

# City of Shelby

## Check Report by Check Number

Bank: PNGEN - 9021 - PARK NATIONAL GENERAL

Payment Method: Checks, ACH, EFT

Vendors: <NOVENDOR> to ZUERCHER/D

Checks: All

Check Dates: 8/1/2026 to 8/31/2026

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Include Voids: No

Check Status: Cashed And Outstanding

| Check Number                                      | Check Date | Vendor Code         | Vendor Name                    | Check Type | Check Status | Cashed Date | Void Amount | Amount      |
|---------------------------------------------------|------------|---------------------|--------------------------------|------------|--------------|-------------|-------------|-------------|
| <b>Bank: PNGEN - 9021 - PARK NATIONAL GENERAL</b> |            |                     |                                |            |              |             |             |             |
| 0000000000                                        | 08/05/2026 | TREAS.STAT          | TREASURER, STATE OF OHIO       | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$9,576.45  |
| 0000000001                                        | 08/10/2026 | GENERAL             | GENERAL FUND-SHELBY            | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$91,444.44 |
| 0000000002                                        | 08/10/2026 | ADP                 | AUTOMATIC DATA PROCESSING      | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$512.65    |
| 0000000003                                        | 08/10/2026 | UPS                 | UNITED PARCEL SERVICE          | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$12.44     |
| 0000000004                                        | 08/10/2026 | UPS                 | UNITED PARCEL SERVICE          | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$12.44     |
| 0000000005                                        | 08/10/2026 | FUELMAN             | FUELMAN                        | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$10,054.34 |
| 0000000006                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$293.86    |
| 0000000007                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$992.80    |
| 0000000008                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$137.38    |
| 0000000009                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$153.96    |
| 0000000010                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$170.99    |
| 0000000011                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$193.13    |
| 0000000012                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$251.53    |
| 0000000013                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$912.90    |
| 0000000014                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$56.58     |
| 0000000015                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$117.14    |
| 0000000016                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$361.92    |
| 0000000017                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$89.05     |
| 0000000018                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$37.96     |
| 0000000019                                        | 08/10/2026 | AMAZON INC          | AMAZON INC                     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$257.62    |
| 0000000020                                        | 08/15/2026 | Credit Card Misc Ve | Credit Card Misc Vendor        | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$1,483.07  |
| 0000000021                                        | 08/15/2026 | ADP                 | AUTOMATIC DATA PROCESSING      | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$496.60    |
| 0000000022                                        | 08/15/2026 | PARK NATIO          | PARK NATIONAL BANK             | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$903.50    |
| 0000000023                                        | 08/15/2026 | QUADIENT F          | QUADIENT FINANCE USA INC       | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$1,500.00  |
| 0000000024                                        | 08/17/2026 | OP&FP               | OHIO POLICE & FIRE PENSION     | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$50,544.71 |
| 0000000025                                        | 08/21/2026 | BRIGHTSPEE          | BRIGHTSPEED                    | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$245.22    |
| 0000000026                                        | 08/21/2026 | ADP                 | AUTOMATIC DATA PROCESSING      | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$10.00     |
| 0000000027                                        | 08/24/2026 | UPS                 | UNITED PARCEL SERVICE          | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$12.44     |
| 0000000028                                        | 08/24/2026 | UPS                 | UNITED PARCEL SERVICE          | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$12.44     |
| 0000000029                                        | 08/24/2026 | BWC                 | BUREAU OF WORKERS COMPENSATION | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$6,114.21  |
| 0000090051                                        | 08/07/2026 | SPHERION O          | SPHERION OF MID OHIO           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$719.36    |
| 0000090052                                        | 08/07/2026 | SPHERION O          | SPHERION OF MID OHIO           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$719.36    |
| 0000090053                                        | 08/07/2026 | AMPO, INC.          | AMP-OHIO, INC.                 | Check      | Cashed       | 08/31/2026  | \$0.00      | \$830.00    |
| 0000090054                                        | 08/07/2026 | AVETIN ENG          | AVETIN ENGINEERING LTD         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$30,030.00 |
| 0000090055                                        | 08/07/2026 | BOB & BOB           | BOB & BOB DOOR CO.             | Check      | Cashed       | 08/31/2026  | \$0.00      | \$125.00    |

