

95-2622

Payment Listing
5/17/2022 to 6/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
655-2022	05/24/2022	05/11/2022	CH	COLUMBIA GAS	\$0.95	0
658-2022	05/19/2022	05/17/2022	EP	Bryan L Alexander	\$548.39	0
659-2022	05/19/2022	05/17/2022	EP	Kenny D Beisser	\$644.89	0
660-2022	05/19/2022	05/17/2022	EP	Jodi L Black	\$389.85	0
661-2022	05/19/2022	05/17/2022	EP	Timothy A Bobb	\$523.15	0
662-2022	05/19/2022	05/17/2022	EP	Mark A Dalrymple	\$506.30	0
663-2022	05/19/2022	05/17/2022	EP	Levi P Dickerson	\$615.89	0
664-2022	05/19/2022	05/17/2022	EP	Kenneth A Dillinger	\$360.14	0
665-2022	05/19/2022	05/17/2022	EP	Richard W Dusenberry	\$371.39	0
666-2022	05/19/2022	05/17/2022	EP	Rodney K Edgell	\$322.36	0
667-2022	05/19/2022	05/17/2022	EP	Courtney N Edwards	\$471.90	0
668-2022	05/19/2022	05/17/2022	EP	Ralph D Hill	\$615.56	0
669-2022	05/19/2022	05/17/2022	EP	Marilyn L Horner	\$704.55	0
670-2022	05/19/2022	05/17/2022	EP	Lisa K Osborn	\$491.65	0
671-2022	05/19/2022	05/17/2022	EP	Tracy L Payton	\$369.33	0
672-2022	05/19/2022	05/17/2022	EP	Brandon L Stokes	\$288.24	0
673-2022	05/19/2022	05/17/2022	EP	Dana W Strate	\$425.24	0
674-2022	05/19/2022	05/17/2022	EP	Kurt A Torres	\$486.37	0
675-2022	05/19/2022	05/17/2022	EP	Lacey L Tumblin	\$595.99	0
676-2022	05/19/2022	05/17/2022	EP	Vincent Troy Watts	\$346.08	0
677-2022	05/19/2022	05/17/2022	EP	Colton S Wilson	\$373.15	0
679-2022	05/20/2022	05/17/2022	EW	U.S. TREASURY	\$1,254.93	0
680-2022	05/19/2022	05/18/2022	EW	Ohio Deferred Compensation	\$380.00	0
681-2022	05/19/2022	05/18/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,391.15	0
682-2022	05/19/2022	05/18/2022	CH	OHIO DEPARTMENT OF TAXATION	\$0.23	0
683-2022	05/26/2022	05/24/2022	EP	Amanda L Abram	\$114.41	0
684-2022	05/26/2022	05/24/2022	EP	Bryan L Alexander	\$557.93	0
685-2022	05/26/2022	05/24/2022	EP	Ethan Barker	\$604.65	0
686-2022	05/26/2022	05/24/2022	EP	Kenny D Beisser	\$644.89	0
687-2022	05/26/2022	05/24/2022	EP	Michael J Bell	\$54.19	0
688-2022	05/26/2022	05/24/2022	EP	Jodi L Black	\$389.86	0
689-2022	05/26/2022	05/24/2022	EP	Timothy A Bobb	\$523.15	0
690-2022	05/26/2022	05/24/2022	EP	Mark A Dalrymple	\$506.29	0
691-2022	05/26/2022	05/24/2022	EP	Levi P Dickerson	\$615.89	0
692-2022	05/26/2022	05/24/2022	EP	Tyler J Dierkes	\$193.21	0
693-2022	05/26/2022	05/24/2022	EP	Kenneth A Dillinger	\$360.14	0
694-2022	05/26/2022	05/24/2022	EP	Richard W Dusenberry	\$371.39	0
695-2022	05/26/2022	05/24/2022	EP	Rodney K Edgell	\$322.36	0
696-2022	05/26/2022	05/24/2022	EP	Courtney N Edwards	\$471.90	0
697-2022	05/26/2022	05/24/2022	EP	Harold L Elson	\$743.05	0
698-2022	05/26/2022	05/24/2022	EP	Colton A Glanemann	\$74.98	0
