

**Payment Listing**

11/22/2022 to 12/12/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
906-2022	11/23/2022	11/22/2022	EP	TYLER D ALLISS	\$1,469.74	O
907-2022	11/23/2022	11/22/2022	EP	MICHAEL ARNOLD JR	\$1,444.63	O
908-2022	11/23/2022	11/22/2022	EP	BENJAMIN M CAHILL	\$405.46	O
909-2022	11/23/2022	11/22/2022	EP	CASSANDRA CHANNELL	\$301.21	O
910-2022	11/23/2022	11/22/2022	EP	JACOB DANIEL CLINE	\$863.45	O
911-2022	11/23/2022	11/22/2022	EP	ALLAN DAVIS	\$620.42	O
912-2022	11/23/2022	11/22/2022	EP	JAMES ANDREW EHRHART	\$601.16	O
913-2022	11/23/2022	11/22/2022	EP	AUSTIN HOFFMAN	\$624.11	O
914-2022	11/23/2022	11/22/2022	EP	JASON JASPER	\$477.55	O
915-2022	11/23/2022	11/22/2022	EP	GERALD E LEACH	\$1,937.78	O
916-2022	11/23/2022	11/22/2022	EP	ANNA R LUDWICK	\$31.84	O
917-2022	11/23/2022	11/22/2022	EP	WILLIAM P MANNHEIM	\$993.75	O
918-2022	11/23/2022	11/22/2022	EP	STACEY L MCKENZIE	\$751.70	O
919-2022	11/23/2022	11/22/2022	EP	JOHN MEYER	\$58.76	O
920-2022	11/23/2022	11/22/2022	EP	AMIER SALAH	\$442.10	O
921-2022	11/23/2022	11/22/2022	EP	JOSHUA SCHIEBREL	\$669.90	O
922-2022	11/23/2022	11/22/2022	EP	CHRISTOPHER M SCOTT	\$754.60	O
923-2022	11/23/2022	11/22/2022	EP	JAMES R SEBASTIAN	\$531.35	O
924-2022	11/23/2022	11/22/2022	EP	ALEXANDER SEGRETTO	\$1,225.40	O
925-2022	11/23/2022	11/22/2022	EP	KATHERINE SETTICH	\$621.97	O
926-2022	11/23/2022	11/22/2022	EP	ROBERT STEVENSON	\$77.91	O
927-2022	11/23/2022	11/22/2022	EP	CODY TYLER TEEGARDEN	\$1,473.89	O
928-2022	11/23/2022	11/22/2022	EP	DEBORAH A WATSON	\$201.98	O
929-2022	11/23/2022	11/22/2022	EP	TERRENCE W. WELDON JR.	\$812.97	O
930-2022	11/23/2022	11/22/2022	EP	CONNOR WHELAN	\$1,634.71	O
931-2022	11/23/2022	11/22/2022	EP	ROBERT JAY YOCUM	\$1,056.22	O
933-2022	11/23/2022	11/22/2022	EP	MICHAEL ARNOLD JR	\$1,344.25	O
934-2022	11/23/2022	11/22/2022	EP	JAMES ANDREW EHRHART	\$1,751.25	O
936-2022	11/23/2022	11/22/2022	EP	MICHAEL ARNOLD JR	\$176.69	O
938-2022	12/01/2022	11/28/2022	EP	DONALD R BLACK	\$845.16	O
939-2022	12/01/2022	11/28/2022	EP	JULIE REESE	\$1,183.86	O
940-2022	12/01/2022	11/28/2022	EP	HELEN E VANHAAREN	\$1,263.22	O
941-2022	12/01/2022	11/28/2022	EP	DEBORAH A WATSON	\$1,688.76	O
946-2022	11/28/2022	11/28/2022	EW	UNITY NATIONAL BANK	\$7,800.75	O
948-2022	12/09/2022	12/06/2022	EP	TYLER D ALLISS	\$1,023.79	O
949-2022	12/09/2022	12/06/2022	EP	MICHAEL ARNOLD JR	\$607.13	O
950-2022	12/09/2022	12/06/2022	EP	BENJAMIN M CAHILL	\$334.13	O
951-2022	12/09/2022	12/06/2022	EP	CASSANDRA CHANNELL	\$711.72	O
952-2022	12/09/2022	12/06/2022	EP	JACOB DANIEL CLINE	\$648.90	O
953-2022	12/09/2022	12/06/2022	EP	ALLAN DAVIS	\$582.89	O
954-2022	12/09/2022	12/06/2022	EP	JAMES ANDREW EHRHART	\$531.09	O
955-2022	12/09/2022	12/06/2022	EP	AUSTIN HOFFMAN	\$600.39	O
956-2022	12/09/2022	12/06/2022	EP	JASON JASPER	\$822.13	O
957-2022	12/09/2022	12/06/2022	EP	GERALD E LEACH	\$1,979.89	O
958-2022	12/09/2022	12/06/2022	EP	WILLIAM P MANNHEIM	\$1,019.45	O
959-2022	12/09/2022	12/06/2022	EP	BRIAN D MCKELLAR	\$123.12	O

