

57-23

Payment Listing

6/6/2023 to 6/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
749-2023	06/08/2023	06/06/2023	EP	Sherry L Adams	\$401.61	0
750-2023	06/08/2023	06/06/2023	EP	Bryan L Alexander	\$850.29	0
751-2023	06/08/2023	06/06/2023	EP	Ethan Barker	\$417.60	0
752-2023	06/08/2023	06/06/2023	EP	Jan A Baughman	\$1,217.34	0
753-2023	06/08/2023	06/06/2023	EP	Kenny D Beisser	\$733.10	0
754-2023	06/08/2023	06/06/2023	EP	Michael J Bell	\$77.24	0
755-2023	06/08/2023	06/06/2023	EP	Robert J Bess	\$390.02	0
756-2023	06/08/2023	06/06/2023	EP	Timothy A Bobb	\$657.46	0
757-2023	06/08/2023	06/06/2023	EP	Mona L Bolyard	\$239.27	0
758-2023	06/08/2023	06/06/2023	EP	David F Boyd	\$248.35	0
759-2023	06/08/2023	06/06/2023	EP	Clayton R Burns	\$162.31	0
760-2023	06/08/2023	06/06/2023	EP	Heather T Chapman	\$480.90	0
761-2023	06/08/2023	06/06/2023	EP	Mark A Dalrymple	\$553.31	0
762-2023	06/08/2023	06/06/2023	EP	Levi P Dickerson	\$666.39	0
763-2023	06/08/2023	06/06/2023	EP	Tyler J Dierkes	\$957.92	0
764-2023	06/08/2023	06/06/2023	EP	Kenneth A Dillinger	\$391.31	0
765-2023	06/08/2023	06/06/2023	EP	Rodney K Edgell	\$357.50	0
766-2023	06/08/2023	06/06/2023	EP	Courtney N Edwards	\$666.97	0
767-2023	06/08/2023	06/06/2023	EP	Harold L Elson	\$1,071.97	0
768-2023	06/08/2023	06/06/2023	EP	Jacob Ferguson	\$114.39	0
769-2023	06/08/2023	06/06/2023	EP	Jeremy A Gerdau	\$698.38	0
770-2023	06/08/2023	06/06/2023	EP	William Hampton	\$223.14	0
771-2023	06/08/2023	06/06/2023	EP	Ralph D Hill	\$438.99	0
772-2023	06/08/2023	06/06/2023	EP	Holli R Jones	\$180.74	0
773-2023	06/08/2023	06/06/2023	EP	Cody R Ketcham	\$937.19	0
774-2023	06/08/2023	06/06/2023	EP	Robert S Locke	\$260.19	0
775-2023	06/08/2023	06/06/2023	EP	Kelsey R Lones	\$76.61	0
776-2023	06/08/2023	06/06/2023	EP	Luke A Longshore	\$162.12	0
777-2023	06/08/2023	06/06/2023	EP	John A Loomis	\$259.65	0
778-2023	06/08/2023	06/06/2023	EP	Jada M May	\$166.74	0
779-2023	06/08/2023	06/06/2023	EP	Joseph W Mesaros	\$372.50	0
780-2023	06/08/2023	06/06/2023	EP	Christopher Mohler	\$518.92	0
781-2023	06/08/2023	06/06/2023	EP	Dyrall E Newlon	\$107.93	0
782-2023	06/08/2023	06/06/2023	EP	Aaron Norris	\$780.61	0
783-2023	06/08/2023	06/06/2023	EP	Lisa K Osborn	\$516.00	0
784-2023	06/08/2023	06/06/2023	EP	Tracy L Payton	\$426.73	0
785-2023	06/08/2023	06/06/2023	EP	Joseph Perani	\$155.37	0
786-2023	06/08/2023	06/06/2023	EP	Frederick P Redfern	\$259.92	0
787-2023	06/08/2023	06/06/2023	EP	Amanda N Rush	\$91.96	0
788-2023	06/08/2023	06/06/2023	EP	Alex D Sandefur	\$164.51	0
789-2023	06/08/2023	06/06/2023	EP	Gabe M Sandefur	\$164.51	0
790-2023	06/08/2023	06/06/2023	EP	Dominic M Sharrer	\$97.05	0
791-2023	06/08/2023	06/06/2023	EP	Ella J Shipley	\$88.93	0
792-2023	06/08/2023	06/06/2023	EP	Billie J Smith	\$232.65	0
793-2023	06/08/2023	06/06/2023	EP	Brandon L Stokes	\$64.97	0
794-2023	06/08/2023	06/06/2023	EP	Dana W Strate	\$468.54	0

