

Payment Listing

9/19/2023 to 10/2/2023

95-23

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1369-2023	09/21/2023	09/19/2023	EP	Sherry L Adams	\$387.60	0
1370-2023	09/21/2023	09/19/2023	EP	Bryan L Alexander	\$678.93	0
1371-2023	09/21/2023	09/19/2023	EP	Kenny D Beisser	\$733.10	0
1372-2023	09/21/2023	09/19/2023	EP	Robert J Bess	\$378.10	0
1373-2023	09/21/2023	09/19/2023	EP	Timothy A Bobb	\$555.73	0
1374-2023	09/21/2023	09/19/2023	EP	Heather T Chapman	\$475.38	0
1375-2023	09/21/2023	09/19/2023	EP	Mark A Dalrymple	\$517.75	0
1376-2023	09/21/2023	09/19/2023	EP	Levi P Dickerson	\$492.90	0
1377-2023	09/21/2023	09/19/2023	EP	Kenneth A Dillinger	\$391.31	0
1378-2023	09/21/2023	09/19/2023	EP	Rodney K Edgell	\$348.76	0
1379-2023	09/21/2023	09/19/2023	EP	Courtney N Edwards	\$644.86	0
1380-2023	09/21/2023	09/19/2023	EP	Brian Hatfield	\$208.22	0
1381-2023	09/21/2023	09/19/2023	EP	Lisa K Osborn	\$515.99	0
1382-2023	09/21/2023	09/19/2023	EP	Tracy L Payton	\$420.20	0
1383-2023	09/21/2023	09/19/2023	EP	Joseph Perani	\$312.27	0
1384-2023	09/21/2023	09/19/2023	EP	Brandon L Stokes	\$116.77	0
1385-2023	09/21/2023	09/19/2023	EP	Dana W Strate	\$468.53	0
1386-2023	09/21/2023	09/19/2023	EP	Lacey L Tumblin	\$733.69	0
1387-2023	09/21/2023	09/19/2023	EP	Darrell L Wallace Jr	\$672.14	0
1388-2023	09/21/2023	09/19/2023	EP	Vincent Troy Watts	\$388.78	0
1389-2023	09/21/2023	09/19/2023	EP	Colton S Wilson	\$375.64	0
1391-2023	09/22/2023	09/19/2023	EW	U.S. TREASURY	\$1,392.58	0
1392-2023	09/19/2023	09/19/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
1393-2023	09/21/2023	09/21/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$52,527.88	0
1394-2023	09/25/2023	09/25/2023	CH	COLUMBIA GAS	\$707.01	0
1395-2023	09/28/2023	09/26/2023	EP	Sherry L Adams	\$387.60	0
1396-2023	09/28/2023	09/26/2023	EP	Bryan L Alexander	\$667.49	0
1397-2023	09/28/2023	09/26/2023	EP	Kenny D Beisser	\$733.10	0
1398-2023	09/28/2023	09/26/2023	EP	Robert J Bess	\$378.09	0
1399-2023	09/28/2023	09/26/2023	EP	Timothy A Bobb	\$555.73	0
1400-2023	09/28/2023	09/26/2023	EP	David F Boyd	\$238.46	0
1401-2023	09/28/2023	09/26/2023	EP	Heather T Chapman	\$475.38	0
1402-2023	09/28/2023	09/26/2023	EP	Mark A Dalrymple	\$517.75	0
1403-2023	09/28/2023	09/26/2023	EP	Levi P Dickerson	\$492.90	0
1404-2023	09/28/2023	09/26/2023	EP	Tyler J Dierkes	\$159.37	0
1405-2023	09/28/2023	09/26/2023	EP	Kenneth A Dillinger	\$391.31	0
1406-2023	09/28/2023	09/26/2023	EP	Rodney K Edgell	\$357.50	0
1407-2023	09/28/2023	09/26/2023	EP	Courtney N Edwards	\$644.86	0
1408-2023	09/28/2023	09/26/2023	EP	Jacob Ferguson	\$54.99	0
1409-2023	09/28/2023	09/26/2023	EP	Jeremy A Gerdau	\$790.87	0
1410-2023	09/28/2023	09/26/2023	EP	Haylee J Hamilton	\$255.36	0
1411-2023	09/28/2023	09/26/2023	EP	Brian Hatfield	\$307.24	0
1412-2023	09/28/2023	09/26/2023	EP	Cody R Ketcham	\$538.68	0
1413-2023	09/28/2023	09/26/2023	EP	Dale R Klingler Jr	\$66.55	0
1414-2023	09/28/2023	09/26/2023	EP	Dyrall E Newlon	\$34.81	0
1415-2023	09/28/2023	09/26/2023	EP	Aaron Norris	\$249.99	0