**As Of Check Cashed Date: 1/1/1900 to 10/31/2026**

| Check Number | Check Date | Vendor Code        | Vendor Name                    | Check Type | Check Status | Cashed Date | Void Amount | Amount       |
|--------------|------------|--------------------|--------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000090056   | 08/07/2026 | BOUNDTREE          | BOUNDTREE MEDICAL, LLC         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$251.97     |
| 0000090057   | 08/07/2026 | DAS HARDWA         | DAS HARDWARE LLC               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$763.49     |
| 0000090058   | 08/07/2026 | ERIE PRO P         | ERIE PRO POWER CLEAN & EQUIP   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,150.00   |
| 0000090059   | 08/07/2026 | GFC LEASIN         | GFC Leasing - WI               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$426.22     |
| 0000090060   | 08/07/2026 | MHS IND SU         | MHS INDUSTRIAL SUPPLY          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$297.00     |
| 0000090061   | 08/07/2026 | MUNI UTILI         | MUNICIPAL UTILITIES            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$185.50     |
| 0000090062   | 08/07/2026 | NEWSWANGER         | NEWSWANGER MACHINE LTD         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$639.14     |
| 0000090063   | 08/07/2026 | OHIO ENVIR         | OH ENVIRONMENTAL HEALTH ASSOC  | Check      | Cashed       | 08/31/2026  | \$0.00      | \$265.00     |
| 0000090064   | 08/07/2026 | ONTARIO TR         | ONTARIO TRUCK CENTER LTD       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$878.81     |
| 0000090065   | 08/07/2026 | QUILL CORP         | QUILL CORPORATION              | Check      | Cashed       | 08/31/2026  | \$0.00      | \$383.24     |
| 0000090066   | 08/07/2026 | RUMPKE             | RUMPKE OF OHIO INC             | Check      | Cashed       | 08/31/2026  | \$0.00      | \$7,491.01   |
| 0000090067   | 08/07/2026 | SENTEC SYS         | SENTEC SYSTEMS LLC             | Check      | Cashed       | 08/31/2026  | \$0.00      | \$21,135.00  |
| 0000090068   | 08/07/2026 | TDR LAWN           | TDR LAWN AND LANDSCAPING       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$425.00     |
| 0000090069   | 08/08/2026 | CITY-SHELB         | CITY OF SHELBY                 | Check      | Cashed       | 08/31/2026  | \$0.00      | \$17.29      |
| 0000090070   | 08/08/2026 | JEFFERSON          | JEFFERSON HEALTH PLAN          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$160,517.87 |
| 0000090071   | 08/08/2026 | QUADIENT L         | QUADIENT LEASING USA INC       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$100.83     |
| 0000090072   | 08/08/2026 | SHELBY MUN         | SHELBY MUNICIPAL COURT         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$24.42      |
| 0000090073   | 08/08/2026 | Swind Martin       | Swind Martin, Susan            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$100.00     |
| 0000090074   | 08/08/2026 | COUNTY TRE         | COUNTY TREASURER               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$3,542.00   |
| 0000090075   | 08/08/2026 | COMCATE SO         | COMCATE SOFTWARE INC           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$4,606.77   |
| 0000090076   | 08/08/2026 | MUNI UTILI         | MUNICIPAL UTILITIES            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$9,824.45   |
| 0000090077   | 08/10/2026 | OPERS              | OH PUBLIC EMPLOYEES RETIREMENT | Check      | Cashed       | 08/31/2026  | \$0.00      | \$33,542.23  |
| 0000090078   | 08/10/2026 | ASC GROUP          | ASC GROUP INC                  | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,021.79   |
| 0000090079   | 08/10/2026 | BREATHING          | BREATHING AIR SYSTEMS          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$159.58     |
| 0000090080   | 08/10/2026 | AVITA HEAL         | GALION COMMUNITY HOSPITAL      | Check      | Cashed       | 08/31/2026  | \$0.00      | \$186.00     |
| 0000090081   | 08/10/2026 | GORDON M E         | GORDON M EYSTER                | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,500.00   |
| 0000090083   | 08/10/2026 | KNIGHT/RON         | KNIGHT/RONALD//                | Check      | Cashed       | 08/31/2026  | \$0.00      | \$120.00     |
| 0000090084   | 08/10/2026 | MORITZ CON         | MORITZ CONCRETE INC            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,835.00   |
| 0000090085   | 08/10/2026 | SHELBY PAR         | SHELBY PARTS CO.               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$297.67     |
| 0000090086   | 08/10/2026 | SMETZ TIRE         | SMETZ TIRE & SERVICE           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$520.90     |
| 0000090087   | 08/11/2026 | ADVANCED E         | ADVANCED ECO SYSTEMS INC       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,293.25   |
| 0000090088   | 08/11/2026 | CENTER FOR         | CENTER FOR INDV & FAM SERV INC | Check      | Outstanding  |             | \$0.00      | \$950.00     |
| 0000090089   | 08/11/2026 | QUADIENT F         | QUADIENT FINANCE USA INC       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$750.50     |
| 0000090090   | 08/11/2026 | SYNAGRO CE         | SYNAGRO CENTRAL LLC            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$4,772.06   |
| 0000090091   | 08/12/2026 | Income Tax Refunds | Stephen Carroll                | Check      | Outstanding  |             | \$0.00      | \$909.21     |
| 0000090092   | 08/12/2026 | COL. GAS           | COLUMBIA GAS                   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$753.71     |
| 0000090093   | 08/12/2026 | JOHNSONS E         | JOHNSONS EVS                   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$126.43     |
| 0000090094   | 08/12/2026 | MCCARTNEY          | MCCARTNEY & ASSOC,INC./K. E.// | Check      | Cashed       | 08/31/2026  | \$0.00      | \$3,459.16   |
| 0000090095   | 08/12/2026 | OHIO ENVIR         | OH ENVIRONMENTAL HEALTH ASSOC  | Check      | Cashed       | 08/31/2026  | \$0.00      | \$265.00     |
| 0000090096   | 08/12/2026 | PEST MANAG         | PEST MANAGEMENT SOLUTIONS LLC  | Check      | Cashed       | 08/31/2026  | \$0.00      | \$125.00     |
| 0000090097   | 08/12/2026 | RIDDLEBAUG         | RIDDLEBAUGH/BRANDI MAE//       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$350.00     |
| 0000090098   | 08/13/2026 | OHIO DIVIS         | OHIO DIVISION OF REAL ESTATE   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$38.00      |
| 0000090099   | 08/13/2026 | SPHERION O         | SPHERION OF MID OHIO           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$719.36     |
| 0000090100   | 08/17/2026 | ONTARIO TR         | ONTARIO TRUCK CENTER LTD       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,032.48   |
| 0000090101   | 08/17/2026 | TREAS.STAT         | Ohio Department of Health      | Check      | Cashed       | 08/31/2026  | \$0.00      | \$780.00     |
| 0000090102   | 08/19/2026 | Income Tax Refunds | Christi L Gibson               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,401.64   |

