

13-2023

**Payment Listing**

1/18/2023 to 2/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2023	01/19/2023	01/17/2023	EP	Sherry L Adams	\$372.79	0
75-2023	01/19/2023	01/17/2023	EP	Bryan L Alexander	\$628.34	0
76-2023	01/19/2023	01/17/2023	EP	Kenny D Beisser	\$704.48	0
77-2023	01/19/2023	01/17/2023	EP	Michael J Bell	\$145.07	0
78-2023	01/19/2023	01/17/2023	EP	Robert J Bess	\$360.64	0
79-2023	01/19/2023	01/17/2023	EP	Timothy A Bobb	\$541.63	0
80-2023	01/19/2023	01/17/2023	EP	David F Boyd	\$364.25	0
81-2023	01/19/2023	01/17/2023	EP	Heather T Chapman	\$452.08	0
82-2023	01/19/2023	01/17/2023	EP	Mark A Dalrymple	\$523.67	0
83-2023	01/19/2023	01/17/2023	EP	Levi P Dickerson	\$637.78	0
84-2023	01/19/2023	01/17/2023	EP	Tyler J Dierkes	\$709.94	0
85-2023	01/19/2023	01/17/2023	EP	Kenneth A Dillinger	\$362.49	0
86-2023	01/19/2023	01/17/2023	EP	Courtney N Edwards	\$552.20	0
87-2023	01/19/2023	01/17/2023	EP	Harold L Elson	\$1,351.84	0
88-2023	01/19/2023	01/17/2023	EP	Jeremy A Gerdau	\$193.06	0
89-2023	01/19/2023	01/17/2023	EP	Ralph D Hill	\$669.74	0
90-2023	01/19/2023	01/17/2023	EP	Cody R Ketcham	\$842.93	0
91-2023	01/19/2023	01/17/2023	EP	Amanda L Michael	\$111.93	0
92-2023	01/19/2023	01/17/2023	EP	Aaron Norris	\$464.84	0
93-2023	01/19/2023	01/17/2023	EP	Lisa K Osborn	\$487.18	0
94-2023	01/19/2023	01/17/2023	EP	Tracy L Payton	\$397.91	0
95-2023	01/19/2023	01/17/2023	EP	Bettie J Roberts	\$74.98	0
96-2023	01/19/2023	01/17/2023	EP	John T Roberts	\$72.70	0
97-2023	01/19/2023	01/17/2023	EP	Amanda N Rush	\$241.98	0
98-2023	01/19/2023	01/17/2023	EP	Dominic M Sharrer	\$145.40	0
99-2023	01/19/2023	01/17/2023	EP	Brandon L Stokes	\$288.24	0
100-2023	01/19/2023	01/17/2023	EP	Dana W Strate	\$439.71	0
101-2023	01/19/2023	01/17/2023	EP	Lacey L Tumblin	\$737.54	0
102-2023	01/19/2023	01/17/2023	EP	Vincent Troy Watts	\$359.96	0
103-2023	01/19/2023	01/17/2023	EP	Morgan L Wemer	\$191.95	0
104-2023	01/19/2023	01/17/2023	EP	Colton S Wilson	\$375.86	0
105-2023	01/19/2023	01/17/2023	EP	Kimberly A Wolford	\$233.24	0
106-2023	01/19/2023	01/17/2023	EP	Dustin A Woolever	\$89.38	0
109-2023	01/20/2023	01/17/2023	EW	U.S. TREASURY	\$1,726.10	0
110-2023	01/23/2023	01/23/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
111-2023	01/23/2023	01/23/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$46,856.05	0
112-2023	01/26/2023	01/24/2023	EP	Sherry L Adams	\$372.79	0
113-2023	01/26/2023	01/24/2023	EP	Bryan L Alexander	\$843.77	0
114-2023	01/26/2023	01/24/2023	EP	Kenny D Beisser	\$704.48	0
115-2023	01/26/2023	01/24/2023	EP	Robert J Bess	\$360.64	0
116-2023	01/26/2023	01/24/2023	EP	Timothy A Bobb	\$541.64	0
117-2023	01/26/2023	01/24/2023	EP	Heather T Chapman	\$452.08	0
118-2023	01/26/2023	01/24/2023	EP	Mark A Dalrymple	\$523.67	0
119-2023	01/26/2023	01/24/2023	EP	Levi P Dickerson	\$637.77	0
120-2023	01/26/2023	01/24/2023	EP	Kenneth A Dillinger	\$362.49	0
121-2023	01/26/2023	01/24/2023	EP	Courtney N Edwards	\$638.36	0

