

23-23

Payment Listing
2/21/2023 to 3/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
242-2023	02/23/2023	02/21/2023	EP	Sherry L Adams	\$372.79	0
243-2023	02/23/2023	02/21/2023	EP	Bryan L Alexander	\$642.90	0
244-2023	02/23/2023	02/21/2023	EP	Kenny D Beisser	\$704.48	0
245-2023	02/23/2023	02/21/2023	EP	Robert J Bess	\$360.64	0
246-2023	02/23/2023	02/21/2023	EP	Timothy A Bobb	\$541.63	0
247-2023	02/23/2023	02/21/2023	EP	Heather T Chapman	\$452.08	0
248-2023	02/23/2023	02/21/2023	EP	Mark A Dalrymple	\$523.69	0
249-2023	02/23/2023	02/21/2023	EP	Levi P Dickerson	\$637.77	0
250-2023	02/23/2023	02/21/2023	EP	Kenneth A Dillinger	\$362.49	0
251-2023	02/23/2023	02/21/2023	EP	Courtney N Edwards	\$638.36	0
252-2023	02/23/2023	02/21/2023	EP	Ralph D Hill	\$669.74	0
253-2023	02/23/2023	02/21/2023	EP	Lisa K Osborn	\$487.18	0
254-2023	02/23/2023	02/21/2023	EP	Tracy L Payton	\$397.91	0
255-2023	02/23/2023	02/21/2023	EP	Brandon L Stokes	\$69.73	0
256-2023	02/23/2023	02/21/2023	EP	Dana W Strate	\$439.71	0
257-2023	02/23/2023	02/21/2023	EP	Lacey L Tumblin	\$737.54	0
258-2023	02/23/2023	02/21/2023	EP	Vincent Troy Watts	\$359.96	0
259-2023	02/23/2023	02/21/2023	EP	Colton S Wilson	\$375.84	0
261-2023	02/24/2023	02/21/2023	EW	U.S. TREASURY	\$1,164.89	0
262-2023	02/21/2023	02/23/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$46,334.56	0
263-2023	02/24/2023	02/23/2023	EW	Ohio Public Employees Retirement System	\$14,165.84	0
264-2023	02/24/2023	02/23/2023	EW	Ohio Police & Fire Pension Fund	\$2,505.50	0
265-2023	02/24/2023	02/24/2023	CH	COLUMBIA GAS	\$3,441.53	0
266-2023	03/02/2023	02/28/2023	EP	Sherry L Adams	\$372.79	0
267-2023	03/02/2023	02/28/2023	EP	Bryan L Alexander	\$628.34	0
268-2023	03/02/2023	02/28/2023	EP	Kenny D Beisser	\$704.48	0
269-2023	03/02/2023	02/28/2023	EP	Michael J Bell	\$142.81	0
270-2023	03/02/2023	02/28/2023	EP	Robert J Bess	\$360.64	0
271-2023	03/02/2023	02/28/2023	EP	Timothy A Bobb	\$541.63	0
272-2023	03/02/2023	02/28/2023	EP	David F Boyd	\$226.83	0
273-2023	03/02/2023	02/28/2023	EP	Heather T Chapman	\$452.08	0
274-2023	03/02/2023	02/28/2023	EP	Mark A Dalrymple	\$523.67	0
275-2023	03/02/2023	02/28/2023	EP	Levi P Dickerson	\$637.78	0
276-2023	03/02/2023	02/28/2023	EP	Tyler J Dierkes	\$514.32	0
277-2023	03/02/2023	02/28/2023	EP	Kenneth A Dillinger	\$362.49	0
278-2023	03/02/2023	02/28/2023	EP	Courtney N Edwards	\$638.36	0
279-2023	03/02/2023	02/28/2023	EP	Harold L Elson	\$815.84	0
280-2023	03/02/2023	02/28/2023	EP	Jacob Ferguson	\$480.15	0
281-2023	03/02/2023	02/28/2023	EP	Jeremy A Gerdau	\$734.49	0
282-2023	03/02/2023	02/28/2023	EP	Ralph D Hill	\$669.74	0
283-2023	03/02/2023	02/28/2023	EP	Cody R Ketcham	\$793.21	0
284-2023	03/02/2023	02/28/2023	EP	Luke A Longshore	\$277.29	0
285-2023	03/02/2023	02/28/2023	EP	Aaron Norris	\$596.61	0
286-2023	03/02/2023	02/28/2023	EP	Lisa K Osborn	\$487.18	0
287-2023	03/02/2023	02/28/2023	EP	Tracy L Payton	\$397.91	0
288-2023	03/02/2023	02/28/2023	EP	Amanda N Rush	\$327.06	0