**As Of Check Cashed Date: 1/1/1900 to 10/31/2026**

| Check Number | Check Date | Vendor Code         | Vendor Name                    | Check Type | Check Status | Cashed Date | Void Amount | Amount      |
|--------------|------------|---------------------|--------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000090103   | 08/19/2026 | Riverside Radiology | Riverside Radiology            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$90.98     |
| 0000090104   | 08/19/2026 | BOB & BOB           | BOB & BOB DOOR CO.             | Check      | Cashed       | 08/31/2026  | \$0.00      | \$550.00    |
| 0000090105   | 08/19/2026 | CHART COMM          | CHARTER COMM HOLDINGS LLC      | Check      | Cashed       | 08/31/2026  | \$0.00      | \$266.75    |
| 0000090106   | 08/19/2026 | CRESTWOOD           | CRESTWOOD CARE CENTER          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$344.00    |
| 0000090107   | 08/19/2026 | HOOVER INS          | HOOVER INSTRUMENT SERVICE, INC | Check      | Cashed       | 08/31/2026  | \$0.00      | \$610.00    |
| 0000090108   | 08/19/2026 | ONTARIO TR          | ONTARIO TRUCK CENTER LTD       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,437.55  |
| 0000090109   | 08/19/2026 | RICH CTY S          | RICHLAND COUNTY SHERIFF'S DEPT | Check      | Outstanding  |             | \$0.00      | \$863.28    |
| 0000090110   | 08/19/2026 | SUNDANCE S          | SUNDANCE SYSTEMS INC           | Check      | Outstanding  |             | \$0.00      | \$1,200.00  |
| 0000090111   | 08/19/2026 | TDR LAWN            | TDR LAWN AND LANDSCAPING       | Check      | Cashed       | 08/31/2026  | \$0.00      | \$255.00    |
| 0000090112   | 08/19/2026 | TREAS.STAT          | State Highway Patrol           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$177.00    |
| 0000090113   | 08/19/2026 | AG PRO OH           | AG PRO OHIO LLC                | Check      | Cashed       | 08/31/2026  | \$0.00      | \$256.68    |
| 0000090114   | 08/19/2026 | AOHC                | ASSOC OF OH HEALTH COMM        | Check      | Cashed       | 08/31/2026  | \$0.00      | \$40.00     |
| 0000090115   | 08/19/2026 | COL. GAS            | COLUMBIA GAS                   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$191.02    |
| 0000090116   | 08/19/2026 | QUILL CORP          | QUILL CORPORATION              | Check      | Cashed       | 08/31/2026  | \$0.00      | \$644.98    |
| 0000090117   | 08/20/2026 | FERGUSON W          | FERGUSON WATERWORKS            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$4,872.00  |
| 0000090118   | 08/20/2026 | HILL INTER          | Hill International Trucks      | Check      | Cashed       | 08/31/2026  | \$0.00      | \$937.42    |
| 0000090119   | 08/20/2026 | First Due           | Locality Media LLC             | Check      | Cashed       | 08/31/2026  | \$0.00      | \$9,119.60  |
| 0000090120   | 08/20/2026 | MANS FREIG          | MANSFIELD FREIGHTLINER INC     | Check      | Cashed       | 08/31/2026  | \$0.00      | \$143.46    |
| 0000090121   | 08/20/2026 | MORITZ CON          | MORITZ CONCRETE INC            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$990.00    |
| 0000090122   | 08/20/2026 | R&D Excavating SV   | R&D Excavating SVC LLC         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$900.00    |
| 0000090123   | 08/20/2026 | SANTMYER E          | SANTMYER ENERGY                | Check      | Cashed       | 08/31/2026  | \$0.00      | \$57.64     |
| 0000090124   | 08/20/2026 | SENTEC SYS          | SENTEC SYSTEMS LLC             | Check      | Cashed       | 08/31/2026  | \$0.00      | \$202.50    |
