

22-22

**Payment Listing**

2/18/2022 to 3/7/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
237-2022	02/18/2022	02/15/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,253.90	0
238-2022	02/18/2022	02/16/2022	EW	U.S. TREASURY	\$1,762.56	0
239-2022	02/18/2022	02/17/2022	EW	Ohio Deferred Compensation	\$220.00	0
240-2022	02/24/2022	02/22/2022	EP	Bryan L Alexander	\$573.81	0
241-2022	02/24/2022	02/22/2022	EP	Jodi L Black	\$389.85	0
242-2022	02/24/2022	02/22/2022	EP	Timothy A Bobb	\$523.15	0
243-2022	02/24/2022	02/22/2022	EP	Mark A Dalrymple	\$506.29	0
244-2022	02/24/2022	02/22/2022	EP	Levi P Dickerson	\$615.89	0
245-2022	02/24/2022	02/22/2022	EP	Kenneth A Dillinger	\$323.98	0
246-2022	02/24/2022	02/22/2022	EP	Courtney N Edwards	\$471.90	0
247-2022	02/24/2022	02/22/2022	EP	Ralph D Hill	\$601.70	0
248-2022	02/24/2022	02/22/2022	EP	Marilyn L Horner	\$704.55	0
249-2022	02/24/2022	02/22/2022	EP	Kathy L Kinnan	\$400.93	0
250-2022	02/24/2022	02/22/2022	EP	Lisa K Osborn	\$491.66	0
251-2022	02/24/2022	02/22/2022	EP	Tracy L Payton	\$369.33	0
252-2022	02/24/2022	02/22/2022	EP	Dana W Strate	\$425.24	0
253-2022	02/24/2022	02/22/2022	EP	Kurt A Torres	\$486.37	0
254-2022	02/24/2022	02/22/2022	EP	Lacey L Tumblin	\$595.99	0
255-2022	02/24/2022	02/22/2022	EP	Vincent Troy Watts	\$380.08	0
256-2022	02/24/2022	02/22/2022	EP	Colton S Wilson	\$313.77	0
258-2022	02/25/2022	02/22/2022	EW	U.S. TREASURY	\$1,102.35	0
259-2022	02/25/2022	02/23/2022	EW	Ohio Public Employees Retirement System	\$16,973.53	0
260-2022	02/25/2022	02/23/2022	EW	Ohio Police & Fire Pension Fund	\$3,926.38	0
265-2022	03/03/2022	03/01/2022	EP	Donald L Abram III	\$332.99	0
266-2022	03/03/2022	03/01/2022	EP	Bryan L Alexander	\$561.09	0
267-2022	03/03/2022	03/01/2022	EP	Jan A Baughman	\$1,207.13	0
268-2022	03/03/2022	03/01/2022	EP	Michael J Bell	\$54.19	0
269-2022	03/03/2022	03/01/2022	EP	Jodi L Black	\$389.85	0
270-2022	03/03/2022	03/01/2022	EP	Timothy A Bobb	\$523.15	0
271-2022	03/03/2022	03/01/2022	EP	Mark A Dalrymple	\$506.29	0
272-2022	03/03/2022	03/01/2022	EP	Levi P Dickerson	\$615.89	0
273-2022	03/03/2022	03/01/2022	EP	Kenneth A Dillinger	\$323.98	0
274-2022	03/03/2022	03/01/2022	EP	Courtney N Edwards	\$471.90	0
275-2022	03/03/2022	03/01/2022	EP	Michael S Fulk Jr.	\$759.91	0
276-2022	03/03/2022	03/01/2022	EP	Colton A Glanemann	\$159.03	0
277-2022	03/03/2022	03/01/2022	EP	William Hampton	\$223.14	0
278-2022	03/03/2022	03/01/2022	EP	Ralph D Hill	\$601.70	0
279-2022	03/03/2022	03/01/2022	EP	Marilyn L Horner	\$704.55	0
280-2022	03/03/2022	03/01/2022	EP	Cody R Ketcham	\$763.26	0
281-2022	03/03/2022	03/01/2022	EP	Kathy L Kinnan	\$400.93	0
282-2022	03/03/2022	03/01/2022	EP	Robert S Locke	\$260.19	0
283-2022	03/03/2022	03/01/2022	EP	Luke A Longshore	\$75.35	0
284-2022	03/03/2022	03/01/2022	EP	John A Loomis	\$259.65	0
285-2022	03/03/2022	03/01/2022	EP	Christopher Mohler	\$518.92	0
286-2022	03/03/2022	03/01/2022	EP	Heather J Mohler	\$121.88	0
287-2022	03/03/2022	03/01/2022	EP	Dyrall E Newlon	\$182.45	0

