

Payment Listing
11/8/2022 to 11/30/2022

UAN v2022.3

11-2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1678-2022	11/10/2022	11/08/2022	EP	Donald L Abram III	\$213.28	0
1679-2022	11/10/2022	11/08/2022	EP	Sherry L Adams	\$356.03	0
1680-2022	11/10/2022	11/08/2022	EP	Bryan L Alexander	\$625.99	0
1681-2022	11/10/2022	11/08/2022	EP	Ethan Barker	\$165.03	0
1682-2022	11/10/2022	11/08/2022	EP	Kenny D Beisser	\$702.13	0
1683-2022	11/10/2022	11/08/2022	EP	Michael J Bell	\$242.43	0
1684-2022	11/10/2022	11/08/2022	EP	Robert J Bess	\$344.08	0
1685-2022	11/10/2022	11/08/2022	EP	Timothy A Bobb	\$539.28	0
1686-2022	11/10/2022	11/08/2022	EP	Heather T Chapman	\$448.99	0
1687-2022	11/10/2022	11/08/2022	EP	Mark A Dalrymple	\$520.21	0
1688-2022	11/10/2022	11/08/2022	EP	Levi P Dickerson	\$633.06	0
1689-2022	11/10/2022	11/08/2022	EP	Tyler J Dierkes	\$762.84	0
1690-2022	11/10/2022	11/08/2022	EP	Kenneth A Dillinger	\$360.14	0
1691-2022	11/10/2022	11/08/2022	EP	Richard W Dusenberry	\$381.76	0
1692-2022	11/10/2022	11/08/2022	EP	Rodney K Edgell	\$326.15	0
1693-2022	11/10/2022	11/08/2022	EP	Courtney N Edwards	\$549.85	0
1694-2022	11/10/2022	11/08/2022	EP	Harold L Elson	\$1,130.75	0
1695-2022	11/10/2022	11/08/2022	EP	Colton A Glanemann	\$111.33	0
1696-2022	11/10/2022	11/08/2022	EP	Ralph D Hill	\$666.28	0
1697-2022	11/10/2022	11/08/2022	EP	Holli R Jones	\$172.17	0
1698-2022	11/10/2022	11/08/2022	EP	Cody R Ketcham	\$1,202.36	0
1699-2022	11/10/2022	11/08/2022	EP	Luke A Longshore	\$349.57	0
1700-2022	11/10/2022	11/08/2022	EP	Amanda L Michael	\$129.34	0
1701-2022	11/10/2022	11/08/2022	EP	Aaron Norris	\$164.30	0
1702-2022	11/10/2022	11/08/2022	EP	Lisa K Osborn	\$484.82	0
1703-2022	11/10/2022	11/08/2022	EP	Tracy L Payton	\$395.56	0
1704-2022	11/10/2022	11/08/2022	EP	Amanda N Rush	\$168.55	0
1705-2022	11/10/2022	11/08/2022	EP	Dustin Shaw	\$530.20	0
1706-2022	11/10/2022	11/08/2022	EP	Dana W Strate	\$437.36	0
1707-2022	11/10/2022	11/08/2022	EP	Sarah L Sweet	\$145.40	0
1708-2022	11/10/2022	11/08/2022	EP	Lacey L Tumblin	\$727.78	0
1709-2022	11/10/2022	11/08/2022	EP	Vincent Troy Watts	\$357.61	0
1710-2022	11/10/2022	11/08/2022	EP	Morgan L Wemer	\$295.63	0
1711-2022	11/10/2022	11/08/2022	EP	Colton S Wilson	\$373.15	0
1712-2022	11/10/2022	11/08/2022	EP	William H Wingard JR	\$72.82	0
1714-2022	11/11/2022	11/08/2022	EW	U.S. TREASURY	\$1,892.49	0
1715-2022	11/15/2022	11/14/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,356.71	0
1716-2022	11/15/2022	11/14/2022	EW	Ohio Deferred Compensation	\$685.00	0
1717-2022	11/17/2022	11/15/2022	EP	Sherry L Adams	\$356.03	0
1718-2022	11/17/2022	11/15/2022	EP	Bryan L Alexander	\$625.99	0
1719-2022	11/17/2022	11/15/2022	EP	Kenny D Beisser	\$702.13	0
1720-2022	11/17/2022	11/15/2022	EP	Robert J Bess	\$344.08	0
1721-2022	11/17/2022	11/15/2022	EP	Timothy A Bobb	\$539.28	0
1722-2022	11/17/2022	11/15/2022	EP	Heather T Chapman	\$448.99	0
1723-2022	11/17/2022	11/15/2022	EP	Mark A Dalrymple	\$520.21	0
1724-2022	11/17/2022	11/15/2022	EP	Levi P Dickerson	\$633.06	0

