

Payment Listing

5/16/2023 to 6/30/2023

49-23

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
661-2023	05/18/2023	05/16/2023	EP	Sherry L Adams	\$401.61	0
662-2023	05/18/2023	05/16/2023	EP	Bryan L Alexander	\$675.12	0
663-2023	05/18/2023	05/16/2023	EP	Kenny D Beisser	\$733.10	0
664-2023	05/18/2023	05/16/2023	EP	Robert J Bess	\$390.02	0
665-2023	05/18/2023	05/16/2023	EP	Timothy A Bobb	\$570.25	0
666-2023	05/18/2023	05/16/2023	EP	Heather T Chapman	\$480.90	0
667-2023	05/18/2023	05/16/2023	EP	Mark A Dalrymple	\$553.29	0
668-2023	05/18/2023	05/16/2023	EP	Levi P Dickerson	\$666.39	0
669-2023	05/18/2023	05/16/2023	EP	Kenneth A Dillinger	\$391.31	0
670-2023	05/18/2023	05/16/2023	EP	Rodney K Edgell	\$322.50	0
671-2023	05/18/2023	05/16/2023	EP	Courtney N Edwards	\$666.97	0
672-2023	05/18/2023	05/16/2023	EP	Ralph D Hill	\$698.26	0
673-2023	05/18/2023	05/16/2023	EP	Joseph W Mesaros	\$372.50	0
674-2023	05/18/2023	05/16/2023	EP	Lisa K Osborn	\$515.99	0
675-2023	05/18/2023	05/16/2023	EP	Tracy L Payton	\$426.73	0
676-2023	05/18/2023	05/16/2023	EP	Joseph Perani	\$160.53	0
677-2023	05/18/2023	05/16/2023	EP	Brandon L Stokes	\$129.67	0
678-2023	05/18/2023	05/16/2023	EP	Dana W Strate	\$468.53	0
679-2023	05/18/2023	05/16/2023	EP	Lacey L Tumblin	\$762.16	0
680-2023	05/18/2023	05/16/2023	EP	Vincent Troy Watts	\$388.78	0
681-2023	05/18/2023	05/16/2023	EP	Colton S Wilson	\$405.47	0
683-2023	05/19/2023	05/16/2023	EW	U.S. TREASURY	\$1,359.83	0
684-2023	05/22/2023	05/22/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$43,789.05	0
685-2023	05/22/2023	05/22/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
686-2023	05/25/2023	05/23/2023	EP	Sherry L Adams	\$401.61	0
687-2023	05/25/2023	05/23/2023	EP	Bryan L Alexander	\$656.06	0
688-2023	05/25/2023	05/23/2023	EP	Ethan Barker	\$460.63	0
689-2023	05/25/2023	05/23/2023	EP	Kenny D Beisser	\$733.10	0
690-2023	05/25/2023	05/23/2023	EP	Robert J Bess	\$390.02	0
691-2023	05/25/2023	05/23/2023	EP	Timothy A Bobb	\$570.25	0
692-2023	05/25/2023	05/23/2023	EP	David F Boyd	\$848.27	0
693-2023	05/25/2023	05/23/2023	EP	Heather T Chapman	\$480.90	0
694-2023	05/25/2023	05/23/2023	EP	Mark A Dalrymple	\$553.29	0
695-2023	05/25/2023	05/23/2023	EP	Levi P Dickerson	\$666.39	0
696-2023	05/25/2023	05/23/2023	EP	Tyler J Dierkes	\$1,167.13	0
697-2023	05/25/2023	05/23/2023	EP	Kenneth A Dillinger	\$391.31	0
698-2023	05/25/2023	05/23/2023	EP	Rodney K Edgell	\$357.50	0
699-2023	05/25/2023	05/23/2023	EP	Courtney N Edwards	\$666.97	0
700-2023	05/25/2023	05/23/2023	EP	Harold L Elson	\$320.10	0
701-2023	05/25/2023	05/23/2023	EP	Jacob Ferguson	\$207.60	0
702-2023	05/25/2023	05/23/2023	EP	Jeremy A Gerdau	\$685.62	0
703-2023	05/25/2023	05/23/2023	EP	Colton A Glanemann	\$79.63	0
704-2023	05/25/2023	05/23/2023	EP	Ralph D Hill	\$698.26	0
705-2023	05/25/2023	05/23/2023	EP	Cody R Ketcham	\$1,061.40	0
706-2023	05/25/2023	05/23/2023	EP	Luke A Longshore	\$390.11	0
707-2023	05/25/2023	05/23/2023	EP	Joseph W Mesaros	\$372.50	0

