/24/2024	2011-690-310-0058	\$87.94	C	PO 7-2024
Payment Total:					\$418.74		
8584	AW	02/05/2024	02/05/2024	1000-330-310-0058	\$109.76	C	PO 7-2024
8584	AW	02/05/2024	02/05/2024	1000-730-310-0058	\$248.59	C	PO 7-2024
8584	AW	02/05/2024	02/05/2024	2011-690-310-0058	\$79.18	C	PO 7-2024
Payment Total:					\$437.53		
8615	AW	03/04/2024	03/04/2024	1000-330-310-0058	\$167.74	C	PO 7-2024
8615	AW	03/04/2024	03/04/2024	1000-730-310-0058	\$312.70	C	PO 7-2024
8615	AW	03/04/2024	03/04/2024	2011-690-310-0058	\$113.56	C	PO 7-2024
Payment Total:					\$594.00		
8643	AW	04/15/2024	04/15/2024	1000-330-310-0058	\$123.59	C	PO 7-2024
8643	AW	04/15/2024	04/15/2024	1000-730-310-0058	\$231.69	C	PO 7-2024
8643	AW	04/15/2024	04/15/2024	2011-690-310-0058	\$82.69	C	PO 7-2024



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UAN v2025.1

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$437.97		
8662	AW	05/06/2024	05/06/2024	1000-330-310-0058	\$90.62	C	PO 7-2024
8662	AW	05/06/2024	05/06/2024	1000-730-310-0058	\$183.05	C	PO 7-2024
8662	AW	05/06/2024	05/06/2024	2011-690-310-0058	\$69.19	C	PO 7-2024
Payment Total:					\$342.86		
8688	AW	06/12/2024	06/12/2024	1000-330-310-0058	\$61.30	C	PO 7-2024
8688	AW	06/12/2024	06/12/2024	1000-730-310-0058	\$94.96	C	PO 7-2024
8688	AW	06/12/2024	06/12/2024	2011-690-310-0058	\$38.40	C	PO 7-2024
Payment Total:					\$194.66		
8720	AW	07/08/2024	07/08/2024	1000-330-310-0058	\$33.02	C	PO 7-2024
8720	AW	07/08/2024	07/08/2024	1000-730-310-0058	\$38.41	C	PO 7-2024
8720	AW	07/08/2024	07/08/2024	2011-690-310-0058	\$33.02	C	PO 7-2024
Payment Total:					\$104.45		
8737	AW	08/05/2024	08/05/2024	1000-330-310-0058	\$33.02	C	PO 7-2024
8737	AW	08/05/2024	08/05/2024	1000-730-310-0058	\$33.02	C	PO 7-2024
8737	AW	08/05/2024	08/05/2024	2011-690-310-0058	\$33.02	C	PO 7-2024
Payment Total:					\$99.06		
8772	AW	09/09/2024	09/09/2024	1000-330-310-0058	\$33.02	C	PO 7-2024
8772	AW	09/09/2024	09/09/2024	1000-730-310-0058	\$33.02	C	PO 7-2024
8772	AW	09/09/2024	09/09/2024	2011-690-310-0058	\$33.02	C	PO 7-2024
Payment Total:					\$99.06		
8795	AW	10/05/2024	10/05/2024	1000-330-310-0058	\$33.02	C	PO 7-2024
8795	AW	10/05/2024	10/05/2024	1000-730-310-0058	\$33.02	C	PO 7-2024
8795	AW	10/05/2024	10/05/2024	2011-690-310-0058	\$33.02	C	PO 7-2024
Payment Total:					\$99.06		
8820	AW	11/06/2024	11/06/2024	1000-330-310-0058	\$33.02	C	PO 7-2024
8820	AW	11/06/2024	11/06/2024	1000-730-310-0058	\$33.02	C	PO 7-2024
8820	AW	11/06/2024	11/06/2024	2011-690-310-0058	\$33.02	C	PO 7-2024
Payment Total:					\$99.06		
8856	AW	12/09/2024	12/09/2024	1000-330-310-0058	\$48.02	C	PO 7-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : CONSUMER GAS							
8856	AW	12/09/2024	12/09/2024	1000-730-310-0058	\$72.03	C	PO 7-2024
8856	AW	12/09/2024	12/09/2024	2011-690-310-0058	\$33.02	C	PO 7-2024
Payment Total:					\$153.07		
Vendor Total:					\$3,079.52		
Vendor / Payee : CORE & MAIN LP							
Invoice #: V052241							
8697	AW	07/01/2024	07/01/2024	5101-539-420-0000	\$31.68	C	PO 8-2024
Payment Total:					\$31.68		
8791	AW	10/02/2024	10/02/2024	5101-539-500-0044	\$5,970.99	C	PO 69-2024
Payment Total:					\$5,970.99		
Invoice #: W001964, W002994							
8829	AW	11/27/2024	11/27/2024	5101-539-420-0000	\$430.03	C	PO 8-2024
Payment Total:					\$430.03		
Vendor Total:					\$6,432.70		
Vendor / Payee : Darr's Cleaning							
Invoice #: 12408-25318							
8765	AW	09/09/2024	09/09/2024	5101-539-431-0000	\$1,500.00	C	BC 7-2024
Payment Total:					\$1,500.00		
Vendor Total:					\$1,500.00		
Vendor / Payee : DONALD R. FREY & COMPANY							
Invoice #: 18506							
8844	AW	12/04/2024	12/04/2024	5101-725-349-0009	\$672.92	C	PO 21-2024
Payment Total:					\$672.92		
Vendor Total:					\$672.92		
Vendor / Payee : ECONO SIGNS							

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Vendor / Payee : ECONO SIGNS							
8718	AW	07/01/2024	07/01/2024	1000-790-490-0000	\$641.94	C	PO 54-2024
Payment Total:					\$641.94		
Vendor Total:					\$641.94		
Vendor / Payee : FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES							
8694	AW	07/01/2024	07/01/2024	2011-620-420-0000	\$444.63	C	PO 28-2024
Payment Total:					\$444.63		
8790	AW	10/02/2024	10/02/2024	2011-620-420-0000	\$643.73	C	PO 28-2024
Payment Total:					\$643.73		
8830	AW	11/27/2024	11/27/2024	2011-620-420-0000	\$215.45	C	PO 28-2024
Payment Total:					\$215.45		
Vendor Total:					\$1,303.81		
Vendor / Payee : FIRELANDS LOCAL LLC							
8645	AW	04/15/2024	04/15/2024	1000-790-399-0022	\$13.25	C	PO 51-2024
Payment Total:					\$13.25		
Vendor Total:					\$13.25		
Vendor / Payee : Flashes Trash and Sanitation							
8555	AW	01/03/2024	01/03/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 397							
8588	AW	02/05/2024	02/05/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 406							
8606	AW	03/03/2024	03/03/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 415							

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Flashes Trash and Sanitation							
8635	AW	04/01/2024	04/01/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
8653	AW	05/01/2024	05/01/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 438							
8667	AW	05/20/2024	05/20/2024	1000-563-398-0000	\$637.50	C	PO 9-2024
Payment Total:					\$637.50		
8679	AW	06/03/2024	06/03/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 455							
8701	AW	07/01/2024	07/01/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 464							
8724	AW	07/10/2024	07/10/2024	1000-563-398-0000	\$75.00	C	PO 9-2024
Payment Total:					\$75.00		
Invoice #: 475							
8735	AW	08/05/2024	08/05/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 489							
8770	AW	09/09/2024	09/09/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 502, 499							
8789	AW	10/02/2024	10/02/2024	1000-563-398-0000	\$2,289.50	C	PO 9-2024
Payment Total:					\$2,289.50		
Invoice #: 513							
8822	AW	11/06/2024	11/06/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Invoice #: 525							

**Vendor / Payee Payment Register**

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Year 2024

<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Vendor / Payee : Flashes Trash and Sanitation							
8850	AW	12/04/2024	12/04/2024	1000-563-398-0000	\$2,214.50	C	PO 9-2024
Payment Total:					\$2,214.50		
Vendor Total:					\$27,361.50		
Vendor / Payee : GARNER SANITATION							
Invoice #: 30435							
8556	AW	01/03/2024	01/03/2024	2011-592-399-1022	\$89.50	C	PO 11-2024
Payment Total:					\$89.50		
8568	AW	01/24/2024	01/24/2024	2011-592-399-1022	\$109.50	C	PO 11-2024
Payment Total:					\$109.50		
Invoice #: 30777							
8594	AW	02/12/2024	02/12/2024	2011-592-399-1022	\$109.50	C	PO 11-2024
Payment Total:					\$109.50		
Invoice #: 2626							
8597	AW	02/28/2024	02/28/2024	2011-592-399-1022	\$214.00	C	PO 11-2024
Payment Total:					\$214.00		
8605	AW	03/03/2024	03/03/2024	2011-592-399-1022	\$109.50	C	PO 11-2024
Payment Total:					\$109.50		
8634	AW	04/01/2024	04/01/2024	1000-320-390-1022	\$104.50	C	PO 11-2024
Payment Total:					\$104.50		
Invoice #: 31368							
8649	AW	05/01/2024	05/01/2024	1000-320-390-1022	\$104.50	C	PO 11-2024
Payment Total:					\$104.50		
8692	AW	06/12/2024	06/12/2024	1000-320-390-1022	\$104.50	C	PO 11-2024
Payment Total:					\$104.50		
8699	AW	07/01/2024	07/01/2024	1000-320-390-1022	\$104.50	C	PO 11-2024
Payment Total:					\$104.50		

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : GARNER SANITATION							
Invoice #: 32063							
8752	AW	08/14/2024	08/14/2024	1000-320-390-1022	\$139.50	C	PO 11-2024
Payment Total:					\$139.50		
8771	AW	09/09/2024	09/09/2024	1000-320-390-1022	\$142.50	C	PO 11-2024
8771	AW	09/09/2024	09/09/2024	2011-592-399-1022	\$32.00	C	PO 11-2024
Payment Total:					\$174.50		
Invoice #: 32661							
8825	AW	11/11/2024	11/11/2024	1000-320-390-1022	\$203.00	C	PO 78-2024
8825	AW	11/11/2024	11/11/2024	2011-592-399-1022	\$6.00	C	PO 11-2024
Payment Total:					\$209.00		
Vendor Total:					\$1,573.00		
Vendor / Payee : HINMAN TREE SERVICE							
Invoice #: 4890							
8641	AW	04/15/2024	04/15/2024	1000-490-390-0031	\$3,200.00	C	BC 10-2024
Payment Total:					\$3,200.00		
Vendor Total:					\$3,200.00		
Vendor / Payee : HURON CO ENGINEER							
Invoice #: 6485							
8690	AW	06/12/2024	06/12/2024	2011-790-430-0000	\$52.50	C	PO 61-2024
Payment Total:					\$52.50		
Vendor Total:					\$52.50		
Vendor / Payee : HURON CO TREASURER							
28-2024	MR	03/07/2024	03/20/2024	1000-740-344-0000	\$4,464.60	C	PO 19-2024
Payment Total:					\$4,464.60		
36-2024	MR	03/15/2024	03/20/2024	1000-740-344-0000	\$92.22	C	PO 19-2024
Payment Total:					\$92.22		

