

Payment Listing

7/18/2023 to 8/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1012-2023	07/18/2023	07/18/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
1013-2023	07/20/2023	07/18/2023	EP	Sherry L Adams	\$387.60	0
1014-2023	07/20/2023	07/18/2023	EP	Bryan L Alexander	\$701.79	0
1015-2023	07/20/2023	07/18/2023	EP	Ethan Barker	\$182.86	0
1016-2023	07/20/2023	07/18/2023	EP	Kenny D Beisser	\$733.10	0
1017-2023	07/20/2023	07/18/2023	EP	Robert J Bess	\$378.09	0
1018-2023	07/20/2023	07/18/2023	EP	Timothy A Bobb	\$555.73	0
1019-2023	07/20/2023	07/18/2023	EP	Mona L Bolyard	\$462.41	0
1020-2023	07/20/2023	07/18/2023	EP	David F Boyd	\$442.50	0
1021-2023	07/20/2023	07/18/2023	EP	Clayton R Burns	\$409.11	0
1022-2023	07/20/2023	07/18/2023	EP	Heather T Chapman	\$475.38	0
1023-2023	07/20/2023	07/18/2023	EP	Mark A Dalrymple	\$517.77	0
1024-2023	07/20/2023	07/18/2023	EP	Levi P Dickerson	\$492.90	0
1025-2023	07/20/2023	07/18/2023	EP	Tyler J Dierkes	\$581.98	0
1026-2023	07/20/2023	07/18/2023	EP	Kenneth A Dillinger	\$391.31	0
1027-2023	07/20/2023	07/18/2023	EP	Rodney K Edgell	\$357.50	0
1028-2023	07/20/2023	07/18/2023	EP	Courtney N Edwards	\$644.86	0
1029-2023	07/20/2023	07/18/2023	EP	Harold L Elson	\$506.77	0
1030-2023	07/20/2023	07/18/2023	EP	Jacob Ferguson	\$64.91	0
1031-2023	07/20/2023	07/18/2023	EP	Jeremy A Gerdau	\$651.56	0
1032-2023	07/20/2023	07/18/2023	EP	Haylee J Hamilton	\$266.28	0
1033-2023	07/20/2023	07/18/2023	EP	Cody R Ketcham	\$890.29	0
1034-2023	07/20/2023	07/18/2023	EP	Kelsey R Lones	\$357.50	0
1035-2023	07/20/2023	07/18/2023	EP	Jada M May	\$357.00	0
1036-2023	07/20/2023	07/18/2023	EP	Joseph W Mesaros	\$372.50	0
1037-2023	07/20/2023	07/18/2023	EP	Creedence T Milner	\$896.86	0
1038-2023	07/20/2023	07/18/2023	EP	Tiara M Milner	\$459.40	0
1039-2023	07/20/2023	07/18/2023	EP	Aaron Norris	\$407.66	0
1040-2023	07/20/2023	07/18/2023	EP	Lisa K Osborn	\$516.00	0
1041-2023	07/20/2023	07/18/2023	EP	Tracy L Payton	\$420.20	0
1042-2023	07/20/2023	07/18/2023	EP	Joseph Perani	\$209.07	0
1043-2023	07/20/2023	07/18/2023	EP	Amanda N Rush	\$341.61	0
1044-2023	07/20/2023	07/18/2023	EP	Alex D Sandefur	\$571.73	0
1045-2023	07/20/2023	07/18/2023	EP	Gabe M Sandefur	\$560.22	0
1046-2023	07/20/2023	07/18/2023	EP	Ella J Shipley	\$517.97	0
1047-2023	07/20/2023	07/18/2023	EP	Dana W Strate	\$468.53	0
1048-2023	07/20/2023	07/18/2023	EP	Maria J Thompson	\$571.25	0
1049-2023	07/20/2023	07/18/2023	EP	Amanda Torres	\$444.94	0
1050-2023	07/20/2023	07/18/2023	EP	Lacey L Tumblin	\$733.69	0
1051-2023	07/20/2023	07/18/2023	EP	Suzette E Wallace	\$448.95	0
1052-2023	07/20/2023	07/18/2023	EP	Vincent Troy Watts	\$388.78	0
1053-2023	07/20/2023	07/18/2023	EP	Morgan L Wemer	\$270.95	0
1054-2023	07/20/2023	07/18/2023	EP	Colton S Wilson	\$375.66	0