**Payment Listing**

1/18/2023 to 2/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
122-2023	01/26/2023	01/24/2023	EP	Ralph D Hill	\$669.74	0
123-2023	01/26/2023	01/24/2023	EP	Lisa K Osborn	\$487.18	0
124-2023	01/26/2023	01/24/2023	EP	Tracy L Payton	\$397.91	0
125-2023	01/26/2023	01/24/2023	EP	Brandon L Stokes	\$193.16	0
126-2023	01/26/2023	01/24/2023	EP	Dana W Strate	\$439.71	0
127-2023	01/26/2023	01/24/2023	EP	Lacey L Tumblin	\$737.54	0
128-2023	01/26/2023	01/24/2023	EP	Vincent Troy Watts	\$359.96	0
129-2023	01/26/2023	01/24/2023	EP	Colton S Wilson	\$375.85	0
131-2023	01/27/2023	01/24/2023	EW	U.S. TREASURY	\$1,215.72	0
132-2023	01/26/2023	01/26/2023	CH	COLUMBIA GAS	\$3,539.94	0
133-2023	01/27/2023	01/26/2023	EW	Ohio Public Employees Retirement System	\$18,540.32	0
134-2023	01/27/2023	01/26/2023	EW	Ohio Police & Fire Pension Fund	\$2,996.69	0
135-2023	02/02/2023	01/31/2023	EP	Sherry L Adams	\$372.79	0
136-2023	02/02/2023	01/31/2023	EP	Bryan L Alexander	\$628.34	0
137-2023	02/02/2023	01/31/2023	EP	Kenny D Beisser	\$704.48	0
138-2023	02/02/2023	01/31/2023	EP	Robert J Bess	\$360.65	0
139-2023	02/02/2023	01/31/2023	EP	Timothy A Bobb	\$541.63	0
140-2023	02/02/2023	01/31/2023	EP	David F Boyd	\$217.81	0
141-2023	02/02/2023	01/31/2023	EP	Heather T Chapman	\$452.08	0
142-2023	02/02/2023	01/31/2023	EP	Mark A Dalrymple	\$523.67	0
143-2023	02/02/2023	01/31/2023	EP	Levi P Dickerson	\$637.78	0
144-2023	02/02/2023	01/31/2023	EP	Tyler J Dierkes	\$704.11	0
145-2023	02/02/2023	01/31/2023	EP	Kenneth A Dillinger	\$362.51	0
146-2023	02/02/2023	01/31/2023	EP	Courtney N Edwards	\$638.36	0
147-2023	02/02/2023	01/31/2023	EP	Harold L Elson	\$933.11	0
148-2023	02/02/2023	01/31/2023	EP	Jeremy A Gerdau	\$521.89	0
149-2023	02/02/2023	01/31/2023	EP	Ralph D Hill	\$669.74	0
150-2023	02/02/2023	01/31/2023	EP	Holli R Jones	\$167.43	0
151-2023	02/02/2023	01/31/2023	EP	Cody R Ketcham	\$869.86	0
152-2023	02/02/2023	01/31/2023	EP	Luke A Longshore	\$472.91	0
153-2023	02/02/2023	01/31/2023	EP	Amanda L Michael	\$109.44	0
154-2023	02/02/2023	01/31/2023	EP	Aaron Norris	\$571.77	0
155-2023	02/02/2023	01/31/2023	EP	Lisa K Osborn	\$487.18	0
156-2023	02/02/2023	01/31/2023	EP	Tracy L Payton	\$397.91	0
157-2023	02/02/2023	01/31/2023	EP	Bettie J Roberts	\$31.81	0
158-2023	02/02/2023	01/31/2023	EP	Amanda N Rush	\$318.43	0
159-2023	02/02/2023	01/31/2023	EP	Dominic M Sharrer	\$122.67	0
160-2023	02/02/2023	01/31/2023	EP	Dustin Shaw	\$333.18	0
161-2023	02/02/2023	01/31/2023	EP	Brandon L Stokes	\$252.70	0
162-2023	02/02/2023	01/31/2023	EP	Dana W Strate	\$439.71	0
163-2023	02/02/2023	01/31/2023	EP	Lacey L Tumblin	\$737.54	0
164-2023	02/02/2023	01/31/2023	EP	Vincent Troy Watts	\$359.96	0
165-2023	02/02/2023	01/31/2023	EP	Morgan L Wemer	\$264.10	0
166-2023	02/02/2023	01/31/2023	EP	Colton S Wilson	\$375.86	0
167-2023	02/02/2023	01/31/2023	EP	Kimberly A Wolford	\$357.28	0
168-2023	02/02/2023	01/31/2023	EP	Dustin A Woolever	\$111.02	0

