

Payment Listing

5/21/2024 to 6/3/2024

6/1-24

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
691-2024	05/21/2024	05/21/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$45,764.55	0
692-2024	05/23/2024	05/21/2024	EP	Sherry L Adams	\$418.40	0
693-2024	05/23/2024	05/21/2024	EP	Bryan L Alexander	\$690.51	0
694-2024	05/23/2024	05/21/2024	EP	Kimberly A Barker	\$292.59	0
695-2024	05/23/2024	05/21/2024	EP	Robert J Bess	\$408.90	0
696-2024	05/23/2024	05/21/2024	EP	Timothy A Bobb	\$586.78	0
697-2024	05/23/2024	05/21/2024	EP	Heather T Chapman	\$506.19	0
698-2024	05/23/2024	05/21/2024	EP	Mark A Dalrymple	\$550.30	0
699-2024	05/23/2024	05/21/2024	EP	Levi P Dickerson	\$244.89	0
700-2024	05/23/2024	05/21/2024	EP	Kenneth A Dillinger	\$422.11	0
701-2024	05/23/2024	05/21/2024	EP	Richard W Dusenberry	\$451.81	0
702-2024	05/23/2024	05/21/2024	EP	Rodney K Edgell	\$388.40	0
703-2024	05/23/2024	05/21/2024	EP	Courtney N Edwards	\$667.01	0
704-2024	05/23/2024	05/21/2024	EP	Audrey R Gee	\$92.07	0
705-2024	05/23/2024	05/21/2024	EP	Dale R Klingler Jr	\$345.60	0
706-2024	05/23/2024	05/21/2024	EP	Michaela E Kowalski	\$307.71	0
707-2024	05/23/2024	05/21/2024	EP	Michelle L Love	\$315.41	0
708-2024	05/23/2024	05/21/2024	EP	Lisa D McGee	\$472.33	0
709-2024	05/23/2024	05/21/2024	EP	Aaron Norris	\$667.27	0
710-2024	05/23/2024	05/21/2024	EP	Morgan L Norris	\$299.96	0
711-2024	05/23/2024	05/21/2024	EP	Lisa K Osborn	\$546.81	0
712-2024	05/23/2024	05/21/2024	EP	Tracy L Payton	\$451.00	0
713-2024	05/23/2024	05/21/2024	EP	Joseph Perani	\$172.50	0
714-2024	05/23/2024	05/21/2024	EP	Amanda N Rush	\$191.88	0
715-2024	05/23/2024	05/21/2024	EP	Dustin Shaw	\$76.95	0
716-2024	05/23/2024	05/21/2024	EP	Brandon L Stokes	\$64.97	0
717-2024	05/23/2024	05/21/2024	EP	Dana W Strate	\$499.35	0
718-2024	05/23/2024	05/21/2024	EP	Rodney A Taggart	\$662.99	0
719-2024	05/23/2024	05/21/2024	EP	Amanda Torres	\$956.28	0
720-2024	05/23/2024	05/21/2024	EP	Lacey L Tumblin	\$768.02	0
721-2024	05/23/2024	05/21/2024	EP	Darrell L Wallace Jr	\$702.61	0
722-2024	05/23/2024	05/21/2024	EP	Vincent Troy Watts	\$419.59	0
723-2024	05/23/2024	05/21/2024	EP	Colton S Wilson	\$407.39	0
725-2024	05/24/2024	05/21/2024	EW	U.S. TREASURY	\$1,676.27	0
726-2024	05/23/2024	05/21/2024	EP	Levi P Dickerson	\$1,072.77	0
728-2024	05/23/2024	05/21/2024	EW	U.S. TREASURY	\$373.33	0
729-2024	05/28/2024	05/28/2024	CH	COLUMBIA GAS	\$673.90	0
730-2024	05/30/2024	05/28/2024	EP	Sherry L Adams	\$418.40	0
731-2024	05/30/2024	05/28/2024	EP	Bryan L Alexander	\$690.51	0
732-2024	05/30/2024	05/28/2024	EP	Robert J Bess	\$408.88	0
733-2024	05/30/2024	05/28/2024	EP	Timothy A Bobb	\$586.78	0
734-2024	05/30/2024	05/28/2024	EP	Heather T Chapman	\$506.19	0
735-2024	05/30/2024	05/28/2024	EP	Mark A Dalrymple	\$550.30	0
736-2024	05/30/2024	05/28/2024	EP	Kenneth A Dillinger	\$422.11	0
737-2024	05/30/2024	05/28/2024	EP	Richard W Dusenberry	\$451.81	0
738-2024	05/30/2024	05/28/2024	EP	Rodney K Edgell	\$388.40	0