1056-2023	07/21/2023	07/18/2023	EW	U.S. TREASURY	\$2,353.91	0
1057-2023	07/21/2023	07/21/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,750.90	0
1058-2023	07/27/2023	07/25/2023	EP	Sherry L Adams	\$387.60	0

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1059-2023	07/27/2023	07/25/2023	EP	Bryan L Alexander	\$675.12	0
1060-2023	07/27/2023	07/25/2023	EP	James D Baker	\$688.17	0
1061-2023	07/27/2023	07/25/2023	EP	Kenny D Beisser	\$733.10	0
1062-2023	07/27/2023	07/25/2023	EP	Robert J Bess	\$378.09	0
1063-2023	07/27/2023	07/25/2023	EP	Timothy A Bobb	\$555.73	0
1064-2023	07/27/2023	07/25/2023	EP	Heather T Chapman	\$475.38	0
1065-2023	07/27/2023	07/25/2023	EP	Mark A Dalrymple	\$517.77	0
1066-2023	07/27/2023	07/25/2023	EP	Levi P Dickerson	\$492.90	0
1067-2023	07/27/2023	07/25/2023	EP	Kenneth A Dillinger	\$391.31	0
1068-2023	07/27/2023	07/25/2023	EP	Rodney K Edgell	\$357.50	0
1069-2023	07/27/2023	07/25/2023	EP	Courtney N Edwards	\$644.86	0
1070-2023	07/27/2023	07/25/2023	EP	Joseph W Mesaros	\$372.50	0
1071-2023	07/27/2023	07/25/2023	EP	Lisa K Osborn	\$515.99	0
1072-2023	07/27/2023	07/25/2023	EP	Tracy L Payton	\$420.20	0
1073-2023	07/27/2023	07/25/2023	EP	Joseph Perani	\$160.53	0
1074-2023	07/27/2023	07/25/2023	EP	Brandon L Stokes	\$190.82	0
1075-2023	07/27/2023	07/25/2023	EP	Dana W Strate	\$468.53	0
1076-2023	07/27/2023	07/25/2023	EP	Lacey L Tumblin	\$733.69	0
1077-2023	07/27/2023	07/25/2023	EP	Vincent Troy Watts	\$388.78	0
1078-2023	07/27/2023	07/25/2023	EP	Colton S Wilson	\$375.66	0
1080-2023	07/28/2023	07/25/2023	EW	U.S. TREASURY	\$1,377.82	0
1081-2023	07/26/2023	07/26/2023	CH	COLUMBIA GAS	\$779.82	0
1082-2023	07/28/2023	07/27/2023	EW	Ohio Public Employees Retirement System	\$18,110.26	0
1083-2023	07/28/2023	07/27/2023	EW	Ohio Police & Fire Pension Fund	\$1,420.99	0
1084-2023	08/03/2023	08/01/2023	EP	Sherry L Adams	\$387.60	0
1085-2023	08/03/2023	08/01/2023	EP	Bryan L Alexander	\$675.12	0
1086-2023	08/03/2023	08/01/2023	EP	James D Baker	\$688.17	0
1087-2023	08/03/2023	08/01/2023	EP	Ethan Barker	\$241.89	0
1088-2023	08/03/2023	08/01/2023	EP	Jan A Baughman	\$2,630.98	0
1089-2023	08/03/2023	08/01/2023	EP	Kenny D Beisser	\$733.10	0
1090-2023	08/03/2023	08/01/2023	EP	Robert J Bess	\$378.11	0
1091-2023	08/03/2023	08/01/2023	EP	Timothy A Bobb	\$555.73	0
1092-2023	08/03/2023	08/01/2023	EP	Mona L Bolyard	\$413.07	0
1093-2023	08/03/2023	08/01/2023	EP	David F Boyd	\$159.25	0
1094-2023	08/03/2023	08/01/2023	EP	Clayton R Burns	\$583.26	0
1095-2023	08/03/2023	08/01/2023	EP	Heather T Chapman	\$475.38	0
1096-2023	08/03/2023	08/01/2023	EP	Mark A Dalrymple	\$517.75	0
1097-2023	08/03/2023	08/01/2023	EP	Levi P Dickerson	\$492.90	0
1098-2023	08/03/2023	08/01/2023	EP	Tyler J Dierkes	\$865.53	0
1099-2023	08/03/2023	08/01/2023	EP	Kenneth A Dillinger	\$391.31	0
