

59-22

Payment Listing

6/7/2022 to 6/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
752-2022	06/13/2022	06/01/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,429.33	○
753-2022	06/09/2022	06/07/2022	EP	Amanda L Abram	\$305.16	○
754-2022	06/09/2022	06/07/2022	EP	Sherry L Adams	\$202.17	○
755-2022	06/09/2022	06/07/2022	EP	Bryan L Alexander	\$687.49	○
756-2022	06/09/2022	06/07/2022	EP	Jan A Baughman	\$1,207.13	○
757-2022	06/09/2022	06/07/2022	EP	Kenny D Beisser	\$644.89	○
758-2022	06/09/2022	06/07/2022	EP	Michael J Bell	\$61.02	○
759-2022	06/09/2022	06/07/2022	EP	Jodi L Black	\$389.85	○
760-2022	06/09/2022	06/07/2022	EP	Timothy A Bobb	\$523.18	○
761-2022	06/09/2022	06/07/2022	EP	Clayton R Burns	\$182.13	○
762-2022	06/09/2022	06/07/2022	EP	Paige M Burns	\$282.75	○
763-2022	06/09/2022	06/07/2022	EP	Madison M Castro	\$100.44	○
764-2022	06/09/2022	06/07/2022	EP	Mark A Dalrymple	\$506.29	○
765-2022	06/09/2022	06/07/2022	EP	Levi P Dickerson	\$615.89	○
766-2022	06/09/2022	06/07/2022	EP	Tyler J Dierkes	\$469.67	○
767-2022	06/09/2022	06/07/2022	EP	Kenneth A Dillinger	\$360.14	○
768-2022	06/09/2022	06/07/2022	EP	Richard W Dusenberry	\$371.39	○
769-2022	06/09/2022	06/07/2022	EP	Rodney K Edgell	\$322.36	○
770-2022	06/09/2022	06/07/2022	EP	Courtney N Edwards	\$471.90	○
771-2022	06/09/2022	06/07/2022	EP	Harold L Elson	\$1,013.49	○
772-2022	06/09/2022	06/07/2022	EP	Gracelyn C Frame	\$194.34	○
773-2022	06/09/2022	06/07/2022	EP	Colton A Glanemann	\$211.04	○
774-2022	06/09/2022	06/07/2022	EP	Haylee J Hamilton	\$297.42	○
775-2022	06/09/2022	06/07/2022	EP	William Hampton	\$223.14	○
776-2022	06/09/2022	06/07/2022	EP	Ralph D Hill	\$615.56	○
777-2022	06/09/2022	06/07/2022	EP	Amber D Hollett	\$68.16	○
778-2022	06/09/2022	06/07/2022	EP	Marilyn L Horner	\$704.55	○
779-2022	06/09/2022	06/07/2022	EP	Holli R Jones	\$248.22	○
780-2022	06/09/2022	06/07/2022	EP	Cody R Ketcham	\$765.33	○
781-2022	06/09/2022	06/07/2022	EP	Robert S Locke	\$260.19	○
782-2022	06/09/2022	06/07/2022	EP	Kelsey R Lones	\$223.04	○
783-2022	06/09/2022	06/07/2022	EP	Luke A Longshore	\$582.17	○
784-2022	06/09/2022	06/07/2022	EP	John A Loomis	\$259.65	○
785-2022	06/09/2022	06/07/2022	EP	Creedence T Milner	\$78.27	○
786-2022	06/09/2022	06/07/2022	EP	Tiara M Milner	\$74.98	○
787-2022	06/09/2022	06/07/2022	EP	Christopher Mohler	\$518.92	○
788-2022	06/09/2022	06/07/2022	EP	Dyrall E Newlon	\$171.09	○
789-2022	06/09/2022	06/07/2022	EP	Aaron Norris	\$526.25	○
790-2022	06/09/2022	06/07/2022	EP	Lisa K Osborn	\$491.66	○
791-2022	06/09/2022	06/07/2022	EP	Kirsten T Parker	\$310.40	○
792-2022	06/09/2022	06/07/2022	EP	Tracy L Payton	\$369.33	○
793-2022	06/09/2022	06/07/2022	EP	Lindsay R Porter	\$186.18	○
794-2022	06/09/2022	06/07/2022	EP	Frederick P Redfern	\$259.92	○
795-2022	06/09/2022	06/07/2022	EP	Amanda N Rush	\$77.24	○
796-2022	06/09/2022	06/07/2022	EP	Gabe M Sandefur	\$342.87	○
797-2022	06/09/2022	06/07/2022	EP	Dominic M Sharrer	\$442.71	○