699-2022	05/26/2022	05/24/2022	EP	Ralph D Hill	\$615.56	0
700-2022	05/26/2022	05/24/2022	EP	Amber D Hollett	\$134.04	0
701-2022	05/26/2022	05/24/2022	EP	Marilyn L Horner	\$704.55	0
702-2022	05/26/2022	05/24/2022	EP	Cody R Ketcham	\$699.44	0
703-2022	05/26/2022	05/24/2022	EP	Luke A Longshore	\$378.93	0

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704-2022	05/26/2022	05/24/2022	EP	Creedence T Milner	\$78.27	0
705-2022	05/26/2022	05/24/2022	EP	Tiara M Milner	\$77.24	0
706-2022	05/26/2022	05/24/2022	EP	Dyrall E Newlon	\$129.04	0
707-2022	05/26/2022	05/24/2022	EP	Aaron Norris	\$760.75	0
708-2022	05/26/2022	05/24/2022	EP	Lisa K Osborn	\$491.66	0
709-2022	05/26/2022	05/24/2022	EP	Tracy L Payton	\$369.33	0
710-2022	05/26/2022	05/24/2022	EP	Lindsay R Porter	\$292.35	0
711-2022	05/26/2022	05/24/2022	EP	Amanda N Rush	\$231.30	0
712-2022	05/26/2022	05/24/2022	EP	Dominic M Sharrer	\$420.06	0
713-2022	05/26/2022	05/24/2022	EP	Brandon L Stokes	\$294.16	0
714-2022	05/26/2022	05/24/2022	EP	Dana W Strate	\$425.24	0
715-2022	05/26/2022	05/24/2022	EP	Kurt A Torres	\$491.75	0
716-2022	05/26/2022	05/24/2022	EP	Lacey L Tumblin	\$595.99	0
717-2022	05/26/2022	05/24/2022	EP	Vincent Troy Watts	\$346.08	0
718-2022	05/26/2022	05/24/2022	EP	Morgan L Wemer	\$282.50	0
719-2022	05/26/2022	05/24/2022	EP	Amanda S Westcott	\$211.34	0
720-2022	05/26/2022	05/24/2022	EP	Amber M White	\$133.76	0
721-2022	05/26/2022	05/24/2022	EP	Colton S Wilson	\$373.17	0
722-2022	05/26/2022	05/24/2022	EP	Kimberly A Wolford	\$373.24	0
724-2022	05/27/2022	05/24/2022	EW	U.S. TREASURY	\$1,877.01	0
725-2022	05/25/2022	05/24/2022	EW	Ohio Public Employees Retirement System	\$16,745.89	0
726-2022	05/25/2022	05/25/2022	EW	Ohio Police & Fire Pension Fund	\$3,685.25	0
727-2022	05/23/2022	05/25/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$39,027.64	0
728-2022	05/26/2022	05/26/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,672.33	0
729-2022	05/26/2022	05/26/2022	CH	COLUMBIA GAS	\$0.95	0
730-2022	06/02/2022	05/31/2022	EP	Bryan L Alexander	\$548.40	0
731-2022	06/02/2022	05/31/2022	EP	Kenny D Beisser	\$644.89	0
732-2022	06/02/2022	05/31/2022	EP	Jodi L Black	\$389.85	0
733-2022	06/02/2022	05/31/2022	EP	Timothy A Bobb	\$523.15	0
734-2022	06/02/2022	05/31/2022	EP	Mark A Dalrymple	\$506.29	0
735-2022	06/02/2022	05/31/2022	EP	Levi P Dickerson	\$615.89	0
736-2022	06/02/2022	05/31/2022	EP	Kenneth A Dillinger	\$360.14	0
737-2022	06/02/2022	05/31/2022	EP	Richard W Dusenberry	\$371.39	0
738-2022	06/02/2022	05/31/2022	EP	Rodney K Edgell	\$322.36	0
739-2022	06/02/2022	05/31/2022	EP	Courtney N Edwards	\$471.90	0