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708-2023	05/25/2023	05/23/2023	EP	Aaron Norris	\$775.76	0
709-2023	05/25/2023	05/23/2023	EP	Lisa K Osborn	\$515.99	0
710-2023	05/25/2023	05/23/2023	EP	Tracy L Payton	\$426.73	0
711-2023	05/25/2023	05/23/2023	EP	Joseph Perani	\$155.37	0
712-2023	05/25/2023	05/23/2023	EP	Amanda N Rush	\$332.23	0
713-2023	05/25/2023	05/23/2023	EP	Dominic M Sharrer	\$82.12	0
714-2023	05/25/2023	05/23/2023	EP	Brandon L Stokes	\$55.23	0
715-2023	05/25/2023	05/23/2023	EP	Dana W Strate	\$468.53	0
716-2023	05/25/2023	05/23/2023	EP	Lacey L Tumblin	\$762.16	0
717-2023	05/25/2023	05/23/2023	EP	Vincent Troy Watts	\$388.78	0
718-2023	05/25/2023	05/23/2023	EP	Morgan L Wemer	\$249.55	0
719-2023	05/25/2023	05/23/2023	EP	Colton S Wilson	\$405.46	0
720-2023	05/25/2023	05/23/2023	EP	Dustin A Woolever	\$96.52	0
722-2023	05/26/2023	05/23/2023	EW	U.S. TREASURY	\$2,124.38	0
723-2023	05/25/2023	05/25/2023	CH	COLUMBIA GAS	\$1,305.29	0
724-2023	06/01/2023	05/30/2023	EP	Sherry L Adams	\$401.61	0
725-2023	06/01/2023	05/30/2023	EP	Bryan L Alexander	\$671.30	0
726-2023	06/01/2023	05/30/2023	EP	Kenny D Beisser	\$733.10	0
727-2023	06/01/2023	05/30/2023	EP	Robert J Bess	\$390.04	0
728-2023	06/01/2023	05/30/2023	EP	Timothy A Bobb	\$570.25	0
729-2023	06/01/2023	05/30/2023	EP	Heather T Chapman	\$480.90	0
730-2023	06/01/2023	05/30/2023	EP	Mark A Dalrymple	\$553.29	0
731-2023	06/01/2023	05/30/2023	EP	Levi P Dickerson	\$666.39	0
732-2023	06/01/2023	05/30/2023	EP	Kenneth A Dillinger	\$391.31	0
733-2023	06/01/2023	05/30/2023	EP	Rodney K Edgell	\$357.50	0
734-2023	06/01/2023	05/30/2023	EP	Courtney N Edwards	\$666.97	0
735-2023	06/01/2023	05/30/2023	EP	Ralph D Hill	\$698.26	0
736-2023	06/01/2023	05/30/2023	EP	Joseph W Mesaros	\$372.50	0
737-2023	06/01/2023	05/30/2023	EP	Lisa K Osborn	\$515.99	0
738-2023	06/01/2023	05/30/2023	EP	Tracy L Payton	\$426.73	0
739-2023	06/01/2023	05/30/2023	EP	Joseph Perani	\$64.90	0
740-2023	06/01/2023	05/30/2023	EP	Dana W Strate	\$468.53	0
741-2023	06/01/2023	05/30/2023	EP	Lacey L Tumblin	\$762.16	0
742-2023	06/01/2023	05/30/2023	EP	Vincent Troy Watts	\$388.78	0
743-2023	06/01/2023	05/30/2023	EP	Colton S Wilson	\$405.47	0
745-2023	06/02/2023	05/30/2023	EW	U.S. TREASURY	\$1,357.54	0
746-2023	05/31/2023	05/30/2023	EW	Ohio Public Employees Retirement System	\$18,511.93	0
747-2023	05/31/2023	05/30/2023	EW	Ohio Police & Fire Pension Fund	\$3,063.88	0
748-2023	06/02/2023	06/02/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,554.60	0
29397	05/19/2023	05/16/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29398	05/17/2023	05/17/2023	AW	VILLAGE OF ROSEVILLE	\$71,664.43	0
29399	05/17/2023	05/17/2023	AW	BRANDI HOLSKY	\$96.00	0
29400	05/18/2023	05/18/2023	AW	CHARTER COMMUNICATIONS	\$372.12	0
29401	05/18/2023	05/18/2023	AW	CHARTER COMMUNICATIONS	\$96.23	0
29402	05/18/2023	05/18/2023	AW	CHARTER COMMUNICATIONS	\$43.07	0
29403	05/18/2023	05/18/2023	AW	CHERYL RINNE	\$150.00	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29404	05/18/2023	05/18/2023	AW	CORE & MAIN LP	\$1,417.82	0
29405	05/18/2023	05/18/2023	AW	CORE & MAIN LP	\$17,800.00	0
29406	05/18/2023	05/18/2023	AW	CROOKSVILLE UTILITY BILLING	\$490.17	0
29407	05/18/2023	05/18/2023	AW	GORDON FLESCH	\$102.06	0
29408	05/18/2023	05/18/2023	AW	GOSS SUPPLY COMPANY	\$33.91	0
29409	05/18/2023	05/18/2023	AW	HUDDLE AUTO PARTS	\$40.47	0
29410	05/18/2023	05/18/2023	AW	NEW SERVICE CONCEPTS	\$323.13	0