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798-2022	06/09/2022	06/07/2022	EP	Ella J Shipley	\$308.33	0
799-2022	06/09/2022	06/07/2022	EP	Billie J Smith	\$232.65	0
800-2022	06/09/2022	06/07/2022	EP	Lileigh D Spring	\$225.11	0
801-2022	06/09/2022	06/07/2022	EP	Logan F Starlin	\$566.92	0
802-2022	06/09/2022	06/07/2022	EP	Brandon L Stokes	\$377.78	0
803-2022	06/09/2022	06/07/2022	EP	Dana W Strate	\$425.24	0
804-2022	06/09/2022	06/07/2022	EP	Kurt A Torres	\$489.05	0
805-2022	06/09/2022	06/07/2022	EP	Lacey L Tumblin	\$595.99	0
806-2022	06/09/2022	06/07/2022	EP	Rodney H Walters	\$259.65	0
807-2022	06/09/2022	06/07/2022	EP	Vincent Troy Watts	\$346.08	0
808-2022	06/09/2022	06/07/2022	EP	Morgan L Wemer	\$162.11	0
809-2022	06/09/2022	06/07/2022	EP	Amanda S Westcott	\$245.27	0
810-2022	06/09/2022	06/07/2022	EP	Anthony M Williams	\$262.05	0
811-2022	06/09/2022	06/07/2022	EP	Colton S Wilson	\$373.16	0
812-2022	06/09/2022	06/07/2022	EP	Kimberly A Wolford	\$157.58	0
813-2022	06/09/2022	06/07/2022	EP	Dustin A Woolever	\$132.66	0
817-2022	06/10/2022	06/07/2022	EW	U.S. TREASURY	\$2,336.65	0
818-2022	06/09/2022	06/07/2022	EP	Jodi L Black	\$371.46	0
820-2022	06/10/2022	06/07/2022	EW	U.S. TREASURY	\$142.75	0
821-2022	06/20/2022	06/08/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$39,476.30	0
822-2022	06/11/2022	06/09/2022	EP	Bryan L Alexander	\$92.78	0
823-2022	06/11/2022	06/09/2022	EP	Timothy A Bobb	\$96.86	0
824-2022	06/11/2022	06/09/2022	EP	Mark A Dalrymple	\$81.48	0
825-2022	06/11/2022	06/09/2022	EP	Levi P Dickerson	\$103.74	0
826-2022	06/11/2022	06/09/2022	EP	Ralph D Hill	\$96.06	0
827-2022	06/11/2022	06/09/2022	EP	Marilyn L Horner	\$119.23	0
828-2022	06/11/2022	06/09/2022	EP	Lisa K Osborn	\$86.53	0
829-2022	06/11/2022	06/09/2022	EP	Tracy L Payton	\$54.24	0
830-2022	06/11/2022	06/09/2022	EP	Dana W Strate	\$72.67	0
831-2022	06/11/2022	06/09/2022	EP	Kurt A Torres	\$75.86	0
832-2022	06/11/2022	06/09/2022	EP	Vincent Troy Watts	\$69.24	0
834-2022	06/13/2022	06/09/2022	EW	U.S. TREASURY	\$42.93	0
835-2022	06/10/2022	06/09/2022	EP	Amanda L Abram	\$470.05	0
836-2022	06/10/2022	06/09/2022	EP	Donald L Abram III	\$479.86	0
837-2022	06/10/2022	06/09/2022	EP	Bryan L Alexander	\$450.23	0
838-2022	06/10/2022	06/09/2022	EP	Ethan Barker	\$446.78	0
839-2022	06/10/2022	06/09/2022	EP	Timothy A Bobb	\$439.92	0
840-2022	06/10/2022	06/09/2022	EP	Mark A Dalrymple	\$460.03	0
841-2022	06/10/2022	06/09/2022	EP	Levi P Dickerson	\$451.01	0
842-2022	06/10/2022	06/09/2022	EP	Tyler J Dierkes	\$480.55	0
843-2022	06/10/2022	06/09/2022	EP	Kenneth A Dillinger	\$449.85	0
844-2022	06/10/2022	06/09/2022	EP	Richard W Dusenberry	\$451.01	0
845-2022	06/10/2022	06/09/2022	EP	Rodney K Edgell	\$430.00	0
846-2022	06/10/2022	06/09/2022	EP	Courtney N Edwards	\$449.85	0
847-2022	06/10/2022	06/09/2022	EP	Michael S Fulk Jr.	\$480.36	0
848-2022	06/10/2022	06/09/2022	EP	Colton A Glanemann	\$479.86	0