1100-2023	08/03/2023	08/01/2023	EP	Rodney K Edgell	\$357.50	0
1101-2023	08/03/2023	08/01/2023	EP	Courtney N Edwards	\$644.86	0
1102-2023	08/03/2023	08/01/2023	EP	Harold L Elson	\$457.16	0
1103-2023	08/03/2023	08/01/2023	EP	Jeremy A Gerdau	\$728.19	0
1104-2023	08/03/2023	08/01/2023	EP	William Hampton	\$223.14	0
1105-2023	08/03/2023	08/01/2023	EP	Cody R Ketcham	\$416.36	0

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1106-2023	08/03/2023	08/01/2023	EP	Robert S Locke	\$260.19	0
1107-2023	08/03/2023	08/01/2023	EP	Kelsey R Lones	\$335.81	0
1108-2023	08/03/2023	08/01/2023	EP	Luke A Longshore	\$404.87	0
1109-2023	08/03/2023	08/01/2023	EP	John A Loomis	\$259.65	0
1110-2023	08/03/2023	08/01/2023	EP	Jada M May	\$313.84	0
1111-2023	08/03/2023	08/01/2023	EP	Joseph W Mesaros	\$372.50	0
1112-2023	08/03/2023	08/01/2023	EP	Creedence T Milner	\$127.29	0
1113-2023	08/03/2023	08/01/2023	EP	Tiara M Milner	\$121.93	0
1114-2023	08/03/2023	08/01/2023	EP	Christopher Mohler	\$518.92	0
1115-2023	08/03/2023	08/01/2023	EP	Dyrall E Newlon	\$107.93	0
1116-2023	08/03/2023	08/01/2023	EP	Aaron Norris	\$450.66	0
1117-2023	08/03/2023	08/01/2023	EP	Lisa K Osborn	\$515.99	0
1118-2023	08/03/2023	08/01/2023	EP	Tracy L Payton	\$420.20	0
1119-2023	08/03/2023	08/01/2023	EP	Joseph Perani	\$163.11	0
1120-2023	08/03/2023	08/01/2023	EP	Frederick P Redfern	\$259.92	0
1121-2023	08/03/2023	08/01/2023	EP	Amanda N Rush	\$447.14	0
1122-2023	08/03/2023	08/01/2023	EP	Alex D Sandefur	\$629.35	0
1123-2023	08/03/2023	08/01/2023	EP	Gabe M Sandefur	\$606.30	0
1124-2023	08/03/2023	08/01/2023	EP	Ella J Shipley	\$461.56	0
1125-2023	08/03/2023	08/01/2023	EP	Billie J Smith	\$232.65	0
1126-2023	08/03/2023	08/01/2023	EP	Brandon L Stokes	\$58.48	0
1127-2023	08/03/2023	08/01/2023	EP	Dana W Strate	\$468.53	0
1128-2023	08/03/2023	08/01/2023	EP	Maria J Thompson	\$760.88	0
1129-2023	08/03/2023	08/01/2023	EP	Amanda Torres	\$371.58	0
1130-2023	08/03/2023	08/01/2023	EP	Lacey L Tumblin	\$733.69	0
1131-2023	08/03/2023	08/01/2023	EP	Suzette E Wallace	\$377.79	0
1132-2023	08/03/2023	08/01/2023	EP	Rodney H Walters	\$259.65	0
1133-2023	08/03/2023	08/01/2023	EP	Vincent Troy Watts	\$388.78	0
1134-2023	08/03/2023	08/01/2023	EP	Morgan L Wemer	\$251.93	0
1135-2023	08/03/2023	08/01/2023	EP	Colton S Wilson	\$375.64	0
1136-2023	08/03/2023	08/01/2023	EP	Kimberly A Wolford	\$249.30	0
1143-2023	08/04/2023	08/01/2023	EW	U.S. TREASURY	\$2,827.44	0
1144-2023	08/02/2023	08/02/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$16,300.70	0
29628	07/20/2023	07/18/2023	PR	Rylee D Chamberlin	\$413.47	0
29629	07/20/2023	07/18/2023	PR	Daniel J Chapman	\$562.15	0
29630	07/20/2023	07/18/2023	PR	Laken Raye Hall	\$612.06	0
29631	07/20/2023	07/18/2023	PR	Ayden E Pennington	\$467.85	0
29632	07/20/2023	07/18/2023	PR	Jace W Thompson	\$477.52	0