740-2022	06/02/2022	05/31/2022	EP	Ralph D Hill	\$615.56	0
741-2022	06/02/2022	05/31/2022	EP	Marilyn L Horner	\$704.55	0
742-2022	06/02/2022	05/31/2022	EP	Lisa K Osborn	\$491.66	0
743-2022	06/02/2022	05/31/2022	EP	Tracy L Payton	\$369.33	0
744-2022	06/02/2022	05/31/2022	EP	Brandon L Stokes	\$288.24	0
745-2022	06/02/2022	05/31/2022	EP	Dana W Strate	\$425.24	0
746-2022	06/02/2022	05/31/2022	EP	Kurt A Torres	\$486.37	0
747-2022	06/02/2022	05/31/2022	EP	Lacey L Tumblin	\$595.99	0
748-2022	06/02/2022	05/31/2022	EP	Vincent Troy Watts	\$346.08	0
749-2022	06/02/2022	05/31/2022	EP	Colton S Wilson	\$373.16	0
751-2022	06/03/2022	05/31/2022	EW	U.S. TREASURY	\$1,254.93	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
752-2022	06/13/2022	06/01/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,429.33	O
28225	05/20/2022	05/17/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28226	05/20/2022	05/20/2022	AW	AMERICAN ELECTRIC POWER	\$148.22	O
28227	05/20/2022	05/20/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$8,249.30	O
28228	05/20/2022	05/20/2022	AW	ANTHEM LIFE	\$129.00	O
28229	05/20/2022	05/20/2022	AW	BRANDI HOLSKY	\$84.00	O
28230	05/20/2022	05/20/2022	AW	CHARTER COMMUNICATIONS	\$42.59	O
28231	05/20/2022	05/20/2022	AW	CHARTER COMMUNICATIONS	\$95.08	O
28232	05/20/2022	05/20/2022	AW	CO-ALLIANCE LLP	\$5,190.78	O
28233	05/20/2022	05/20/2022	AW	THE COMMUNITY BANK	\$7,797.30	O
28234	05/20/2022	05/20/2022	AW	CORE & MAIN LP	\$4,050.00	O
28235	05/20/2022	05/20/2022	AW	GORDON FLESCH	\$61.31	O
28236	05/20/2022	05/20/2022	AW	MHCC ENTERPRISES INC	\$16,966.64	O
28237	05/20/2022	05/20/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28238	05/20/2022	05/20/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,280.74	O
28239	05/20/2022	05/20/2022	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$90.00	O
28240	05/20/2022	05/20/2022	AW	TRI-COUNTY DOORS	\$610.00	O
28241	05/20/2022	05/20/2022	AW	USA BLUEBOOK	\$257.27	O
28242	05/20/2022	05/20/2022	AW	VILLAGE OF ROSEVILLE	\$100,000.00	O
28243	05/20/2022	05/20/2022	AW	VILLAGE OF ROSEVILLE	\$57.50	O
28244	05/20/2022	05/20/2022	AW	VISA	\$921.53	O
28245	05/20/2022	05/20/2022	SW	Skipped Warrants 28245 to 28245 Series 1	\$0.00	V
28246	05/20/2022	05/20/2022	AW	THE COMMUNITY BANK	\$34,777.44	O
28247	05/20/2022	05/20/2022	AW	NORTH VALLEY BANK	\$12,396.99	O
28248	05/20/2022	05/20/2022	AW	HULL & ASSOCIATES	\$502.50	O
28249	05/20/2022	05/20/2022	AW	VERDANTAS	\$1,930.00	O
28250	05/27/2022	05/24/2022	WH	Western-Southern Life	\$309.30	O
28251	05/27/2022	05/24/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	O