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849-2022	06/10/2022	06/09/2022	EP	Ralph D Hill	\$439.85	0
850-2022	06/10/2022	06/09/2022	EP	Marilyn L Horner	\$449.85	0
851-2022	06/10/2022	06/09/2022	EP	Cody R Ketcham	\$441.78	0
852-2022	06/10/2022	06/09/2022	EP	Dyrall E Newlon	\$475.05	0
853-2022	06/10/2022	06/09/2022	EP	Aaron Norris	\$431.78	0
854-2022	06/10/2022	06/09/2022	EP	Lisa K Osborn	\$439.92	0
855-2022	06/10/2022	06/09/2022	EP	Tracy L Payton	\$415.00	0
856-2022	06/10/2022	06/09/2022	EP	Dana W Strate	\$430.00	0
857-2022	06/10/2022	06/09/2022	EP	Kurt A Torres	\$475.82	0
858-2022	06/10/2022	06/09/2022	EP	Lacey L Tumblin	\$430.00	0
859-2022	06/10/2022	06/09/2022	EP	Vincent Troy Watts	\$430.00	0
860-2022	06/10/2022	06/09/2022	EP	Morgan L Wemer	\$447.28	0
861-2022	06/10/2022	06/09/2022	EP	Colton S Wilson	\$454.07	0
862-2022	06/10/2022	06/09/2022	EP	Kimberly A Wolford	\$446.78	0
864-2022	06/13/2022	06/09/2022	EW	U.S. TREASURY	\$1,135.56	0
866-2022	06/16/2022	06/14/2022	EP	Sherry L Adams	\$356.03	0
867-2022	06/16/2022	06/14/2022	EP	Bryan L Alexander	\$580.10	0
868-2022	06/16/2022	06/14/2022	EP	Kenny D Beisser	\$644.89	0
869-2022	06/16/2022	06/14/2022	EP	Timothy A Bobb	\$539.28	0
870-2022	06/16/2022	06/14/2022	EP	Mark A Dalrymple	\$520.21	0
871-2022	06/16/2022	06/14/2022	EP	Levi P Dickerson	\$633.06	0
872-2022	06/16/2022	06/14/2022	EP	Kenneth A Dillinger	\$360.14	0
873-2022	06/16/2022	06/14/2022	EP	Richard W Dusenberry	\$381.76	0
874-2022	06/16/2022	06/14/2022	EP	Rodney K Edgell	\$331.58	0
875-2022	06/16/2022	06/14/2022	EP	Courtney N Edwards	\$471.90	0
876-2022	06/16/2022	06/14/2022	EP	Ralph D Hill	\$633.00	0
877-2022	06/16/2022	06/14/2022	EP	Marilyn L Horner	\$724.30	0
878-2022	06/16/2022	06/14/2022	EP	Lisa K Osborn	\$506.07	0
879-2022	06/16/2022	06/14/2022	EP	Tracy L Payton	\$380.86	0
880-2022	06/16/2022	06/14/2022	EP	Brandon L Stokes	\$294.16	0
881-2022	06/16/2022	06/14/2022	EP	Dana W Strate	\$437.36	0
882-2022	06/16/2022	06/14/2022	EP	Kurt A Torres	\$504.83	0
883-2022	06/16/2022	06/14/2022	EP	Lacey L Tumblin	\$595.99	0
884-2022	06/16/2022	06/14/2022	EP	Vincent Troy Watts	\$357.61	0
885-2022	06/16/2022	06/14/2022	EP	Colton S Wilson	\$373.15	0
887-2022	06/17/2022	06/14/2022	EW	U.S. TREASURY	\$1,290.43	0
888-2022	06/15/2022	06/14/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,327.82	0
889-2022	06/15/2022	06/14/2022	EW	Ohio Deferred Compensation	\$380.00	0
893-2022	06/20/2022	06/20/2022	CH	OHIO PUBLIC WORKS COMMISSION	\$4,054.24	0
28290	06/09/2022	06/07/2022	PR	Daniel J Chapman	\$290.00	0
28291	06/09/2022	06/07/2022	PR	Ryleigh M Crooks	\$167.99	0
28292	06/10/2022	06/07/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28293	06/08/2022	06/08/2022	AW	AMERICAN ELECTRIC POWER	\$2,494.22	0
28294	06/08/2022	06/08/2022	AW	AAA SPA & POOL SERVICES	\$182.69	0
28295	06/08/2022	06/08/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
28296	06/08/2022	06/08/2022	AW	BOUND TREE MEDICAL, LLC	\$41.79	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28297	06/08/2022	06/08/2022	AW	BRANDI HOLSKY	\$168.00	0
28298	06/08/2022	06/08/2022	AW	FORAKER ENERGY LLC	\$377.00	0
28299	06/08/2022	06/08/2022	AW	GENESIS OCCUPATIONAL HEALTH SERVI	\$45.00	0
28300	06/08/2022	06/08/2022	AW	HUDDLE AUTO PARTS	\$88.76	0
