

Payment Listing

8/8/2023 to 8/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1136-2023	08/03/2023	08/01/2023	EP	Kimberly A Wolford	\$249.30 *	V
1136-2023	08/17/2023	08/15/2023	EP	Kimberly A Wolford	-\$249.30	V
1145-2023	08/10/2023	08/08/2023	EP	Sherry L Adams	\$387.60	O
1146-2023	08/10/2023	08/08/2023	EP	Bryan L Alexander	\$682.73	O
1147-2023	08/10/2023	08/08/2023	EP	James D Baker	\$688.17	O
1148-2023	08/10/2023	08/08/2023	EP	Kenny D Beisser	\$733.10	O
1149-2023	08/10/2023	08/08/2023	EP	Robert J Bess	\$378.09	O
1150-2023	08/10/2023	08/08/2023	EP	Timothy A Bobb	\$555.74	O
1151-2023	08/10/2023	08/08/2023	EP	Heather T Chapman	\$475.38	O
1152-2023	08/10/2023	08/08/2023	EP	Mark A Dalrymple	\$517.77	O
1153-2023	08/10/2023	08/08/2023	EP	Levi P Dickerson	\$492.90	O
1154-2023	08/10/2023	08/08/2023	EP	Kenneth A Dillinger	\$391.31	O
1155-2023	08/10/2023	08/08/2023	EP	Rodney K Edgell	\$357.50	O
1156-2023	08/10/2023	08/08/2023	EP	Courtney N Edwards	\$644.86	O
1157-2023	08/10/2023	08/08/2023	EP	Joseph W Mesaros	\$372.50	O
1158-2023	08/10/2023	08/08/2023	EP	Lisa K Osborn	\$515.99	O
1159-2023	08/10/2023	08/08/2023	EP	Tracy L Payton	\$420.20	O
1160-2023	08/10/2023	08/08/2023	EP	Joseph Perani	\$163.11	O
1161-2023	08/10/2023	08/08/2023	EP	Brandon L Stokes	\$58.48	O
1162-2023	08/10/2023	08/08/2023	EP	Dana W Strate	\$468.54	O
1163-2023	08/10/2023	08/08/2023	EP	Lacey L Tumblin	\$733.69	O
1164-2023	08/10/2023	08/08/2023	EP	Vincent Troy Watts	\$388.78	O
1165-2023	08/10/2023	08/08/2023	EP	Colton S Wilson	\$375.65	O
1167-2023	08/11/2023	08/08/2023	EW	U.S. TREASURY	\$1,375.08	O
1169-2023	08/11/2023	08/10/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,703.89	O
1170-2023	08/11/2023	08/10/2023	EW	Ohio Deferred Compensation	\$800.00	O
1171-2023	08/17/2023	08/15/2023	EP	Donald L Abram III	\$256.43	O
1172-2023	08/17/2023	08/15/2023	EP	Sherry L Adams	\$387.60	O
1173-2023	08/17/2023	08/15/2023	EP	Bryan L Alexander	\$701.79	O
1174-2023	08/17/2023	08/15/2023	EP	James D Baker	\$688.17	O
1175-2023	08/17/2023	08/15/2023	EP	Kenny D Beisser	\$733.10	O
1176-2023	08/17/2023	08/15/2023	EP	Michael J Bell	\$139.44	O
1177-2023	08/17/2023	08/15/2023	EP	Robert J Bess	\$378.11	O
1178-2023	08/17/2023	08/15/2023	EP	Timothy A Bobb	\$555.73	O
1179-2023	08/17/2023	08/15/2023	EP	Mona L Bolyard	\$464.66	O
1180-2023	08/17/2023	08/15/2023	EP	David F Boyd	\$320.10	O
1181-2023	08/17/2023	08/15/2023	EP	Clayton R Burns	\$661.90	O
1182-2023	08/17/2023	08/15/2023	EP	Heather T Chapman	\$475.38	O
1183-2023	08/17/2023	08/15/2023	EP	Mark A Dalrymple	\$517.75	O
1184-2023	08/17/2023	08/15/2023	EP	Levi P Dickerson	\$492.90	O
1185-2023	08/17/2023	08/15/2023	EP	Tyler J Dierkes	\$746.30	O
1186-2023	08/17/2023	08/15/2023	EP	Kenneth A Dillinger	\$391.31	O
1187-2023	08/17/2023	08/15/2023	EP	Rodney K Edgell	\$357.50	O
1188-2023	08/17/2023	08/15/2023	EP	Courtney N Edwards	\$644.86	O
1189-2023	08/17/2023	08/15/2023	EP	Harold L Elson	\$613.91	O
1190-2023	08/17/2023	08/15/2023	EP	Michael S Fulk Jr.	\$341.00	O

