

42-23

Payment Listing

4/18/2023 to 4/30/2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------------|-------------|--------|
| 514-2023 | 04/20/2023 | 04/18/2023 | EP | Sherry L Adams | \$401.61 | 0 |
| 515-2023 | 04/20/2023 | 04/18/2023 | EP | Bryan L Alexander | \$656.06 | 0 |
| 516-2023 | 04/20/2023 | 04/18/2023 | EP | Kenny D Beisser | \$733.10 | 0 |
| 517-2023 | 04/20/2023 | 04/18/2023 | EP | Robert J Bess | \$390.02 | 0 |
| 518-2023 | 04/20/2023 | 04/18/2023 | EP | Timothy A Bobb | \$570.25 | 0 |
| 519-2023 | 04/20/2023 | 04/18/2023 | EP | Heather T Chapman | \$480.90 | 0 |
| 520-2023 | 04/20/2023 | 04/18/2023 | EP | Mark A Dalrymple | \$553.29 | 0 |
| 521-2023 | 04/20/2023 | 04/18/2023 | EP | Levi P Dickerson | \$666.39 | 0 |
| 522-2023 | 04/20/2023 | 04/18/2023 | EP | Kenneth A Dillinger | \$391.31 | 0 |
| 523-2023 | 04/20/2023 | 04/18/2023 | EP | Rodney K Edgell | \$198.57 | 0 |
| 524-2023 | 04/20/2023 | 04/18/2023 | EP | Courtney N Edwards | \$666.97 | 0 |
| 525-2023 | 04/20/2023 | 04/18/2023 | EP | Ralph D Hill | \$698.26 | 0 |
| 526-2023 | 04/20/2023 | 04/18/2023 | EP | Joseph W Mesaros | \$381.20 | 0 |
| 527-2023 | 04/20/2023 | 04/18/2023 | EP | Lisa K Osborn | \$516.00 | 0 |
| 528-2023 | 04/20/2023 | 04/18/2023 | EP | Tracy L Payton | \$426.73 | 0 |
| 529-2023 | 04/20/2023 | 04/18/2023 | EP | Joseph Perani | \$160.53 | 0 |
| 530-2023 | 04/20/2023 | 04/18/2023 | EP | Dana W Strate | \$468.53 | 0 |
| 531-2023 | 04/20/2023 | 04/18/2023 | EP | Lacey L Tumblin | \$762.16 | 0 |
| 532-2023 | 04/20/2023 | 04/18/2023 | EP | Vincent Troy Watts | \$388.78 | 0 |
| 533-2023 | 04/20/2023 | 04/18/2023 | EP | Colton S Wilson | \$405.46 | 0 |
| 535-2023 | 04/21/2023 | 04/18/2023 | EW | U.S. TREASURY | \$1,331.65 | 0 |
| 536-2023 | 04/19/2023 | 04/19/2023 | CH | BUREAU OF WORKER'S COMPENSATION | \$1,428.09 | 0 |
| 537-2023 | 04/21/2023 | 04/21/2023 | CH | BURR OAK REGIONAL WATER DISTRICT | \$44,703.33 | 0 |
| 538-2023 | 04/27/2023 | 04/25/2023 | EP | Sherry L Adams | \$401.61 | 0 |
| 539-2023 | 04/27/2023 | 04/25/2023 | EP | Bryan L Alexander | \$667.49 | 0 |
| 540-2023 | 04/27/2023 | 04/25/2023 | EP | Kenny D Beisser | \$733.10 | 0 |
| 541-2023 | 04/27/2023 | 04/25/2023 | EP | Michael J Bell | \$74.75 | 0 |
| 542-2023 | 04/27/2023 | 04/25/2023 | EP | Robert J Bess | \$390.02 | 0 |
| 543-2023 | 04/27/2023 | 04/25/2023 | EP | Timothy A Bobb | \$570.25 | 0 |
| 544-2023 | 04/27/2023 | 04/25/2023 | EP | David F Boyd | \$603.21 | 0 |
| 545-2023 | 04/27/2023 | 04/25/2023 | EP | Heather T Chapman | \$480.90 | 0 |
| 546-2023 | 04/27/2023 | 04/25/2023 | EP | Mark A Dalrymple | \$553.31 | 0 |
| 547-2023 | 04/27/2023 | 04/25/2023 | EP | Levi P Dickerson | \$666.40 | 0 |
| 548-2023 | 04/27/2023 | 04/25/2023 | EP | Tyler J Dierkes | \$897.45 | 0 |
| 549-2023 | 04/27/2023 | 04/25/2023 | EP | Kenneth A Dillinger | \$391.31 | 0 |
| 550-2023 | 04/27/2023 | 04/25/2023 | EP | Rodney K Edgell | \$357.50 | 0 |
| 551-2023 | 04/27/2023 | 04/25/2023 | EP | Courtney N Edwards | \$666.97 | 0 |
| 552-2023 | 04/27/2023 | 04/25/2023 | EP | Harold L Elson | \$79.63 | 0 |
| 553-2023 | 04/27/2023 | 04/25/2023 | EP | Jacob Ferguson | \$232.57 | 0 |
| 554-2023 | 04/27/2023 | 04/25/2023 | EP | Michael S Fulk Jr. | \$552.23 | 0 |
| 555-2023 | 04/27/2023 | 04/25/2023 | EP | Jeremy A Gerdau | \$462.96 | 0 |
| 556-2023 | 04/27/2023 | 04/25/2023 | EP | Ralph D Hill | \$698.26 | 0 |
| 557-2023 | 04/27/2023 | 04/25/2023 | EP | Cody R Ketcham | \$1,047.90 | 0 |
| 558-2023 | 04/27/2023 | 04/25/2023 | EP | Luke A Longshore | \$774.99 | 0 |
| 559-2023 | 04/27/2023 | 04/25/2023 | EP | Joseph W Mesaros | \$381.20 | 0 |
| 560-2023 | 04/27/2023 | 04/25/2023 | EP | Amanda L Michael | \$262.56 | 0 |