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960-2022	12/09/2022	12/06/2022	EP	STACEY L MCKENZIE	\$637.94	O
961-2022	12/09/2022	12/06/2022	EP	JOHN MEYER	\$42.82	O
962-2022	12/09/2022	12/06/2022	EP	AMIER SALAH	\$875.54	O
963-2022	12/09/2022	12/06/2022	EP	JOSHUA SCHIEBREL	\$600.78	O
964-2022	12/09/2022	12/06/2022	EP	CHRISTOPHER M SCOTT	\$1,126.38	O
965-2022	12/09/2022	12/06/2022	EP	JAMES R SEBASTIAN	\$166.08	O
966-2022	12/09/2022	12/06/2022	EP	ALEXANDER SEGRETTO	\$1,122.94	O
967-2022	12/09/2022	12/06/2022	EP	KATHERINE SETTICH	\$830.85	O
968-2022	12/09/2022	12/06/2022	EP	CODY TYLER TEEGARDEN	\$1,217.84	O
969-2022	12/09/2022	12/06/2022	EP	DEBORAH A WATSON	\$201.98	O
970-2022	12/09/2022	12/06/2022	EP	TERRENCE W. WELDON JR.	\$1,287.35	O
971-2022	12/09/2022	12/06/2022	EP	CONNOR WHELAN	\$1,818.69	O
972-2022	12/09/2022	12/06/2022	EP	ROBERT JAY YOCUM	\$1,076.92	O
974-2022	12/09/2022	12/06/2022	EP	MICHAEL ARNOLD JR	\$1,361.95	V
974-2022	12/09/2022	12/06/2022	EP	MICHAEL ARNOLD JR	-\$1,361.95	V
975-2022	12/09/2022	12/06/2022	EP	JAMES ANDREW EHRHART	\$1,787.74	V
975-2022	12/09/2022	12/06/2022	EP	JAMES ANDREW EHRHART	-\$1,787.74	V
977-2022	12/09/2022	12/06/2022	EP	MICHAEL ARNOLD JR	\$1,361.95	O
978-2022	12/09/2022	12/06/2022	EP	JAMES ANDREW EHRHART	\$1,787.74	O
981-2022	12/09/2022	12/07/2022	EW	UNITY NATIONAL BANK	\$7,254.45	O
982-2022	12/07/2022	12/07/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,608.71	O
983-2022	12/07/2022	12/07/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,635.67	O
984-2022	12/07/2022	12/07/2022	EW	TREASURER OF STATE OF OHIO	\$1,881.31	O
53663	11/22/2022	11/22/2022	AW	DURST BROS. EXCAVATING CO.	\$512.95	O
53664	11/22/2022	11/22/2022	AW	AES Ohio	\$475.87	O
53665	11/22/2022	11/22/2022	AW	FIRST NET	\$370.64	O
53666	11/23/2022	11/23/2022	AW	CINTAS CORPORATION	\$45.37	O
53667	11/28/2022	11/28/2022	PR	MICHAEL ARNOLD JR	\$448.00	V
53667	11/28/2022	11/28/2022	PR	MICHAEL ARNOLD JR	-\$448.00	V
53668	11/28/2022	11/28/2022	PR	BENJAMIN M CAHILL	\$223.99	O
53669	11/28/2022	11/28/2022	PR	ALLAN DAVIS	\$226.74	O
53670	11/28/2022	11/28/2022	PR	JAMES ANDREW EHRHART	\$1,836.99	O
53671	11/28/2022	11/28/2022	PR	WILLIAM P MANNHEIM	\$486.50	O
53672	11/28/2022	11/28/2022	PR	STACEY L MCKENZIE	\$490.25	O
53673	11/28/2022	11/28/2022	PR	JOSHUA SCHIEBREL	\$670.12	O
53674	11/28/2022	11/28/2022	PR	JAMES R SEBASTIAN	\$230.87	O
53675	11/28/2022	11/28/2022	PR	CODY TYLER TEEGARDEN	\$220.86	O
53676	11/28/2022	11/28/2022	PR	DEBORAH A WATSON	\$1,821.99	O
53677	11/28/2022	11/28/2022	PR	TERRENCE W. WELDON JR.	\$450.50	O
53678	11/28/2022	11/28/2022	PR	CONNOR WHELAN	\$229.62	O
53679	11/28/2022	11/28/2022	PR	ROBERT JAY YOCUM	\$489.00	O
53680	11/28/2022	11/28/2022	PR	MICHAEL ARNOLD JR	\$448.00	O
53681	11/28/2022	11/28/2022	PR	JAMES ANDREW EHRHART	\$1,960.99	O
53682	11/28/2022	11/28/2022	PR	MICHAEL ARNOLD JR	\$957.99	O
53683	11/29/2022	11/29/2022	AW	UNITED HEALTH CARE-INSURANCE COMF	\$191.25	O
53684	11/29/2022	11/29/2022	AW	AT&T	\$66.67	O