**Vendor / Payee Payment Register**

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Year 2024

<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Vendor / Payee : HURON CO TREASURER							
44-2024	MR	04/01/2024	04/24/2024	1000-740-344-0000	\$2.02	C	PO 19-2024
Payment Total:					\$2.02		
110-2024	MR	08/06/2024	08/07/2024	1000-740-344-0000	\$471.61	C	PO 19-2024
Payment Total:					\$471.61		
Vendor Total:					\$5,030.45		
Vendor / Payee : HURON CO. EMERGENCY MANAGEMENT AGENCY							
8687	AW	06/12/2024	06/12/2024	1000-790-420-0022	\$116.25	C	PO 22-2024
Payment Total:					\$116.25		
Vendor Total:					\$116.25		
Vendor / Payee : HURON COUNTY TRANSFER STATION							
Invoice #: 17664							
8572	AW	01/24/2024	01/24/2024	1000-563-398-0000	\$1,180.40	C	PO 10-2024
Payment Total:					\$1,180.40		
Invoice #: 17726							
8585	AW	02/05/2024	02/05/2024	1000-563-398-0000	\$1,287.65	C	PO 10-2024
Payment Total:					\$1,287.65		
Invoice #: 17781							
8614	AW	03/04/2024	03/04/2024	1000-563-398-0000	\$998.40	C	PO 10-2024
Payment Total:					\$998.40		
Invoice #: 17841							
8644	AW	04/15/2024	04/15/2024	1000-563-398-0000	\$1,093.30	C	PO 10-2024
Payment Total:					\$1,093.30		
Invoice #: 17908							
8661	AW	05/06/2024	05/06/2024	1000-563-398-0000	\$1,463.80	C	PO 10-2024
Payment Total:					\$1,463.80		
Invoice #: 17966							

**Vendor / Payee Payment Register**

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Year 2024

<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Vendor / Payee : HURON COUNTY TRANSFER STATION							
8691	AW	06/12/2024	06/12/2024	1000-563-398-0000	\$1,747.85	C	PO 10-2024
Payment Total:					\$1,747.85		
Invoice #: 18027							
8719	AW	07/08/2024	07/08/2024	1000-563-398-0000	\$1,116.05	C	PO 10-2024
Payment Total:					\$1,116.05		
Invoice #: 18089, Ticket 534560							
8740	AW	08/05/2024	08/05/2024	1000-563-398-0000	\$1,458.60	C	PO 10-2024
Payment Total:					\$1,458.60		
Invoice #: 18154							
8773	AW	09/09/2024	09/09/2024	1000-563-398-0000	\$1,209.65	C	PO 10-2024
Payment Total:					\$1,209.65		
Invoice #: 18300							
8821	AW	11/06/2024	11/06/2024	1000-563-398-0000	\$1,079.50	C	PO 10-2024
Payment Total:					\$1,079.50		
Invoice #: 18363							
8855	AW	12/05/2024	12/05/2024	1000-563-398-0000	\$1,067.30	C	PO 10-2024
Payment Total:					\$1,067.30		
Vendor Total:					\$13,702.50		
Vendor / Payee : JOHN DEERE FINANCIAL							
86-2024	CH	12/04/2024	12/04/2024	2011-620-420-0000	\$54.43	C	PO 23-2024
Payment Total:					\$54.43		
8573	AW	01/24/2024	01/24/2024	2011-620-420-0000	\$41.96	C	PO 23-2024
Payment Total:					\$41.96		
8583	AW	02/05/2024	02/05/2024	2011-620-420-0000	\$165.98	C	PO 23-2024
Payment Total:					\$165.98		
8613	AW	03/04/2024	03/04/2024	2011-620-420-0000	\$39.12	C	PO 23-2024
Payment Total:					\$39.12		



**Vendor / Payee Payment Register**

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
8663	AW	05/06/2024	05/06/2024	2011-620-420-0000	\$86.45	C	PO 23-2024
Payment Total:					\$86.45		
8686	AW	06/12/2024	06/12/2024	2011-620-420-0000	\$24.80	C	PO 23-2024
Payment Total:					\$24.80		
8722	AW	07/08/2024	07/08/2024	2011-620-420-0000	\$140.53	C	PO 23-2024
Payment Total:					\$140.53		
8738	AW	08/05/2024	08/05/2024	2011-620-420-0000	\$34.72	C	PO 23-2024
Payment Total:					\$34.72		
8763	AW	09/09/2024	09/09/2024	2011-620-420-0000	\$49.99	C	PO 23-2024
Payment Total:					\$49.99		
8799	AW	10/05/2024	10/05/2024	2011-620-420-0000	\$29.98	C	PO 23-2024
Payment Total:					\$29.98		
Vendor Total:					\$667.96		

Vendor / Payee : KEEFER LAWN &amp; GARDEN

Invoice #: 17218

8793	AW	10/02/2024	10/02/2024	2011-790-430-0000	\$80.00	C	PO 70-2024
Payment Total:					\$80.00		

Invoice #: 17260

8854	AW	12/04/2024	12/04/2024	2011-620-420-0000	\$115.00	C	BC 19-2024
8854	AW	12/04/2024	12/04/2024	5101-532-420-0000	\$114.99	C	BC 3-2024
Payment Total:					\$229.99		
Vendor Total:					\$309.99		

Vendor / Payee : MAPLE CITY SAW &amp; MOWER

Invoice #: 190740

8748	AW	08/14/2024	08/14/2024	2011-790-430-0000	\$48.98	C	PO 31-2024
Payment Total:					\$48.98		

**Vendor / Payee Payment Register**

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<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Vendor / Payee : MAPLE CITY SAW & MOWER							
8767	AW	09/09/2024	09/09/2024	2011-790-430-0000	\$8.50	C	PO 31-2024
Payment Total:					\$8.50		
Vendor Total:					\$57.48		
Vendor / Payee : Midstates Recreation, LLC.							
Invoice #: 07297							
8721	AW	07/08/2024	07/08/2024	1000-310-420-0048	\$274.16	C	PO 52-2024
Payment Total:					\$274.16		
Vendor Total:					\$274.16		
Vendor / Payee : MINNIEAR & SIMMONS							
Invoice #: 13267							
8571	AW	01/24/2024	01/24/2024	5101-535-399-0018	\$1,800.00	C	BC 5-2024
Payment Total:					\$1,800.00		
Invoice #: 13309							
8581	AW	02/05/2024	02/05/2024	5101-535-399-0018	\$2,000.00	C	PO 41-2024
Payment Total:					\$2,000.00		
8743	AW	08/05/2024	08/05/2024	2101-610-555-0000	\$3,000.00	C	PO 67-2024
Payment Total:					\$3,000.00		
8797	AW	10/05/2024	10/05/2024	5101-539-500-0044	\$275.00	C	PO 73-2024
Payment Total:					\$275.00		
Vendor Total:					\$7,075.00		
Vendor / Payee : NAPA AUTO PARTS							
Invoice #: 753-274876							
8798	AW	10/05/2024	10/05/2024	2011-620-420-0000	\$35.98	C	PO 33-2024
Payment Total:					\$35.98		
Vendor Total:					\$35.98		

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : NEPTUNE EQUIPMENT COMPANY							
8727	AW	07/15/2024	07/15/2024	5101-539-500-0044	\$11,700.00	C	PO 64-2024
Payment Total:					\$11,700.00		
Invoice #: 004226, 004226, 004226, 004226, 003441							
8794	AW	10/02/2024	10/02/2024	5101-539-500-0044	\$4,461.00	C	PO 71-2024
Payment Total:					\$4,461.00		
Vendor Total:					\$16,161.00		
Vendor / Payee : NOBIL'S SPORTS & TROPHIES							
8739	AW	08/05/2024	08/05/2024	2011-850-710-0000	\$50.00	C	PO 66-2024
Payment Total:					\$50.00		
Vendor Total:					\$50.00		
Vendor / Payee : NORWALK CONCRETE INDUSTRIES, INC.							
Invoice #: 1179350							
8695	AW	07/01/2024	07/01/2024	2011-640-420-0020	\$80.00	C	BC 9-2024
Payment Total:					\$80.00		
Invoice #: 1181031							
8726	AW	07/15/2024	07/15/2024	5101-532-420-0000	\$10.00	C	BC 3-2024
8726	AW	07/15/2024	07/15/2024	5101-539-420-0000	\$1,000.00	C	BC 12-2024
Payment Total:					\$1,010.00		
Vendor Total:					\$1,090.00		
Vendor / Payee : OHIO CHILD SUPPORT PAYMENT CENTRAL							
8567	WH	01/08/2024	01/08/2024	1000-410-132-0029	\$44.69	C	Direct
8567	WH	01/08/2024	01/08/2024	1000-710-131-0014	\$29.05	C	Direct
8567	WH	01/08/2024	01/08/2024	2011-710-131-0013	\$72.63	C	Direct
8567	WH	01/08/2024	01/08/2024	2021-690-131-0015	\$72.63	C	Direct
8567	WH	01/08/2024	01/08/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO CHILD SUPPORT PAYMENT CENTRAL							
8595	WH	02/12/2024	02/12/2024	1000-410-132-0029	\$44.69	C	Direct
8595	WH	02/12/2024	02/12/2024	1000-710-131-0014	\$29.05	C	Direct
8595	WH	02/12/2024	02/12/2024	2011-710-131-0013	\$72.63	C	Direct
8595	WH	02/12/2024	02/12/2024	2021-690-131-0015	\$72.63	C	Direct
8595	WH	02/12/2024	02/12/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
8616	WH	03/04/2024	03/04/2024	1000-410-132-0029	\$44.69	C	Direct
8616	WH	03/04/2024	03/04/2024	1000-710-131-0014	\$29.05	C	Direct
8616	WH	03/04/2024	03/04/2024	2011-710-131-0013	\$72.63	C	Direct
8616	WH	03/04/2024	03/04/2024	2021-690-131-0015	\$72.63	C	Direct
8616	WH	03/04/2024	03/04/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
8640	WH	04/01/2024	04/01/2024	1000-410-132-0029	\$44.69	C	Direct
8640	WH	04/01/2024	04/01/2024	1000-710-131-0014	\$29.05	C	Direct
8640	WH	04/01/2024	04/01/2024	2011-710-131-0013	\$72.63	C	Direct
8640	WH	04/01/2024	04/01/2024	2021-690-131-0015	\$72.63	C	Direct
8640	WH	04/01/2024	04/01/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
8660	WH	05/06/2024	05/01/2024	1000-410-132-0029	\$44.69	C	Direct
8660	WH	05/06/2024	05/01/2024	1000-710-131-0014	\$29.05	C	Direct
8660	WH	05/06/2024	05/01/2024	2011-710-131-0013	\$72.63	C	Direct
8660	WH	05/06/2024	05/01/2024	2021-690-131-0015	\$72.63	C	Direct
8660	WH	05/06/2024	05/01/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
8684	WH	06/03/2024	06/03/2024	1000-410-132-0029	\$44.69	C	Direct
8684	WH	06/03/2024	06/03/2024	1000-710-131-0014	\$29.05	C	Direct
8684	WH	06/03/2024	06/03/2024	2011-710-131-0013	\$72.63	C	Direct
8684	WH	06/03/2024	06/03/2024	2021-690-131-0015	\$72.63	C	Direct
8684	WH	06/03/2024	06/03/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
8716	WH	07/02/2024	07/01/2024	1000-410-132-0029	\$44.69	C	Direct
8716	WH	07/02/2024	07/01/2024	1000-710-131-0014	\$29.05	C	Direct