| 0000090125   | 08/20/2026 | SPHERION O          | SPHERION OF MID OHIO           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$719.36    |
| 0000090126   | 08/21/2026 | BONDED CHE          | BONDED CHEMICALS, INC.         | Check      | Outstanding  |             | \$0.00      | \$28,650.49 |
| 0000090127   | 08/21/2026 | DAS HARDWA          | DAS HARDWARE LLC               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$51.52     |
| 0000090128   | 08/21/2026 | M.T SERVIC          | M.T. SERVICE INC               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$220.50    |
| 0000090129   | 08/21/2026 | MHS IND SU          | MHS INDUSTRIAL SUPPLY          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$37.15     |
| 0000090130   | 08/21/2026 | O.E. MEYER          | O.E. MEYER CO.                 | Check      | Outstanding  |             | \$0.00      | \$1,987.41  |
| 0000090131   | 08/21/2026 | QUILL CORP          | QUILL CORPORATION              | Check      | Outstanding  |             | \$0.00      | \$67.90     |
| 0000090132   | 08/21/2026 | SHELBY PAR          | SHELBY PARTS CO.               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$25.51     |
| 0000090133   | 08/21/2026 | WESTERN RE          | WESTERN RESERVE WATER SYSTEMS  | Check      | Cashed       | 08/31/2026  | \$0.00      | \$186.51    |
| 0000090134   | 08/21/2026 | ZIMMERMAN           | ZIMMERMAN'S METAL & LUMBER,INC | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,300.00  |
| 0000090135   | 08/26/2026 | AT&T MOBIL          | AT&T MOBILITY II LLC           | Check      | Outstanding  |             | \$0.00      | \$709.96    |
| 0000090136   | 08/26/2026 | BRICKER GR          | BRICKER GRAYDON LLP            | Check      | Outstanding  |             | \$0.00      | \$4,219.50  |
| 0000090137   | 08/26/2026 | CHART COMM          | CHARTER COMM HOLDINGS LLC      | Check      | Outstanding  |             | \$0.00      | \$285.04    |
| 0000090138   | 08/26/2026 | CITY OF WI          | CITY OF WILLARD                | Check      | Outstanding  |             | \$0.00      | \$570.00    |
| 0000090139   | 08/26/2026 | COLON COIN          | COLONIAL COIN LAUNDRY          | Check      | Outstanding  |             | \$0.00      | \$438.50    |
| 0000090140   | 08/26/2026 | COL. GAS            | COLUMBIA GAS                   | Check      | Outstanding  |             | \$0.00      | \$276.10    |
| 0000090141   | 08/26/2026 | DAILY GLOB          | DAILY GLOBE                    | Check      | Outstanding  |             | \$0.00      | \$140.00    |
| 0000090142   | 08/26/2026 | IMPERIAL D          | IMPERIAL DADE                  | Check      | Outstanding  |             | \$0.00      | \$78.36     |
| 0000090149   | 08/27/2026 | JOHNSONS E          | JOHNSONS EVS                   | Check      | Outstanding  |             | \$0.00      | \$983.55    |
| 0000090150   | 08/27/2026 | JOHNSONS E          | JOHNSONS EVS                   | Check      | Outstanding  |             | \$0.00      | \$46.23     |
| 0000090151   | 08/27/2026 | QUALITY PL          | QUALITY PLUMBING & HEATING,INC | Check      | Cashed       | 08/31/2026  | \$0.00      | \$456.48    |
| 0000090152   | 08/27/2026 | SHELB P LL          | SHELBY PRINTING LLC            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$225.00    |
| 0000090153   | 08/27/2026 | SPHERION O          | SPHERION OF MID OHIO           | Check      | Cashed       | 08/31/2026  | \$0.00      | \$719.36    |
| 0000090154   | 08/27/2026 | TREAS.STAT          | Auditor of State               | Check      | Outstanding  |             | \$0.00      | \$273.00    |