Payment Listing
2/21/2023 to 3/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
289-2023	03/02/2023	02/28/2023	EP	Dustin Shaw	\$395.69	O
290-2023	03/02/2023	02/28/2023	EP	Brandon L Stokes	\$124.09	O
291-2023	03/02/2023	02/28/2023	EP	Dana W Strate	\$439.72	O
292-2023	03/02/2023	02/28/2023	EP	Lacey L Tumblin	\$737.54	O
293-2023	03/02/2023	02/28/2023	EP	Vincent Troy Watts	\$359.96	O
294-2023	03/02/2023	02/28/2023	EP	Morgan L Wemer	\$439.77	O
295-2023	03/02/2023	02/28/2023	EP	Colton S Wilson	\$375.84	O
296-2023	03/02/2023	02/28/2023	EP	Kimberly A Wolford	\$441.42	O
297-2023	03/02/2023	02/28/2023	EP	Dustin A Woolever	\$194.82	O
299-2023	03/03/2023	02/28/2023	EW	U.S. TREASURY	\$1,796.86	O
300-2023	03/02/2023	03/02/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,554.60	O
29129	02/21/2023	02/21/2023	AW	CROOKSVILLE UTILITY BILLING	\$449.16	O
29130	02/21/2023	02/21/2023	AW	DARYAN WOOD	\$37.62	O
29131	02/21/2023	02/21/2023	AW	SERGIO BEYAZIAN	\$78.23	O
29132	02/21/2023	02/21/2023	AW	TREVOR WEBB	\$34.99	O
29133	02/24/2023	02/21/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29134	02/24/2023	02/21/2023	WH	Western-Southern Life	\$247.44	O
29135	02/22/2023	02/22/2023	AW	AMERICAN ELECTRIC POWER	\$157.36	O
29136	02/22/2023	02/22/2023	AW	ANTHEM LIFE	\$142.80	O
29137	02/22/2023	02/22/2023	AW	BRANDI HOLSKY	\$9.00	O
29138	02/22/2023	02/22/2023	AW	COMMERCIAL ELECTRONICS	\$2,124.80	O
29139	02/22/2023	02/22/2023	AW	CORE & MAIN LP	\$745.82	O
29140	02/22/2023	02/22/2023	AW	GORDON FLESCH	\$46.05	O
29141	02/22/2023	02/22/2023	AW	MILLERS AUTO WRECKING	\$35.00	O
29142	02/22/2023	02/22/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29143	02/22/2023	02/22/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,234.95	O
29144	02/22/2023	02/22/2023	AW	STAPLES ADVANTAGE	\$615.05	O
29145	02/22/2023	02/22/2023	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	\$771.79	O
29146	02/22/2023	02/22/2023	AW	VISA	\$1,676.78	O
29147	03/03/2023	02/28/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	V
29147	03/03/2023	02/28/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	-\$32.50	V
29148	03/03/2023	02/28/2023	WH	The Cincinnati Life Insurance Company	\$54.68	O
29149	03/03/2023	02/28/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29150	03/01/2023	03/01/2023	AW	AMERICAN ELECTRIC POWER	\$1,388.45	O
29151	03/01/2023	03/01/2023	AW	AMERICAN ELECTRIC POWER	\$563.13	O
29152	03/01/2023	03/01/2023	AW	AMERICAN ELECTRIC POWER	\$2,021.52	O
29153	03/01/2023	03/01/2023	AW	AMERICAN ELECTRIC POWER	\$497.70	O
29154	03/01/2023	03/01/2023	AW	AMERICAN ELECTRIC POWER	\$739.31	O
29155	03/01/2023	03/01/2023	AW	AMERICAN ELECTRIC POWER	\$339.35	O
29156	03/01/2023	03/01/2023	AW	BRANDI HOLSKY	\$18.00	O
29157	03/01/2023	03/01/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29158	03/01/2023	03/01/2023	AW	DUTRO AUTO PARTS	\$207.57	O
29159	03/01/2023	03/01/2023	AW	GALLS, LLC	\$99.44	O
29160	03/01/2023	03/01/2023	AW	GOODMAN STEEL & SUPPLY LLC	\$13.94	O
29161	03/01/2023	03/01/2023	AW	GOSS SUPPLY COMPANY	\$63.80	O
29162	03/01/2023	03/01/2023	AW	KENDRICK CREATIV	\$175.00	O

Payment Listing

2/21/2023 to 3/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29163	03/01/2023	03/01/2023	AW	KIMBALL MIDWEST	\$143.88	O
29164	03/01/2023	03/01/2023	AW	Magic Needle Embroidery	\$160.00	O
29165	03/01/2023	03/01/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29166	03/01/2023	03/01/2023	AW	PENNCARE, INC.	\$141.00	O
29167	03/01/2023	03/01/2023	AW	SAM'S CLUB	\$540.51	O
29168	03/01/2023	03/01/2023	AW	SMARTBILL	\$1,446.14	O
29169	03/01/2023	03/01/2023	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
29170	03/01/2023	03/01/2023	AW	VERIZON WIRELESS	\$568.02	O
29171	03/01/2023	03/01/2023	AW	WESTWATER SUPPLY	\$26.95	O
Total Payments:					\$134,170.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$134,170.59	

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.

