

32-23

**Payment Listing**

3/21/2023 to 4/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
374-2023	03/21/2023	03/21/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$40,442.73	0
375-2023	03/21/2023	03/21/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
376-2023	03/23/2023	03/21/2023	EP	Sherry L Adams	\$372.79	0
377-2023	03/23/2023	03/21/2023	EP	Bryan L Alexander	\$628.34	0
378-2023	03/23/2023	03/21/2023	EP	Kenny D Beisser	\$704.48	0
379-2023	03/23/2023	03/21/2023	EP	Robert J Bess	\$360.64	0
380-2023	03/23/2023	03/21/2023	EP	Timothy A Bobb	\$541.63	0
381-2023	03/23/2023	03/21/2023	EP	Heather T Chapman	\$452.08	0
382-2023	03/23/2023	03/21/2023	EP	Mark A Dalrymple	\$523.67	0
383-2023	03/23/2023	03/21/2023	EP	Levi P Dickerson	\$637.77	0
384-2023	03/23/2023	03/21/2023	EP	Kenneth A Dillinger	\$362.49	0
385-2023	03/23/2023	03/21/2023	EP	Courtney N Edwards	\$638.36	0
386-2023	03/23/2023	03/21/2023	EP	Ralph D Hill	\$669.74	0
387-2023	03/23/2023	03/21/2023	EP	Lisa K Osborn	\$487.18	0
388-2023	03/23/2023	03/21/2023	EP	Tracy L Payton	\$397.91	0
389-2023	03/23/2023	03/21/2023	EP	Brandon L Stokes	\$66.70	0
390-2023	03/23/2023	03/21/2023	EP	Dana W Strate	\$439.71	0
391-2023	03/23/2023	03/21/2023	EP	Lacey L Tumblin	\$737.54	0
392-2023	03/23/2023	03/21/2023	EP	Vincent Troy Watts	\$359.96	0
393-2023	03/23/2023	03/21/2023	EP	Colton S Wilson	\$375.85	0
395-2023	03/24/2023	03/21/2023	EW	U.S. TREASURY	\$1,161.67	0
396-2023	03/24/2023	03/23/2023	EW	Ohio Public Employees Retirement System	\$14,206.52	0
397-2023	03/24/2023	03/23/2023	EW	Ohio Police & Fire Pension Fund	\$2,346.35	0
398-2023	03/27/2023	03/27/2023	CH	COLUMBIA GAS	\$2,257.80	0
399-2023	03/30/2023	03/28/2023	EP	Donald L Abram III	\$109.05	0
400-2023	03/30/2023	03/28/2023	EP	Sherry L Adams	\$401.61	0
401-2023	03/30/2023	03/28/2023	EP	Bryan L Alexander	\$667.49	0
402-2023	03/30/2023	03/28/2023	EP	Ethan Barker	\$223.17	0
403-2023	03/30/2023	03/28/2023	EP	Kenny D Beisser	\$733.10	0
404-2023	03/30/2023	03/28/2023	EP	Michael J Bell	\$54.19	0
405-2023	03/30/2023	03/28/2023	EP	Robert J Bess	\$390.02	0
406-2023	03/30/2023	03/28/2023	EP	Timothy A Bobb	\$570.25	0
407-2023	03/30/2023	03/28/2023	EP	David F Boyd	\$747.07	0
408-2023	03/30/2023	03/28/2023	EP	Heather T Chapman	\$480.90	0
409-2023	03/30/2023	03/28/2023	EP	Mark A Dalrymple	\$553.29	0
410-2023	03/30/2023	03/28/2023	EP	Levi P Dickerson	\$666.40	0
411-2023	03/30/2023	03/28/2023	EP	Tyler J Dierkes	\$288.09	0
412-2023	03/30/2023	03/28/2023	EP	Kenneth A Dillinger	\$391.31	0
413-2023	03/30/2023	03/28/2023	EP	Courtney N Edwards	\$666.97	0
414-2023	03/30/2023	03/28/2023	EP	Harold L Elson	\$622.60	0
415-2023	03/30/2023	03/28/2023	EP	Jacob Ferguson	\$355.82	0
416-2023	03/30/2023	03/28/2023	EP	Michael S Fulk Jr.	\$834.43	0
417-2023	03/30/2023	03/28/2023	EP	Ralph D Hill	\$698.26	0
418-2023	03/30/2023	03/28/2023	EP	Holli R Jones	\$167.43	0
419-2023	03/30/2023	03/28/2023	EP	Cody R Ketcham	\$712.43	0
420-2023	03/30/2023	03/28/2023	EP	Luke A Longshore	\$466.21	0