## Payment Listing

1/18/2023 to 2/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
170-2023	02/03/2023	01/31/2023	EW	U.S. TREASURY	\$1,771.59	O
171-2023	02/02/2023	02/02/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,554.60	O
29021	01/11/2023	01/11/2023	AW	AMERICAN ELECTRIC POWER	\$2,932.82 *	V
29021	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	-\$2,932.82	V
29041	01/19/2023	01/17/2023	PR	Luke A Longshore	\$457.28	O
29042	01/20/2023	01/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29043	01/18/2023	01/18/2023	AW	BRANDI HOLSKY	\$6.00	O
29044	01/18/2023	01/18/2023	AW	CHAMPION SERVICES	\$940.00	O
29045	01/18/2023	01/18/2023	AW	CHAMPION SERVICES	\$805.00	O
29046	01/18/2023	01/18/2023	AW	CHARTER COMMUNICATIONS	\$43.57	O
29047	01/18/2023	01/18/2023	AW	CHRISTINA GARNER	\$46.65	O
29048	01/18/2023	01/18/2023	AW	CO-ALLIANCE LLP	\$5,103.07	O
29049	01/18/2023	01/18/2023	AW	CROOKSVILLE UTILITY BILLING	\$559.53	O
29050	01/18/2023	01/18/2023	AW	GORDON FLESCH	\$51.74	O
29051	01/18/2023	01/18/2023	AW	HARTFORD INSURANCE CO. OF THE MIDV	\$1,663.00	O
29052	01/18/2023	01/18/2023	AW	MUNICIPAL EMERGENCY SVCS	\$2,207.50	O
29053	01/18/2023	01/18/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29054	01/18/2023	01/18/2023	AW	NEWTON TOWNSHIP FIRE DEPT.	\$1,650.00	O
29055	01/18/2023	01/18/2023	AW	PENNCARE, INC.	\$16.50	O
29056	01/18/2023	01/18/2023	AW	PERRY COUNTY ENGINEER'S OFFICE	\$32,000.00	O
29057	01/18/2023	01/18/2023	AW	RICHARD ARCHER	\$82.32	O
29058	01/18/2023	01/18/2023	AW	SANDRA FLEMING	\$61.50	O
29059	01/18/2023	01/18/2023	AW	STAPLES ADVANTAGE	\$242.90	O
29060	01/18/2023	01/18/2023	AW	VISA	\$263.05	O
29061	01/18/2023	01/18/2023	AW	WhenToWork, Inc.	\$360.00	O
29062	01/27/2023	01/24/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29063	01/27/2023	01/24/2023	WH	Western-Southern Life	\$309.30	O
29064	01/25/2023	01/25/2023	AW	AMERICAN ELECTRIC POWER	\$635.98	O
29065	01/25/2023	01/25/2023	AW	AMERICAN ELECTRIC POWER	\$451.71	O
29066	01/25/2023	01/25/2023	AW	ANTHEM LIFE	\$142.80	O
29067	01/25/2023	01/25/2023	AW	BRANDI HOLSKY	\$6.00	O
29068	01/25/2023	01/25/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29069	01/25/2023	01/25/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,655.26	O
29070	01/25/2023	01/25/2023	AW	PENNCARE, INC.	\$360.15	O
29071	01/25/2023	01/25/2023	AW	SETH MAROLT	\$1,000.00	O
29072	01/25/2023	01/25/2023	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
29073	01/25/2023	01/25/2023	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$413.80	O
29074	01/25/2023	01/25/2023	AW	VERIZON WIRELESS	\$568.10	O
29075	01/26/2023	01/26/2023	AW	CROOKSVILLE UTILITY BILLING	\$150.00	O
29076	02/03/2023	01/31/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29077	02/03/2023	01/31/2023	WH	The Cincinnati Life Insurance Company	\$54.68	O
29078	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	\$2,932.82	O
29079	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	\$1,329.74	O
29080	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	\$841.35	O
29081	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	\$2,948.43	O
29082	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	\$1,319.37	O

**Payment Listing**

1/18/2023 to 2/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29083	02/01/2023	02/01/2023	AW	AMERICAN ELECTRIC POWER	\$1,709.47	O
29084	02/01/2023	02/01/2023	AW	BRANDI HOLSKY	\$24.00	O
29085	02/01/2023	02/01/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29086	02/01/2023	02/01/2023	AW	CHARTER COMMUNICATIONS	\$303.99	O
29087	02/01/2023	02/01/2023	AW	EMERGENCY NETWORKING	\$450.00	O
29088	02/01/2023	02/01/2023	AW	KENDRICK CREATIV	\$175.00	O
29089	02/01/2023	02/01/2023	AW	LECKRONE SANITATION, INC.	\$398.20	O
29090	02/01/2023	02/01/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
29091	02/01/2023	02/01/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29092	02/01/2023	02/01/2023	AW	OSBURN ASSOCIATES INC.	\$444.53	O
Total Payments:					\$202,085.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,085.49	

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.