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO CHILD SUPPORT PAYMENT CENTRAL							
8716	WH	07/02/2024	07/01/2024	2011-710-131-0013	\$72.63	C	Direct
8716	WH	07/02/2024	07/01/2024	2021-690-131-0015	\$72.63	C	Direct
8716	WH	07/02/2024	07/01/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
8747	WH	08/05/2024	08/05/2024	1000-410-132-0029	\$44.69	C	Direct
8747	WH	08/05/2024	08/05/2024	1000-710-131-0014	\$29.05	C	Direct
8747	WH	08/05/2024	08/05/2024	2011-710-131-0013	\$72.63	C	Direct
8747	WH	08/05/2024	08/05/2024	2021-690-131-0015	\$72.63	C	Direct
8747	WH	08/05/2024	08/05/2024	5101-531-131-0012	\$116.20	C	Direct
Payment Total:					\$335.20		
Vendor Total:					\$2,681.60		
Vendor / Payee : OHIO EDISON							
8557	AW	01/03/2024	01/03/2024	1000-130-311-0024	\$493.91	C	PO 6-2024
8557	AW	01/03/2024	01/03/2024	1000-310-310-0007	\$72.94	C	PO 6-2024
8557	AW	01/03/2024	01/03/2024	1000-330-310-0028	\$76.51	C	PO 6-2024
8557	AW	01/03/2024	01/03/2024	1000-730-310-0038	\$196.65	C	PO 6-2024
8557	AW	01/03/2024	01/03/2024	2011-690-310-0038	\$81.14	C	PO 6-2024
8557	AW	01/03/2024	01/03/2024	5101-535-311-0000	\$585.19	C	PO 6-2024
Payment Total:					\$1,506.34		
8586	AW	02/05/2024	02/05/2024	1000-130-311-0024	\$493.10	C	PO 6-2024
8586	AW	02/05/2024	02/05/2024	1000-310-310-0007	\$70.84	C	PO 6-2024
8586	AW	02/05/2024	02/05/2024	1000-330-310-0028	\$77.30	C	PO 6-2024
8586	AW	02/05/2024	02/05/2024	1000-730-310-0038	\$237.32	C	PO 6-2024
8586	AW	02/05/2024	02/05/2024	2011-690-310-0038	\$84.82	C	PO 6-2024
8586	AW	02/05/2024	02/05/2024	5101-535-311-0000	\$709.25	C	PO 6-2024
Payment Total:					\$1,672.63		
8601	AW	02/28/2024	02/28/2024	1000-130-311-0024	\$494.18	C	PO 6-2024
8601	AW	02/28/2024	02/28/2024	1000-310-310-0007	\$55.97	C	PO 6-2024
8601	AW	02/28/2024	02/28/2024	1000-330-310-0028	\$58.43	C	PO 6-2024
8601	AW	02/28/2024	02/28/2024	1000-730-310-0038	\$176.68	C	PO 6-2024
8601	AW	02/28/2024	02/28/2024	2011-690-310-0038	\$64.48	C	PO 6-2024

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO EDISON							
8601	AW	02/28/2024	02/28/2024	5101-535-311-0000	\$387.29	C	PO 6-2024
Payment Total:					\$1,237.03		
8617	AW	03/25/2024	03/25/2024	1000-130-311-0024	\$494.98	C	PO 6-2024
8617	AW	03/25/2024	03/25/2024	1000-310-310-0007	\$69.02	C	PO 6-2024
8617	AW	03/25/2024	03/25/2024	1000-330-310-0028	\$71.57	C	PO 6-2024
8617	AW	03/25/2024	03/25/2024	1000-730-310-0038	\$212.26	C	PO 6-2024
8617	AW	03/25/2024	03/25/2024	2011-690-310-0038	\$80.17	C	PO 6-2024
8617	AW	03/25/2024	03/25/2024	5101-535-311-0000	\$559.50	C	PO 6-2024
Payment Total:					\$1,487.50		
8650	AW	05/01/2024	05/01/2024	1000-130-311-0024	\$510.91	C	PO 6-2024
8650	AW	05/01/2024	05/01/2024	1000-310-310-0007	\$75.12	C	PO 6-2024
8650	AW	05/01/2024	05/01/2024	1000-330-310-0028	\$78.75	C	PO 6-2024
8650	AW	05/01/2024	05/01/2024	1000-730-310-0038	\$220.53	C	PO 6-2024
8650	AW	05/01/2024	05/01/2024	2011-690-310-0038	\$84.79	C	PO 6-2024
8650	AW	05/01/2024	05/01/2024	5101-535-311-0000	\$490.76	C	PO 6-2024
Payment Total:					\$1,460.86		
8683	AW	06/03/2024	06/03/2024	1000-130-311-0024	\$521.19	C	PO 6-2024
8683	AW	06/03/2024	06/03/2024	1000-310-310-0007	\$81.43	C	PO 6-2024
8683	AW	06/03/2024	06/03/2024	1000-330-310-0028	\$79.93	C	PO 6-2024
8683	AW	06/03/2024	06/03/2024	1000-730-310-0038	\$223.92	C	PO 6-2024
8683	AW	06/03/2024	06/03/2024	2011-690-310-0038	\$88.45	C	PO 6-2024
8683	AW	06/03/2024	06/03/2024	5101-535-311-0000	\$428.85	C	PO 6-2024
Payment Total:					\$1,423.77		
8693	AW	07/01/2024	07/01/2024	1000-130-311-0024	\$496.13	C	PO 6-2024
8693	AW	07/01/2024	07/01/2024	1000-310-310-0007	\$67.98	C	PO 6-2024
8693	AW	07/01/2024	07/01/2024	1000-330-310-0028	\$87.04	C	PO 6-2024
8693	AW	07/01/2024	07/01/2024	1000-730-310-0038	\$257.54	C	PO 6-2024
8693	AW	07/01/2024	07/01/2024	2011-690-310-0038	\$78.10	C	PO 6-2024
8693	AW	07/01/2024	07/01/2024	5101-535-311-0000	\$395.43	C	PO 6-2024
Payment Total:					\$1,382.22		
8741	AW	08/05/2024	08/05/2024	1000-130-311-0024	\$479.29	C	PO 6-2024
8741	AW	08/05/2024	08/05/2024	1000-310-310-0007	\$68.29	C	PO 6-2024

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO EDISON							
8741	AW	08/05/2024	08/05/2024	1000-330-310-0028	\$99.40	C	PO 6-2024
8741	AW	08/05/2024	08/05/2024	1000-730-310-0038	\$259.84	C	PO 6-2024
8741	AW	08/05/2024	08/05/2024	2011-690-310-0038	\$78.56	C	PO 6-2024
8741	AW	08/05/2024	08/05/2024	5101-535-311-0000	\$402.29	C	PO 6-2024
Payment Total:					\$1,387.67		
8769	AW	09/09/2024	09/09/2024	1000-130-311-0024	\$481.19	C	PO 6-2024
8769	AW	09/09/2024	09/09/2024	1000-310-310-0007	\$73.71	C	PO 6-2024
8769	AW	09/09/2024	09/09/2024	1000-330-310-0028	\$98.82	C	PO 6-2024
8769	AW	09/09/2024	09/09/2024	1000-730-310-0038	\$251.53	C	PO 6-2024
8769	AW	09/09/2024	09/09/2024	2011-690-310-0038	\$78.79	C	PO 6-2024
8769	AW	09/09/2024	09/09/2024	5101-535-311-0000	\$388.02	C	PO 6-2024
Payment Total:					\$1,372.06		
8786	AW	10/02/2024	10/02/2024	1000-130-311-0024	\$459.72	C	PO 6-2024
8786	AW	10/02/2024	10/02/2024	1000-310-310-0007	\$68.33	C	PO 6-2024
8786	AW	10/02/2024	10/02/2024	1000-330-310-0028	\$92.78	C	PO 6-2024
8786	AW	10/02/2024	10/02/2024	1000-730-310-0038	\$244.38	C	PO 6-2024
8786	AW	10/02/2024	10/02/2024	2011-690-310-0038	\$78.01	C	PO 6-2024
8786	AW	10/02/2024	10/02/2024	5101-535-311-0000	\$387.44	C	PO 6-2024
Payment Total:					\$1,330.66		
8814	AW	11/04/2024	11/04/2024	1000-130-311-0024	\$904.98	C	PO 6-2024
8814	AW	11/04/2024	11/04/2024	1000-310-310-0007	\$65.90	C	PO 6-2024
8814	AW	11/04/2024	11/04/2024	1000-330-310-0028	\$84.76	C	PO 6-2024
8814	AW	11/04/2024	11/04/2024	1000-730-310-0038	\$237.15	C	PO 6-2024
8814	AW	11/04/2024	11/04/2024	2011-690-310-0038	\$76.73	C	PO 6-2024
8814	AW	11/04/2024	11/04/2024	5101-535-311-0000	\$511.15	C	PO 6-2024
Payment Total:					\$1,880.67		
8828	AW	11/27/2024	11/27/2024	1000-310-310-0007	\$66.02	C	PO 6-2024
8828	AW	11/27/2024	11/27/2024	1000-330-310-0028	\$68.45	C	PO 6-2024
8828	AW	11/27/2024	11/27/2024	1000-730-310-0038	\$185.21	C	PO 6-2024
8828	AW	11/27/2024	11/27/2024	2011-690-310-0038	\$76.03	C	PO 6-2024
Payment Total:					\$395.71		
8847	AW	12/04/2024	12/04/2024	5101-535-311-0000	\$417.14	C	PO 6-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$417.14		
Vendor Total:					\$16,954.26		
Vendor / Payee : OHIO EPA/TREASURER STATE OF OHIO							
81-2024	CH	11/27/2024	11/27/2024	5101-532-420-0000	\$337.92	C	PO 32-2024
Payment Total:					\$337.92		
Vendor Total:					\$337.92		
Vendor / Payee : OHIO MUNICIPAL CLERK'S ASSOCIATION							
8845	AW	12/04/2024	12/04/2024	1000-790-690-0000	\$55.00	O	PO 82-2024
Payment Total:					\$55.00		
Vendor Total:					\$55.00		
Vendor / Payee : OHIO MUNICIPAL LEAGUE							
8824	AW	11/11/2024	11/11/2024	1000-725-349-0000	\$1.00	C	PO 77-2024
8824	AW	11/11/2024	11/11/2024	1000-725-349-0000	\$239.00	C	PO 13-2024
8824	AW	11/11/2024	11/11/2024	1000-990-990-0000	\$5.00	C	PO 77-2024
Payment Total:					\$245.00		
Vendor Total:					\$245.00		
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
4-2024	EW	01/08/2024	01/08/2024	1000-410-132-0029	\$10.00	C	Direct
4-2024	EW	01/08/2024	01/08/2024	1000-710-131-0014	\$6.50	C	Direct
4-2024	EW	01/08/2024	01/08/2024	1000-710-161-0000	\$17.00	C	Direct
4-2024	EW	01/08/2024	01/08/2024	1000-715-141-0000	\$75.00	C	Direct
4-2024	EW	01/08/2024	01/08/2024	1000-725-121-0005	\$80.00	C	Direct
4-2024	EW	01/08/2024	01/08/2024	1000-790-211-0040	\$588.00	C	Direct
4-2024	EW	01/08/2024	01/08/2024	2011-710-131-0013	\$16.25	C	Direct
4-2024	EW	01/08/2024	01/08/2024	2011-710-139-1015	\$60.00	C	Direct
4-2024	EW	01/08/2024	01/08/2024	2011-710-161-0001	\$16.50	C	Direct
4-2024	EW	01/08/2024	01/08/2024	2021-690-131-0015	\$16.25	C	Direct
4-2024	EW	01/08/2024	01/08/2024	5101-531-131-0012	\$26.00	C	Direct



