

105-2022

## VILLAGE OF CROOKSVILLE, PERRY COUNTY

11/7/2022 1:21:58 PM

## Payment Listing

UAN v2022.3

10/18/2022 to 11/30/2022

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount      | Status |
|------------------|------------|------------------|------|-----------------------------------------|-------------|--------|
| 1573-2022        | 10/20/2022 | 10/18/2022       | EP   | Sherry L Adams                          | \$356.03    | 0      |
| 1574-2022        | 10/20/2022 | 10/18/2022       | EP   | Bryan L Alexander                       | \$625.99    | 0      |
| 1575-2022        | 10/20/2022 | 10/18/2022       | EP   | Kenny D Beisser                         | \$702.13    | 0      |
| 1576-2022        | 10/20/2022 | 10/18/2022       | EP   | Robert J Bess                           | \$344.08    | 0      |
| 1577-2022        | 10/20/2022 | 10/18/2022       | EP   | Timothy A Bobb                          | \$539.28    | 0      |
| 1578-2022        | 10/20/2022 | 10/18/2022       | EP   | Mark A Dalrymple                        | \$520.21    | 0      |
| 1579-2022        | 10/20/2022 | 10/18/2022       | EP   | Levi P Dickerson                        | \$633.07    | 0      |
| 1580-2022        | 10/20/2022 | 10/18/2022       | EP   | Kenneth A Dillinger                     | \$360.14    | 0      |
| 1581-2022        | 10/20/2022 | 10/18/2022       | EP   | Richard W Dusenberry                    | \$163.63    | 0      |
| 1582-2022        | 10/20/2022 | 10/18/2022       | EP   | Rodney K Edgell                         | \$326.15    | 0      |
| 1583-2022        | 10/20/2022 | 10/18/2022       | EP   | Courtney N Edwards                      | \$549.85    | 0      |
| 1584-2022        | 10/20/2022 | 10/18/2022       | EP   | Ralph D Hill                            | \$666.28    | 0      |
| 1585-2022        | 10/20/2022 | 10/18/2022       | EP   | Lisa K Osborn                           | \$484.82    | 0      |
| 1586-2022        | 10/20/2022 | 10/18/2022       | EP   | Tracy L Payton                          | \$395.55    | 0      |
| 1587-2022        | 10/20/2022 | 10/18/2022       | EP   | Heather T Smith                         | \$457.49    | 0      |
| 1588-2022        | 10/20/2022 | 10/18/2022       | EP   | Dana W Strate                           | \$437.36    | 0      |
| 1589-2022        | 10/20/2022 | 10/18/2022       | EP   | Lacey L Tumblin                         | \$727.78    | 0      |
| 1590-2022        | 10/20/2022 | 10/18/2022       | EP   | Vincent Troy Watts                      | \$357.61    | 0      |
| 1591-2022        | 10/20/2022 | 10/18/2022       | EP   | Colton S Wilson                         | \$373.15    | 0      |
| 1593-2022        | 10/21/2022 | 10/18/2022       | EW   | U.S. TREASURY                           | \$1,247.34  | 0      |
| 1594-2022        | 10/19/2022 | 10/19/2022       | CH   | BUREAU OF WORKER'S COMPENSATION         | \$1,809.83  | 0      |
| 1595-2022        | 10/21/2022 | 10/21/2022       | CH   | BURR OAK REGIONAL WATER DISTRICT        | \$42,085.02 | 0      |