**Payment Listing**

2/18/2022 to 3/7/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
288-2022	03/03/2022	03/01/2022	EP	Aaron Norris	\$760.75	0
289-2022	03/03/2022	03/01/2022	EP	Lisa K Osborn	\$491.66	0
290-2022	03/03/2022	03/01/2022	EP	Tracy L Payton	\$369.33	0
291-2022	03/03/2022	03/01/2022	EP	Frederick P Redfern	\$259.92	0
292-2022	03/03/2022	03/01/2022	EP	Amanda N Rush	\$281.20	0
293-2022	03/03/2022	03/01/2022	EP	Paul W Ryther	\$520.27	0
294-2022	03/03/2022	03/01/2022	EP	Dominic M Sharrer	\$411.12	0
295-2022	03/03/2022	03/01/2022	EP	Billie J Smith	\$232.65	0
296-2022	03/03/2022	03/01/2022	EP	Dana W Strate	\$425.24	0
297-2022	03/03/2022	03/01/2022	EP	Kurt A Torres	\$489.05	0
298-2022	03/03/2022	03/01/2022	EP	Lacey L Tumblin	\$595.99	0
299-2022	03/03/2022	03/01/2022	EP	Rodney H Walters	\$259.65	0
300-2022	03/03/2022	03/01/2022	EP	Vincent Troy Watts	\$380.08	0
301-2022	03/03/2022	03/01/2022	EP	Morgan L Werner	\$505.60	0
302-2022	03/03/2022	03/01/2022	EP	Amber M White	\$417.36	0
303-2022	03/03/2022	03/01/2022	EP	Colton S Wilson	\$313.77	0
304-2022	03/03/2022	03/01/2022	EP	Dustin A Woolever	\$216.33	0
306-2022	03/04/2022	03/01/2022	EW	U.S. TREASURY	\$1,922.54	0
307-2022	03/02/2022	03/02/2022	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,141.74	0
308-2022	03/03/2022	03/03/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,506.33	0
27957	02/18/2022	02/16/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27958	02/18/2022	02/16/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
27968	02/23/2022	02/21/2022	AW	A.M.C.C.O	\$100.00	0
27969	02/23/2022	02/21/2022	AW	ACE TRUCKING	\$99.01	0
27970	02/23/2022	02/21/2022	AW	AMERICAN ELECTRIC POWER	\$235.38	0
27971	02/23/2022	02/21/2022	AW	AMERICAN ROCK SALT COMPANY LLC	\$3,437.78	0
27972	02/23/2022	02/21/2022	AW	ANTHEM LIFE	\$138.45	0
27973	02/23/2022	02/21/2022	AW	EMERGENCY NETWORKING	\$450.00	0
27974	02/23/2022	02/21/2022	AW	GORDON FLESCH	\$58.30	0
27975	02/23/2022	02/21/2022	AW	NEW SERVICE CONCEPTS	\$121.54	0
27976	02/23/2022	02/21/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,167.89	0
27977	02/23/2022	02/21/2022	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$45.00	0
27978	02/23/2022	02/21/2022	AW	OHIO UTILITIES PROTECTION	\$131.40	0
27979	02/23/2022	02/21/2022	AW	PENNCARE, INC.	\$721.27	0
27980	02/23/2022	02/21/2022	AW	DUTRO AUTO PARTS	\$78.47	0
27981	02/25/2022	02/22/2022	WH	Western-Southern Life	\$247.44	0
27982	02/25/2022	02/22/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27983	02/23/2022	02/23/2022	AW	AMERICAN ELECTRIC POWER	\$754.24	0
27984	02/23/2022	02/23/2022	AW	CHAMPION SERVICES	\$920.00	0
27985	02/23/2022	02/23/2022	AW	HUDDLE AUTO PARTS	\$470.69	0
27986	02/23/2022	02/23/2022	AW	NANCY NASH RIDENOUR	\$150.00	0
27987	02/23/2022	02/23/2022	AW	PUBLIC ENTITIES POOL OF OHIO	\$144.00	0
27988	02/23/2022	02/23/2022	AW	SOUTH EAST AREA TRANSIT	\$339.04	0
27989	02/23/2022	02/23/2022	AW	USA BLUEBOOK	\$409.85	0
27990	03/04/2022	03/01/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
27991	03/04/2022	03/01/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0

**Payment Listing**

2/18/2022 to 3/7/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27992	03/02/2022	03/02/2022	AW	JEFF WARD	\$48.05	O
27993	03/02/2022	03/02/2022	AW	CROOKSVILLE UTILITY BILLING	\$401.95	O
27994	03/02/2022	03/02/2022	AW	AMERICAN ELECTRIC POWER	\$3,013.42	O
27995	03/02/2022	03/02/2022	AW	AMERICAN ELECTRIC POWER	\$1,893.35	O
27996	03/02/2022	03/02/2022	AW	AMERICAN ELECTRIC POWER	\$2,471.37	O
27997	03/02/2022	03/02/2022	AW	ACE TRUCKING	\$241.20	O
27998	03/02/2022	03/02/2022	AW	AMERICAN ROCK SALT COMPANY LLC	\$3,652.64	O
27999	03/02/2022	03/02/2022	AW	CHAMPION SERVICES	\$690.00	O
28000	03/02/2022	03/02/2022	AW	CHARTER COMMUNICATIONS	\$35.05	O
28001	03/02/2022	03/02/2022	AW	GOSS SUPPLY COMPANY	\$16.86	O
28002	03/02/2022	03/02/2022	AW	LECKRONE SANITATION, INC.	\$362.00	O
28003	03/02/2022	03/02/2022	AW	NEW SERVICE CONCEPTS	\$121.54	O
28004	03/02/2022	03/02/2022	AW	PENNCARE, INC.	\$124.95	O
28005	03/02/2022	03/02/2022	AW	PERRY COUNTY TRIBUNE	\$28.00	O
28006	03/02/2022	03/02/2022	AW	SOFTWARE SOLUTIONS	\$1,210.71	O
28007	03/02/2022	03/02/2022	AW	STAPLES ADVANTAGE	\$57.28	O
28008	03/02/2022	03/02/2022	AW	VERIZON WIRELESS	\$568.86	O

Total Payments:	\$100,358.31
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$100,358.31

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.