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795-2023	06/08/2023	06/06/2023	EP	Maria J Thompson	\$272.01	0
796-2023	06/08/2023	06/06/2023	EP	Lacey L Tumblin	\$762.16	0
797-2023	06/08/2023	06/06/2023	EP	Suzette E Wallace	\$219.38	0
798-2023	06/08/2023	06/06/2023	EP	Rodney H Walters	\$259.65	0
799-2023	06/08/2023	06/06/2023	EP	Vincent Troy Watts	\$388.78	0
800-2023	06/08/2023	06/06/2023	EP	Morgan L Wemer	\$251.93	0
801-2023	06/08/2023	06/06/2023	EP	Colton S Wilson	\$405.47	0
802-2023	06/08/2023	06/06/2023	EP	Dustin A Woolever	\$90.68	0
809-2023	06/09/2023	06/06/2023	EW	U.S. TREASURY	\$2,438.69	0
810-2023	06/08/2023	06/06/2023	EP	Ralph D Hill	\$860.30	0
812-2023	06/09/2023	06/06/2023	EW	U.S. TREASURY	\$302.88	0
813-2023	06/09/2023	06/07/2023	EP	Luke A Longshore	\$239.21	0
815-2023	06/09/2023	06/07/2023	EW	U.S. TREASURY	\$8.00	0
816-2023	06/15/2023	06/13/2023	EP	Sherry L Adams	\$401.61	0
817-2023	06/15/2023	06/13/2023	EP	Bryan L Alexander	\$671.30	0
818-2023	06/15/2023	06/13/2023	EP	Kenny D Beisser	\$733.10	0
819-2023	06/15/2023	06/13/2023	EP	Robert J Bess	\$390.02	0
820-2023	06/15/2023	06/13/2023	EP	Timothy A Bobb	\$570.27	0
821-2023	06/15/2023	06/13/2023	EP	Heather T Chapman	\$480.90	0
822-2023	06/15/2023	06/13/2023	EP	Mark A Dalrymple	\$553.30	0
823-2023	06/15/2023	06/13/2023	EP	Levi P Dickerson	\$666.39	0
824-2023	06/15/2023	06/13/2023	EP	Kenneth A Dillinger	\$391.31	0
825-2023	06/15/2023	06/13/2023	EP	Rodney K Edgell	\$357.50	0
826-2023	06/15/2023	06/13/2023	EP	Courtney N Edwards	\$666.97	0
827-2023	06/15/2023	06/13/2023	EP	Joseph W Mesaros	\$372.50	0
828-2023	06/15/2023	06/13/2023	EP	Lisa K Osborn	\$515.99	0
829-2023	06/15/2023	06/13/2023	EP	Tracy L Payton	\$426.73	0
830-2023	06/15/2023	06/13/2023	EP	Joseph Perani	\$155.37	0
831-2023	06/15/2023	06/13/2023	EP	Brandon L Stokes	\$103.87	0
832-2023	06/15/2023	06/13/2023	EP	Dana W Strate	\$468.53	0
833-2023	06/15/2023	06/13/2023	EP	Lacey L Tumblin	\$762.16	0
834-2023	06/15/2023	06/13/2023	EP	Vincent Troy Watts	\$388.78	0
835-2023	06/15/2023	06/13/2023	EP	Colton S Wilson	\$405.48	0
837-2023	06/16/2023	06/13/2023	EW	U.S. TREASURY	\$1,300.55	0
838-2023	06/15/2023	06/15/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,603.55	0
839-2023	06/15/2023	06/15/2023	EW	Ohio Deferred Compensation	\$790.00	0
29461	06/08/2023	06/06/2023	PR	Rylee D Chamberlin	\$88.93	0
29462	06/08/2023	06/06/2023	PR	Daniel J Chapman	\$88.93	0
29463	06/08/2023	06/06/2023	PR	Laken Raye Hall	\$166.74	0
29464	06/08/2023	06/06/2023	PR	Ayden E Pennington	\$80.04	0
29465	06/08/2023	06/06/2023	PR	Jace W Thompson	\$171.19	0
29466	06/09/2023	06/06/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$245.88	0
29467	06/07/2023	06/07/2023	AW	ALLOWAY	\$90.00	0
29468	06/07/2023	06/07/2023	AW	AMERICAN ELECTRIC POWER	\$2,589.55	0
29469	06/07/2023	06/07/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
29470	06/07/2023	06/07/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$59.98	0