| 1596-2022        | 10/24/2022 | 10/21/2022       | EW   | Ohio Public Employees Retirement System | \$14,570.23 | 0      |
| 1597-2022        | 10/24/2022 | 10/21/2022       | EW   | Ohio Police & Fire Pension Fund         | \$2,310.45  | 0      |
| 1598-2022        | 10/24/2022 | 10/24/2022       | CH   | COLUMBIA GAS                            | \$401.55    | 0      |
| 1599-2022        | 10/27/2022 | 10/25/2022       | EP   | Sherry L Adams                          | \$356.03    | 0      |
| 1600-2022        | 10/27/2022 | 10/25/2022       | EP   | Bryan L Alexander                       | \$625.99    | 0      |
| 1601-2022        | 10/27/2022 | 10/25/2022       | EP   | Zackary Alfman                          | \$116.42    | 0      |
| 1602-2022        | 10/27/2022 | 10/25/2022       | EP   | Ethan Barker                            | \$366.30    | 0      |
| 1603-2022        | 10/27/2022 | 10/25/2022       | EP   | Kenny D Beisser                         | \$702.13    | 0      |
| 1604-2022        | 10/27/2022 | 10/25/2022       | EP   | Michael J Bell                          | \$126.89    | 0      |
| 1605-2022        | 10/27/2022 | 10/25/2022       | EP   | Robert J Bess                           | \$344.08    | 0      |
| 1606-2022        | 10/27/2022 | 10/25/2022       | EP   | Timothy A Bobb                          | \$539.28    | 0      |
| 1607-2022        | 10/27/2022 | 10/25/2022       | EP   | Heather T Chapman                       | \$448.99    | 0      |
| 1608-2022        | 10/27/2022 | 10/25/2022       | EP   | Mark A Dalrymple                        | \$520.22    | 0      |
| 1609-2022        | 10/27/2022 | 10/25/2022       | EP   | Levi P Dickerson                        | \$633.06    | 0      |
| 1610-2022        | 10/27/2022 | 10/25/2022       | EP   | Tyler J Dierkes                         | \$335.51    | 0      |
| 1611-2022        | 10/27/2022 | 10/25/2022       | EP   | Kenneth A Dillinger                     | \$360.14    | 0      |
| 1612-2022        | 10/27/2022 | 10/25/2022       | EP   | Richard W Dusenberry                    | \$381.76    | 0      |
| 1613-2022        | 10/27/2022 | 10/25/2022       | EP   | Brittany L Dusenbery                    | \$90.87     | 0      |
| 1614-2022        | 10/27/2022 | 10/25/2022       | EP   | Rodney K Edgell                         | \$326.15    | 0      |
| 1615-2022        | 10/27/2022 | 10/25/2022       | EP   | Courtney N Edwards                      | \$549.85    | 0      |
| 1616-2022        | 10/27/2022 | 10/25/2022       | EP   | Harold L Elson                          | \$1,134.52  | 0      |
| 1617-2022        | 10/27/2022 | 10/25/2022       | EP   | Michael S Fulk Jr.                      | \$181.34    | 0      |
| 1618-2022        | 10/27/2022 | 10/25/2022       | EP   | Ralph D Hill                            | \$666.28    | 0      |
| 1619-2022        | 10/27/2022 | 10/25/2022       | EP   | Holli R Jones                           | \$167.42    | 0      |