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1191-2023	08/17/2023	08/15/2023	EP	Jeremy A Gerdau	\$1,087.07	O
1192-2023	08/17/2023	08/15/2023	EP	Haylee J Hamilton	\$69.79	O
1193-2023	08/17/2023	08/15/2023	EP	Amber D Hollett	\$79.63	O
1194-2023	08/17/2023	08/15/2023	EP	Cody R Ketcham	\$556.82	O
1195-2023	08/17/2023	08/15/2023	EP	Dale R Klingler Jr	\$15.17	O
1196-2023	08/17/2023	08/15/2023	EP	Kelsey R Lones	\$172.78	O
1197-2023	08/17/2023	08/15/2023	EP	Luke A Longshore	\$258.99	O
1198-2023	08/17/2023	08/15/2023	EP	Jada M May	\$445.05	O
1199-2023	08/17/2023	08/15/2023	EP	Joseph W Mesaros	\$286.08	O
1200-2023	08/17/2023	08/15/2023	EP	Amanda L Michael	\$289.45	O
1201-2023	08/17/2023	08/15/2023	EP	Lisa K Osborn	\$516.00	O
1202-2023	08/17/2023	08/15/2023	EP	Tracy L Payton	\$420.20	O
1203-2023	08/17/2023	08/15/2023	EP	Joseph Perani	\$163.11	O
1204-2023	08/17/2023	08/15/2023	EP	Amanda N Rush	\$178.01	O
1205-2023	08/17/2023	08/15/2023	EP	Alex D Sandefur	\$571.73	O
1206-2023	08/17/2023	08/15/2023	EP	Gabe M Sandefur	\$463.73	O
1207-2023	08/17/2023	08/15/2023	EP	Ella J Shipley	\$175.61	O
1208-2023	08/17/2023	08/15/2023	EP	Brandon L Stokes	\$120.00	O
1209-2023	08/17/2023	08/15/2023	EP	Dana W Strate	\$468.53	O
1210-2023	08/17/2023	08/15/2023	EP	Maria J Thompson	\$644.97	O
1211-2023	08/17/2023	08/15/2023	EP	Amanda Torres	\$258.24	O
1212-2023	08/17/2023	08/15/2023	EP	Lacey L Tumblin	\$733.69	O
1213-2023	08/17/2023	08/15/2023	EP	Suzette E Wallace	\$298.62	O
1214-2023	08/17/2023	08/15/2023	EP	Vincent Troy Watts	\$388.78	O
1215-2023	08/17/2023	08/15/2023	EP	Morgan L Wemer	\$54.21	O
1216-2023	08/17/2023	08/15/2023	EP	Colton S Wilson	\$375.65	O
1223-2023	08/18/2023	08/15/2023	EW	U.S. TREASURY	\$2,145.46	O
1228-2023	08/21/2023	08/21/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,215.09	O
1229-2023	08/21/2023	08/21/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$49,264.91	O
29567	06/28/2023	06/28/2023	AW	LARRY'S TIRE SHOP LLC	\$218.00 *	V
29567	08/09/2023	08/09/2023	AW	LARRY'S TIRE SHOP LLC	-\$218.00	V
29715	08/11/2023	08/08/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29716	08/09/2023	08/09/2023	AW	AMERICAN ELECTRIC POWER	\$2,899.18	O
29717	08/09/2023	08/09/2023	AW	AMERICAN LIGHTING	\$496.09	O
29718	08/09/2023	08/09/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
29719	08/09/2023	08/09/2023	AW	BRANDI HOLSKY	\$108.00	O
29720	08/09/2023	08/09/2023	AW	CHAMPION SERVICES	\$705.00	O
29721	08/09/2023	08/09/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29722	08/09/2023	08/09/2023	AW	CHARTER COMMUNICATIONS	\$372.12	O
29723	08/09/2023	08/09/2023	AW	CORE & MAIN LP	\$381.01	O
29724	08/09/2023	08/09/2023	AW	CORE & MAIN LP	\$399.99	O
29725	08/09/2023	08/09/2023	AW	FORAKER ENERGY LLC	\$12.00	O
29726	08/09/2023	08/09/2023	AW	Magic Needle Embroidery	\$150.00	O
29727	08/09/2023	08/09/2023	AW	MAYORS ASSOCIATION OF OHIO	\$75.00	O
29728	08/09/2023	08/09/2023	AW	NEW SERVICE CONCEPTS	\$176.36	O
29729	08/09/2023	08/09/2023	AW	PUBLIC ENTITIES POOL OF OHIO	\$55,578.19	O

