

125-22

**Payment Listing**  
12/6/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1803-2022	12/08/2022	12/06/2022	EP	Sherry L Adams	\$370.44	0
1804-2022	12/08/2022	12/06/2022	EP	Bryan L Alexander	\$625.99	0
1805-2022	12/08/2022	12/06/2022	EP	Ethan Barker	\$219.71	0
1806-2022	12/08/2022	12/06/2022	EP	Jan A Baughman	\$1,207.13	0
1807-2022	12/08/2022	12/06/2022	EP	Kenny D Beisser	\$702.13	0
1808-2022	12/08/2022	12/06/2022	EP	Robert J Bess	\$344.08	0
1809-2022	12/08/2022	12/06/2022	EP	Timothy A Bobb	\$539.28	0
1810-2022	12/08/2022	12/06/2022	EP	Heather T Chapman	\$448.99	0
1811-2022	12/08/2022	12/06/2022	EP	Mark A Dalrymple	\$520.21	0
1812-2022	12/08/2022	12/06/2022	EP	Levi P Dickerson	\$633.07	0
1813-2022	12/08/2022	12/06/2022	EP	Tyler J Dierkes	\$626.51	0
1814-2022	12/08/2022	12/06/2022	EP	Kenneth A Dillinger	\$360.14	0
1815-2022	12/08/2022	12/06/2022	EP	Rodney K Edgell	\$326.15	0
1816-2022	12/08/2022	12/06/2022	EP	Courtney N Edwards	\$549.85	0
1817-2022	12/08/2022	12/06/2022	EP	Harold L Elson	\$1,196.88	0
1818-2022	12/08/2022	12/06/2022	EP	Jeremy A Gerdau	\$91.00	0
1819-2022	12/08/2022	12/06/2022	EP	Colton A Glanemann	\$154.49	0
1820-2022	12/08/2022	12/06/2022	EP	William Hampton	\$223.14	0
1821-2022	12/08/2022	12/06/2022	EP	Ralph D Hill	\$666.28	0
1822-2022	12/08/2022	12/06/2022	EP	Cody R Ketcham	\$684.49	0
1823-2022	12/08/2022	12/06/2022	EP	Robert S Locke	\$260.19	0
1824-2022	12/08/2022	12/06/2022	EP	John A Loomis	\$259.65	0
1825-2022	12/08/2022	12/06/2022	EP	Amanda L Michael	\$116.91	0
1826-2022	12/08/2022	12/06/2022	EP	Christopher Mohler	\$518.92	0
1827-2022	12/08/2022	12/06/2022	EP	Dyrall E Newlon	\$107.93	0
1828-2022	12/08/2022	12/06/2022	EP	Aaron Norris	\$724.73	0
1829-2022	12/08/2022	12/06/2022	EP	Lisa K Osborn	\$484.82	0
1830-2022	12/08/2022	12/06/2022	EP	Tracy L Payton	\$395.55	0
1831-2022	12/08/2022	12/06/2022	EP	Frederick P Redfern	\$259.92	0
1832-2022	12/08/2022	12/06/2022	EP	Dominic M Sharrer	\$272.01	0
1833-2022	12/08/2022	12/06/2022	EP	Dustin Shaw	\$725.75	0
1834-2022	12/08/2022	12/06/2022	EP	Billie J Smith	\$232.65	0
1835-2022	12/08/2022	12/06/2022	EP	Dana W Strate	\$437.36	0
1836-2022	12/08/2022	12/06/2022	EP	Sarah L Sweet	\$86.32	0
1837-2022	12/08/2022	12/06/2022	EP	Lacey L Tumblin	\$727.78	0
1838-2022	12/08/2022	12/06/2022	EP	Rodney H Walters	\$259.65	0
1839-2022	12/08/2022	12/06/2022	EP	Vincent Troy Watts	\$357.61	0
1840-2022	12/08/2022	12/06/2022	EP	Colton S Wilson	\$373.16	0
1841-2022	12/08/2022	12/06/2022	EP	William H Wingard JR	\$72.82	0
1842-2022	12/08/2022	12/06/2022	EP	Kimberly A Wolford	\$542.52	0
1843-2022	12/08/2022	12/06/2022	EP	Dustin A Woolever	\$86.67	0
1846-2022	12/09/2022	12/06/2022	EW	U.S. TREASURY	\$2,215.18	0
1852-2022	12/15/2022	12/13/2022	EP	Sherry L Adams	\$370.44	0
1853-2022	12/15/2022	12/13/2022	EP	Bryan L Alexander	\$636.90	0
1854-2022	12/15/2022	12/13/2022	EP	Kenny D Beisser	\$702.13	0
1855-2022	12/15/2022	12/13/2022	EP	Robert J Bess	\$344.08	0