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739-2024	05/30/2024	05/28/2024	EP	Courtney N Edwards	\$667.01	0
740-2024	05/30/2024	05/28/2024	EP	Lisa K Osborn	\$546.82	0
741-2024	05/30/2024	05/28/2024	EP	Tracy L Payton	\$451.00	0
742-2024	05/30/2024	05/28/2024	EP	Joseph Perani	\$172.50	0
743-2024	05/30/2024	05/28/2024	EP	Brandon L Stokes	\$110.32	0
744-2024	05/30/2024	05/28/2024	EP	Dana W Strate	\$499.35	0
745-2024	05/30/2024	05/28/2024	EP	Rodney A Taggart	\$624.59	0
746-2024	05/30/2024	05/28/2024	EP	Lacey L Tumblin	\$768.02	0
747-2024	05/30/2024	05/28/2024	EP	Darrell L Wallace Jr	\$702.61	0
748-2024	05/30/2024	05/28/2024	EP	Vincent Troy Watts	\$419.59	0
749-2024	05/30/2024	05/28/2024	EP	Colton S Wilson	\$407.39	0
751-2024	05/31/2024	05/28/2024	EW	U.S. TREASURY	\$1,337.31	0
752-2024	05/31/2024	05/30/2024	EW	Ohio Public Employees Retirement System	\$14,721.59	0
753-2024	05/31/2024	05/30/2024	EW	Ohio Police & Fire Pension Fund	\$2,551.84	0
30648	05/24/2024	05/21/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30649	05/24/2024	05/21/2024	WH	Western-Southern Life	\$247.44	0
30650	05/22/2024	05/22/2024	AW	AAA SPA & POOL SERVICES	\$154.80	0
30651	05/22/2024	05/22/2024	AW	AMERICAN ELECTRIC POWER	\$110.02	0
30652	05/22/2024	05/22/2024	AW	BEST LOCK SERVICE	\$377.00	0
30653	05/22/2024	05/22/2024	AW	BRANDI HOLSKY	\$120.00	0
30654	05/22/2024	05/22/2024	AW	CHAMPION SERVICES	\$235.00	0
30655	05/22/2024	05/22/2024	AW	CORE & MAIN LP	\$965.00	0
30656	05/22/2024	05/22/2024	AW	CROOKSVILLE UTILITY BILLING	\$1,376.77	0
30657	05/22/2024	05/22/2024	AW	DELILLE OXYGEN CO.	\$92.83	0
30658	05/22/2024	05/22/2024	AW	GORDON FLESCH	\$28.12	0
30659	05/22/2024	05/22/2024	AW	HANNAH GERMAN	\$64.27	0
30660	05/22/2024	05/22/2024	AW	HOME DEPOT CREDIT SERVICES	\$218.84	0
30661	05/22/2024	05/22/2024	AW	HUDDLE AUTO PARTS	\$191.04	0
30662	05/22/2024	05/22/2024	AW	LECKRONE SANITATION, INC.	\$368.50	0
30663	05/22/2024	05/22/2024	AW	MODERN GLASS PAINT & TILE CO.	\$57.79	0
30664	05/22/2024	05/22/2024	AW	NEW SERVICE CONCEPTS	\$176.36	0
30665	05/22/2024	05/22/2024	AW	NICHOLAS THOMAS	\$150.00	0
30666	05/22/2024	05/22/2024	AW	ROCKY GARRETT	\$8.96	0
30667	05/22/2024	05/22/2024	AW	TERRY'S TREE SERVICE	\$900.00	0
30668	05/22/2024	05/22/2024	AW	VERDANTAS	\$12,701.25	0
30669	05/22/2024	05/22/2024	AW	NORTH VALLEY BANK	\$11,413.15	0
30670	05/22/2024	05/22/2024	AW	THE COMMUNITY BANK	\$5,409.60	0
30671	05/22/2024	05/22/2024	AW	THE COMMUNITY BANK	\$33,434.71	0
30672	05/23/2024	05/23/2024	AW	CASH	\$100.00	0
30673	05/31/2024	05/28/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30674	05/31/2024	05/28/2024	WH	The Cincinnati Life Insurance Company	\$68.35	0
30675	05/31/2024	05/28/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$694.50	0
30676	05/29/2024	05/29/2024	AW	ALLOWAY	\$90.00	0
30677	05/29/2024	05/29/2024	AW	AMERICAN ELECTRIC POWER	\$1,333.70	0
30678	05/29/2024	05/29/2024	AW	AMERICAN ELECTRIC POWER	\$595.57	0
30679	05/29/2024	05/29/2024	AW	AMERICAN ELECTRIC POWER	\$1,981.66	0

