

Payment Listing

6/20/2023 to 7/3/2023

605-23

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
844-2023	06/22/2023	06/20/2023	EP	Sherry L Adams	\$401.61	0
845-2023	06/22/2023	06/20/2023	EP	Bryan L Alexander	\$675.12	0
846-2023	06/22/2023	06/20/2023	EP	Kenny D Beisser	\$733.10	0
847-2023	06/22/2023	06/20/2023	EP	Robert J Bess	\$390.02	0
848-2023	06/22/2023	06/20/2023	EP	Timothy A Bobb	\$570.25	0
849-2023	06/22/2023	06/20/2023	EP	Mona L Bolyard	\$296.01	0
850-2023	06/22/2023	06/20/2023	EP	David F Boyd	\$243.39	0
851-2023	06/22/2023	06/20/2023	EP	Clayton R Burns	\$363.21	0
852-2023	06/22/2023	06/20/2023	EP	Heather T Chapman	\$480.90	0
853-2023	06/22/2023	06/20/2023	EP	Mark A Dalrymple	\$553.30	0
854-2023	06/22/2023	06/20/2023	EP	Levi P Dickerson	\$499.80	0
855-2023	06/22/2023	06/20/2023	EP	Tyler J Dierkes	\$875.32	0
856-2023	06/22/2023	06/20/2023	EP	Kenneth A Dillinger	\$391.31	0
857-2023	06/22/2023	06/20/2023	EP	Rodney K Edgell	\$278.64	0
858-2023	06/22/2023	06/20/2023	EP	Courtney N Edwards	\$666.97	0
859-2023	06/22/2023	06/20/2023	EP	Harold L Elson	\$729.01	0
860-2023	06/22/2023	06/20/2023	EP	Jeremy A Gerdau	\$728.19	0
861-2023	06/22/2023	06/20/2023	EP	Cody R Ketcham	\$1,350.43	0
862-2023	06/22/2023	06/20/2023	EP	Dale R Klingler Jr	\$69.25	0
863-2023	06/22/2023	06/20/2023	EP	Kelsey R Lones	\$471.67	0
864-2023	06/22/2023	06/20/2023	EP	Luke A Longshore	\$770.75	0
865-2023	06/22/2023	06/20/2023	EP	Jada M May	\$246.35	0
866-2023	06/22/2023	06/20/2023	EP	Joseph W Mesaros	\$288.62	0
867-2023	06/22/2023	06/20/2023	EP	Creedence T Milner	\$150.66	0
868-2023	06/22/2023	06/20/2023	EP	Aaron Norris	\$544.47	0
869-2023	06/22/2023	06/20/2023	EP	Lisa K Osborn	\$515.99	0
870-2023	06/22/2023	06/20/2023	EP	Tracy L Payton	\$426.73	0
871-2023	06/22/2023	06/20/2023	EP	Joseph Perani	\$152.78	0
872-2023	06/22/2023	06/20/2023	EP	John T Roberts	\$119.44	0
873-2023	06/22/2023	06/20/2023	EP	Amanda N Rush	\$265.93	0
874-2023	06/22/2023	06/20/2023	EP	Alex D Sandefur	\$481.37	0
875-2023	06/22/2023	06/20/2023	EP	Gabe M Sandefur	\$521.81	0
876-2023	06/22/2023	06/20/2023	EP	Dustin Shaw	\$54.55	0
877-2023	06/22/2023	06/20/2023	EP	Ella J Shipley	\$387.25	0
878-2023	06/22/2023	06/20/2023	EP	Dana W Strate	\$468.53	0
879-2023	06/22/2023	06/20/2023	EP	Maria J Thompson	\$630.72	0
880-2023	06/22/2023	06/20/2023	EP	Lacey L Tumblin	\$762.16	0
881-2023	06/22/2023	06/20/2023	EP	Suzette E Wallace	\$99.94	0
882-2023	06/22/2023	06/20/2023	EP	Vincent Troy Watts	\$388.78	0
883-2023	06/22/2023	06/20/2023	EP	Morgan L Wemer	\$178.20	0
884-2023	06/22/2023	06/20/2023	EP	Colton S Wilson	\$405.46	0
891-2023	06/20/2023	06/20/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
892-2023	06/23/2023	06/20/2023	EW	U.S. TREASURY	\$2,172.01	0
893-2023	06/21/2023	06/21/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$50,138.36	0
894-2023	06/23/2023	06/22/2023	EW	Ohio Public Employees Retirement System	\$16,302.80	0
895-2023	06/23/2023	06/22/2023	EW	Ohio Police & Fire Pension Fund	\$2,449.36	0