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10/18/2022 to 11/30/2022

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee       | Amount     | Status |
|------------------|------------|------------------|------|----------------------|------------|--------|
| 1620-2022        | 10/27/2022 | 10/25/2022       | EP   | Cody R Ketcham       | \$732.57   | 0      |
| 1621-2022        | 10/27/2022 | 10/25/2022       | EP   | Luke A Longshore     | \$515.32   | 0      |
| 1622-2022        | 10/27/2022 | 10/25/2022       | EP   | Aaron Norris         | \$731.48   | 0      |
| 1623-2022        | 10/27/2022 | 10/25/2022       | EP   | Lisa K Osborn        | \$484.83   | 0      |
| 1624-2022        | 10/27/2022 | 10/25/2022       | EP   | Tracy L Payton       | \$395.55   | 0      |
| 1625-2022        | 10/27/2022 | 10/25/2022       | EP   | Bettie J Roberts     | \$81.79    | 0      |
| 1626-2022        | 10/27/2022 | 10/25/2022       | EP   | John T Roberts       | \$81.79    | 0      |
| 1627-2022        | 10/27/2022 | 10/25/2022       | EP   | Amanda N Rush        | \$396.98   | 0      |
| 1628-2022        | 10/27/2022 | 10/25/2022       | EP   | Dominic M Sharrer    | \$177.14   | 0      |
| 1629-2022        | 10/27/2022 | 10/25/2022       | EP   | Dustin Shaw          | \$37.24    | 0      |
| 1630-2022        | 10/27/2022 | 10/25/2022       | EP   | Dana W Strate        | \$437.36   | 0      |
| 1631-2022        | 10/27/2022 | 10/25/2022       | EP   | Lacey L Tumblin      | \$727.78   | 0      |
| 1632-2022        | 10/27/2022 | 10/25/2022       | EP   | Vincent Troy Watts   | \$357.61   | 0      |
| 1633-2022        | 10/27/2022 | 10/25/2022       | EP   | Morgan L Wemer       | \$371.58   | 0      |
| 1634-2022        | 10/27/2022 | 10/25/2022       | EP   | Colton S Wilson      | \$373.15   | 0      |
| 1635-2022        | 10/27/2022 | 10/25/2022       | EP   | Kimberly A Wolford   | \$227.59   | 0      |
| 1636-2022        | 10/27/2022 | 10/25/2022       | EP   | Dustin A Woolever    | \$181.34   | 0      |
| 1638-2022        | 10/28/2022 | 10/25/2022       | EW   | U.S. TREASURY        | \$1,929.30 | 0      |
| 1641-2022        | 11/03/2022 | 11/01/2022       | EP   | Sherry L Adams       | \$356.03   | 0      |
| 1642-2022        | 11/03/2022 | 11/01/2022       | EP   | Bryan L Alexander    | \$629.63   | 0      |
| 1643-2022        | 11/03/2022 | 11/01/2022       | EP   | Jan A Baughman       | \$1,207.13 | 0      |
| 1644-2022        | 11/03/2022 | 11/01/2022       | EP   | Kenny D Beisser      | \$702.13   | 0      |
| 1645-2022        | 11/03/2022 | 11/01/2022       | EP   | Robert J Bess        | \$344.08   | 0      |
| 1646-2022        | 11/03/2022 | 11/01/2022       | EP   | Timothy A Bobb       | \$539.29   | 0      |
| 1647-2022        | 11/03/2022 | 11/01/2022       | EP   | Heather T Chapman    | \$448.99   | 0      |
| 1648-2022        | 11/03/2022 | 11/01/2022       | EP   | Mark A Dalrymple     | \$520.21   | 0      |
| 1649-2022        | 11/03/2022 | 11/01/2022       | EP   | Levi P Dickerson     | \$633.06   | 0      |
| 1650-2022        | 11/03/2022 | 11/01/2022       | EP   | Kenneth A Dillinger  | \$360.14   | 0      |
| 1651-2022        | 11/03/2022 | 11/01/2022       | EP   | Richard W Dusenberry | \$311.53   | 0      |
| 1652-2022        | 11/03/2022 | 11/01/2022       | EP   | Rodney K Edgell      | \$326.15   | 0      |
| 1653-2022        | 11/03/2022 | 11/01/2022       | EP   | Courtney N Edwards   | \$549.85   | 0      |
| 1654-2022        | 11/03/2022 | 11/01/2022       | EP   | William Hampton      | \$223.14   | 0      |
| 1655-2022        | 11/03/2022 | 11/01/2022       | EP   | Ralph D Hill         | \$666.28   | 0      |
| 1656-2022        | 11/03/2022 | 11/01/2022       | EP   | Cody R Ketcham       | \$103.18   | 0      |
| 1657-2022        | 11/03/2022 | 11/01/2022       | EP   | Robert S Locke       | \$260.19   | 0      |
| 1658-2022        | 11/03/2022 | 11/01/2022       | EP   | John A Loomis        | \$259.65   | 0      |
| 1659-2022        | 11/03/2022 | 11/01/2022       | EP   | Christopher Mohler   | \$518.92   | 0      |
| 1660-2022        | 11/03/2022 | 11/01/2022       | EP   | Dyrall E Newlon      | \$107.93   | 0      |
| 1661-2022        | 11/03/2022 | 11/01/2022       | EP   | Lisa K Osborn        | \$484.82   | 0      |
| 1662-2022        | 11/03/2022 | 11/01/2022       | EP   | Tracy L Payton       | \$395.55   | 0      |
| 1663-2022        | 11/03/2022 | 11/01/2022       | EP   | Frederick P Redfern  | \$259.92   | 0      |
| 1664-2022        | 11/03/2022 | 11/01/2022       | EP   | Billie J Smith       | \$232.65   | 0      |
| 1665-2022        | 11/03/2022 | 11/01/2022       | EP   | Dana W Strate        | \$437.36   | 0      |
| 1666-2022        | 11/03/2022 | 11/01/2022       | EP   | Lacey L Tumblin      | \$727.78   | 0      |
| 1667-2022        | 11/03/2022 | 11/01/2022       | EP   | Rodney H Walters     | \$259.65   | 0      |
| 1668-2022        | 11/03/2022 | 11/01/2022       | EP   | Vincent Troy Watts   | \$357.61   | 0      |