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1725-2022	11/17/2022	11/15/2022	EP	Kenneth A Dillinger	\$360.14	O
1726-2022	11/17/2022	11/15/2022	EP	Richard W Dusenberry	\$381.76	O
1727-2022	11/17/2022	11/15/2022	EP	Rodney K Edgell	\$326.15	O
1728-2022	11/17/2022	11/15/2022	EP	Courtney N Edwards	\$549.85	O
1729-2022	11/17/2022	11/15/2022	EP	Ralph D Hill	\$666.28	O
1730-2022	11/17/2022	11/15/2022	EP	Lisa K Osborn	\$484.82	O
1731-2022	11/17/2022	11/15/2022	EP	Tracy L Payton	\$395.55	O
1732-2022	11/17/2022	11/15/2022	EP	Dana W Strate	\$437.36	O
1733-2022	11/17/2022	11/15/2022	EP	Lacey L Tumblin	\$727.78	O
1734-2022	11/17/2022	11/15/2022	EP	Vincent Troy Watts	\$357.61	O
1735-2022	11/17/2022	11/15/2022	EP	Colton S Wilson	\$373.15	O
1737-2022	11/18/2022	11/15/2022	EW	U.S. TREASURY	\$1,276.78	O
1741-2022	11/21/2022	11/21/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$43,026.06	O
1742-2022	11/23/2022	11/21/2022	EP	Donald L Abram III	\$350.86	O
1743-2022	11/23/2022	11/21/2022	EP	Sherry L Adams	\$356.04	O
1744-2022	11/23/2022	11/21/2022	EP	Bryan L Alexander	\$625.99	O
1745-2022	11/23/2022	11/21/2022	EP	Ethan Barker	\$250.60	O
1746-2022	11/23/2022	11/21/2022	EP	Kenny D Beisser	\$702.13	O
1747-2022	11/23/2022	11/21/2022	EP	Michael J Bell	\$67.82	O
1748-2022	11/23/2022	11/21/2022	EP	Robert J Bess	\$344.08	O
1749-2022	11/23/2022	11/21/2022	EP	Timothy A Bobb	\$539.28	O
1750-2022	11/23/2022	11/21/2022	EP	Heather T Chapman	\$448.99	O
1751-2022	11/23/2022	11/21/2022	EP	Mark A Dalrymple	\$520.21	O
1752-2022	11/23/2022	11/21/2022	EP	Levi P Dickerson	\$633.07	O
1753-2022	11/23/2022	11/21/2022	EP	Tyler J Dierkes	\$700.65	O
1754-2022	11/23/2022	11/21/2022	EP	Kenneth A Dillinger	\$360.14	O
1755-2022	11/23/2022	11/21/2022	EP	Richard W Dusenberry	\$163.63	O
1756-2022	11/23/2022	11/21/2022	EP	Rodney K Edgell	\$326.15	O
1757-2022	11/23/2022	11/21/2022	EP	Courtney N Edwards	\$549.85	O
1758-2022	11/23/2022	11/21/2022	EP	Harold L Elson	\$797.90	O
1759-2022	11/23/2022	11/21/2022	EP	Jeremy A Gerdau	\$41.02	O
1760-2022	11/23/2022	11/21/2022	EP	Ralph D Hill	\$666.28	O
1761-2022	11/23/2022	11/21/2022	EP	Cody R Ketcham	\$734.64	O
1762-2022	11/23/2022	11/21/2022	EP	Aaron Norris	\$455.96	O
1763-2022	11/23/2022	11/21/2022	EP	Lisa K Osborn	\$484.82	O
1764-2022	11/23/2022	11/21/2022	EP	Tracy L Payton	\$395.55	O
1765-2022	11/23/2022	11/21/2022	EP	Amanda N Rush	\$319.30	O
1766-2022	11/23/2022	11/21/2022	EP	Dustin Shaw	\$555.64	O
1767-2022	11/23/2022	11/21/2022	EP	Dana W Strate	\$437.36	O
1768-2022	11/23/2022	11/21/2022	EP	Sarah L Sweet	\$471.41	O
1769-2022	11/23/2022	11/21/2022	EP	Lacey L Tumblin	\$727.78	O
1770-2022	11/23/2022	11/21/2022	EP	Vincent Troy Watts	\$357.61	O
1771-2022	11/23/2022	11/21/2022	EP	Colton S Wilson	\$373.15	O
1772-2022	11/23/2022	11/21/2022	EP	William H Wingard JR	\$364.75	O
1773-2022	11/23/2022	11/21/2022	EP	Kimberly A Wolford	\$234.15	O
1774-2022	11/23/2022	11/21/2022	EP	Dustin A Woolever	\$86.67	O