28252	05/27/2022	05/24/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28253	05/25/2022	05/25/2022	AW	SUSAN NEFF	\$126.52	O
28254	05/25/2022	05/25/2022	AW	FIN PROPERTIES	\$100.56	O
28255	05/25/2022	05/25/2022	AW	PATRICK DILLINGER	\$15.81	O
28256	05/25/2022	05/25/2022	AW	WILLIAM LYONS III	\$150.00	O
28257	05/25/2022	05/25/2022	AW	CROOKSVILLE UTILITY BILLING	\$1,707.11	O
28258	05/25/2022	05/25/2022	AW	AMERICAN ELECTRIC POWER	\$797.99	O
28259	05/25/2022	05/25/2022	AW	AMERICAN ELECTRIC POWER	\$401.68	O
28260	05/25/2022	05/25/2022	AW	AMERICAN ELECTRIC POWER	\$926.29	O
28261	05/25/2022	05/25/2022	AW	BRANDI HOLSKY	\$84.00	O
28262	05/25/2022	05/25/2022	AW	STAPLES ADVANTAGE	\$45.14	O
28263	05/25/2022	05/25/2022	AW	VERIZON WIRELESS	\$568.74	O
28264	05/25/2022	05/25/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$15.25	O
28265	05/25/2022	05/25/2022	AW	ASHLEY CHAMP	\$50.00	O
28266	05/25/2022	05/25/2022	AW	HANNA INSTRUMENTS UNITED STATES	\$340.00	O
28267	05/25/2022	05/25/2022	AW	HUDDLE AUTO PARTS	\$195.19	O
28268	05/25/2022	05/25/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$30.92	O
28269	05/25/2022	05/25/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O

Payment Listing
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28270	05/26/2022	05/26/2022	AW	R-PRO Insulation	\$5,800.00	O
28271	05/26/2022	05/26/2022	AW	CASH	\$100.00	O
28272	06/03/2022	05/31/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28273	06/01/2022	06/01/2022	AW	CLARKE MOSQUITO CONTROL PRODUCTS	\$5,445.00	O
28274	06/01/2022	06/01/2022	AW	CORE & MAIN LP	\$383.82	O
28275	06/01/2022	06/01/2022	AW	EMSCO & OP AQUATICS	\$3,017.50	O
28276	06/01/2022	06/01/2022	AW	LOWE'S CREDIT SERVICES	\$454.26	O
28277	06/01/2022	06/01/2022	AW	NANCY NASH RIDENOUR	\$150.00	O
28278	06/01/2022	06/01/2022	AW	PB ELECTRONICS INC.	\$48.00	O
28279	06/01/2022	06/01/2022	AW	RANDY'S POOLS & SPA	\$6.28	O
28280	06/01/2022	06/01/2022	AW	SAM'S CLUB	\$259.20	O
28281	06/01/2022	06/01/2022	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
28282	06/01/2022	06/01/2022	AW	SOUTH EAST AREA TRANSIT	\$371.00	O
28283	06/01/2022	06/01/2022	AW	CHARTER COMMUNICATIONS	\$296.35	O
28284	06/01/2022	06/01/2022	AW	CHARTER COMMUNICATIONS	\$35.03	O
28285	06/01/2022	06/01/2022	AW	STAPLES ADVANTAGE	\$110.68	O
28286	06/01/2022	06/01/2022	AW	USA BLUEBOOK	\$67.25	O
28287	06/01/2022	06/01/2022	AW	AMERICAN ELECTRIC POWER	\$1,535.46	O
28288	06/01/2022	06/01/2022	AW	AMERICAN ELECTRIC POWER	\$1,544.23	O
28289	06/01/2022	06/01/2022	AW	NEW SERVICE CONCEPTS	\$297.12	O
Total Payments:					\$330,209.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$330,209.72	

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.