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10/18/2022 to 11/30/2022

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                    | Amount      | Status |
|------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 1669-2022        | 11/03/2022 | 11/01/2022       | EP   | Colton S Wilson                   | \$373.15    | O      |
| 1671-2022        | 11/04/2022 | 11/01/2022       | EW   | U.S. TREASURY                     | \$1,568.57  | O      |
| 1672-2022        | 11/02/2022 | 11/02/2022       | CH   | ANTHEM BLUE CROSS BLUE SHIELD     | \$17,141.74 | O      |
| 27960            | 02/17/2022 | 02/17/2022       | AW   | BARBARA BOLDEN                    | \$108.94 *  | V      |
| 27960            | 11/02/2022 | 11/02/2022       | AW   | BARBARA BOLDEN                    | -\$108.94   | V      |
| 28738            | 10/21/2022 | 10/18/2022       | WH   | OHIO CHILD SUPPORT PAYMENT CENTER | \$32.50     | O      |
| 28739            | 10/19/2022 | 10/19/2022       | AW   | ABCO SAFETY                       | \$155.69    | O      |
| 28740            | 10/19/2022 | 10/19/2022       | AW   | ANTHEM LIFE                       | \$132.30    | O      |
| 28741            | 10/19/2022 | 10/19/2022       | AW   | BRANDI HOLSKY                     | \$168.00    | O      |
| 28742            | 10/19/2022 | 10/19/2022       | AW   | CHARTER COMMUNICATIONS            | \$96.75     | O      |
| 28743            | 10/19/2022 | 10/19/2022       | AW   | CHARTER COMMUNICATIONS            | \$43.31     | O      |
| 28744            | 10/19/2022 | 10/19/2022       | AW   | CO-ALLIANCE LLP                   | \$6,779.72  | O      |
| 28745            | 10/19/2022 | 10/19/2022       | AW   | CROOKSVILLE UTILITY BILLING       | \$68.87     | O      |
| 28746            | 10/19/2022 | 10/19/2022       | AW   | FOREMOST INSURANCE COMPANY        | \$3,060.00  | O      |
| 28747            | 10/19/2022 | 10/19/2022       | AW   | GORDON FLESCH                     | \$53.63     | O      |
| 28748            | 10/19/2022 | 10/19/2022       | AW   | MARGARET HIGGINS                  | \$150.00    | O      |
| 28749            | 10/19/2022 | 10/19/2022       | AW   | MODERN GLASS PAINT & TILE CO.     | \$382.00    | O      |
| 28750            | 10/19/2022 | 10/19/2022       | AW   | MUNICIPAL EMERGENCY SVCS          | \$8,471.17  | O      |
| 28751            | 10/19/2022 | 10/19/2022       | AW   | NEW SERVICE CONCEPTS              | \$125.65    | O      |
| 28752            | 10/19/2022 | 10/19/2022       | AW   | NORTHERN PERRY COUNTY WATER       | \$4,641.26  | O      |
| 28753            | 10/19/2022 | 10/19/2022       | AW   | NORTHSIDE OXYGEN & MEDICAL EQUIPM | \$309.00    | O      |
| 28754            | 10/19/2022 | 10/19/2022       | AW   | OSBURN ASSOCIATES INC.            | \$800.00    | O      |