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1777-2022	11/25/2022	11/21/2022	EW	U.S. TREASURY	\$1,792.72	O
28809	11/02/2022	11/02/2022	AW	SOUTHEASTERN ELECTRIC	\$8,930.00 *	V
28809	11/16/2022	11/16/2022	AW	SOUTHEASTERN ELECTRIC	-\$8,930.00	V
28813	11/11/2022	11/08/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28814	11/09/2022	11/09/2022	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$92.50	O
28815	11/09/2022	11/09/2022	AW	AMERICAN ELECTRIC POWER	\$2,784.88	O
28816	11/09/2022	11/09/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
28817	11/09/2022	11/09/2022	AW	BRANDI HOLSKY	\$84.00	O
28818	11/09/2022	11/09/2022	AW	CHARTER COMMUNICATIONS	\$257.92	O
28819	11/09/2022	11/09/2022	AW	CORE & MAIN LP	\$12,720.00	O
28820	11/09/2022	11/09/2022	AW	FORAKER ENERGY LLC	\$293.20	O
28821	11/09/2022	11/09/2022	AW	GOBEL HARDWARE & CONSTRUCTION	\$59.88	O
28822	11/09/2022	11/09/2022	AW	GOSS SUPPLY COMPANY	\$367.65	O
28823	11/09/2022	11/09/2022	AW	HUDDLE AUTO PARTS	\$189.09	O
28824	11/09/2022	11/09/2022	AW	HUDDLE AUTO PARTS	\$65.88	O
28825	11/09/2022	11/09/2022	AW	LASHLEY TRACTOR SALES INC	\$93.40	O
28826	11/09/2022	11/09/2022	AW	LINDEN LIGHTING	\$291.43	O
28827	11/09/2022	11/09/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28828	11/09/2022	11/09/2022	AW	OHIO MUNICIPAL LEAGUE	\$610.00	O
28829	11/09/2022	11/09/2022	AW	SHRIVER'S PHARMACY	\$244.84	O
28830	11/09/2022	11/09/2022	AW	TREASURER OF STATE OF OHIO	\$1,250.50	O
28831	11/09/2022	11/09/2022	AW	TURNOUTS, LLC	\$147.00	O
28832	11/09/2022	11/09/2022	AW	VERIZON WIRELESS	\$185.37	O
28833	11/09/2022	11/09/2022	AW	CHARTER COMMUNICATIONS	\$359.80	O
28834	11/14/2022	11/14/2022	WH	VILLAGE OF CROOKSVILLE	\$1,008.52	O
28835	11/18/2022	11/15/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28836	11/16/2022	11/16/2022	AW	ABCO SAFETY	\$146.03	O
28837	11/16/2022	11/16/2022	AW	ACTIVE 911	\$810.00	O
28838	11/16/2022	11/16/2022	AW	AMERICAN CORADIUS INTERNATIONAL LL	\$305.58	O
28839	11/16/2022	11/16/2022	AW	AMERICAN ELECTRIC POWER	\$137.78	O
28840	11/16/2022	11/16/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$111.30	O
28841	11/16/2022	11/16/2022	AW	BRANDI HOLSKY	\$84.00	O
28842	11/16/2022	11/16/2022	AW	CARLY FITZ	\$15.14	O
28843	11/16/2022	11/16/2022	AW	CHAMPION SERVICES	\$470.00	O
28844	11/16/2022	11/16/2022	AW	CHARTER COMMUNICATIONS	\$96.75	O
28845	11/16/2022	11/16/2022	AW	CHARTER COMMUNICATIONS	\$43.31	O
28846	11/16/2022	11/16/2022	AW	CO-ALLIANCE LLP	\$4,042.25	O
28847	11/16/2022	11/16/2022	AW	CROOKSVILLE UTILITY BILLING	\$734.86	V
28847	11/16/2022	11/16/2022	AW	CROOKSVILLE UTILITY BILLING	-\$734.86	V
28848	11/16/2022	11/16/2022	AW	FOREMOST INSURANCE COMPANY	\$2,987.00	O
28849	11/16/2022	11/16/2022	AW	FOREMOST INSURANCE COMPANY	\$6,139.00	O
28850	11/16/2022	11/16/2022	AW	JAY MITCHELL	\$150.00	O
28851	11/16/2022	11/16/2022	AW	LINDEN LIGHTING	\$49.28	O
28852	11/16/2022	11/16/2022	AW	MID-EAST CAREER AND TECHNOLOGY CE	\$245.00	O
28853	11/16/2022	11/16/2022	AW	MODERN GLASS PAINT & TILE CO.	\$254.55	O
28854	11/16/2022	11/16/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28855	11/16/2022	11/16/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,771.32	O
28856	11/16/2022	11/16/2022	AW	PENNCARE, INC.	\$233.88	O
28857	11/16/2022	11/16/2022	AW	WORKMEN'S	\$679.95	O
28858	11/16/2022	11/16/2022	AW	ZANE FEED & SUPPLY	\$81.00	O
28859	11/16/2022	11/16/2022	AW	CROOKSVILLE UTILITY BILLING	\$584.86	O
28860	11/23/2022	11/21/2022	PR	Luke A Longshore	\$367.63	O
28861	11/25/2022	11/21/2022	WH	Western-Southern Life	\$247.44	O
28862	11/25/2022	11/21/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
Total Payments:					\$125,417.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,417.40	

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.