29633	07/21/2023	07/18/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$245.88	0
29634	07/19/2023	07/19/2023	AW	ALLOWAY	\$90.00	0
29635	07/19/2023	07/19/2023	AW	AMERICAN ELECTRIC POWER	\$57.29	0
29636	07/19/2023	07/19/2023	AW	BRANDI HOLSKY	\$336.00	0
29637	07/19/2023	07/19/2023	AW	CHAMPION SERVICES	\$705.00	0
29638	07/19/2023	07/19/2023	AW	CHARTER COMMUNICATIONS	\$43.11	0
29639	07/19/2023	07/19/2023	AW	CO-ALLIANCE LLP	\$4,746.84	0
29640	07/19/2023	07/19/2023	AW	CROOKSVILLE UTILITY BILLING	\$1,196.67	0

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29641	07/19/2023	07/19/2023	AW	EMSCO & OP AQUATICS	\$1,213.25	O
29642	07/19/2023	07/19/2023	AW	GORDON FLESCH	\$71.05	O
29643	07/19/2023	07/19/2023	AW	KYRSTIN MCPEEK	\$4.33	O
29644	07/19/2023	07/19/2023	AW	NATIONAL HOSE TESTING SPECIALTIES, II	\$512.00	O
29645	07/19/2023	07/19/2023	AW	NEW SERVICE CONCEPTS	\$175.65	O
29646	07/19/2023	07/19/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,290.10	O
29647	07/19/2023	07/19/2023	AW	PENDENT FIRE PROTECTION SERVICES, I	\$64.95	O
29648	07/19/2023	07/19/2023	AW	SHRIVER'S PHARMACY	\$129.37	O
29649	07/19/2023	07/19/2023	AW	VANESSA STRATE	\$24.00	O
29650	07/19/2023	07/19/2023	AW	VERDANTAS	\$4,385.00	O
29651	07/19/2023	07/19/2023	AW	HULL & ASSOCIATES	\$2,435.00	O
29652	07/19/2023	07/19/2023	AW	VISA	\$603.49	O
29653	07/28/2023	07/25/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29654	07/28/2023	07/25/2023	WH	The Cincinnati Life Insurance Company	\$68.35	O
29655	07/28/2023	07/25/2023	WH	Western-Southern Life	\$309.30	O
29656	07/26/2023	07/26/2023	AW	AMERICAN ELECTRIC POWER	\$1,053.21	O
29657	07/26/2023	07/26/2023	AW	AMERICAN ELECTRIC POWER	\$407.16	O
29658	07/26/2023	07/26/2023	AW	ANTHEM LIFE	\$132.60	O
29659	07/26/2023	07/26/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,779.15	O
29660	07/26/2023	07/26/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$1,325.52	O
29661	07/26/2023	07/26/2023	AW	BRANDI HOLSKY	\$84.00	O
29662	07/26/2023	07/26/2023	AW	CHAMPION SERVICES	\$1,175.00	O
29663	07/26/2023	07/26/2023	AW	COMMERCIAL ELECTRONICS	\$475.00	O
29664	07/26/2023	07/26/2023	AW	ENVIRONMENTAL SYSTEMS RESEARCH IN	\$550.00	O
29665	07/26/2023	07/26/2023	AW	GOODMAN STEEL & SUPPLY LLC	\$84.43	O
29666	07/26/2023	07/26/2023	AW	MUNICIPAL EMERGENCY SVCS	\$175.97	O
29667	07/26/2023	07/26/2023	AW	MONA BOLYARD	\$9.65	O
29668	07/26/2023	07/26/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29669	07/26/2023	07/26/2023	AW	SHRIVER'S PHARMACY	\$18.37	O
29670	07/26/2023	07/26/2023	AW	SOFTWARE SOLUTIONS	\$1,360.21	O
29671	07/26/2023	07/26/2023	AW	SOUTHEASTERN ELECTRIC	\$1,872.53	O
29672	07/26/2023	07/26/2023	AW	STAPLES ADVANTAGE	\$6.28	O
29673	07/26/2023	07/26/2023	AW	VANESSA STRATE	\$6.00	O
29674	07/26/2023	07/26/2023	AW	VERIZON WIRELESS	\$567.78	O