29411	05/18/2023	05/18/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,410.85	0
29412	05/18/2023	05/18/2023	AW	NORTH VALLEY BANK	\$11,912.82	0
29413	05/18/2023	05/18/2023	AW	SHIRLEY BUSEY	\$65.83	0
29414	05/18/2023	05/18/2023	AW	STACI & STEPHEN BOURFF	\$44.00	0
29415	05/18/2023	05/18/2023	AW	THE COMMUNITY BANK	\$6,627.60	0
29416	05/18/2023	05/18/2023	AW	THE COMMUNITY BANK	\$34,121.81	0
29417	05/18/2023	05/18/2023	AW	VANESSA STRATE	\$30.00	0
29418	05/18/2023	05/18/2023	AW	VERDANTAS	\$3,400.00	0
29419	05/26/2023	05/23/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$245.88	0
29420	05/26/2023	05/23/2023	WH	The Cincinnati Life Insurance Company	\$68.35	0
29421	05/26/2023	05/23/2023	WH	Western-Southern Life	\$247.44	0
29422	05/24/2023	05/24/2023	AW	AMERICAN ELECTRIC POWER	\$57.20	0
29423	05/24/2023	05/24/2023	AW	ANTHEM LIFE	\$142.80	0
29424	05/24/2023	05/24/2023	AW	BRANDI HOLSKY	\$96.00	0
29425	05/24/2023	05/24/2023	AW	CHAMPION SERVICES	\$1,175.00	0
29426	05/24/2023	05/24/2023	AW	CROOKSVILLE UTILITY BILLING	\$150.00	0
29427	05/24/2023	05/24/2023	AW	EMERGENCY NETWORKING	\$450.00	0
29428	05/24/2023	05/24/2023	AW	GOSS SUPPLY COMPANY	\$5.71	0
29429	05/24/2023	05/24/2023	AW	LARRY'S TIRE SHOP LLC	\$1,108.00	0
29430	05/24/2023	05/24/2023	AW	NEW SERVICE CONCEPTS	\$125.65	0
29431	05/24/2023	05/24/2023	AW	ZEMBA BROS, INC.	\$3,683.75	0
29432	05/24/2023	05/24/2023	AW	VERIZON WIRELESS	\$567.78	0
29433	05/24/2023	05/24/2023	AW	VISA	\$1,799.57	0
29434	06/02/2023	05/30/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29435	05/31/2023	05/31/2023	AW	AMERICAN ELECTRIC POWER	\$1,360.19	0
29436	05/31/2023	05/31/2023	AW	AMERICAN ELECTRIC POWER	\$479.56	0
29437	05/31/2023	05/31/2023	AW	AMERICAN ELECTRIC POWER	\$1,942.51	0
29438	05/31/2023	05/31/2023	AW	AMERICAN ELECTRIC POWER	\$2,376.85	0
29439	05/31/2023	05/31/2023	AW	AMERICAN ELECTRIC POWER	\$285.17	0
29440	05/31/2023	05/31/2023	AW	AMERICAN ELECTRIC POWER	\$426.33	0
29441	05/31/2023	05/31/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$2,839.83	0
29442	05/31/2023	05/31/2023	AW	BlueGrass Playground	\$107.00	0
29443	05/31/2023	05/31/2023	AW	BRANDI HOLSKY	\$84.00	0
29444	05/31/2023	05/31/2023	AW	CHAMPION SERVICES	\$940.00	0
29445	05/31/2023	05/31/2023	AW	CHARTER COMMUNICATIONS	\$35.04	0
29446	05/31/2023	05/31/2023	AW	CLARKE MOSQUITO CONTROL PRODUCTS	\$2,460.00	0
29447	05/31/2023	05/31/2023	AW	CROOKSVILLE UTILITY BILLING	\$150.00	0
29448	05/31/2023	05/31/2023	AW	EMSCO & OP AQUATICS	\$2,732.90	0
29449	05/31/2023	05/31/2023	AW	GOSS SUPPLY COMPANY	\$19.68	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29450	05/31/2023	05/31/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
29451	05/31/2023	05/31/2023	AW	NEW SERVICE CONCEPTS	\$301.13	O
29452	05/31/2023	05/31/2023	AW	PENNCARE, INC.	\$266.22	O
29453	05/31/2023	05/31/2023	AW	SEDGWICK	\$500.00	O
29454	05/31/2023	05/31/2023	AW	SOFTWARE SOLUTIONS	\$1,360.25	O
29455	05/31/2023	05/31/2023	AW	SOUTHEASTERN ELECTRIC	\$8,930.00	O
29456	05/31/2023	05/31/2023	AW	USA BLUEBOOK	\$134.62	O
29457	05/31/2023	05/31/2023	AW	VANESSA STRATE	\$15.00	O
29458	05/31/2023	05/31/2023	AW	WESTWATER SUPPLY	\$660.23	O
29459	05/31/2023	05/31/2023	AW	RALPH HILL	\$200.00	O
29460	06/01/2023	06/01/2023	AW	CASH	\$100.00	O
Total Payments:					\$320,620.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$320,620.69	

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.