28301	06/08/2022	06/08/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28302	06/08/2022	06/08/2022	AW	EMSCO & OP AQUATICS	\$275.00	0
28303	06/08/2022	06/08/2022	AW	PENNCARE, INC.	\$155.03	0
28304	06/08/2022	06/08/2022	AW	PERRY COUNTY HEALTH DEPARTMENT	\$155.00	0
28305	06/08/2022	06/08/2022	AW	PERRY COUNTY ENGINEER'S OFFICE	\$4,590.00	0
28306	06/08/2022	06/08/2022	AW	SMARTBILL	\$1,274.98	0
28307	06/08/2022	06/08/2022	AW	TIME WARNER CABLE- MID OHIO	\$229.94	0
28308	06/08/2022	06/08/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$59.96	0
28309	06/08/2022	06/08/2022	AW	TREASURER, STATE OF OHIO, FUND 615	\$291.28	0
28310	06/08/2022	06/08/2022	AW	LECKRONE SANITATION, INC.	\$398.20	0
28311	06/08/2022	06/08/2022	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
28312	06/08/2022	06/08/2022	AW	WESTWATER SUPPLY	\$101.34	0
28313	06/08/2022	06/08/2022	AW	QUINN SUPPLY	\$61.88	0
28314	06/08/2022	06/08/2022	AW	SHRIVER'S PHARMACY	\$44.60	0
28315	06/08/2022	06/08/2022	AW	VERIZON WIRELESS	\$186.17	0
28316	06/08/2022	06/08/2022	AW	ELECTRIC MOTOR & SERVICE COMPANY	\$251.75	0
28317	06/08/2022	06/08/2022	AW	ZOLL MEDICAL CORP	\$337.50	0
28318	06/08/2022	06/08/2022	AW	CHARTER COMMUNICATIONS	\$359.80	0
28319	06/15/2022	06/15/2022	WH	VILLAGE OF CROOKSVILLE	\$1,043.33	0
28320	06/17/2022	06/15/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28321	06/15/2022	06/15/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$432.00	0
28322	06/15/2022	06/15/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$75.98	0
28323	06/15/2022	06/15/2022	AW	CHARTER COMMUNICATIONS	\$95.08	0
28324	06/15/2022	06/15/2022	AW	CHARTER COMMUNICATIONS	\$42.59	0
28325	06/15/2022	06/15/2022	AW	COMMERCIAL ELECTRONICS	\$127.00	0
28326	06/15/2022	06/15/2022	AW	DUTRO AUTO PARTS	\$57.25	0
28327	06/15/2022	06/15/2022	AW	GOBEL HARDWARE & CONSTRUCTION	\$15.00	0
28328	06/15/2022	06/15/2022	AW	GORDON FLESCH	\$52.85	0
28329	06/15/2022	06/15/2022	AW	HANNA INSTRUMENTS UNITED STATES	\$1,884.00	0
28330	06/15/2022	06/15/2022	AW	HUDDLE AUTO PARTS	\$18.98	0
28331	06/15/2022	06/15/2022	AW	JAGS ENVIRONMENTAL	\$3,470.00	0
28332	06/15/2022	06/15/2022	AW	LATISHA SECKMAN	\$50.00	0
28333	06/15/2022	06/15/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28334	06/15/2022	06/15/2022	AW	EMSCO & OP AQUATICS	\$115.00	0
28335	06/15/2022	06/15/2022	AW	GEORGE SPEARS LLC	\$3,585.36	0
28336	06/15/2022	06/15/2022	AW	PENNCARE, INC.	\$56.18	0
28337	06/15/2022	06/15/2022	AW	SHRIVER'S PHARMACY	\$130.63	0
28338	06/15/2022	06/15/2022	AW	SOUTHEASTERN ELECTRIC	\$6,853.74	0
28339	06/15/2022	06/15/2022	AW	STONEBURNER EQUIPMENT REPAIR	\$1,203.33	0
28340	06/15/2022	06/15/2022	AW	TREASURER STATE OF OHIO	\$150.00	0
28341	06/15/2022	06/15/2022	AW	TREASURER STATE OF OHIO	\$840.00	0
28342	06/15/2022	06/15/2022	AW	VERDANTAS	\$4,540.00	0

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28343	06/15/2022	06/15/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$464.00	O
28344	06/15/2022	06/15/2022	AW	ZANESVILLE BEARING	\$75.00	O
28345	06/15/2022	06/15/2022	AW	LARRY'S TIRE SHOP LLC	\$25.00	O
28346	06/15/2022	06/15/2022	AW	BRANDI HOLSKY	\$84.00	O
28347	06/16/2022	06/16/2022	AW	CO-ALLIANCE LLP	\$5,878.07	O
Total Payments:					\$142,932.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$142,932.13	

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.

