

## Payment Listing

10/4/2022 to 10/31/2022

101-22

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1494-2022	10/06/2022	10/04/2022	EP	Sherry L Adams	\$356.03	0
1495-2022	10/06/2022	10/04/2022	EP	Bryan L Alexander	\$640.55	0
1496-2022	10/06/2022	10/04/2022	EP	Jan A Baughman	\$1,207.13	0
1497-2022	10/06/2022	10/04/2022	EP	Kenny D Beisser	\$702.13	0
1498-2022	10/06/2022	10/04/2022	EP	Robert J Bess	\$344.08	0
1499-2022	10/06/2022	10/04/2022	EP	Timothy A Bobb	\$539.28	0
1500-2022	10/06/2022	10/04/2022	EP	Mark A Dalrymple	\$520.21	0
1501-2022	10/06/2022	10/04/2022	EP	Levi P Dickerson	\$633.06	0
1502-2022	10/06/2022	10/04/2022	EP	Kenneth A Dillinger	\$360.14	0
1503-2022	10/06/2022	10/04/2022	EP	Richard W Dusenberry	\$346.65	0
1504-2022	10/06/2022	10/04/2022	EP	Rodney K Edgell	\$326.15	0
1505-2022	10/06/2022	10/04/2022	EP	Courtney N Edwards	\$558.35	0
1506-2022	10/06/2022	10/04/2022	EP	William Hampton	\$223.14	0
1507-2022	10/06/2022	10/04/2022	EP	Ralph D Hill	\$666.28	0
1508-2022	10/06/2022	10/04/2022	EP	Cody R Ketcham	\$103.18	0
1509-2022	10/06/2022	10/04/2022	EP	Robert S Locke	\$260.19	0
1510-2022	10/06/2022	10/04/2022	EP	John A Loomis	\$259.65	0
1511-2022	10/06/2022	10/04/2022	EP	Christopher Mohler	\$518.92	0
1512-2022	10/06/2022	10/04/2022	EP	Dyrall E Newlon	\$107.93	0
1513-2022	10/06/2022	10/04/2022	EP	Lisa K Osborn	\$506.06	0
1514-2022	10/06/2022	10/04/2022	EP	Tracy L Payton	\$395.56	0
1515-2022	10/06/2022	10/04/2022	EP	Frederick P Redfern	\$259.92	0
1516-2022	10/06/2022	10/04/2022	EP	Billie J Smith	\$232.65	0
1517-2022	10/06/2022	10/04/2022	EP	Heather T Smith	\$457.49	0
1518-2022	10/06/2022	10/04/2022	EP	Dana W Strate	\$437.36	0
1519-2022	10/06/2022	10/04/2022	EP	Lacey L Tumblin	\$727.78	0
1520-2022	10/06/2022	10/04/2022	EP	Rodney H Walters	\$259.65	0
1521-2022	10/06/2022	10/04/2022	EP	Vincent Troy Watts	\$357.61	0
1522-2022	10/06/2022	10/04/2022	EP	Colton S Wilson	\$373.15	0
1524-2022	10/07/2022	10/04/2022	EW	U.S. TREASURY	\$1,582.42	0
1525-2022	10/06/2022	10/04/2022	EP	Holli R Jones	\$86.55	0
1527-2022	10/07/2022	10/04/2022	EW	U.S. TREASURY	\$2.90	0
1528-2022	10/04/2022	10/10/2022	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,141.74	0
1529-2022	10/13/2022	10/11/2022	EP	Sherry L Adams	\$356.03	0
1530-2022	10/13/2022	10/11/2022	EP	Bryan L Alexander	\$625.99	0
1531-2022	10/13/2022	10/11/2022	EP	Ethan Barker	\$582.05	0
1532-2022	10/13/2022	10/11/2022	EP	Kenny D Beisser	\$702.13	0
1533-2022	10/13/2022	10/11/2022	EP	Michael J Bell	\$108.72	0
1534-2022	10/13/2022	10/11/2022	EP	Robert J Bess	\$344.08	0
1535-2022	10/13/2022	10/11/2022	EP	Timothy A Bobb	\$539.29	0
1536-2022	10/13/2022	10/11/2022	EP	Mark A Dalrymple	\$520.21	0
1537-2022	10/13/2022	10/11/2022	EP	Levi P Dickerson	\$633.06	0
1538-2022	10/13/2022	10/11/2022	EP	Tyler J Dierkes	\$267.74	0
1539-2022	10/13/2022	10/11/2022	EP	Kenneth A Dillinger	\$360.14	0
1540-2022	10/13/2022	10/11/2022	EP	Richard W Dusenberry	\$82.06	0
1541-2022	10/13/2022	10/11/2022	EP	Brittany L Dusenberry	\$174.90	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1542-2022	10/13/2022	10/11/2022	EP	Rodney K Edgell	\$326.15	0
1543-2022	10/13/2022	10/11/2022	EP	Courtney N Edwards	\$558.35	0
1544-2022	10/13/2022	10/11/2022	EP	Harold L Elson	\$988.91	0
1545-2022	10/13/2022	10/11/2022	EP	Jeremy A Gerdau	\$47.82	0
1546-2022	10/13/2022	10/11/2022	EP	Ralph D Hill	\$666.28	0
1547-2022	10/13/2022	10/11/2022	EP	Cody R Ketcham	\$1,099.19	0
1548-2022	10/13/2022	10/11/2022	EP	Dale R Klingler Jr	\$57.14	0
1549-2022	10/13/2022	10/11/2022	EP	Luke A Longshore	\$218.48	0
1550-2022	10/13/2022	10/11/2022	EP	Amanda L Michael	\$235.88	0
1551-2022	10/13/2022	10/11/2022	EP	Aaron Norris	\$704.47	0
1552-2022	10/13/2022	10/11/2022	EP	Lisa K Osborn	\$484.82	0
1553-2022	10/13/2022	10/11/2022	EP	Tracy L Payton	\$395.55	0