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29730	08/09/2023	08/09/2023	AW	SHRIVER'S PHARMACY	\$242.98	O
29731	08/09/2023	08/09/2023	AW	SIDWELL MATERIALS, INC.	\$715.24	O
29732	08/09/2023	08/09/2023	AW	SMITH SPRING SHOP	\$263.56	O
29733	08/09/2023	08/09/2023	AW	SOUTH EAST AREA TRANSIT	\$572.10	O
29734	08/09/2023	08/09/2023	AW	TRUGREEN	\$147.33	O
29735	08/09/2023	08/09/2023	AW	VANESSA STRATE	\$6.00	O
29736	08/09/2023	08/09/2023	AW	VERIZON WIRELESS	\$185.35	O
29737	08/09/2023	08/09/2023	AW	WORKMEN'S	\$1,789.94	O
29738	08/09/2023	08/09/2023	AW	LARRY'S TIRE SHOP LLC	\$218.00	O
29739	08/10/2023	08/10/2023	WH	RITA	\$1,178.44	O
29740	08/17/2023	08/15/2023	PR	Rylee D Chamberlin	\$477.52	O
29741	08/17/2023	08/15/2023	PR	Daniel J Chapman	\$544.86	O
29742	08/17/2023	08/15/2023	PR	Laken Raye Hall	\$715.31	O
29743	08/17/2023	08/15/2023	PR	Ayden E Pennington	\$627.43	O
29744	08/17/2023	08/15/2023	PR	Jace W Thompson	\$303.82	O
29745	08/18/2023	08/15/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29746	08/17/2023	08/15/2023	PR	Kimberly A Wolford	\$249.30	O
29747	08/16/2023	08/16/2023	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$119.86	O
29748	08/16/2023	08/16/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$150.15	O
29749	08/16/2023	08/16/2023	AW	BRANDI HOLSKY	\$192.00	O
29750	08/16/2023	08/16/2023	AW	CHARTER COMMUNICATIONS	\$96.78	O
29751	08/16/2023	08/16/2023	AW	CHARTER COMMUNICATIONS	\$43.33	O
29752	08/16/2023	08/16/2023	AW	CO-ALLIANCE LLP	\$3,695.91	O
29753	08/16/2023	08/16/2023	AW	CORE & MAIN LP	\$403.47	O
29754	08/16/2023	08/16/2023	AW	CROOKSVILLE UTILITY BILLING	\$1,169.29	O
29755	08/16/2023	08/16/2023	AW	DEREK CARNES	\$74.98	O
29756	08/16/2023	08/16/2023	AW	EMSCO & OP AQUATICS	\$1,559.75	O
29757	08/16/2023	08/16/2023	AW	HUDDLE AUTO PARTS	\$325.00	O
29758	08/16/2023	08/16/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
29759	08/16/2023	08/16/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,616.55	O
29760	08/16/2023	08/16/2023	AW	OHIO TREASURER OF STATE	\$840.00	O
29761	08/16/2023	08/16/2023	AW	VANESSA STRATE	\$15.00	O
29762	08/16/2023	08/16/2023	AW	VERDANTAS	\$1,550.00	O
29763	08/16/2023	08/16/2023	AW	ZEMBA BROS, INC.	\$465.00	O
Total Payments:					\$171,210.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,210.05	

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

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reference.