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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
4-2024	EW	01/08/2024	01/08/2024	5101-710-161-0001	\$16.50	C	Direct
4-2024	EW	01/08/2024	01/08/2024	5101-725-121-0000	\$80.00	C	Direct
Payment Total:					\$1,008.00		
13-2024	EW	02/12/2024	02/12/2024	1000-410-132-0029	\$10.00	C	Direct
13-2024	EW	02/12/2024	02/12/2024	1000-710-131-0014	\$6.50	C	Direct
13-2024	EW	02/12/2024	02/12/2024	1000-715-141-0000	\$75.00	C	Direct
13-2024	EW	02/12/2024	02/12/2024	1000-725-121-0005	\$85.00	C	Direct
13-2024	EW	02/12/2024	02/12/2024	1000-790-211-0040	\$568.96	C	Direct
13-2024	EW	02/12/2024	02/12/2024	2011-710-131-0013	\$16.25	C	Direct
13-2024	EW	02/12/2024	02/12/2024	2011-710-139-1015	\$86.40	C	Direct
13-2024	EW	02/12/2024	02/12/2024	2021-690-131-0015	\$16.25	C	Direct
13-2024	EW	02/12/2024	02/12/2024	5101-531-131-0012	\$26.00	C	Direct
13-2024	EW	02/12/2024	02/12/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$975.36		
19-2024	EW	03/18/2024	03/18/2024	1000-410-132-0029	\$10.00	C	Direct
19-2024	EW	03/18/2024	03/18/2024	1000-710-131-0014	\$6.50	C	Direct
19-2024	EW	03/18/2024	03/18/2024	1000-715-141-0000	\$75.00	C	Direct
19-2024	EW	03/18/2024	03/18/2024	1000-725-121-0005	\$85.00	C	Direct
19-2024	EW	03/18/2024	03/18/2024	1000-790-211-0040	\$581.28	C	Direct
19-2024	EW	03/18/2024	03/18/2024	2011-710-131-0013	\$16.25	C	Direct
19-2024	EW	03/18/2024	03/18/2024	2011-710-139-1015	\$95.20	C	Direct
19-2024	EW	03/18/2024	03/18/2024	2021-690-131-0015	\$16.25	C	Direct
19-2024	EW	03/18/2024	03/18/2024	5101-531-131-0012	\$26.00	C	Direct
19-2024	EW	03/18/2024	03/18/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$996.48		
26-2024	EW	04/15/2024	04/15/2024	1000-410-132-0029	\$10.00	C	Direct
26-2024	EW	04/15/2024	04/15/2024	1000-710-131-0014	\$6.50	C	Direct
26-2024	EW	04/15/2024	04/15/2024	1000-715-141-0000	\$75.00	C	Direct
26-2024	EW	04/15/2024	04/15/2024	1000-725-121-0005	\$85.00	C	Direct
26-2024	EW	04/15/2024	04/15/2024	1000-790-211-0040	\$594.72	C	Direct
26-2024	EW	04/15/2024	04/15/2024	2011-710-131-0013	\$16.25	C	Direct
26-2024	EW	04/15/2024	04/15/2024	2011-710-139-1015	\$104.80	C	Direct
26-2024	EW	04/15/2024	04/15/2024	2021-690-131-0015	\$16.25	C	Direct
26-2024	EW	04/15/2024	04/15/2024	5101-531-131-0012	\$26.00	C	Direct

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
26-2024	EW	04/15/2024	04/15/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,019.52		
35-2024	EW	05/13/2024	05/13/2024	1000-410-132-0029	\$10.00	C	Direct
35-2024	EW	05/13/2024	05/13/2024	1000-710-131-0014	\$6.50	C	Direct
35-2024	EW	05/13/2024	05/13/2024	1000-715-141-0000	\$75.00	C	Direct
35-2024	EW	05/13/2024	05/13/2024	1000-725-121-0005	\$85.00	C	Direct
35-2024	EW	05/13/2024	05/13/2024	1000-790-211-0040	\$812.00	C	Direct
35-2024	EW	05/13/2024	05/13/2024	2011-710-131-0013	\$16.25	C	Direct
35-2024	EW	05/13/2024	05/13/2024	2011-710-139-1015	\$229.60	C	Direct
35-2024	EW	05/13/2024	05/13/2024	2021-690-131-0015	\$16.25	C	Direct
35-2024	EW	05/13/2024	05/13/2024	5101-531-131-0012	\$26.00	C	Direct
35-2024	EW	05/13/2024	05/13/2024	5101-531-139-0011	\$30.40	C	Direct
35-2024	EW	05/13/2024	05/13/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,392.00		
43-2024	EW	06/12/2024	06/12/2024	1000-410-132-0029	\$10.00	C	Direct
43-2024	EW	06/12/2024	06/12/2024	1000-710-131-0014	\$6.50	C	Direct
43-2024	EW	06/12/2024	06/12/2024	1000-715-141-0000	\$75.00	C	Direct
43-2024	EW	06/12/2024	06/12/2024	1000-725-121-0005	\$85.00	C	Direct
43-2024	EW	06/12/2024	06/12/2024	1000-790-211-0040	\$943.04	C	Direct
43-2024	EW	06/12/2024	06/12/2024	2011-710-131-0013	\$16.25	C	Direct
43-2024	EW	06/12/2024	06/12/2024	2011-710-139-1015	\$257.60	C	Direct
43-2024	EW	06/12/2024	06/12/2024	2021-690-131-0015	\$16.25	C	Direct
43-2024	EW	06/12/2024	06/12/2024	5101-531-131-0012	\$26.00	C	Direct
43-2024	EW	06/12/2024	06/12/2024	5101-531-139-0011	\$96.00	C	Direct
43-2024	EW	06/12/2024	06/12/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,616.64		
49-2024	EW	07/08/2024	07/08/2024	1000-410-132-0029	\$10.00	C	Direct
49-2024	EW	07/08/2024	07/08/2024	1000-710-131-0014	\$6.50	C	Direct
49-2024	EW	07/08/2024	07/08/2024	1000-715-141-0000	\$75.00	C	Direct
49-2024	EW	07/08/2024	07/08/2024	1000-725-121-0005	\$85.00	C	Direct
49-2024	EW	07/08/2024	07/08/2024	1000-790-211-0040	\$800.80	C	Direct
49-2024	EW	07/08/2024	07/08/2024	2011-710-131-0013	\$16.25	C	Direct
49-2024	EW	07/08/2024	07/08/2024	2011-710-139-1015	\$252.00	C	Direct
49-2024	EW	07/08/2024	07/08/2024	2021-690-131-0015	\$16.25	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
49-2024	EW	07/08/2024	07/08/2024	5101-531-131-0012	\$26.00	C	Direct
49-2024	EW	07/08/2024	07/08/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,372.80		
58-2024	EW	08/14/2024	08/14/2024	1000-410-132-0029	\$10.00	C	Direct
58-2024	EW	08/14/2024	08/14/2024	1000-710-131-0014	\$6.50	C	Direct
58-2024	EW	08/14/2024	08/14/2024	1000-715-141-0000	\$75.00	C	Direct
58-2024	EW	08/14/2024	08/14/2024	1000-725-121-0005	\$85.00	C	Direct
58-2024	EW	08/14/2024	08/14/2024	1000-790-211-0040	\$907.20	C	Direct
58-2024	EW	08/14/2024	08/14/2024	2011-710-131-0013	\$16.25	C	Direct
58-2024	EW	08/14/2024	08/14/2024	2011-710-139-1015	\$328.00	C	Direct
58-2024	EW	08/14/2024	08/14/2024	2021-690-131-0015	\$16.25	C	Direct
58-2024	EW	08/14/2024	08/14/2024	5101-531-131-0012	\$26.00	C	Direct
58-2024	EW	08/14/2024	08/14/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,555.20		
63-2024	EW	09/16/2024	09/16/2024	1000-410-132-0029	\$10.00	C	Direct
63-2024	EW	09/16/2024	09/16/2024	1000-710-131-0014	\$6.50	C	Direct
63-2024	EW	09/16/2024	09/16/2024	1000-715-141-0000	\$75.00	C	Direct
63-2024	EW	09/16/2024	09/16/2024	1000-725-121-0005	\$85.00	C	Direct
63-2024	EW	09/16/2024	09/16/2024	1000-790-211-0040	\$760.48	C	Direct
63-2024	EW	09/16/2024	09/16/2024	2011-710-131-0013	\$16.25	C	Direct
63-2024	EW	09/16/2024	09/16/2024	2011-710-139-1015	\$223.20	C	Direct
63-2024	EW	09/16/2024	09/16/2024	2021-690-131-0015	\$16.25	C	Direct
63-2024	EW	09/16/2024	09/16/2024	5101-531-131-0012	\$26.00	C	Direct
63-2024	EW	09/16/2024	09/16/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,303.68		
69-2024	EW	10/09/2024	10/09/2024	1000-410-132-0029	\$10.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-710-131-0014	\$6.50	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-715-141-0000	\$75.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-725-121-0005	\$85.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-790-211-0040	\$705.60	V	Direct
69-2024	EW	10/09/2024	10/09/2024	2011-710-131-0013	\$16.25	V	Direct
69-2024	EW	10/09/2024	10/09/2024	2011-710-139-1015	\$184.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	2021-690-131-0015	\$16.25	V	Direct
69-2024	EW	10/09/2024	10/09/2024	5101-531-131-0012	\$26.00	V	Direct

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
69-2024	EW	10/09/2024	10/09/2024	5101-725-121-0000	\$85.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-410-132-0029	-\$10.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-710-131-0014	-\$6.50	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-715-141-0000	-\$75.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-725-121-0005	-\$85.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	1000-790-211-0040	-\$705.60	V	Direct
69-2024	EW	10/09/2024	10/09/2024	2011-710-131-0013	-\$16.25	V	Direct
69-2024	EW	10/09/2024	10/09/2024	2011-710-139-1015	-\$184.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	2021-690-131-0015	-\$16.25	V	Direct
69-2024	EW	10/09/2024	10/09/2024	5101-531-131-0012	-\$26.00	V	Direct
69-2024	EW	10/09/2024	10/09/2024	5101-725-121-0000	-\$85.00	V	Direct
Payment Total:					\$0.00		
71-2024	EW	10/09/2024	10/09/2024	1000-410-132-0029	\$10.00	C	Direct
71-2024	EW	10/09/2024	10/09/2024	1000-710-131-0014	\$6.50	C	Direct
71-2024	EW	10/09/2024	10/09/2024	1000-715-141-0000	\$75.00	C	Direct
71-2024	EW	10/09/2024	10/09/2024	1000-725-121-0005	\$85.00	C	Direct
71-2024	EW	10/09/2024	10/09/2024	1000-790-211-0040	\$705.60	C	Direct
71-2024	EW	10/09/2024	10/09/2024	2011-710-131-0013	\$16.25	C	Direct
71-2024	EW	10/09/2024	10/09/2024	2011-710-139-1015	\$184.00	C	Direct
71-2024	EW	10/09/2024	10/09/2024	2021-690-131-0015	\$16.25	C	Direct
71-2024	EW	10/09/2024	10/09/2024	5101-531-131-0012	\$26.00	C	Direct
71-2024	EW	10/09/2024	10/09/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,209.60		
78-2024	EW	11/11/2024	11/11/2024	1000-410-132-0029	\$10.00	C	Direct
78-2024	EW	11/11/2024	11/11/2024	1000-710-131-0014	\$6.50	C	Direct
78-2024	EW	11/11/2024	11/11/2024	1000-715-141-0000	\$75.00	C	Direct
78-2024	EW	11/11/2024	11/11/2024	1000-725-121-0005	\$85.00	C	Direct
78-2024	EW	11/11/2024	11/11/2024	1000-790-211-0040	\$937.44	C	Direct
78-2024	EW	11/11/2024	11/11/2024	2011-710-131-0013	\$16.25	C	Direct
78-2024	EW	11/11/2024	11/11/2024	2011-710-139-1015	\$349.60	C	Direct
78-2024	EW	11/11/2024	11/11/2024	2021-690-131-0015	\$16.25	C	Direct
78-2024	EW	11/11/2024	11/11/2024	5101-531-131-0012	\$26.00	C	Direct
78-2024	EW	11/11/2024	11/11/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,607.04		