**Payment Listing**

3/21/2023 to 4/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
421-2023	03/30/2023	03/28/2023	EP	Joseph W Mesaros	\$206.93	○
422-2023	03/30/2023	03/28/2023	EP	Aaron Norris	\$675.43	○
423-2023	03/30/2023	03/28/2023	EP	Lisa K Osborn	\$516.02	○
424-2023	03/30/2023	03/28/2023	EP	Tracy L Payton	\$426.73	○
425-2023	03/30/2023	03/28/2023	EP	Amanda N Rush	\$329.23	○
426-2023	03/30/2023	03/28/2023	EP	Dustin Shaw	\$59.97	○
427-2023	03/30/2023	03/28/2023	EP	Brandon L Stokes	\$64.97	○
428-2023	03/30/2023	03/28/2023	EP	Dana W Strate	\$468.55	○
429-2023	03/30/2023	03/28/2023	EP	Lacey L Tumblin	\$762.16	○
430-2023	03/30/2023	03/28/2023	EP	Vincent Troy Watts	\$388.78	○
431-2023	03/30/2023	03/28/2023	EP	Morgan L Wemer	\$336.20	○
432-2023	03/30/2023	03/28/2023	EP	Colton S Wilson	\$405.46	○
433-2023	03/30/2023	03/28/2023	EP	Kimberly A Wolford	\$159.25	○
434-2023	03/30/2023	03/28/2023	EP	Dustin A Woolever	\$170.53	○
436-2023	03/31/2023	03/28/2023	EW	U.S. TREASURY	\$1,866.14	○
29220	03/24/2023	03/21/2023	WH	Western-Southern Life	\$247.44	○
29221	03/24/2023	03/21/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
29222	03/22/2023	03/22/2023	AW	A.M.C.C.O	\$200.00	○
29223	03/22/2023	03/22/2023	AW	AMERICAN ELECTRIC POWER	\$124.86	○
29224	03/22/2023	03/22/2023	AW	AMERICAN LIGHTING	\$21.60	○
29225	03/22/2023	03/22/2023	AW	ANTHEM LIFE	\$142.80	○
29226	03/22/2023	03/22/2023	AW	ELITE FIRE SERVICES	\$549.00	○
29227	03/22/2023	03/22/2023	AW	GORDON FLESCH	\$52.42	○
29228	03/22/2023	03/22/2023	AW	GORDON FLESCH	\$95.93	○
29229	03/22/2023	03/22/2023	AW	HUDDLE AUTO PARTS	\$272.19	○
29230	03/22/2023	03/22/2023	AW	MHCC ENTERPRISES INC	\$1,800.00	○
29231	03/22/2023	03/22/2023	AW	NEW SERVICE CONCEPTS	\$156.90	○
29232	03/22/2023	03/22/2023	AW	OHIO STATE FIREFIGHTERS ASSOCIATION	\$100.00	○
29233	03/22/2023	03/22/2023	AW	PUBLIC ENTITIES POOL OF OHIO	\$1,841.00	○
29234	03/22/2023	03/22/2023	AW	VISA	\$1,275.46	○
29235	03/31/2023	03/28/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
29236	03/31/2023	03/28/2023	WH	The Cincinnati Life Insurance Company	\$54.68	○
29237	03/29/2023	03/29/2023	AW	GRAHAM AUTOMALL	\$51,982.00	○
29238	03/30/2023	03/30/2023	AW	ALLOWAY	\$2,255.00	○
29239	03/30/2023	03/30/2023	AW	AMERICAN ELECTRIC POWER	\$2,643.59	○
29240	03/30/2023	03/30/2023	AW	AMERICAN ELECTRIC POWER	\$443.88	○
29241	03/30/2023	03/30/2023	AW	AMERICAN ELECTRIC POWER	\$1,909.31	○
29242	03/30/2023	03/30/2023	AW	AMERICAN ELECTRIC POWER	\$232.57	○
29243	03/30/2023	03/30/2023	AW	AMERICAN ELECTRIC POWER	\$1,399.54	○
29244	03/30/2023	03/30/2023	AW	AMERICAN ELECTRIC POWER	\$399.22	○
29245	03/30/2023	03/30/2023	AW	CHAMPION SERVICES	\$587.50	○
29246	03/30/2023	03/30/2023	AW	CHARTER COMMUNICATIONS	\$35.04	○
29247	03/30/2023	03/30/2023	AW	CHARTER COMMUNICATIONS	\$303.99	○
29248	03/30/2023	03/30/2023	AW	DUTRO AUTO PARTS	\$495.17	○
29249	03/30/2023	03/30/2023	AW	GOSS SUPPLY COMPANY	\$114.00	○
29250	03/30/2023	03/30/2023	AW	HOME DEPOT CREDIT SERVICES	\$8.74	○

**Payment Listing**

3/21/2023 to 4/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29251	03/30/2023	03/30/2023	AW	HUDDLE AUTO PARTS	\$395.43	O
29252	03/30/2023	03/30/2023	AW	LOWE'S CREDIT SERVICES	\$100.55	O
29253	03/30/2023	03/30/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29254	03/30/2023	03/30/2023	AW	NICHOLS ELECTRIC MOTOR REPAIR	\$3,457.67	O
29255	03/30/2023	03/30/2023	AW	PYATT'S PETROLEUM SERVICE, LLC	\$271.25	O
29256	03/30/2023	03/30/2023	AW	SAM'S CLUB	\$195.52	O
29257	03/30/2023	03/30/2023	AW	SOFTWARE SOLUTIONS	\$1,360.27	O
29258	03/30/2023	03/30/2023	AW	STAPLES ADVANTAGE	\$47.24	O
29259	03/30/2023	03/30/2023	AW	VANESSA STRATE	\$27.00	O
29260	03/30/2023	03/30/2023	AW	VERIZON WIRELESS	\$568.02	O
29261	03/30/2023	03/30/2023	AW	THE COMMUNITY BANK	\$19,075.04	O
Total Payments:					\$183,668.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$183,668.91	

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.