| 28755            | 10/19/2022 | 10/19/2022       | AW   | PENNCARE, INC.                    | \$154.50    | O      |
| 28756            | 10/19/2022 | 10/19/2022       | AW   | RUSSELL B. MILLER                 | \$72.27     | O      |
| 28757            | 10/19/2022 | 10/19/2022       | AW   | SARAH EMMONS                      | \$81.13     | V      |
| 28757            | 11/04/2022 | 11/04/2022       | AW   | SARAH EMMONS                      | -\$81.13    | V      |
| 28758            | 10/19/2022 | 10/19/2022       | AW   | SOUTH EAST AREA TRANSIT           | \$1,839.91  | O      |
| 28759            | 10/19/2022 | 10/19/2022       | AW   | TREASURER OF STATE OF OHIO        | \$861.00    | O      |
| 28760            | 10/19/2022 | 10/19/2022       | AW   | VISA                              | \$3,164.68  | O      |
| 28761            | 10/28/2022 | 10/25/2022       | WH   | OHIO CHILD SUPPORT PAYMENT CENTER | \$32.50     | O      |
| 28762            | 10/28/2022 | 10/25/2022       | WH   | Western-Southern Life             | \$309.30    | O      |
| 28763            | 10/26/2022 | 10/26/2022       | AW   | AMERICAN ELECTRIC POWER           | \$1,201.63  | O      |
| 28764            | 10/26/2022 | 10/26/2022       | AW   | AMERICAN ELECTRIC POWER           | \$465.28    | O      |
| 28765            | 10/26/2022 | 10/26/2022       | AW   | AMERICAN ELECTRIC POWER           | \$553.68    | O      |
| 28766            | 10/26/2022 | 10/26/2022       | AW   | AMERICAN ELECTRIC POWER           | \$1,621.70  | O      |
| 28767            | 10/26/2022 | 10/26/2022       | AW   | AMERICAN ELECTRIC POWER           | \$370.51    | O      |
| 28768            | 10/26/2022 | 10/26/2022       | AW   | BOUND TREE MEDICAL, LLC           | \$287.76    | O      |
| 28769            | 10/26/2022 | 10/26/2022       | AW   | BRANDI HOLSKY                     | \$84.00     | O      |
| 28770            | 10/26/2022 | 10/26/2022       | AW   | ELITE FIRE SERVICES               | \$600.00    | O      |
| 28771            | 10/26/2022 | 10/26/2022       | AW   | GOSS SUPPLY COMPANY               | \$55.99     | O      |
| 28772            | 10/26/2022 | 10/26/2022       | AW   | GRIFFIN PAVEMENT STRIPING         | \$9,194.90  | O      |
| 28773            | 10/26/2022 | 10/26/2022       | AW   | HUDDLE AUTO PARTS                 | \$145.00    | O      |
| 28774            | 10/26/2022 | 10/26/2022       | AW   | MUNICIPAL EMERGENCY SVCS          | \$196.21    | O      |
| 28775            | 10/26/2022 | 10/26/2022       | AW   | NEW SERVICE CONCEPTS              | \$206.56    | O      |
| 28776            | 10/26/2022 | 10/26/2022       | AW   | SOFTWARE SOLUTIONS                | \$1,271.25  | O      |
| 28777            | 10/26/2022 | 10/26/2022       | AW   | SOUTH EAST AREA TRANSIT           | \$739.87    | O      |