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
88-2024	EW	12/12/2024	12/12/2024	1000-410-132-0029	\$10.00	C	Direct
88-2024	EW	12/12/2024	12/12/2024	1000-710-131-0014	\$6.50	C	Direct
88-2024	EW	12/12/2024	12/12/2024	1000-715-141-0000	\$75.00	C	Direct
88-2024	EW	12/12/2024	12/12/2024	1000-725-121-0005	\$85.00	C	Direct
88-2024	EW	12/12/2024	12/12/2024	1000-790-211-0040	\$745.92	C	Direct
88-2024	EW	12/12/2024	12/12/2024	2011-710-131-0013	\$16.25	C	Direct
88-2024	EW	12/12/2024	12/12/2024	2011-710-139-1015	\$212.80	C	Direct
88-2024	EW	12/12/2024	12/12/2024	2021-690-131-0015	\$16.25	C	Direct
88-2024	EW	12/12/2024	12/12/2024	5101-531-131-0012	\$26.00	C	Direct
88-2024	EW	12/12/2024	12/12/2024	5101-725-121-0000	\$85.00	C	Direct
Payment Total:					\$1,278.72		
Vendor Total:					\$15,335.04		
Vendor / Payee : OHIO PUBLIC WORKS							
Invoice #: 209537							
80-2024	CH	11/27/2024	11/27/2024	5101-850-710-0000	\$2,205.40	C	PO 24-2024
Payment Total:					\$2,205.40		
Invoice #: INV-205054							
8670	AW	05/20/2024	05/20/2024	5101-850-710-0000	\$2,205.40	C	PO 24-2024
Payment Total:					\$2,205.40		
Vendor Total:					\$4,410.80		
Vendor / Payee : OHIO SCHOOL DISTRICT INCOME TAX							
6-2024	EW	01/08/2024	01/08/2024	1000-410-132-0029	\$1.50	C	Direct
6-2024	EW	01/08/2024	01/08/2024	1000-710-131-0014	\$0.99	C	Direct
6-2024	EW	01/08/2024	01/08/2024	1000-710-161-0000	\$6.39	C	Direct
6-2024	EW	01/08/2024	01/08/2024	1000-715-111-0000	\$15.01	C	Direct
6-2024	EW	01/08/2024	01/08/2024	1000-725-121-0005	\$18.00	C	Direct
6-2024	EW	01/08/2024	01/08/2024	2011-710-131-0013	\$2.43	C	Direct
6-2024	EW	01/08/2024	01/08/2024	2011-710-139-1015	\$73.50	C	Direct
6-2024	EW	01/08/2024	01/08/2024	2011-710-161-0001	\$6.18	C	Direct
6-2024	EW	01/08/2024	01/08/2024	2021-690-131-0015	\$2.43	C	Direct
6-2024	EW	01/08/2024	01/08/2024	5101-531-131-0012	\$3.90	C	Direct

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO SCHOOL DISTRICT INCOME TAX							
6-2024	EW	01/08/2024	01/08/2024	5101-710-161-0001	\$6.18	C	Direct
6-2024	EW	01/08/2024	01/08/2024	5101-725-121-0000	\$18.00	C	Direct
Payment Total:					\$154.51		
28-2024	EW	04/15/2024	04/15/2024	1000-410-132-0029	\$1.50	C	Direct
28-2024	EW	04/15/2024	04/15/2024	1000-710-131-0014	\$0.99	C	Direct
28-2024	EW	04/15/2024	04/15/2024	1000-710-161-0000	\$2.13	C	Direct
28-2024	EW	04/15/2024	04/15/2024	1000-715-111-0000	\$26.88	C	Direct
28-2024	EW	04/15/2024	04/15/2024	1000-725-121-0005	\$18.76	C	Direct
28-2024	EW	04/15/2024	04/15/2024	2011-710-131-0013	\$2.43	C	Direct
28-2024	EW	04/15/2024	04/15/2024	2011-710-139-1015	\$30.20	C	Direct
28-2024	EW	04/15/2024	04/15/2024	2011-710-161-0001	\$2.06	C	Direct
28-2024	EW	04/15/2024	04/15/2024	2021-690-131-0015	\$2.43	C	Direct
28-2024	EW	04/15/2024	04/15/2024	5101-531-131-0012	\$3.90	C	Direct
28-2024	EW	04/15/2024	04/15/2024	5101-710-161-0001	\$2.06	C	Direct
28-2024	EW	04/15/2024	04/15/2024	5101-725-121-0000	\$18.74	C	Direct
Payment Total:					\$112.08		
51-2024	EW	07/08/2024	07/08/2024	1000-410-132-0029	\$1.50	C	Direct
51-2024	EW	07/08/2024	07/08/2024	1000-710-131-0014	\$0.99	C	Direct
51-2024	EW	07/08/2024	07/08/2024	1000-715-111-0000	\$36.26	C	Direct
51-2024	EW	07/08/2024	07/08/2024	1000-725-121-0005	\$19.14	C	Direct
51-2024	EW	07/08/2024	07/08/2024	2011-710-131-0013	\$2.43	C	Direct
51-2024	EW	07/08/2024	07/08/2024	2011-710-139-1015	\$74.00	C	Direct
51-2024	EW	07/08/2024	07/08/2024	2021-690-131-0015	\$2.43	C	Direct
51-2024	EW	07/08/2024	07/08/2024	5101-531-131-0012	\$3.90	C	Direct
51-2024	EW	07/08/2024	07/08/2024	5101-531-139-0011	\$15.80	C	Direct
51-2024	EW	07/08/2024	07/08/2024	5101-725-121-0000	\$19.11	C	Direct
Payment Total:					\$175.56		
72-2024	EW	10/12/2024	10/12/2024	1000-410-132-0029	\$1.50	C	Direct
72-2024	EW	10/12/2024	10/12/2024	1000-710-131-0014	\$0.99	C	Direct
72-2024	EW	10/12/2024	10/12/2024	1000-710-161-0000	\$12.50	C	Direct
72-2024	EW	10/12/2024	10/12/2024	1000-715-111-0000	\$20.63	C	Direct
72-2024	EW	10/12/2024	10/12/2024	1000-725-121-0005	\$19.14	C	Direct
72-2024	EW	10/12/2024	10/12/2024	2011-710-131-0013	\$2.43	C	Direct
72-2024	EW	10/12/2024	10/12/2024	2011-710-139-1015	\$100.40	C	Direct

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO SCHOOL DISTRICT INCOME TAX							
72-2024	EW	10/12/2024	10/12/2024	2021-690-131-0015	\$2.43	C	Direct
72-2024	EW	10/12/2024	10/12/2024	5101-531-131-0012	\$3.90	C	Direct
72-2024	EW	10/12/2024	10/12/2024	5101-725-121-0000	\$19.11	C	Direct
Payment Total:					\$183.03		
Vendor Total:					\$625.18		
Vendor / Payee : OMCA							
8587	AW	02/05/2024	02/05/2024	1000-990-990-0000	\$55.00	C	PO 42-2024
Payment Total:					\$55.00		
Vendor Total:					\$55.00		
Vendor / Payee : PATRICK RILEY TRUCKING							
Invoice #: 23-1095							
8570	AW	01/24/2024	01/24/2024	5101-539-312-0018	\$299.76	C	BC 6-2024
Payment Total:					\$299.76		
Vendor Total:					\$299.76		
Vendor / Payee : PNC BANK							
11-2024	CH	01/02/2024	02/05/2024	1000-725-349-0000	\$10.00	C	PO 40-2024
Payment Total:					\$10.00		
15-2024	CH	02/28/2024	02/28/2024	1000-725-349-0000	\$30.50	C	BC 15-2024
15-2024	CH	02/28/2024	02/28/2024	1000-725-410-0000	\$152.78	C	BC 1-2024
Payment Total:					\$183.28		
Invoice #: February							
16-2024	CH	02/01/2024	03/03/2024	1000-725-349-0000	\$10.00	C	PO 40-2024
Payment Total:					\$10.00		
22-2024	CH	03/01/2024	04/01/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
31-2024	CH	04/01/2024	05/01/2024	1000-725-349-0000	\$7.00	C	PO 40-2024

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PNC BANK							
Payment Total:					\$7.00		
37-2024	CH	05/01/2024	06/03/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
38-2024	CH	05/22/2024	06/03/2024	1000-725-420-0000	\$154.00	C	PO 57-2024
38-2024	CH	05/22/2024	06/03/2024	2011-850-710-0000	\$82.38	C	PO 57-2024
38-2024	CH	05/22/2024	06/03/2024	2011-850-710-0000	\$140.00	C	BC 16-2024
38-2024	CH	05/22/2024	06/03/2024	5101-539-322-0000	\$318.00	C	PO 25-2024
Payment Total:					\$694.38		
40-2024	CH	06/03/2024	06/03/2024	1000-310-420-0048	\$2,775.00	C	PO 56-2024
40-2024	CH	06/03/2024	06/03/2024	1000-725-420-0000	\$123.31	C	PO 58-2024
40-2024	CH	06/03/2024	06/03/2024	2011-790-430-0000	\$128.67	C	PO 58-2024
Payment Total:					\$3,026.98		
45-2024	CH	06/03/2024	06/30/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
54-2024	CH	07/31/2024	07/31/2024	5101-532-420-0000	\$25.00	O	BC 3-2024
Payment Total:					\$25.00		
55-2024	CH	07/01/2024	08/05/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
60-2024	CH	08/01/2024	09/04/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
66-2024	CH	09/03/2024	10/02/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
75-2024	CH	10/01/2024	11/04/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
82-2024	CH	11/01/2024	12/02/2024	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		



**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PNC BANK							
91-2024	CH	12/31/2024	01/03/2025	1000-725-349-0000	\$7.00	C	PO 40-2024
Payment Total:					\$7.00		
8633	AW	04/01/2024	04/01/2024	1000-725-252-0005	\$500.00	C	BC 13-2024
8633	AW	04/01/2024	04/01/2024	1000-790-690-0000	\$130.25	C	PO 49-2024
8633	AW	04/01/2024	04/01/2024	2011-620-420-0000	\$142.51	C	BC 8-2024
8633	AW	04/01/2024	04/01/2024	5101-539-322-0000	\$116.60	C	PO 25-2024
Payment Total:					\$889.36		
8665	AW	05/06/2024	05/06/2024	1000-563-322-0032	\$40.80	C	PO 25-2024
Payment Total:					\$40.80		
8723	AW	07/08/2024	07/08/2024	5101-539-420-0000	\$258.99	C	PO 59-2024
Payment Total:					\$258.99		
8749	AW	08/14/2024	08/14/2024	1000-563-322-0032	\$58.40	C	PO 25-2024
Payment Total:					\$58.40		
8766	AW	09/09/2024	09/09/2024	1000-725-410-0000	\$79.67	C	BC 1-2024
Payment Total:					\$79.67		
8801	AW	10/05/2024	10/05/2024	1000-563-322-0032	\$19.36	C	PO 25-2024
8801	AW	10/05/2024	10/05/2024	1000-725-420-0000	\$122.69	C	PO 75-2024
8801	AW	10/05/2024	10/05/2024	1000-790-690-0000	\$190.92	C	PO 75-2024
8801	AW	10/05/2024	10/05/2024	5101-539-420-0000	\$243.48	C	PO 75-2024
Payment Total:					\$576.45		
8816	AW	11/04/2024	11/04/2024	1000-563-322-0032	\$81.95	C	PO 25-2024
8816	AW	11/04/2024	11/04/2024	5101-539-322-0000	\$146.00	C	PO 25-2024
Payment Total:					\$227.95		
Vendor Total:					\$6,151.26		

Vendor / Payee : PRECISION PAVING, INC.

