

04-23

**Payment Listing**

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1881-2022	12/22/2022	12/20/2022	EP	Sherry L Adams	\$370.44	0
1882-2022	12/22/2022	12/20/2022	EP	Bryan L Alexander	\$633.27	0
1883-2022	12/22/2022	12/20/2022	EP	Zackary Alfman	\$181.70	0
1884-2022	12/22/2022	12/20/2022	EP	Kenny D Beisser	\$702.13	0
1885-2022	12/22/2022	12/20/2022	EP	Michael J Bell	\$378.47	0
1886-2022	12/22/2022	12/20/2022	EP	Robert J Bess	\$358.85	0
1887-2022	12/22/2022	12/20/2022	EP	Timothy A Bobb	\$539.28	0
1888-2022	12/22/2022	12/20/2022	EP	David F Boyd	\$231.35	0
1889-2022	12/22/2022	12/20/2022	EP	Heather T Chapman	\$448.99	0
1890-2022	12/22/2022	12/20/2022	EP	Mark A Dalrymple	\$701.91	0
1891-2022	12/22/2022	12/20/2022	EP	Levi P Dickerson	\$633.06	0
1892-2022	12/22/2022	12/20/2022	EP	Tyler J Dierkes	\$948.43	0
1893-2022	12/22/2022	12/20/2022	EP	Kenneth A Dillinger	\$360.14	0
1894-2022	12/22/2022	12/20/2022	EP	Courtney N Edwards	\$549.85	0
1895-2022	12/22/2022	12/20/2022	EP	Harold L Elson	\$1,149.65	0
1896-2022	12/22/2022	12/20/2022	EP	Jeremy A Gerdau	\$229.20	0
1897-2022	12/22/2022	12/20/2022	EP	Colton A Glanemann	\$135.52	0
1898-2022	12/22/2022	12/20/2022	EP	Haylee J Hamilton	\$181.70	0
1899-2022	12/22/2022	12/20/2022	EP	Ralph D Hill	\$666.28	0
1900-2022	12/22/2022	12/20/2022	EP	Amber D Hollett	\$180.70	0
1901-2022	12/22/2022	12/20/2022	EP	Cody R Ketcham	\$1,090.55	0
1902-2022	12/22/2022	12/20/2022	EP	Dale R Klingler Jr	\$82.02	0
1903-2022	12/22/2022	12/20/2022	EP	Amanda L Michael	\$272.67	0
1904-2022	12/22/2022	12/20/2022	EP	Dyrall E Newlon	\$175.70	0
1905-2022	12/22/2022	12/20/2022	EP	Aaron Norris	\$759.86	0
1906-2022	12/22/2022	12/20/2022	EP	Lisa K Osborn	\$484.82	0
1907-2022	12/22/2022	12/20/2022	EP	Tracy L Payton	\$395.55	0
1908-2022	12/22/2022	12/20/2022	EP	John T Roberts	\$215.55	0
1909-2022	12/22/2022	12/20/2022	EP	Amanda N Rush	\$234.15	0
1910-2022	12/22/2022	12/20/2022	EP	Dominic M Sharrer	\$450.60	0
1911-2022	12/22/2022	12/20/2022	EP	Brandon L Stokes	\$291.21	0
1912-2022	12/22/2022	12/20/2022	EP	Dana W Strate	\$437.36	0
1913-2022	12/22/2022	12/20/2022	EP	Sarah L Sweet	\$145.40	0
1914-2022	12/22/2022	12/20/2022	EP	Lacey L Tumblin	\$727.78	0
1915-2022	12/22/2022	12/20/2022	EP	Vincent Troy Watts	\$357.61	0
1916-2022	12/22/2022	12/20/2022	EP	Colton S Wilson	\$373.15	0
1917-2022	12/22/2022	12/20/2022	EP	William H Wingard JR	\$218.06	0
1918-2022	12/22/2022	12/20/2022	EP	Kimberly A Wolford	\$227.59	0
1933-2022	12/23/2022	12/20/2022	EW	U.S. TREASURY	\$2,525.20	0
1934-2022	12/20/2022	12/20/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
1935-2022	12/21/2022	12/21/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,915.62	0
1936-2022	12/29/2022	12/27/2022	EP	Sherry L Adams	\$370.44	0
1937-2022	12/29/2022	12/27/2022	EP	Bryan L Alexander	\$625.99	0
1938-2022	12/29/2022	12/27/2022	EP	Kenny D Beisser	\$702.13	0
1939-2022	12/29/2022	12/27/2022	EP	Robert J Bess	\$358.85	0
1940-2022	12/29/2022	12/27/2022	EP	Timothy A Bobb	\$539.28	0