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1416-2023	09/28/2023	09/26/2023	EP	Lisa K Osborn	\$515.99	0
1417-2023	09/28/2023	09/26/2023	EP	Tracy L Payton	\$420.20	0
1418-2023	09/28/2023	09/26/2023	EP	Joseph Perani	\$163.11	0
1419-2023	09/28/2023	09/26/2023	EP	Amanda N Rush	\$178.01	0
1420-2023	09/28/2023	09/26/2023	EP	Dustin Shaw	\$67.01	0
1421-2023	09/28/2023	09/26/2023	EP	Brandon L Stokes	\$51.99	0
1422-2023	09/28/2023	09/26/2023	EP	Dana W Strate	\$468.54	0
1423-2023	09/28/2023	09/26/2023	EP	Amanda Torres	\$79.63	0
1424-2023	09/28/2023	09/26/2023	EP	Lacey L Tumblin	\$733.69	0
1425-2023	09/28/2023	09/26/2023	EP	Darrell L Wallace Jr	\$672.14	0
1426-2023	09/28/2023	09/26/2023	EP	Suzette E Wallace	\$219.38	0
1427-2023	09/28/2023	09/26/2023	EP	Vincent Troy Watts	\$388.78	0
1428-2023	09/28/2023	09/26/2023	EP	Morgan L Wemer	\$344.45	0
1429-2023	09/28/2023	09/26/2023	EP	Colton S Wilson	\$375.64	0
1433-2023	09/29/2023	09/26/2023	EW	U.S. TREASURY	\$1,747.85	0
1434-2023	09/29/2023	09/28/2023	EW	Ohio Public Employees Retirement System	\$17,383.72	0
1435-2023	09/29/2023	09/28/2023	EW	Ohio Police & Fire Pension Fund	\$2,144.17	0
29861	09/19/2023	09/19/2023	AW	CROOKSVILLE UTILITY BILLING	\$444.70	0
29862	09/19/2023	09/19/2023	AW	JOHN MONTGOMERY	\$15.89	0
29863	09/19/2023	09/19/2023	AW	TAYLOR MUMFORD	\$117.62	0
29864	09/19/2023	09/19/2023	AW	THOMAS SCHAFHAUSEN	\$21.79	0
29865	09/22/2023	09/19/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29866	09/22/2023	09/19/2023	WH	Western-Southern Life	\$247.44	0
29867	09/20/2023	09/20/2023	AW	AMERICAN ELECTRIC POWER	\$139.00	0
29868	09/20/2023	09/20/2023	AW	ANTHEM LIFE	\$132.60	0
29869	09/20/2023	09/20/2023	AW	BRANDI HOLSKY	\$108.00	0
29870	09/20/2023	09/20/2023	AW	CARL'S GARAGE	\$30.00	0
29871	09/20/2023	09/20/2023	AW	GORDON FLESCH	\$57.75	0
29872	09/20/2023	09/20/2023	AW	HUDDLE AUTO PARTS	\$142.55	0
29873	09/20/2023	09/20/2023	AW	LINDEN LIGHTING	\$37.17	0
29874	09/20/2023	09/20/2023	AW	NEW SERVICE CONCEPTS	\$130.87	0
29875	09/20/2023	09/20/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,030.46	0
29876	09/20/2023	09/20/2023	AW	THE COMMUNITY BANK	\$7,373.13	0
29877	09/20/2023	09/20/2023	AW	VANESSA STRATE	\$12.00	0
29878	09/20/2023	09/20/2023	AW	VEGA AMERICAS, INC.	\$2,209.58	0
29879	09/20/2023	09/20/2023	AW	VISA	\$2,421.29	0
29880	09/20/2023	09/20/2023	AW	WINSUPPLY OF ZANESVILLE	\$47.82	0
29881	09/25/2023	09/25/2023	AW	CARTER LUMBER	\$5,110.69	0
29882	09/28/2023	09/26/2023	PR	Michelle Love	\$149.42	0
29883	09/28/2023	09/26/2023	PR	William H Wingard JR	\$154.40	0
29884	09/29/2023	09/26/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$54.78	0
29885	09/29/2023	09/26/2023	WH	The Cincinnati Life Insurance Company	\$68.35	0
29886	09/27/2023	09/27/2023	AW	AMERICAN ELECTRIC POWER	\$2,407.21	0
29887	09/27/2023	09/27/2023	AW	AMERICAN ELECTRIC POWER	\$497.06	0
29888	09/27/2023	09/27/2023	AW	AMERICAN ELECTRIC POWER	\$1,699.73	0
29889	09/27/2023	09/27/2023	AW	AMERICAN ELECTRIC POWER	\$272.12	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29890	09/27/2023	09/27/2023	AW	AMERICAN ELECTRIC POWER	\$2,115.20	O
29891	09/27/2023	09/27/2023	AW	AMERICAN ELECTRIC POWER	\$594.76	O
29892	09/27/2023	09/27/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$59.98	O
29893	09/27/2023	09/27/2023	AW	BRANDI HOLSKY	\$108.00	O
29894	09/27/2023	09/27/2023	AW	BURGESS AMBULANCE SALES	\$1,975.48	O
29895	09/27/2023	09/27/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29896	09/27/2023	09/27/2023	AW	FOREMOST INSURANCE COMPANY	\$14,061.00	O
29897	09/27/2023	09/27/2023	AW	GOSS SUPPLY COMPANY	\$576.60	O
29898	09/27/2023	09/27/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
29899	09/27/2023	09/27/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPMI	\$45.00	O
29900	09/27/2023	09/27/2023	AW	SOFTWARE SOLUTIONS	\$1,360.21	O
29901	09/27/2023	09/27/2023	AW	STAPLES ADVANTAGE	\$449.79	O
29902	09/27/2023	09/27/2023	AW	START-A-HEART-CPR LLC	\$481.50	O
29903	09/27/2023	09/27/2023	AW	THE MELVIN STONE CO., LLC	\$1,185.45	O
29904	09/27/2023	09/27/2023	AW	USA BLUEBOOK	\$250.48	O
29905	09/27/2023	09/27/2023	AW	VANESSA STRATE	\$9.00	O
29906	09/27/2023	09/27/2023	AW	VERIZON WIRELESS	\$568.74	O
Total Payments:					\$153,297.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$153,297.56	

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.