Invoice #: J24280

8831	AW	11/27/2024	11/27/2024	2101-610-555-0000	\$3,160.00	C	PO 81-2024
Payment Total:					\$3,160.00		

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$3,160.00		
Vendor / Payee : PUBLIC ENTITIES POOL OF OHIO							
8593	AW	02/12/2024	02/12/2024	1000-730-352-0000	\$3,959.34	C	PO 36-2024
8593	AW	02/12/2024	02/12/2024	2011-730-352-0000	\$544.09	C	PO 36-2024
8593	AW	02/12/2024	02/12/2024	2011-730-352-0000	\$756.03	C	PO 43-2024
8593	AW	02/12/2024	02/12/2024	5101-730-352-0000	\$9,000.00	C	PO 36-2024
Payment Total:					\$14,259.46		
Vendor Total:					\$14,259.46		
Vendor / Payee : QUILL CORPORATION							
Invoice #: 41011335							
8815	AW	11/04/2024	11/04/2024	1000-725-410-0000	\$69.99	C	BC 1-2024
Payment Total:					\$69.99		
Vendor Total:					\$69.99		
Vendor / Payee : RITA INCOME TAX AGENCY							
7-2024	EW	01/08/2024	01/08/2024	1000-410-132-0029	\$4.50	C	Direct
7-2024	EW	01/08/2024	01/08/2024	1000-710-131-0014	\$2.94	C	Direct
7-2024	EW	01/08/2024	01/08/2024	2011-710-131-0013	\$7.32	C	Direct
7-2024	EW	01/08/2024	01/08/2024	2021-690-131-0015	\$7.32	C	Direct
7-2024	EW	01/08/2024	01/08/2024	5101-531-131-0012	\$11.67	C	Direct
Payment Total:					\$33.75		
29-2024	EW	04/15/2024	04/15/2024	1000-410-132-0029	\$4.50	C	Direct
29-2024	EW	04/15/2024	04/15/2024	1000-710-131-0014	\$2.94	C	Direct
29-2024	EW	04/15/2024	04/15/2024	2011-710-131-0013	\$7.32	C	Direct
29-2024	EW	04/15/2024	04/15/2024	2021-690-131-0015	\$7.32	C	Direct
29-2024	EW	04/15/2024	04/15/2024	5101-531-131-0012	\$11.67	C	Direct
Payment Total:					\$33.75		
52-2024	EW	07/08/2024	07/08/2024	1000-410-132-0029	\$4.50	C	Direct
52-2024	EW	07/08/2024	07/08/2024	1000-710-131-0014	\$2.94	C	Direct

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : RITA INCOME TAX AGENCY							
52-2024	EW	07/08/2024	07/08/2024	2011-710-131-0013	\$7.32	C	Direct
52-2024	EW	07/08/2024	07/08/2024	2021-690-131-0015	\$7.32	C	Direct
52-2024	EW	07/08/2024	07/08/2024	5101-531-131-0012	\$11.67	C	Direct
Payment Total:					\$33.75		
73-2024	EW	10/12/2024	10/12/2024	1000-410-132-0029	\$4.50	C	Direct
73-2024	EW	10/12/2024	10/12/2024	1000-710-131-0014	\$2.94	C	Direct
73-2024	EW	10/12/2024	10/12/2024	2011-710-131-0013	\$7.32	C	Direct
73-2024	EW	10/12/2024	10/12/2024	2021-690-131-0015	\$7.32	C	Direct
73-2024	EW	10/12/2024	10/12/2024	5101-531-131-0012	\$11.67	C	Direct
Payment Total:					\$33.75		
Vendor Total:					\$135.00		
Vendor / Payee : Sedgwick							
Invoice #: 1485924							
8619	AW	03/25/2024	03/25/2024	1000-790-225-0000	\$5.00	C	PO 47-2024
8619	AW	03/25/2024	03/25/2024	1000-790-225-0000	\$75.00	C	PO 27-2024
Payment Total:					\$80.00		
Vendor Total:					\$80.00		
Vendor / Payee : SHELBY PRINTING, LLC							
Invoice #: 328337, 328388, 327793							
8846	AW	12/04/2024	12/04/2024	1000-725-410-0000	\$31.25	C	PO 29-2024
8846	AW	12/04/2024	12/04/2024	5101-532-410-0000	\$800.00	C	PO 29-2024
8846	AW	12/04/2024	12/04/2024	5101-539-420-0000	\$300.00	C	PO 83-2024
Payment Total:					\$1,131.25		
Vendor Total:					\$1,131.25		
Vendor / Payee : SoP Works Cleaning, LLC							
Invoice #: 2405							
8599	AW	02/28/2024	02/28/2024	1000-790-399-0022	\$60.00	C	PO 45-2024
Payment Total:					\$60.00		

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Year 2024

<b>Payment or Receipt #</b>	<b>Payment or Receipt Type</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Account Code</b>	<b>Amount</b>	<b>Status</b>	<b>Charge Type / Number</b>
Invoice #: 2407							
8618	AW	03/25/2024	03/25/2024	1000-790-399-0022	\$120.00	C	PO 45-2024
				Payment Total:	\$120.00		
Invoice #: 2409							
8652	AW	05/01/2024	05/01/2024	1000-790-399-0022	\$120.00	C	PO 45-2024
				Payment Total:	\$120.00		
Invoice #: 2410							
8666	AW	05/06/2024	05/06/2024	1000-790-399-0022	\$90.00	C	PO 45-2024
				Payment Total:	\$90.00		
				Vendor Total:	\$390.00		
Vendor / Payee : Spectrum							
2-2024	CH	01/03/2024	01/03/2024	1000-725-310-0035	\$132.97	C	PO 14-2024
				Payment Total:	\$132.97		
12-2024	CH	02/05/2024	02/05/2024	1000-725-310-0035	\$132.97	C	PO 14-2024
				Payment Total:	\$132.97		
17-2024	CH	03/03/2024	03/03/2024	1000-725-310-0035	\$132.97	C	PO 14-2024
				Payment Total:	\$132.97		
21-2024	CH	03/21/2024	04/01/2024	1000-725-310-0035	\$7.01	C	PO 14-2024
				Payment Total:	\$7.01		
25-2024	CH	04/15/2024	04/15/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
				Payment Total:	\$134.98		
32-2024	CH	05/01/2024	05/01/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
				Payment Total:	\$134.98		
42-2024	CH	06/12/2024	06/12/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
				Payment Total:	\$134.98		
47-2024	CH	07/01/2024	07/01/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
				Payment Total:	\$134.98		

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
57-2024	CH	08/14/2024	08/14/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
Payment Total:					\$134.98		
65-2024	CH	09/16/2024	09/16/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
Payment Total:					\$134.98		
68-2024	CH	10/07/2024	10/07/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
Payment Total:					\$134.98		
Invoice #: november							
77-2024	CH	11/11/2024	11/11/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
Payment Total:					\$134.98		
85-2024	CH	12/04/2024	12/04/2024	1000-725-310-0035	\$134.98	C	PO 14-2024
Payment Total:					\$134.98		
Vendor Total:					\$1,620.74		
Vendor / Payee : STATE AUDITOR							
117-2024	MR	08/28/2024	08/28/2024	1000-990-990-0000	\$2.18	C	BC 18-2024
Payment Total:					\$2.18		
Vendor Total:					\$2.18		
Vendor / Payee : Steve Palmer							
Invoice #: 2023/12							
8558	AW	01/03/2024	01/03/2024	1000-750-399-0006	\$62.50	C	PO 15-2024
Payment Total:					\$62.50		
Invoice #: 2024/01							
8589	AW	02/05/2024	02/05/2024	1000-750-399-0006	\$768.75	C	PO 15-2024
Payment Total:					\$768.75		
Invoice #: 2024/02							
8604	AW	03/03/2024	03/03/2024	1000-750-399-0006	\$243.75	C	PO 15-2024
Payment Total:					\$243.75		

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee :    Steve Palmer							
Invoice #:    2024/03							
8637	AW	04/01/2024	04/01/2024	1000-750-399-0006	\$156.25	C	PO 15-2024
Payment Total:					\$156.25		
Invoice #:    2024/04							
8646	AW	05/01/2024	05/01/2024	1000-750-399-0006	\$381.25	C	PO 15-2024
Payment Total:					\$381.25		
8680	AW	06/03/2024	06/03/2024	1000-750-399-0006	\$518.75	C	PO 15-2024
Payment Total:					\$518.75		
8700	AW	07/01/2024	07/01/2024	1000-750-399-0006	\$212.50	C	PO 15-2024
Payment Total:					\$212.50		
Invoice #:    2024/07							
8734	AW	08/05/2024	08/05/2024	1000-750-399-0006	\$425.00	C	PO 15-2024
Payment Total:					\$425.00		
Invoice #:    2024/08							
8760	AW	09/09/2024	09/09/2024	1000-750-399-0006	\$156.25	C	PO 15-2024
Payment Total:					\$156.25		
Invoice #:    2024/09							
8796	AW	10/05/2024	10/05/2024	1000-750-399-0006	\$431.25	C	PO 15-2024
Payment Total:					\$431.25		
8817	AW	11/04/2024	11/04/2024	1000-750-399-0006	\$31.25	C	PO 76-2024
8817	AW	11/04/2024	11/04/2024	1000-750-399-0006	\$143.75	C	PO 15-2024
Payment Total:					\$175.00		
Invoice #:    2024/11							
8848	AW	12/04/2024	12/04/2024	1000-750-399-0006	\$164.50	C	PO 84-2024
8848	AW	12/04/2024	12/04/2024	1000-750-399-0006	\$266.75	C	PO 76-2024
Payment Total:					\$431.25		
Vendor Total:					\$3,962.50		

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : TREASURE OF STATE							
8-2024	EW	01/08/2024	01/08/2024	1000-410-132-0029	\$2.16	C	Direct
8-2024	EW	01/08/2024	01/08/2024	1000-710-131-0014	\$1.41	C	Direct
8-2024	EW	01/08/2024	01/08/2024	1000-710-161-0000	\$3.00	C	Direct
8-2024	EW	01/08/2024	01/08/2024	1000-715-111-0000	\$7.50	C	Direct
8-2024	EW	01/08/2024	01/08/2024	1000-715-141-0000	\$16.26	C	Direct
8-2024	EW	01/08/2024	01/08/2024	1000-725-121-0005	\$35.04	C	Direct
8-2024	EW	01/08/2024	01/08/2024	2011-710-131-0013	\$3.51	C	Direct
8-2024	EW	01/08/2024	01/08/2024	2011-710-139-1015	\$55.30	C	Direct
8-2024	EW	01/08/2024	01/08/2024	2011-710-161-0001	\$2.88	C	Direct
8-2024	EW	01/08/2024	01/08/2024	2021-690-131-0015	\$3.51	C	Direct
8-2024	EW	01/08/2024	01/08/2024	5101-531-131-0012	\$5.67	C	Direct
8-2024	EW	01/08/2024	01/08/2024	5101-710-161-0001	\$2.88	C	Direct
8-2024	EW	01/08/2024	01/08/2024	5101-725-121-0000	\$35.04	C	Direct
Payment Total:					\$174.16		
30-2024	EW	04/15/2024	04/15/2024	1000-410-132-0029	\$2.16	C	Direct
30-2024	EW	04/15/2024	04/15/2024	1000-710-131-0014	\$1.41	C	Direct
30-2024	EW	04/15/2024	04/15/2024	1000-710-161-0000	\$1.00	C	Direct
30-2024	EW	04/15/2024	04/15/2024	1000-715-111-0000	\$13.09	C	Direct
30-2024	EW	04/15/2024	04/15/2024	1000-715-141-0000	\$16.26	C	Direct
30-2024	EW	04/15/2024	04/15/2024	1000-725-121-0005	\$37.75	C	Direct
30-2024	EW	04/15/2024	04/15/2024	2011-710-131-0013	\$3.51	C	Direct
30-2024	EW	04/15/2024	04/15/2024	2011-710-139-1015	\$12.84	C	Direct
30-2024	EW	04/15/2024	04/15/2024	2011-710-161-0001	\$0.96	C	Direct
30-2024	EW	04/15/2024	04/15/2024	2021-690-131-0015	\$3.51	C	Direct
30-2024	EW	04/15/2024	04/15/2024	5101-531-131-0012	\$5.67	C	Direct
30-2024	EW	04/15/2024	04/15/2024	5101-710-161-0001	\$0.96	C	Direct
30-2024	EW	04/15/2024	04/15/2024	5101-725-121-0000	\$37.73	C	Direct
Payment Total:					\$136.85		
53-2024	EW	07/08/2024	07/08/2024	1000-410-132-0029	\$2.16	C	Direct
53-2024	EW	07/08/2024	07/08/2024	1000-710-131-0014	\$1.41	C	Direct
53-2024	EW	07/08/2024	07/08/2024	1000-715-111-0000	\$17.26	C	Direct
53-2024	EW	07/08/2024	07/08/2024	1000-715-141-0000	\$16.26	C	Direct
53-2024	EW	07/08/2024	07/08/2024	1000-725-121-0005	\$39.09	C	Direct
53-2024	EW	07/08/2024	07/08/2024	2011-710-131-0013	\$3.51	C	Direct
53-2024	EW	07/08/2024	07/08/2024	2011-710-139-1015	\$75.26	C	Direct