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896-2023	06/26/2023	06/23/2023	EP	Suzette E Wallace	\$417.15	○
898-2023	06/27/2023	06/23/2023	EW	U.S. TREASURY	\$24.68	○
899-2023	06/26/2023	06/26/2023	CH	COLUMBIA GAS	\$796.50	○
900-2023	06/29/2023	06/27/2023	EP	Sherry L Adams	\$401.61	○
901-2023	06/29/2023	06/27/2023	EP	Bryan L Alexander	\$656.06	○
902-2023	06/29/2023	06/27/2023	EP	Kenny D Beisser	\$733.10	○
903-2023	06/29/2023	06/27/2023	EP	Robert J Bess	\$390.02	○
904-2023	06/29/2023	06/27/2023	EP	Timothy A Bobb	\$570.26	○
905-2023	06/29/2023	06/27/2023	EP	Heather T Chapman	\$480.90	○
906-2023	06/29/2023	06/27/2023	EP	Mark A Dalrymple	\$553.29	○
907-2023	06/29/2023	06/27/2023	EP	Levi P Dickerson	\$499.80	○
908-2023	06/29/2023	06/27/2023	EP	Kenneth A Dillinger	\$391.31	○
909-2023	06/29/2023	06/27/2023	EP	Rodney K Edgell	\$357.50	○
910-2023	06/29/2023	06/27/2023	EP	Courtney N Edwards	\$666.97	○
911-2023	06/29/2023	06/27/2023	EP	Joseph W Mesaros	\$372.50	○
912-2023	06/29/2023	06/27/2023	EP	Lisa K Osborn	\$515.99	○
913-2023	06/29/2023	06/27/2023	EP	Tracy L Payton	\$426.73	○
914-2023	06/29/2023	06/27/2023	EP	Joseph Perani	\$155.37	○
915-2023	06/29/2023	06/27/2023	EP	Brandon L Stokes	\$71.46	○
916-2023	06/29/2023	06/27/2023	EP	Dana W Strate	\$468.53	○
917-2023	06/29/2023	06/27/2023	EP	Lacey L Tumblin	\$762.16	○
918-2023	06/29/2023	06/27/2023	EP	Vincent Troy Watts	\$388.78	○
919-2023	06/29/2023	06/27/2023	EP	Colton S Wilson	\$405.46	○
921-2023	06/30/2023	06/27/2023	EW	U.S. TREASURY	\$1,296.17	○
922-2023	06/27/2023	06/27/2023	CH	OHIO PUBLIC WORKS COMMISSION	\$4,054.16	○
29521	06/22/2023	06/20/2023	PR	Rylee D Chamberlin	\$314.86	○
29522	06/22/2023	06/20/2023	PR	Daniel J Chapman	\$153.41	○
29523	06/22/2023	06/20/2023	PR	Laken Raye Hall	\$556.37	○
29524	06/22/2023	06/20/2023	PR	Ayden E Pennington	\$469.79	○
29525	06/22/2023	06/20/2023	PR	Jace W Thompson	\$441.88	○
29526	06/23/2023	06/20/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
29527	06/23/2023	06/20/2023	WH	Western-Southern Life	\$247.44	○
29528	06/23/2023	06/20/2023	WH	The Cincinnati Life Insurance Company	\$54.68	○
29529	06/21/2023	06/21/2023	AW	AAA SPA & POOL SERVICES	\$493.63	○
29530	06/21/2023	06/21/2023	AW	AMERICAN ELECTRIC POWER	\$61.11	○
29531	06/21/2023	06/21/2023	AW	ANTHEM LIFE	\$122.40	○
29532	06/21/2023	06/21/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$36.96	○
29533	06/21/2023	06/21/2023	AW	BRANDI HOLSKY	\$84.00	○
29534	06/21/2023	06/21/2023	AW	CARGILL, INCORPORATED	\$8,914.33	○
29535	06/21/2023	06/21/2023	AW	CHAMPION SERVICES	\$1,645.00	○
29536	06/21/2023	06/21/2023	AW	CORE & MAIN LP	\$246.04	○
29537	06/21/2023	06/21/2023	AW	CROOKSVILLE UTILITY BILLING	\$88.45	○
29538	06/21/2023	06/21/2023	AW	CROOKSVILLE UTILITY BILLING	\$150.00	○