29675	07/26/2023	07/26/2023	AW	ASHLEY HENRY	\$3.40	O
29676	07/26/2023	07/26/2023	AW	CROOKSVILLE UTILITY BILLING	\$402.33	O
29677	07/26/2023	07/26/2023	AW	CARTER LUMBER	\$10,902.09	O
29678	07/27/2023	07/27/2023	AW	MILLERS AUTO WRECKING	\$10.00	O
29679	07/28/2023	07/27/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	O
29680	08/03/2023	08/01/2023	PR	Rylee D Chamberlin	\$564.05	O
29681	08/03/2023	08/01/2023	PR	Daniel J Chapman	\$663.78	O
29682	08/03/2023	08/01/2023	PR	Laken Raye Hall	\$757.27	O
29683	08/03/2023	08/01/2023	PR	Ayden E Pennington	\$336.97	O
29684	08/03/2023	08/01/2023	PR	Jace W Thompson	\$644.71	O
29685	08/04/2023	08/01/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29686	08/04/2023	08/01/2023	WH	ZANESVILLE MUNICIPAL COURT	\$832.95	O

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29687	08/02/2023	08/02/2023	AW	AMERICAN ELECTRIC POWER	\$1,313.71	O
29688	08/02/2023	08/02/2023	AW	AMERICAN ELECTRIC POWER	\$1,387.99	O
29689	08/02/2023	08/02/2023	AW	AMERICAN ELECTRIC POWER	\$1,947.02	O
29690	08/02/2023	08/02/2023	AW	AMERICAN ELECTRIC POWER	\$1,329.40	O
29691	08/02/2023	08/02/2023	AW	AMERICAN ELECTRIC POWER	\$736.44	O
29692	08/02/2023	08/02/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$471.97	O
29693	08/02/2023	08/02/2023	AW	BRANDI HOLSKY	\$84.00	O
29694	08/02/2023	08/02/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29695	08/02/2023	08/02/2023	AW	CHARTER COMMUNICATIONS	\$300.46	O
29696	08/02/2023	08/02/2023	AW	CORE & MAIN LP	\$40,929.27	O
29697	08/02/2023	08/02/2023	AW	CORE & MAIN LP	\$345.98	O
29698	08/02/2023	08/02/2023	AW	DUTRO AUTO PARTS	\$66.49	O
29699	08/02/2023	08/02/2023	AW	EMSCO & OP AQUATICS	\$1,337.00	O
29700	08/02/2023	08/02/2023	AW	KENDRICK CREATIV	\$175.00	O
29701	08/02/2023	08/02/2023	AW	LECKRONE SANITATION, INC.	\$398.20	O
29702	08/02/2023	08/02/2023	AW	MARIA THOMPSON	\$24.60	O
29703	08/02/2023	08/02/2023	AW	NEW SERVICE CONCEPTS	\$141.85	O
29704	08/02/2023	08/02/2023	AW	NEWLON TIRE INC.	\$1,412.00	O
29705	08/02/2023	08/02/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
29706	08/02/2023	08/02/2023	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$100.00	O
29707	08/02/2023	08/02/2023	AW	PERRY COUNTY ENGINEER'S OFFICE	\$1,080.00	O
29708	08/02/2023	08/02/2023	AW	SAM'S CLUB	\$2,136.86	O
29709	08/02/2023	08/02/2023	AW	SMARTBILL	\$1,441.51	O
29710	08/02/2023	08/02/2023	AW	SMARTBILL	\$850.50	O
29711	08/02/2023	08/02/2023	AW	VANESSA STRATE	\$27.00	O
29712	08/02/2023	08/02/2023	AW	WESTWATER SUPPLY	\$144.31	O
29713	08/02/2023	08/02/2023	AW	BATTERIES UNLIMITED	\$149.80	O
29714	08/02/2023	08/02/2023	AW	CLARKE MOSQUITO CONTROL PRODUCTS	\$6,490.00	O
Total Payments:					\$263,720.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$263,720.29	

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.