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : TREASURE OF STATE							
53-2024	EW	07/08/2024	07/08/2024	2021-690-131-0015	\$3.51	C	Direct
53-2024	EW	07/08/2024	07/08/2024	5101-531-131-0012	\$5.67	C	Direct
53-2024	EW	07/08/2024	07/08/2024	5101-531-139-0011	\$18.95	C	Direct
53-2024	EW	07/08/2024	07/08/2024	5101-725-121-0000	\$39.06	C	Direct
Payment Total:					\$222.14		
74-2024	EW	10/12/2024	10/12/2024	1000-410-132-0029	\$2.16	C	Direct
74-2024	EW	10/12/2024	10/12/2024	1000-710-131-0014	\$1.41	C	Direct
74-2024	EW	10/12/2024	10/12/2024	1000-710-161-0000	\$5.84	C	Direct
74-2024	EW	10/12/2024	10/12/2024	1000-715-111-0000	\$10.17	C	Direct
74-2024	EW	10/12/2024	10/12/2024	1000-715-141-0000	\$16.26	C	Direct
74-2024	EW	10/12/2024	10/12/2024	1000-725-121-0005	\$39.09	C	Direct
74-2024	EW	10/12/2024	10/12/2024	2011-710-131-0013	\$3.51	C	Direct
74-2024	EW	10/12/2024	10/12/2024	2011-710-139-1015	\$102.42	C	Direct
74-2024	EW	10/12/2024	10/12/2024	2021-690-131-0015	\$3.51	C	Direct
74-2024	EW	10/12/2024	10/12/2024	5101-531-131-0012	\$5.67	C	Direct
74-2024	EW	10/12/2024	10/12/2024	5101-725-121-0000	\$39.06	C	Direct
Payment Total:					\$229.10		
Vendor Total:					\$762.25		
Vendor / Payee : TREASURE OF STATE OF OHIO							
46-2024	CH	07/01/2024	07/01/2024	1000-745-342-0000	\$100.00	C	PO 37-2024
46-2024	CH	07/01/2024	07/01/2024	5101-745-342-0000	\$256.70	C	PO 37-2024
Payment Total:					\$356.70		
Vendor Total:					\$356.70		
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
5-2024	EW	01/08/2024	01/08/2024	1000-410-132-0029	\$5.62	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-410-213-0029	\$1.45	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-710-131-0014	\$3.65	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-710-161-0000	\$4.60	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-710-213-0000	\$2.47	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-710-213-0014	\$0.94	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-715-111-0000	\$110.93	C	Direct



**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
5-2024	EW	01/08/2024	01/08/2024	1000-715-141-0000	\$562.13	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-715-213-0004	\$21.03	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-715-213-0006	\$10.88	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-725-121-0005	\$29.94	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-725-213-0005	\$11.60	C	Direct
5-2024	EW	01/08/2024	01/08/2024	1000-790-212-0000	\$89.90	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2011-710-131-0013	\$9.13	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2011-710-139-1015	\$8.70	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2011-710-161-0001	\$4.45	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2011-710-213-0001	\$2.39	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2011-710-213-0013	\$2.36	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2011-710-213-1015	\$8.70	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2021-690-131-0015	\$9.13	C	Direct
5-2024	EW	01/08/2024	01/08/2024	2021-690-213-0015	\$2.36	C	Direct
5-2024	EW	01/08/2024	01/08/2024	5101-531-131-0012	\$14.60	C	Direct
5-2024	EW	01/08/2024	01/08/2024	5101-531-213-0012	\$3.77	C	Direct
5-2024	EW	01/08/2024	01/08/2024	5101-710-161-0001	\$4.45	C	Direct
5-2024	EW	01/08/2024	01/08/2024	5101-710-213-0001	\$2.39	C	Direct
5-2024	EW	01/08/2024	01/08/2024	5101-725-121-0000	\$29.93	C	Direct
5-2024	EW	01/08/2024	01/08/2024	5101-725-213-0000	\$11.60	C	Direct
Payment Total:					\$969.10		
14-2024	EW	02/12/2024	02/12/2024	1000-410-132-0029	\$4.78	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-410-213-0029	\$1.45	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-710-131-0014	\$3.11	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-710-213-0000	\$2.41	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-710-213-0014	\$0.94	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-715-111-0000	\$38.25	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-715-141-0000	\$555.88	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-715-213-0006	\$10.88	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-725-121-0005	\$29.42	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-725-213-0005	\$12.33	C	Direct
14-2024	EW	02/12/2024	02/12/2024	1000-790-212-0000	\$31.00	C	Direct
14-2024	EW	02/12/2024	02/12/2024	2011-710-131-0013	\$7.78	C	Direct
14-2024	EW	02/12/2024	02/12/2024	2011-710-139-1015	\$12.52	C	Direct
14-2024	EW	02/12/2024	02/12/2024	2011-710-213-0001	\$2.41	C	Direct

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
14-2024	EW	02/12/2024	02/12/2024	2011-710-213-0013	\$2.36	C	Direct
14-2024	EW	02/12/2024	02/12/2024	2011-710-213-1015	\$12.52	C	Direct
14-2024	EW	02/12/2024	02/12/2024	2021-690-131-0015	\$7.78	C	Direct
14-2024	EW	02/12/2024	02/12/2024	2021-690-213-0015	\$2.36	C	Direct
14-2024	EW	02/12/2024	02/12/2024	5101-531-131-0012	\$12.43	C	Direct
14-2024	EW	02/12/2024	02/12/2024	5101-531-213-0012	\$3.77	C	Direct
14-2024	EW	02/12/2024	02/12/2024	5101-710-213-0001	\$2.43	C	Direct
14-2024	EW	02/12/2024	02/12/2024	5101-725-121-0000	\$29.40	C	Direct
14-2024	EW	02/12/2024	02/12/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$798.53		
20-2024	EW	03/18/2024	03/18/2024	1000-410-132-0029	\$4.78	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-410-213-0029	\$1.45	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-710-131-0014	\$3.11	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-710-213-0000	\$2.41	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-710-213-0014	\$0.94	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-715-111-0000	\$38.25	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-715-141-0000	\$555.88	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-715-213-0006	\$10.88	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-725-121-0005	\$29.42	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-725-213-0005	\$12.33	C	Direct
20-2024	EW	03/18/2024	03/18/2024	1000-790-212-0000	\$31.00	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2011-710-131-0013	\$7.78	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2011-710-139-1015	\$17.40	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2011-710-213-0001	\$2.41	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2011-710-213-0013	\$2.36	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2011-710-213-1015	\$13.80	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2021-690-131-0015	\$7.78	C	Direct
20-2024	EW	03/18/2024	03/18/2024	2021-690-213-0015	\$2.36	C	Direct
20-2024	EW	03/18/2024	03/18/2024	5101-531-131-0012	\$12.43	C	Direct
20-2024	EW	03/18/2024	03/18/2024	5101-531-213-0012	\$3.77	C	Direct
20-2024	EW	03/18/2024	03/18/2024	5101-710-213-0001	\$2.43	C	Direct
20-2024	EW	03/18/2024	03/18/2024	5101-725-121-0000	\$29.40	C	Direct
20-2024	EW	03/18/2024	03/18/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$804.69		
27-2024	EW	04/15/2024	04/15/2024	1000-410-132-0029	\$4.78	C	Direct

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
27-2024	EW	04/15/2024	04/15/2024	1000-410-213-0029	\$1.45	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-710-131-0014	\$3.11	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-710-213-0000	\$2.41	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-710-213-0014	\$0.94	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-715-111-0000	\$168.31	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-715-141-0000	\$555.88	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-715-213-0004	\$24.66	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-715-213-0006	\$10.88	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-725-121-0005	\$29.42	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-725-213-0005	\$12.33	C	Direct
27-2024	EW	04/15/2024	04/15/2024	1000-790-212-0000	\$136.40	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2011-710-131-0013	\$7.78	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2011-710-139-1015	\$20.00	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2011-710-213-0001	\$2.41	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2011-710-213-0013	\$2.36	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2011-710-213-1015	\$15.20	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2021-690-131-0015	\$7.78	C	Direct
27-2024	EW	04/15/2024	04/15/2024	2021-690-213-0015	\$2.36	C	Direct
27-2024	EW	04/15/2024	04/15/2024	5101-531-131-0012	\$12.43	C	Direct
27-2024	EW	04/15/2024	04/15/2024	5101-531-213-0012	\$3.77	C	Direct
27-2024	EW	04/15/2024	04/15/2024	5101-710-213-0001	\$2.43	C	Direct
27-2024	EW	04/15/2024	04/15/2024	5101-725-121-0000	\$29.40	C	Direct
27-2024	EW	04/15/2024	04/15/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,068.81		
36-2024	EW	05/13/2024	05/13/2024	1000-410-132-0029	\$4.78	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-410-213-0029	\$1.45	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-710-131-0014	\$3.11	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-710-213-0000	\$2.41	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-710-213-0014	\$0.94	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-715-111-0000	\$38.25	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-715-141-0000	\$555.88	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-715-213-0006	\$10.88	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-725-121-0005	\$29.42	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-725-213-0005	\$12.33	C	Direct
36-2024	EW	05/13/2024	05/13/2024	1000-790-212-0000	\$31.00	C	Direct

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
36-2024	EW	05/13/2024	05/13/2024	2011-710-131-0013	\$7.78	C	Direct
36-2024	EW	05/13/2024	05/13/2024	2011-710-139-1015	\$174.59	C	Direct
36-2024	EW	05/13/2024	05/13/2024	2011-710-213-0001	\$2.41	C	Direct
36-2024	EW	05/13/2024	05/13/2024	2011-710-213-0013	\$2.36	C	Direct
36-2024	EW	05/13/2024	05/13/2024	2011-710-213-1015	\$33.30	C	Direct
36-2024	EW	05/13/2024	05/13/2024	2021-690-131-0015	\$7.78	C	Direct
36-2024	EW	05/13/2024	05/13/2024	2021-690-213-0015	\$2.36	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-531-131-0012	\$12.43	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-531-139-0011	\$23.11	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-531-213-0011	\$4.40	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-531-213-0012	\$3.77	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-710-213-0001	\$2.43	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-725-121-0000	\$29.40	C	Direct
36-2024	EW	05/13/2024	05/13/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,008.89		
44-2024	EW	06/12/2024	06/12/2024	1000-410-132-0029	\$4.78	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-410-213-0029	\$1.45	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-710-131-0014	\$3.11	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-710-213-0000	\$2.41	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-710-213-0014	\$0.94	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-715-111-0000	\$38.25	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-715-141-0000	\$555.88	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-715-213-0006	\$10.88	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-725-121-0005	\$29.42	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-725-213-0005	\$12.33	C	Direct
44-2024	EW	06/12/2024	06/12/2024	1000-790-212-0000	\$31.00	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2011-710-131-0013	\$7.78	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2011-710-139-1015	\$230.89	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2011-710-213-0001	\$2.41	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2011-710-213-0013	\$2.36	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2011-710-213-1015	\$37.35	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2021-690-131-0015	\$7.78	C	Direct
44-2024	EW	06/12/2024	06/12/2024	2021-690-213-0015	\$2.36	C	Direct
44-2024	EW	06/12/2024	06/12/2024	5101-531-131-0012	\$12.43	C	Direct
44-2024	EW	06/12/2024	06/12/2024	5101-531-139-0011	\$86.04	C	Direct
44-2024	EW	06/12/2024	06/12/2024	5101-531-213-0011	\$13.92	C	Direct