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4/18/2023 to 4/30/2023

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|------------------|------------|------------------|------|---|-------------|--------|
| 561-2023 | 04/27/2023 | 04/25/2023 | EP | Aaron Norris | \$600.67 | O |
| 562-2023 | 04/27/2023 | 04/25/2023 | EP | Lisa K Osborn | \$515.99 | O |
| 563-2023 | 04/27/2023 | 04/25/2023 | EP | Tracy L Payton | \$426.73 | O |
| 564-2023 | 04/27/2023 | 04/25/2023 | EP | Joseph Perani | \$145.04 | O |
| 565-2023 | 04/27/2023 | 04/25/2023 | EP | Amanda N Rush | \$275.44 | O |
| 566-2023 | 04/27/2023 | 04/25/2023 | EP | Dominic M Sharrer | \$107.01 | O |
| 567-2023 | 04/27/2023 | 04/25/2023 | EP | Dustin Shaw | \$126.72 | O |
| 568-2023 | 04/27/2023 | 04/25/2023 | EP | Brandon L Stokes | \$51.99 | O |
| 569-2023 | 04/27/2023 | 04/25/2023 | EP | Dana W Strate | \$468.53 | O |
| 570-2023 | 04/27/2023 | 04/25/2023 | EP | Sarah L Sweet | \$84.59 | O |
| 571-2023 | 04/27/2023 | 04/25/2023 | EP | Lacey L Tumblin | \$762.16 | O |
| 572-2023 | 04/27/2023 | 04/25/2023 | EP | Vincent Troy Watts | \$388.78 | O |
| 573-2023 | 04/27/2023 | 04/25/2023 | EP | Morgan L Wemer | \$323.23 | O |
| 574-2023 | 04/27/2023 | 04/25/2023 | EP | Colton S Wilson | \$405.47 | O |
| 576-2023 | 04/28/2023 | 04/25/2023 | EW | U.S. TREASURY | \$2,008.12 | O |
| 577-2023 | 04/26/2023 | 04/26/2023 | CH | LORENZO LAMPKINS | \$1,175.00 | O |
| 578-2023 | 04/26/2023 | 04/26/2023 | CH | RUSLANA KOZINCHUK-SEPULVEDA | \$450.00 | O |
| 579-2023 | 04/26/2023 | 04/26/2023 | CH | COLUMBIA GAS | \$2,492.09 | O |
| 580-2023 | 04/28/2023 | 04/28/2023 | EW | Ohio Public Employees Retirement System | \$14,466.80 | O |
| 581-2023 | 04/28/2023 | 04/28/2023 | EW | Ohio Police & Fire Pension Fund | \$2,358.79 | O |
| 29269 | 04/05/2023 | 04/05/2023 | AW | LECKRONE SANITATION, INC. | \$398.20 * | V |
| 29269 | 04/26/2023 | 04/26/2023 | AW | LECKRONE SANITATION, INC. | -\$398.20 | V |
| 29301 | 04/21/2023 | 04/18/2023 | WH | OHIO CHILD SUPPORT PAYMENT CENTER | \$32.50 | O |
| 29302 | 04/18/2023 | 04/18/2023 | AW | BUCKEYE TOYOTA | \$42,217.47 | O |
| 29303 | 04/18/2023 | 04/18/2023 | AW | BUCKEYE TOYOTA | \$22,268.00 | O |
| 29304 | 04/19/2023 | 04/19/2023 | AW | AMERICAN PRIDE POWER EQUIPMENT, IN | \$25.18 | O |
| 29305 | 04/19/2023 | 04/19/2023 | AW | ANTHEM LIFE | \$142.80 | O |
| 29306 | 04/19/2023 | 04/19/2023 | AW | ASHLEY CORNELIUS | \$63.07 | O |
| 29307 | 04/19/2023 | 04/19/2023 | AW | BRANDI HOLSKY | \$72.00 | O |
| 29308 | 04/19/2023 | 04/19/2023 | AW | CHARTER COMMUNICATIONS | \$43.07 | O |
| 29309 | 04/19/2023 | 04/19/2023 | AW | CROOKSVILLE UTILITY BILLING | \$306.38 | O |
| 29310 | 04/19/2023 | 04/19/2023 | AW | EMERGENCY NETWORKING | \$900.00 | O |
| 29311 | 04/19/2023 | 04/19/2023 | AW | GOODMAN STEEL & SUPPLY LLC | \$38.17 | O |
| 29312 | 04/19/2023 | 04/19/2023 | AW | GORDON FLESCH | \$36.85 | O |
| 29313 | 04/19/2023 | 04/19/2023 | AW | HUDDLE AUTO PARTS | \$89.18 | O |
| 29314 | 04/19/2023 | 04/19/2023 | AW | HULL & ASSOCIATES | \$503.13 | O |
| 29315 | 04/19/2023 | 04/19/2023 | AW | KELLY HOOD | \$80.55 | O |
| 29316 | 04/19/2023 | 04/19/2023 | AW | LARRY'S TIRE SHOP LLC | \$20.00 | O |
| 29317 | 04/19/2023 | 04/19/2023 | AW | NEW SERVICE CONCEPTS | \$125.65 | O |
| 29318 | 04/19/2023 | 04/19/2023 | AW | NORTHERN PERRY COUNTY WATER | \$5,537.13 | O |
| 29319 | 04/19/2023 | 04/19/2023 | AW | SOUTH EAST AREA TRANSIT | \$663.28 | O |
| 29320 | 04/19/2023 | 04/19/2023 | AW | STAPLES ADVANTAGE | \$238.81 | O |
| 29321 | 04/19/2023 | 04/19/2023 | AW | VANESSA STRATE | \$42.00 | O |
| 29322 | 04/19/2023 | 04/19/2023 | AW | VISA | \$1,068.00 | O |
| 29323 | 04/19/2023 | 04/19/2023 | AW | WESTWATER SUPPLY | \$11.30 | O |
| 29324 | 04/24/2023 | 04/24/2023 | AW | SPRAYER SUPPLIES | \$4,090.42 | O |