1554-2022	10/13/2022	10/11/2022	EP	Amanda N Rush	\$161.98	0
1555-2022	10/13/2022	10/11/2022	EP	Dominic M Sharrer	\$188.44	0
1556-2022	10/13/2022	10/11/2022	EP	Heather T Smith	\$457.49	0
1557-2022	10/13/2022	10/11/2022	EP	Dana W Strate	\$437.36	0
1558-2022	10/13/2022	10/11/2022	EP	Lacey L Tumblin	\$727.78	0
1559-2022	10/13/2022	10/11/2022	EP	Vincent Troy Watts	\$357.61	0
1560-2022	10/13/2022	10/11/2022	EP	Colton S Wilson	\$373.15	0
1561-2022	10/13/2022	10/11/2022	EP	Kimberly A Wolford	\$150.98	0
1562-2022	10/13/2022	10/11/2022	EP	Dustin A Woolever	\$86.67	0
1565-2022	10/14/2022	10/11/2022	EW	U.S. TREASURY	\$1,902.09	0
1567-2022	10/13/2022	10/12/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,729.70	0
1568-2022	10/13/2022	10/12/2022	EW	Ohio Deferred Compensation	\$725.00	0
1569-2022	10/14/2022	10/13/2022	EP	Bettie J Roberts	\$109.05	0
1571-2022	10/14/2022	10/13/2022	EW	U.S. TREASURY	\$3.66	0
28699	10/07/2022	10/04/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28700	10/13/2022	10/11/2022	PR	Daniel L Rodgers	\$116.33	0
28701	10/14/2022	10/11/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28702	10/11/2022	10/11/2022	AW	A-ONE TOWING	\$375.38	0
28703	10/11/2022	10/11/2022	AW	AMERICAN ELECTRIC POWER	\$2,668.74	0
28704	10/11/2022	10/11/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$126.35	0
28705	10/11/2022	10/11/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$53.97	0
28706	10/11/2022	10/11/2022	AW	BRANDI HOLSKY	\$84.00	0
28707	10/11/2022	10/11/2022	AW	BRITTANY ROSS	\$218.13	0
28708	10/11/2022	10/11/2022	AW	CHARTER COMMUNICATIONS	\$359.80	0
28709	10/11/2022	10/11/2022	AW	CHARTER COMMUNICATIONS	\$306.20	0
28710	10/11/2022	10/11/2022	AW	CORE & MAIN LP	\$2,500.00	0
28711	10/11/2022	10/11/2022	AW	FORAKER ENERGY LLC	\$315.30	0
28712	10/11/2022	10/11/2022	AW	GOSS SUPPLY COMPANY	\$85.37	0
28713	10/11/2022	10/11/2022	AW	GREAT LAKES WATER & WASTE SYSTEMS	\$2,490.73	0
28714	10/11/2022	10/11/2022	AW	HYDRO SUPPLY COMPANY	\$56.56	0
28715	10/11/2022	10/11/2022	AW	LECKRONE SANITATION, INC.	\$398.20	0
28716	10/11/2022	10/11/2022	AW	LINN ENGINEERING	\$237.50	0
28717	10/11/2022	10/11/2022	AW	MID ATLANTIC STORAGE SYSTEMS, INC.	\$3,000.00	0
28718	10/11/2022	10/11/2022	AW	NANCY NASH RIDENOUR	\$75.00	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28719	10/11/2022	10/11/2022	AW	NATIONAL HOSE TESTING SPECIALTIES, II	\$2,251.45	O
28720	10/11/2022	10/11/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28721	10/11/2022	10/11/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28722	10/11/2022	10/11/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,101.52	O
28723	10/11/2022	10/11/2022	AW	PENDENT FIRE PROTECTION SERVICES, I	\$2,791.70	O
28724	10/11/2022	10/11/2022	AW	PERRY COUNTY ENGINEER'S OFFICE	\$1,020.00	O
28725	10/11/2022	10/11/2022	AW	SAM'S CLUB	\$114.16	O
28726	10/11/2022	10/11/2022	AW	SHRIVER'S PHARMACY	\$87.71	O
28727	10/11/2022	10/11/2022	AW	SMARTBILL	\$1,447.80	O
28728	10/11/2022	10/11/2022	AW	SOUTH EAST AREA TRANSIT	\$3,897.94	O
28729	10/11/2022	10/11/2022	AW	STAPLES ADVANTAGE	\$370.42	O
28730	10/11/2022	10/11/2022	AW	The Flag Lady's Flag Store	\$1,241.40	O
28731	10/11/2022	10/11/2022	AW	TIME WARNER CABLE- MID OHIO	\$257.92	O
28732	10/11/2022	10/11/2022	AW	VERIZON WIRELESS	\$185.35	O
28733	10/11/2022	10/11/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$2,625.00	O
28734	10/11/2022	10/11/2022	AW	CROOKSVILLE UTILITY BILLING	\$513.75	O
28735	10/11/2022	10/11/2022	AW	CINDY BLAKESLEE	\$55.38	O
28736	10/11/2022	10/11/2022	AW	GRACE ROSSER	\$30.87	O
28737	10/12/2022	10/12/2022	WH	VILLAGE OF CROOKSVILLE	\$1,307.31	O
Total Payments:					\$87,067.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,067.83	

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.