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11/22/2022 to 12/12/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53685	11/29/2022	11/29/2022	AW	STRYKER SALES CORPORATION	\$753.80	O
53686	11/29/2022	11/29/2022	AW	MEGACITY FIRE PROTECTION INC.	\$32.50	O
53687	11/29/2022	11/29/2022	AW	WESTENDORF PRINTING	\$213.00	O
53688	11/29/2022	11/29/2022	AW	KOENING EQUIPMENT CO	\$477.00	O
53689	11/30/2022	11/30/2022	AW	DUNCAN OIL CO	\$1,334.00	O
53690	11/30/2022	11/30/2022	AW	STAPLES ADVANTAGE	\$152.36	O
53691	12/02/2022	12/02/2022	AW	LOWES BUSINESS ACCOUNT	\$394.30	O
53692	12/06/2022	12/06/2022	AW	MIAMI COUNTY TRANSFER STATION	\$36.69	O
53693	12/06/2022	12/06/2022	AW	CHARTER COMMUNICATIONS	\$90.20	O
53694	12/06/2022	12/06/2022	AW	WASTE MANAGEMENT OF OHIO INC	\$40.47	O
53695	12/06/2022	12/06/2022	AW	US BANK	\$346.19	O
53696	12/06/2022	12/06/2022	AW	SAMS CLUB	\$369.26	O
53697	12/07/2022	12/07/2022	AW	STRYKER SALES CORPORATION	\$4,365.60	O
53698	12/07/2022	12/07/2022	AW	PREMIER OCCUPATIONAL HEALTH	\$231.00	O
53699	12/07/2022	12/07/2022	AW	JASON JASPER	\$144.00	O
53700	12/07/2022	12/07/2022	AW	DON BLACK	\$200.00	O
53701	12/07/2022	12/07/2022	AW	AFLAC	\$506.60	O
Total Payments:					\$101,753.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$101,753.20	

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.