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|---------------------------------|------------|------------------|------|-----------------------------------|--------------|--------|
| 29325 | 04/27/2023 | 04/25/2023 | PR | Daniel L Rodgers | \$75.46 | V |
| 29325 | 04/27/2023 | 04/25/2023 | PR | Daniel L Rodgers | -\$75.46 | V |
| 29326 | 04/27/2023 | 04/25/2023 | PR | Daniel L Rodgers | \$75.46 | O |
| 29327 | 04/28/2023 | 04/25/2023 | WH | OHIO CHILD SUPPORT PAYMENT CENTER | \$285.72 | O |
| 29328 | 04/26/2023 | 04/26/2023 | AW | ALLOWAY | \$90.00 | O |
| 29329 | 04/26/2023 | 04/26/2023 | AW | AMERICAN ELECTRIC POWER | \$442.69 | O |
| 29330 | 04/26/2023 | 04/26/2023 | AW | AMERICAN ELECTRIC POWER | \$447.27 | O |
| 29331 | 04/26/2023 | 04/26/2023 | AW | AMERICAN ELECTRIC POWER | \$294.42 | O |
| 29332 | 04/26/2023 | 04/26/2023 | AW | BRANDI HOLSKY | \$84.00 | O |
| 29333 | 04/26/2023 | 04/26/2023 | AW | CHAMPION SERVICES | \$3,760.00 | O |
| 29334 | 04/26/2023 | 04/26/2023 | AW | COMMERCIAL ELECTRONICS | \$405.00 | O |
| 29335 | 04/26/2023 | 04/26/2023 | AW | CORE & MAIN LP | \$21,581.88 | O |
| 29336 | 04/26/2023 | 04/26/2023 | AW | FASTENAL COMPANY | \$69.80 | O |
| 29337 | 04/26/2023 | 04/26/2023 | AW | HOME DEPOT CREDIT SERVICES | \$12.97 | O |
| 29338 | 04/26/2023 | 04/26/2023 | AW | NEW SERVICE CONCEPTS | \$202.64 | O |
| 29339 | 04/26/2023 | 04/26/2023 | AW | SOFTWARE SOLUTIONS | \$1,360.27 | O |
| 29340 | 04/26/2023 | 04/26/2023 | AW | SOUTH EAST AREA TRANSIT | \$618.49 | O |
| 29341 | 04/26/2023 | 04/26/2023 | AW | SOUTHEASTERN ELECTRIC | \$254.22 | O |
| 29342 | 04/26/2023 | 04/26/2023 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$7,635.08 | O |
| 29343 | 04/26/2023 | 04/26/2023 | AW | USA BLUEBOOK | \$551.99 | O |
| 29344 | 04/26/2023 | 04/26/2023 | AW | VANESSA STRATE | \$36.00 | O |
| 29345 | 04/26/2023 | 04/26/2023 | AW | VERIZON WIRELESS | \$567.78 | O |
| 29346 | 04/26/2023 | 04/26/2023 | AW | LECKRONE SANITATION, INC. | \$398.20 | O |
| Total Payments: | | | | | \$214,349.53 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$214,349.53 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