29539	06/21/2023	06/21/2023	AW	GEORGE SPEARS LLC	\$1,672.50	○
29540	06/21/2023	06/21/2023	AW	GOBEL HARDWARE & CONSTRUCTION	\$2.00	○
29541	06/21/2023	06/21/2023	AW	GORDON FLESCH	\$75.87	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29542	06/21/2023	06/21/2023	AW	KELLIE LOOMIS	\$61.55	O
29543	06/21/2023	06/21/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29544	06/21/2023	06/21/2023	AW	NEWTON TOWNSHIP FIRE DEPT.	\$500.00	O
29545	06/21/2023	06/21/2023	AW	NORTHERN PERRY COUNTY WATER	\$6,111.54	O
29546	06/21/2023	06/21/2023	AW	STAPLES ADVANTAGE	\$51.43	O
29547	06/21/2023	06/21/2023	AW	VANESSA STRATE	\$12.00	O
29548	06/21/2023	06/21/2023	AW	VISA	\$1,775.16	O
29549	06/30/2023	06/27/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29550	06/28/2023	06/28/2023	AW	ALLOWAY	\$665.00	O
29551	06/28/2023	06/28/2023	AW	A-ONE TOWING	\$589.88	O
29552	06/28/2023	06/28/2023	AW	AMERICAN ELECTRIC POWER	\$1,871.53	O
29553	06/28/2023	06/28/2023	AW	AMERICAN ELECTRIC POWER	\$1,205.66	O
29554	06/28/2023	06/28/2023	AW	AMERICAN ELECTRIC POWER	\$1,634.52	O
29555	06/28/2023	06/28/2023	AW	AMERICAN ELECTRIC POWER	\$563.15	O
29556	06/28/2023	06/28/2023	AW	AMERICAN ELECTRIC POWER	\$1,791.34	O
29557	06/28/2023	06/28/2023	AW	AMERICAN ELECTRIC POWER	\$457.64	O
29558	06/28/2023	06/28/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,098.83	O
29559	06/28/2023	06/28/2023	AW	CHAMPION SERVICES	\$1,410.00	O
29560	06/28/2023	06/28/2023	AW	CHAMPION SERVICES	\$940.00	O
29561	06/28/2023	06/28/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29562	06/28/2023	06/28/2023	AW	CORE & MAIN LP	\$1,091.00	O
29563	06/28/2023	06/28/2023	AW	EMERGENCY NETWORKING	\$450.00	O
29564	06/28/2023	06/28/2023	AW	EMSCO & OP AQUATICS	\$2,475.50	O
29565	06/28/2023	06/28/2023	AW	GOSS SUPPLY COMPANY	\$45.66	O
29566	06/28/2023	06/28/2023	AW	KENDRICK CREATIV	\$125.00	O
29567	06/28/2023	06/28/2023	AW	LARRY'S TIRE SHOP LLC	\$218.00	O
29568	06/28/2023	06/28/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29569	06/28/2023	06/28/2023	AW	OSBURN ASSOCIATES INC.	\$56.99	O
29570	06/28/2023	06/28/2023	AW	PENNCARE, INC.	\$335.84	O
29571	06/28/2023	06/28/2023	AW	SOFTWARE SOLUTIONS	\$1,360.21	O
29572	06/28/2023	06/28/2023	AW	THE VERDIN COMPANY	\$695.00	O
29573	06/28/2023	06/28/2023	AW	TRUGREEN	\$147.33	O
29574	06/28/2023	06/28/2023	AW	VANESSA STRATE	\$24.00	O
29575	06/28/2023	06/28/2023	AW	VERIZON WIRELESS	\$567.78	O
29576	06/28/2023	06/28/2023	AW	BRANDI HOLSKY	\$132.00	O
29577	06/29/2023	06/29/2023	AW	GEORGE SPEARS LLC	\$400.00	O
Total Payments:					\$152,020.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$152,020.67	

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

Payment Listing

6/20/2023 to 7/3/2023

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.