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5/21/2024 to 6/3/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30680	05/29/2024	05/29/2024	AW	AMERICAN ELECTRIC POWER	\$1,964.76	O
30681	05/29/2024	05/29/2024	AW	AMERICAN ELECTRIC POWER	\$293.91	O
30682	05/29/2024	05/29/2024	AW	AMERICAN ELECTRIC POWER	\$427.92	O
30683	05/29/2024	05/29/2024	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$9.35	O
30684	05/29/2024	05/29/2024	AW	ANTHEM LIFE	\$138.45	O
30685	05/29/2024	05/29/2024	AW	BRANDI HOLSKY	\$84.00	O
30686	05/29/2024	05/29/2024	AW	CHAMPION SERVICES	\$940.00	O
30687	05/29/2024	05/29/2024	AW	ETTA MULLETT	\$24.75	O
30688	05/29/2024	05/29/2024	AW	GENESIS OXYGEN & SLEEP THERAPY	\$40.00	O
30689	05/29/2024	05/29/2024	AW	GOODMAN STEEL & SUPPLY LLC	\$19.42	O
30690	05/29/2024	05/29/2024	AW	GORDON FLESCH	\$9.59	O
30691	05/29/2024	05/29/2024	AW	LINDEN LIGHTING	\$44.48	O
30692	05/29/2024	05/29/2024	AW	NANCY NASH RIDENOUR	\$300.00	V
30692	05/29/2024	05/29/2024	AW	NANCY NASH RIDENOUR	-\$300.00	V
30693	05/29/2024	05/29/2024	AW	NEW SERVICE CONCEPTS	\$154.81	V
30693	05/29/2024	05/29/2024	AW	NEW SERVICE CONCEPTS	-\$154.81	V
30694	05/29/2024	05/29/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,240.79	V
30694	05/29/2024	05/29/2024	AW	NORTHERN PERRY COUNTY WATER	-\$5,240.79	V
30695	05/29/2024	05/29/2024	AW	SOFTWARE SOLUTIONS	\$1,428.28	V
30695	05/29/2024	05/29/2024	AW	SOFTWARE SOLUTIONS	-\$1,428.28	V
30696	05/29/2024	05/29/2024	AW	VERIZON WIRELESS	\$527.21	V
30696	05/29/2024	05/29/2024	AW	VERIZON WIRELESS	-\$527.21	V
30697	05/29/2024	05/29/2024	AW	NANCY NASH RIDENOUR	\$300.00	O
30698	05/29/2024	05/29/2024	AW	NEW SERVICE CONCEPTS	\$154.81	O
30699	05/29/2024	05/29/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,240.79	O
30700	05/29/2024	05/29/2024	AW	SOFTWARE SOLUTIONS	\$1,428.28	O
30701	05/29/2024	05/29/2024	AW	VERIZON WIRELESS	\$527.21	O
Total Payments:					\$177,390.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,390.67	

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.