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29471	06/07/2023	06/07/2023	AW	BRANDI HOLSKY	\$84.00	0
29472	06/07/2023	06/07/2023	AW	CHARTER COMMUNICATIONS	\$300.26	0
29473	06/07/2023	06/07/2023	AW	CORE & MAIN LP	\$1,360.70	0
29474	06/07/2023	06/07/2023	AW	CORE & MAIN LP	\$786.99	0
29475	06/07/2023	06/07/2023	AW	EMSCO & OP AQUATICS	\$502.80	0
29476	06/07/2023	06/07/2023	AW	GOSS SUPPLY COMPANY	\$63.06	0
29477	06/07/2023	06/07/2023	AW	HUDDLE AUTO PARTS	\$386.90	0
29478	06/07/2023	06/07/2023	AW	KENDRICK CREATIV	\$175.00	0
29479	06/07/2023	06/07/2023	AW	LECKRONE SANITATION, INC.	\$398.20	0
29480	06/07/2023	06/07/2023	AW	LINDEN LIGHTING	\$105.12	0
29481	06/07/2023	06/07/2023	AW	MODERN GLASS PAINT & TILE CO.	\$90.98	0
29482	06/07/2023	06/07/2023	AW	MONA BOLYARD	\$18.23	0
29483	06/07/2023	06/07/2023	AW	NEW SERVICE CONCEPTS	\$260.59	0
29484	06/07/2023	06/07/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPMI	\$65.00	0
29485	06/07/2023	06/07/2023	AW	O.K. COAL & CONCRETE	\$18.75	0
29486	06/07/2023	06/07/2023	AW	SAM'S CLUB	\$217.96	0
29487	06/07/2023	06/07/2023	AW	SMARTBILL	\$1,415.89	0
29488	06/07/2023	06/07/2023	AW	SOUTH EAST AREA TRANSIT	\$646.80	0
29489	06/07/2023	06/07/2023	AW	STAPLES ADVANTAGE	\$52.11	0
29490	06/07/2023	06/07/2023	AW	TREASURER OF STATE OF OHIO	\$1,632.30	0
29491	06/07/2023	06/07/2023	AW	TREASURER STATE OF OHIO	\$570.00	0
29492	06/07/2023	06/07/2023	AW	TREASURER STATE OF OHIO	\$270.00	0
29493	06/07/2023	06/07/2023	AW	TREASURER, STATE OF OHIO, FUND 615	\$311.28	0
29494	06/07/2023	06/07/2023	AW	VANESSA STRATE	\$21.00	0
29495	06/07/2023	06/07/2023	AW	WESTWATER SUPPLY	\$10.37	0
29496	06/13/2023	06/13/2023	WH	RITA	\$1,131.68	0
29497	06/16/2023	06/13/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29498	06/15/2023	06/15/2023	AW	ALLOWAY	\$485.00	0
29499	06/15/2023	06/15/2023	AW	BRANDI HOLSKY	\$108.00	0
29500	06/15/2023	06/15/2023	AW	CARTER LUMBER	\$17.85	0
29501	06/15/2023	06/15/2023	AW	CHAMPION SERVICES	\$705.00	0
29502	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$257.92	0
29503	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$372.12	0
29504	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$96.23	0
29505	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$43.07	0
29506	06/15/2023	06/15/2023	AW	CO-ALLIANCE LLP	\$4,765.10	0
29507	06/15/2023	06/15/2023	AW	CROOKSVILLE UTILITY BILLING	\$580.72	0
29508	06/15/2023	06/15/2023	AW	CROOKSVILLE UTILITY BILLING	\$173.76	0
29509	06/15/2023	06/15/2023	AW	MARIA THOMPSON	\$17.35	0
29510	06/15/2023	06/15/2023	AW	MUNICIPAL EMERGENCY SVCS	\$39,480.00	0
29511	06/15/2023	06/15/2023	AW	NEW SERVICE CONCEPTS	\$125.65	0
29512	06/15/2023	06/15/2023	AW	PAMELA SWENDRYCK	\$10.92	0
29513	06/15/2023	06/15/2023	AW	SERGEANT STONE	\$939.77	0
29514	06/15/2023	06/15/2023	AW	SHRIVER'S PHARMACY	\$238.70	0
29515	06/15/2023	06/15/2023	AW	SOUTH EAST AREA TRANSIT	\$2,261.44	0
29516	06/15/2023	06/15/2023	AW	STEVEN LAUGHERY	\$115.32	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29517	06/15/2023	06/15/2023	AW	VANESSA STRATE	\$36.00	O
29518	06/15/2023	06/15/2023	AW	VERDANTAS	\$1,960.00	O
29519	06/15/2023	06/15/2023	AW	VERIZON WIRELESS	\$185.35	O
29520	06/15/2023	06/15/2023	AW	ZACHARY GARD	\$19.28	O
Total Payments:					\$105,799.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,799.68	

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.