## Payment Listing

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12/6/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1856-2022	12/15/2022	12/13/2022	EP	Timothy A Bobb	\$539.28	O
1857-2022	12/15/2022	12/13/2022	EP	Heather T Chapman	\$448.99	O
1858-2022	12/15/2022	12/13/2022	EP	Mark A Dalrymple	\$520.21	O
1859-2022	12/15/2022	12/13/2022	EP	Levi P Dickerson	\$633.06	O
1860-2022	12/15/2022	12/13/2022	EP	Kenneth A Dillinger	\$360.14	O
1861-2022	12/15/2022	12/13/2022	EP	Rodney K Edgell	\$326.15	O
1862-2022	12/15/2022	12/13/2022	EP	Courtney N Edwards	\$549.85	O
1863-2022	12/15/2022	12/13/2022	EP	Ralph D Hill	\$666.28	O
1864-2022	12/15/2022	12/13/2022	EP	Lisa K Osborn	\$484.82	O
1865-2022	12/15/2022	12/13/2022	EP	Tracy L Payton	\$395.55	O
1866-2022	12/15/2022	12/13/2022	EP	Brandon L Stokes	\$288.24	O
1867-2022	12/15/2022	12/13/2022	EP	Dana W Strate	\$437.37	O
1868-2022	12/15/2022	12/13/2022	EP	Lacey L Tumblin	\$727.78	O
1869-2022	12/15/2022	12/13/2022	EP	Vincent Troy Watts	\$357.61	O
1870-2022	12/15/2022	12/13/2022	EP	Colton S Wilson	\$373.16	O
1872-2022	12/16/2022	12/13/2022	EW	U.S. TREASURY	\$1,255.71	O
1877-2022	12/14/2022	12/13/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,372.02	O
1878-2022	12/14/2022	12/13/2022	EW	Ohio Deferred Compensation	\$760.00	O
1879-2022	12/14/2022	12/13/2022	EW	Ohio Public Employees Retirement System	\$14,416.04	O
1880-2022	12/14/2022	12/13/2022	EW	Ohio Police & Fire Pension Fund	\$2,491.36	O
28907	12/08/2022	12/06/2022	PR	Luke A Longshore	\$152.60	O
28908	12/09/2022	12/06/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28909	12/07/2022	12/07/2022	AW	AMERICAN ELECTRIC POWER	\$2,849.30	O
28910	12/07/2022	12/07/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
28911	12/07/2022	12/07/2022	AW	APG MEDIA OF OHIO LLC	\$432.00	O
28912	12/07/2022	12/07/2022	AW	BRANDI HOLSKY	\$36.00	V
28912	12/07/2022	12/07/2022	AW	BRANDI HOLSKY	-\$36.00	V
28913	12/07/2022	12/07/2022	AW	CHAMPION SERVICES	\$940.00	O
28914	12/07/2022	12/07/2022	AW	CHAMPION SERVICES	\$940.00	O
28915	12/07/2022	12/07/2022	AW	DUTRO FORD	\$61.95	O
28916	12/07/2022	12/07/2022	AW	FORAKER ENERGY LLC	\$329.00	O
28917	12/07/2022	12/07/2022	AW	GOSS SUPPLY COMPANY	\$372.22	O
28918	12/07/2022	12/07/2022	AW	HANLEY PRINT & PROMOTIONS	\$297.30	O
28919	12/07/2022	12/07/2022	AW	HUDDLE AUTO PARTS	\$25.20	O
28920	12/07/2022	12/07/2022	AW	KESSLER SIGN COMPANY	\$1,750.00	O
28921	12/07/2022	12/07/2022	AW	LECKRONE SANITATION, INC.	\$398.20	O
28922	12/07/2022	12/07/2022	AW	LOWE'S CREDIT SERVICES	\$359.79	O
28923	12/07/2022	12/07/2022	AW	MUNICIPAL EMERGENCY SVCS	\$359.60	O
28924	12/07/2022	12/07/2022	AW	NANCY NASH RIDENOUR	\$75.00	O
28925	12/07/2022	12/07/2022	AW	PENNCARE, INC.	\$89.50	O
28926	12/07/2022	12/07/2022	AW	SHRIVER'S PHARMACY	\$455.52	O
28927	12/07/2022	12/07/2022	AW	SMARTBILL	\$1,371.34	O
28928	12/07/2022	12/07/2022	AW	THE BALDWIN GROUP, INC.	\$700.00	O
28929	12/07/2022	12/07/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$47.47	O
28930	12/07/2022	12/07/2022	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
28931	12/07/2022	12/07/2022	AW	TREASURER OF STATE OF OHIO	\$270.00	O

**Payment Listing**

12/6/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28932	12/07/2022	12/07/2022	AW	TRUGREEN	\$144.79	O
28933	12/07/2022	12/07/2022	AW	BRANDI HOLSKY	\$36.00	O
28934	12/16/2022	12/13/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28935	12/13/2022	12/13/2022	WH	VILLAGE OF CROOKSVILLE	\$1,014.82	O
28936	12/14/2022	12/14/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,715.50	O
28937	12/14/2022	12/14/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$41.88	O
28938	12/14/2022	12/14/2022	AW	BRANDI HOLSKY	\$24.00	O
28939	12/14/2022	12/14/2022	AW	CHARTER COMMUNICATIONS	\$257.92	O
28940	12/14/2022	12/14/2022	AW	CHARTER COMMUNICATIONS	\$359.80	O
28941	12/14/2022	12/14/2022	AW	CHARTER COMMUNICATIONS	\$96.75	O
28942	12/14/2022	12/14/2022	AW	CHARTER COMMUNICATIONS	\$43.31	O
28943	12/14/2022	12/14/2022	AW	CO-ALLIANCE LLP	\$5,570.73	O
28944	12/14/2022	12/14/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28945	12/14/2022	12/14/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28946	12/14/2022	12/14/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,239.72	O
28947	12/14/2022	12/14/2022	AW	VERIZON WIRELESS	\$185.41	O
28948	12/14/2022	12/14/2022	AW	CROOKSVILLE UTILITY BILLING	\$337.38	O
28949	12/14/2022	12/14/2022	AW	DALTON PATTERSON	\$37.62	O
Total Payments:					\$78,218.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$78,218.15	

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.