**As Of Check Cashed Date: 1/1/1900 to 10/31/2026**

| Check Number                                | Check Date | Vendor Code       | Vendor Name                           | Check Type | Check Status | Cashed Date | Void Amount | Amount       |
|---------------------------------------------|------------|-------------------|---------------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000090155                                  | 08/27/2026 | US BANK           | US BANK                               | Check      | Outstanding  |             | \$0.00      | \$31,679.17  |
| 0000090156                                  | 08/27/2026 | FIVE STAR         | FIVE STAR ROOFING SYSTEMS INC         | Check      | Outstanding  |             | \$0.00      | \$5,000.00   |
| 0000090157                                  | 08/27/2026 | GREENLINE         | GREENLINE MECHANICAL                  | Check      | Outstanding  |             | \$0.00      | \$303.42     |
| 0000090158                                  | 08/27/2026 | HALLS CONS        | HALLS CONST MATERIALS TEST INC        | Check      | Outstanding  |             | \$0.00      | \$8,227.40   |
| 0000090159                                  | 08/27/2026 | MANS FREIG        | MANSFIELD FREIGHTLINER INC            | Check      | Outstanding  |             | \$0.00      | \$232.49     |
| 0000090160                                  | 08/27/2026 | SPOERR PRE        | SPOERR PRECAST CONCRETE INC           | Check      | Outstanding  |             | \$0.00      | \$3,999.00   |
| 0000090161                                  | 08/28/2026 | GREENLINE         | GREENLINE MECHANICAL                  | Check      | Outstanding  |             | \$0.00      | \$150.69     |
| 0000090162                                  | 08/28/2026 | NORLSON IN        | NORLSON INC                           | Check      | Outstanding  |             | \$0.00      | \$75.00      |
| 0000090163                                  | 08/28/2026 | SENTEC SYS        | SENTEC SYSTEMS LLC                    | Check      | Outstanding  |             | \$0.00      | \$410.00     |
| 0000090164                                  | 08/28/2026 | Sunny Communicati | Sunny Communications Acquisition, LLC | Check      | Outstanding  |             | \$0.00      | \$1,707.30   |
| 0000090165                                  | 08/28/2026 | TRAINING F        | TRAINING FOR YOU                      | Check      | Outstanding  |             | \$0.00      | \$390.00     |
| PNGEN - 9021 - PARK NATIONAL GENERAL Total: |            |                   |                                       |            |              |             | \$0.00      | \$598,311.23 |
| Grand Total:                                |            |                   |                                       |            |              |             | \$0.00      | \$598,311.23 |