**Vendor / Payee Payment Register**

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
44-2024	EW	06/12/2024	06/12/2024	5101-531-213-0012	\$3.77	C	Direct
44-2024	EW	06/12/2024	06/12/2024	5101-710-213-0001	\$2.43	C	Direct
44-2024	EW	06/12/2024	06/12/2024	5101-725-121-0000	\$29.40	C	Direct
44-2024	EW	06/12/2024	06/12/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,141.69		
50-2024	EW	07/08/2024	07/08/2024	1000-410-132-0029	\$4.78	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-410-213-0029	\$1.45	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-710-131-0014	\$3.11	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-710-213-0000	\$2.41	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-710-213-0014	\$0.94	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-715-111-0000	\$149.18	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-715-141-0000	\$555.88	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-715-213-0004	\$21.03	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-715-213-0006	\$10.88	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-725-121-0005	\$29.42	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-725-213-0005	\$12.33	C	Direct
50-2024	EW	07/08/2024	07/08/2024	1000-790-212-0000	\$120.90	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2011-710-131-0013	\$7.78	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2011-710-139-1015	\$188.54	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2011-710-213-0001	\$2.41	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2011-710-213-0013	\$2.36	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2011-710-213-1015	\$36.54	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2021-690-131-0015	\$7.78	C	Direct
50-2024	EW	07/08/2024	07/08/2024	2021-690-213-0015	\$2.36	C	Direct
50-2024	EW	07/08/2024	07/08/2024	5101-531-131-0012	\$12.43	C	Direct
50-2024	EW	07/08/2024	07/08/2024	5101-531-213-0012	\$3.77	C	Direct
50-2024	EW	07/08/2024	07/08/2024	5101-710-213-0001	\$2.43	C	Direct
50-2024	EW	07/08/2024	07/08/2024	5101-725-121-0000	\$29.40	C	Direct
50-2024	EW	07/08/2024	07/08/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,220.43		
59-2024	EW	08/14/2024	08/14/2024	1000-410-132-0029	\$4.78	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-410-213-0029	\$1.45	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-710-131-0014	\$3.11	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-710-161-0000	\$38.25	C	Direct

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By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
59-2024	EW	08/14/2024	08/14/2024	1000-710-213-0000	\$2.41	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-710-213-0014	\$0.94	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-715-141-0000	\$555.88	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-715-213-0006	\$10.88	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-725-121-0005	\$29.42	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-725-213-0005	\$12.33	C	Direct
59-2024	EW	08/14/2024	08/14/2024	1000-790-212-0000	\$31.00	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2011-710-131-0013	\$7.78	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2011-710-139-1015	\$282.50	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2011-710-213-0001	\$2.41	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2011-710-213-0013	\$2.36	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2011-710-213-1015	\$47.56	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2021-690-131-0015	\$7.78	C	Direct
59-2024	EW	08/14/2024	08/14/2024	2021-690-213-0015	\$2.36	C	Direct
59-2024	EW	08/14/2024	08/14/2024	5101-531-131-0012	\$12.43	C	Direct
59-2024	EW	08/14/2024	08/14/2024	5101-531-213-0012	\$3.77	C	Direct
59-2024	EW	08/14/2024	08/14/2024	5101-710-213-0001	\$2.43	C	Direct
59-2024	EW	08/14/2024	08/14/2024	5101-725-121-0000	\$29.40	C	Direct
59-2024	EW	08/14/2024	08/14/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,103.55		
64-2024	EW	09/16/2024	09/16/2024	1000-410-132-0029	\$4.78	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-410-213-0029	\$1.45	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-710-131-0014	\$3.11	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-710-161-0000	\$38.25	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-710-213-0000	\$2.41	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-710-213-0014	\$0.94	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-715-141-0000	\$555.88	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-715-213-0006	\$10.88	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-725-121-0005	\$29.42	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-725-213-0005	\$12.33	C	Direct
64-2024	EW	09/16/2024	09/16/2024	1000-790-212-0000	\$31.00	C	Direct
64-2024	EW	09/16/2024	09/16/2024	2011-710-131-0013	\$7.78	C	Direct
64-2024	EW	09/16/2024	09/16/2024	2011-710-139-1015	\$155.57	C	Direct
64-2024	EW	09/16/2024	09/16/2024	2011-710-213-0001	\$2.41	C	Direct
64-2024	EW	09/16/2024	09/16/2024	2011-710-213-0013	\$2.36	C	Direct
64-2024	EW	09/16/2024	09/16/2024	2011-710-213-1015	\$32.37	C	Direct

**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
64-2024	EW	09/16/2024	09/16/2024	2021-690-131-0015	\$7.78	C	Direct
64-2024	EW	09/16/2024	09/16/2024	2021-690-213-0015	\$2.36	C	Direct
64-2024	EW	09/16/2024	09/16/2024	5101-531-131-0012	\$12.43	C	Direct
64-2024	EW	09/16/2024	09/16/2024	5101-531-213-0012	\$3.77	C	Direct
64-2024	EW	09/16/2024	09/16/2024	5101-710-213-0001	\$2.43	C	Direct
64-2024	EW	09/16/2024	09/16/2024	5101-725-121-0000	\$29.40	C	Direct
64-2024	EW	09/16/2024	09/16/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$961.43		
70-2024	EW	10/09/2024	10/09/2024	1000-410-132-0029	\$4.78	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-410-213-0029	\$1.45	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-710-131-0014	\$3.11	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-710-161-0000	\$38.25	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-710-213-0000	\$2.41	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-710-213-0014	\$0.94	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-715-111-0000	\$141.55	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-715-141-0000	\$555.88	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-715-213-0004	\$26.85	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-715-213-0006	\$10.88	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-725-121-0005	\$29.42	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-725-213-0005	\$12.33	C	Direct
70-2024	EW	10/09/2024	10/09/2024	1000-790-212-0000	\$145.70	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2011-710-131-0013	\$7.78	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2011-710-139-1015	\$110.68	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2011-710-213-0001	\$2.41	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2011-710-213-0013	\$2.36	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2011-710-213-1015	\$26.68	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2021-690-131-0015	\$7.78	C	Direct
70-2024	EW	10/09/2024	10/09/2024	2021-690-213-0015	\$2.36	C	Direct
70-2024	EW	10/09/2024	10/09/2024	5101-531-131-0012	\$12.43	C	Direct
70-2024	EW	10/09/2024	10/09/2024	5101-531-213-0012	\$3.77	C	Direct
70-2024	EW	10/09/2024	10/09/2024	5101-710-213-0001	\$2.43	C	Direct
70-2024	EW	10/09/2024	10/09/2024	5101-725-121-0000	\$29.40	C	Direct
70-2024	EW	10/09/2024	10/09/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,193.95		

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
79-2024	EW	11/11/2024	11/11/2024	1000-410-132-0029	\$4.78	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-410-213-0029	\$1.45	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-710-131-0014	\$3.11	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-710-161-0000	\$12.62	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-710-213-0000	\$2.41	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-710-213-0014	\$0.94	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-715-111-0000	\$42.08	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-715-141-0000	\$555.88	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-715-213-0004	\$7.98	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-715-213-0006	\$10.88	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-725-121-0005	\$29.42	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-725-213-0005	\$12.33	C	Direct
79-2024	EW	11/11/2024	11/11/2024	1000-790-212-0000	\$65.10	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2011-710-131-0013	\$7.78	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2011-710-139-1015	\$311.55	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2011-710-161-0001	\$12.62	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2011-710-213-0001	\$2.41	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2011-710-213-0013	\$2.36	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2011-710-213-1015	\$50.69	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2021-690-131-0015	\$7.78	C	Direct
79-2024	EW	11/11/2024	11/11/2024	2021-690-213-0015	\$2.36	C	Direct
79-2024	EW	11/11/2024	11/11/2024	5101-531-131-0012	\$12.43	C	Direct
79-2024	EW	11/11/2024	11/11/2024	5101-531-213-0012	\$3.77	C	Direct
79-2024	EW	11/11/2024	11/11/2024	5101-710-161-0001	\$13.01	C	Direct
79-2024	EW	11/11/2024	11/11/2024	5101-710-213-0001	\$2.43	C	Direct
79-2024	EW	11/11/2024	11/11/2024	5101-725-121-0000	\$29.40	C	Direct
79-2024	EW	11/11/2024	11/11/2024	5101-725-213-0000	\$12.32	C	Direct
Payment Total:					\$1,219.89		
89-2024	EW	12/12/2024	12/12/2024	1000-410-132-0029	\$4.78	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-410-213-0029	\$1.45	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-710-131-0014	\$3.11	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-710-161-0000	\$12.62	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-710-213-0000	\$2.41	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-710-213-0014	\$0.94	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-715-111-0000	\$61.22	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-715-141-0000	\$555.88	C	Direct



**Vendor / Payee Payment Register**

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Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)							
89-2024	EW	12/12/2024	12/12/2024	1000-715-213-0004	\$11.62	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-715-213-0006	\$10.88	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-725-121-0005	\$29.42	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-725-213-0005	\$12.33	C	Direct
89-2024	EW	12/12/2024	12/12/2024	1000-790-212-0000	\$80.60	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2011-710-131-0013	\$7.78	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2011-710-139-1015	\$143.66	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2011-710-161-0001	\$12.62	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2011-710-213-0001	\$2.41	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2011-710-213-0013	\$2.36	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2011-710-213-1015	\$30.86	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2021-690-131-0015	\$7.78	C	Direct
89-2024	EW	12/12/2024	12/12/2024	2021-690-213-0015	\$2.36	C	Direct
89-2024	EW	12/12/2024	12/12/2024	5101-531-131-0012	\$12.43	C	Direct
89-2024	EW	12/12/2024	12/12/2024	5101-531-213-0012	\$3.77	C	Direct
89-2024	EW	12/12/2024	12/12/2024	5101-710-161-0001	\$13.01	C	Direct
89-2024	EW	12/12/2024	12/12/2024	5101-710-213-0001	\$2.43	C	Direct
89-2024	EW	12/12/2024	12/12/2024	5101-725-121-0000	\$29.40	C	Direct
89-2024	EW	12/12/2024	12/12/2024	5101-725-213-0000	\$12.32	C	Direct

Payment Total: \$1,070.45

Vendor Total: \$12,561.41

Vendor / Payee : USABlueBook

Invoice #: 00341804

8742	AW	08/05/2024	08/05/2024	5101-539-420-0000	\$73.95	C	PO 16-2024
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Payment Total: \$73.95

Invoice #: INV00341804

8768	AW	09/09/2024	09/09/2024	5101-539-420-0000	\$73.95	V	PO 16-2024
8768	AW	09/30/2024	10/02/2024	5101-539-420-0000	-\$73.95	V	PO 16-2024

Payment Total: \$0.00

Vendor Total: \$73.95

Vendor / Payee : WILHELM ELECTRIC

**Vendor / Payee Payment Register**

UAN v2025.1

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 000584							
8600	AW	02/28/2024	02/28/2024	1000-990-990-0000	\$185.00	V	PO 38-2024
8600	AW	03/18/2024	03/25/2024	1000-990-990-0000	-\$185.00	V	PO 38-2024
Payment Total:					\$0.00		
8800	AW	10/05/2024	10/05/2024	1000-990-990-0000	\$72.68	C	PO 74-2024
8800	AW	10/05/2024	10/05/2024	2011-790-430-0000	\$1,054.00	C	PO 74-2024
8800	AW	10/05/2024	10/05/2024	2011-850-710-0000	\$1,597.32	C	PO 74-2024
8800	AW	10/05/2024	10/05/2024	2011-850-710-0000	\$3,200.00	C	PO 38-2024
Payment Total:					\$5,924.00		
Vendor Total:					\$5,924.00		

Vendor / Payee : Wilhelm Electric, LLC

Invoice #: 000584							
8620	AW	03/25/2024	03/25/2024	1000-990-990-0000	\$185.00	C	PO 48-2024
Payment Total:					\$185.00		
Vendor Total:					\$185.00		

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, CH - Account Charge, MR - Memo Receipt, WH - Withholding Warrant, EW - Electronic Withholding Payment, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

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

Voided items are not included in the totals.