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12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1941-2022	12/29/2022	12/27/2022	EP	Heather T Chapman	\$448.99	O
1942-2022	12/29/2022	12/27/2022	EP	Mark A Dalrymple	\$520.21	O
1943-2022	12/29/2022	12/27/2022	EP	Levi P Dickerson	\$633.07	O
1944-2022	12/29/2022	12/27/2022	EP	Kenneth A Dillinger	\$360.15	O
1945-2022	12/29/2022	12/27/2022	EP	Courtney N Edwards	\$549.85	O
1946-2022	12/29/2022	12/27/2022	EP	Ralph D Hill	\$666.28	O
1947-2022	12/29/2022	12/27/2022	EP	Lisa K Osborn	\$484.82	O
1948-2022	12/29/2022	12/27/2022	EP	Tracy L Payton	\$395.55	O
1949-2022	12/29/2022	12/27/2022	EP	Brandon L Stokes	\$288.24	O
1950-2022	12/29/2022	12/27/2022	EP	Dana W Strate	\$437.36	O
1951-2022	12/29/2022	12/27/2022	EP	Lacey L Tumblin	\$727.78	O
1952-2022	12/29/2022	12/27/2022	EP	Vincent Troy Watts	\$357.61	O
1953-2022	12/29/2022	12/27/2022	EP	Colton S Wilson	\$373.15	O
1955-2022	12/30/2022	12/27/2022	EW	U.S. TREASURY	\$1,200.07	O
1956-2022	12/27/2022	12/29/2022	CH	COLUMBIA GAS	\$2,062.33	O
28950	12/22/2022	12/20/2022	PR	Bryce M Dalrymple	\$180.70	O
28951	12/22/2022	12/20/2022	PR	Dominick C Foreman	\$135.52	O
28952	12/22/2022	12/20/2022	PR	Joshua Grannon	\$180.70	O
28953	12/22/2022	12/20/2022	PR	Lane Holdren	\$180.70	O
28954	12/22/2022	12/20/2022	PR	Luke A Longshore	\$475.14	O
28955	12/22/2022	12/20/2022	PR	Seth Marolt	\$180.70	O
28956	12/22/2022	12/20/2022	PR	Matthew Matson	\$180.70	O
28957	12/22/2022	12/20/2022	PR	Chad Michael	\$90.35	O
28958	12/22/2022	12/20/2022	PR	Dominic C Pletcher	\$181.70	O
28959	12/22/2022	12/20/2022	PR	Daniel L Rodgers	\$181.70	O
28960	12/22/2022	12/20/2022	PR	Daniel L Rodgers	\$40.44	O
28961	12/22/2022	12/20/2022	PR	Daniel L Rodgers JR	\$181.70	O
28962	12/22/2022	12/20/2022	PR	Brian K Watts	\$181.70	O
28963	12/23/2022	12/20/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28964	12/23/2022	12/20/2022	WH	Western-Southern Life	\$247.44	O
28965	12/21/2022	12/21/2022	AW	ANTHEM LIFE	\$142.80	O
28966	12/21/2022	12/21/2022	AW	ABIGAIL COOK	\$50.00	V
28966	12/29/2022	12/29/2022	AW	ABIGAIL COOK	-\$50.00	V
28967	12/21/2022	12/21/2022	AW	BEST LOCK SERVICE	\$3,519.00	O
28968	12/21/2022	12/21/2022	AW	BRANDI HOLSKY	\$27.00	O
28969	12/21/2022	12/21/2022	AW	CERCO INC	\$182.00	O
28970	12/21/2022	12/21/2022	AW	CERCO INC	\$1,455.00	O
28971	12/21/2022	12/21/2022	AW	EMERGENCY NETWORKING	\$450.00	O
28972	12/21/2022	12/21/2022	AW	GORDON FLESCH	\$28.10	O
28973	12/21/2022	12/21/2022	AW	HOLLY BOWEN	\$1,026.10	O
28974	12/21/2022	12/21/2022	AW	HUDDLE AUTO PARTS	\$149.35	O
28975	12/21/2022	12/21/2022	AW	KENDRICK CREATIV	\$525.00	O
28976	12/21/2022	12/21/2022	AW	LOVE THY NEIGHBOR FOOD PANTRY	\$4,000.00	O
28977	12/21/2022	12/21/2022	AW	METROPOLITAN COMPOUNDS INC.	\$545.68	O
28978	12/21/2022	12/21/2022	AW	NEW SERVICE CONCEPTS	\$171.14	O
28979	12/21/2022	12/21/2022	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$50.00	O

**Payment Listing**

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28980	12/21/2022	12/21/2022	AW	PERRY COUNTY CHAMBER OF COMMERC	\$120.00	O
28981	12/21/2022	12/21/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$17.70	O
28982	12/21/2022	12/21/2022	AW	STAPLES ADVANTAGE	\$499.41	O
28983	12/21/2022	12/21/2022	AW	VILLAGE OF ROSEVILLE	\$497.50	O
28984	12/21/2022	12/21/2022	AW	VILLAGE OF ROSEVILLE	\$18,501.06	O
28985	12/21/2022	12/21/2022	AW	VISA	\$2,413.69	O
28986	12/30/2022	12/27/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28987	12/29/2022	12/29/2022	AW	ABIGAIL COOK	\$50.00	O
Total Payments:					\$112,546.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$112,546.33	

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.