**Payment Listing**

10/18/2022 to 11/30/2022

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount       | Status |
|---------------------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 28778                           | 10/26/2022 | 10/26/2022       | AW   | VERIZON WIRELESS                   | \$898.27     | O      |
| 28779                           | 11/04/2022 | 11/01/2022       | WH   | OHIO CHILD SUPPORT PAYMENT CENTER  | \$32.50      | O      |
| 28780                           | 11/02/2022 | 11/02/2022       | AW   | AMERICAN ELECTRIC POWER            | \$1,899.03   | O      |
| 28781                           | 11/02/2022 | 11/02/2022       | AW   | AMERICAN ELECTRIC POWER            | \$235.83     | O      |
| 28782                           | 11/02/2022 | 11/02/2022       | AW   | AMERICAN PRIDE POWER EQUIPMENT, IN | \$154.86     | O      |
| 28783                           | 11/02/2022 | 11/02/2022       | AW   | AMERICAN LIGHTING                  | \$62.50      | O      |
| 28784                           | 11/02/2022 | 11/02/2022       | AW   | APG MEDIA OF OHIO                  | \$109.00     | O      |
| 28785                           | 11/02/2022 | 11/02/2022       | AW   | ARLIE BOBB                         | \$82.15      | O      |
| 28786                           | 11/02/2022 | 11/02/2022       | AW   | ATLANTIC EMERGENCY SOLUTIONS       | \$120.69     | O      |
| 28787                           | 11/02/2022 | 11/02/2022       | AW   | BRANDI HOLSKY                      | \$84.00      | O      |
| 28788                           | 11/02/2022 | 11/02/2022       | AW   | CHAMPION SERVICES                  | \$705.00     | O      |
| 28789                           | 11/02/2022 | 11/02/2022       | AW   | CHARTER COMMUNICATIONS             | \$35.03      | O      |
| 28790                           | 11/02/2022 | 11/02/2022       | AW   | CHARTER COMMUNICATIONS             | \$301.81     | O      |
| 28791                           | 11/02/2022 | 11/02/2022       | AW   | CRAIG DODRILL                      | \$67.13      | O      |
| 28792                           | 11/02/2022 | 11/02/2022       | AW   | CROOKSVILLE UTILITY BILLING        | \$830.03     | O      |
| 28793                           | 11/02/2022 | 11/02/2022       | AW   | GREAT LAKES WATER & WASTE SYSTEMS  | \$301.97     | O      |
| 28794                           | 11/02/2022 | 11/02/2022       | AW   | H&R TOOL                           | \$225.00     | O      |
| 28795                           | 11/02/2022 | 11/02/2022       | AW   | KENDRICK CREATIV                   | \$100.00     | O      |
| 28796                           | 11/02/2022 | 11/02/2022       | AW   | LECKRONE SANITATION, INC.          | \$398.20     | O      |
| 28797                           | 11/02/2022 | 11/02/2022       | AW   | LOWE'S CREDIT SERVICES             | \$85.38      | O      |
| 28798                           | 11/02/2022 | 11/02/2022       | AW   | MODERN GLASS PAINT & TILE CO.      | \$1,350.28   | O      |
| 28799                           | 11/02/2022 | 11/02/2022       | AW   | NANCY NASH RIDENOUR                | \$75.00      | O      |
| 28800                           | 11/02/2022 | 11/02/2022       | AW   | NEW SERVICE CONCEPTS               | \$143.64     | O      |
| 28801                           | 11/02/2022 | 11/02/2022       | AW   | OHIO RURAL WATER ASSOCIATION       | \$595.00     | O      |
| 28802                           | 11/02/2022 | 11/02/2022       | AW   | OSBURN ASSOCIATES INC.             | \$773.66     | O      |
| 28803                           | 11/02/2022 | 11/02/2022       | AW   | PENNCARE, INC.                     | \$491.11     | O      |
| 28804                           | 11/02/2022 | 11/02/2022       | AW   | PENNCARE, INC.                     | \$243.06     | O      |
| 28805                           | 11/02/2022 | 11/02/2022       | AW   | PERRY COUNTY ENGINEER'S OFFICE     | \$1,020.00   | O      |
| 28806                           | 11/02/2022 | 11/02/2022       | AW   | SAM'S CLUB                         | \$31.81      | O      |
| 28807                           | 11/02/2022 | 11/02/2022       | AW   | SMARTBILL                          | \$1,334.54   | O      |
| 28808                           | 11/02/2022 | 11/02/2022       | AW   | SOUTH EAST AREA TRANSIT            | \$473.96     | O      |
| 28809                           | 11/02/2022 | 11/02/2022       | AW   | SOUTHEASTERN ELECTRIC              | \$8,930.00   | O      |
| 28810                           | 11/02/2022 | 11/02/2022       | AW   | VEGA AMERICAS, INC.                | \$2,385.12   | O      |
| 28811                           | 11/02/2022 | 11/02/2022       | AW   | BARBARA BOLDEN                     | \$108.94     | O      |
| 28812                           | 11/04/2022 | 11/04/2022       | AW   | SARAH EMMONS                       | \$81.13      | O      |
| Total Payments:                 |            |                  |      |                                    | \$193,520.00 |        |
| Total Conversion Vouchers:      |            |                  |      |                                    | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                    | \$193,520.00 |        |

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

**Payment Listing**

10/18/2022 to 11/30/2022

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

