

64-2022

Payment Listing

6/20/2022 to 7/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
821-2022	06/20/2022	06/08/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$39,476.30	0
893-2022	06/20/2022	06/20/2022	CH	OHIO PUBLIC WORKS COMMISSION	\$4,054.24	0
894-2022	06/23/2022	06/21/2022	EP	Donald L Abram III	\$215.55	0
895-2022	06/23/2022	06/21/2022	EP	Sherry L Adams	\$356.03	0
896-2022	06/23/2022	06/21/2022	EP	Bryan L Alexander	\$583.38	0
897-2022	06/23/2022	06/21/2022	EP	Ethan Barker	\$162.67	0
898-2022	06/23/2022	06/21/2022	EP	Kenny D Beisser	\$644.89	0
899-2022	06/23/2022	06/21/2022	EP	Michael J Bell	\$56.47	0
900-2022	06/23/2022	06/21/2022	EP	Robert J Bess	\$135.22	0
901-2022	06/23/2022	06/21/2022	EP	Timothy A Bobb	\$539.28	0
902-2022	06/23/2022	06/21/2022	EP	Clayton R Burns	\$435.43	0
903-2022	06/23/2022	06/21/2022	EP	Paige M Burns	\$341.17	0
904-2022	06/23/2022	06/21/2022	EP	Madison M Castro	\$324.86	0
905-2022	06/23/2022	06/21/2022	EP	Mark A Dalrymple	\$520.21	0
906-2022	06/23/2022	06/21/2022	EP	Levi P Dickerson	\$633.06	0
907-2022	06/23/2022	06/21/2022	EP	Tyler J Dierkes	\$181.87	0
908-2022	06/23/2022	06/21/2022	EP	Kenneth A Dillinger	\$360.14	0
909-2022	06/23/2022	06/21/2022	EP	Richard W Dusenberry	\$381.76	0
910-2022	06/23/2022	06/21/2022	EP	Rodney K Edgell	\$331.58	0
911-2022	06/23/2022	06/21/2022	EP	Courtney N Edwards	\$471.90	0
912-2022	06/23/2022	06/21/2022	EP	Harold L Elson	\$1,117.51	0
913-2022	06/23/2022	06/21/2022	EP	Gracelyn C Frame	\$308.33	0
914-2022	06/23/2022	06/21/2022	EP	Colton A Glanemann	\$434.83	0
915-2022	06/23/2022	06/21/2022	EP	Haylee J Hamilton	\$75.10	0
916-2022	06/23/2022	06/21/2022	EP	Ralph D Hill	\$633.00	0
917-2022	06/23/2022	06/21/2022	EP	Marilyn L Horner	\$724.30	0
918-2022	06/23/2022	06/21/2022	EP	Cody R Ketcham	\$443.62	0
919-2022	06/23/2022	06/21/2022	EP	Kelsey R Lones	\$497.74	0
920-2022	06/23/2022	06/21/2022	EP	Luke A Longshore	\$295.35	0
921-2022	06/23/2022	06/21/2022	EP	Tiara M Milner	\$411.12	0
922-2022	06/23/2022	06/21/2022	EP	Dyrall E Newlon	\$69.98	0
923-2022	06/23/2022	06/21/2022	EP	Aaron Norris	\$530.77	0
924-2022	06/23/2022	06/21/2022	EP	Lisa K Osborn	\$506.06	0
925-2022	06/23/2022	06/21/2022	EP	Kirsten T Parker	\$327.47	0
926-2022	06/23/2022	06/21/2022	EP	Tracy L Payton	\$380.86	0
927-2022	06/23/2022	06/21/2022	EP	Lindsay R Porter	\$74.98	0
928-2022	06/23/2022	06/21/2022	EP	Amanda N Rush	\$229.31	0
929-2022	06/23/2022	06/21/2022	EP	Gabe M Sandefur	\$431.40	0
930-2022	06/23/2022	06/21/2022	EP	Dominic M Sharrer	\$642.54	0
931-2022	06/23/2022	06/21/2022	EP	Ella J Shipley	\$556.10	0
932-2022	06/23/2022	06/21/2022	EP	Lileigh D Spring	\$341.15	0
933-2022	06/23/2022	06/21/2022	EP	Logan F Starlin	\$749.47	0
934-2022	06/23/2022	06/21/2022	EP	Brandon L Stokes	\$291.21	0
935-2022	06/23/2022	06/21/2022	EP	Dana W Strate	\$437.36	0
936-2022	06/23/2022	06/21/2022	EP	Kurt A Torres	\$499.29	0
937-2022	06/23/2022	06/21/2022	EP	Lacey L Tumblin	\$595.99	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
938-2022	06/23/2022	06/21/2022	EP	Vincent Troy Watts	\$357.61	0
939-2022	06/23/2022	06/21/2022	EP	Morgan L Wemer	\$403.95	0
940-2022	06/23/2022	06/21/2022	EP	Amanda S Westcott	\$175.40	0
941-2022	06/23/2022	06/21/2022	EP	Colton S Wilson	\$373.15	0
942-2022	06/23/2022	06/21/2022	EP	Kimberly A Wolford	\$227.59	0
943-2022	06/23/2022	06/21/2022	EP	Dustin A Woolever	\$350.51	0
949-2022	06/24/2022	06/21/2022	EW	U.S. TREASURY	\$2,170.65	0
950-2022	06/22/2022	06/22/2022	CH	COLUMBIA GAS	\$37.46	0
951-2022	06/24/2022	06/23/2022	EW	Ohio Public Employees Retirement System	\$14,485.66	0
952-2022	06/24/2022	06/23/2022	EW	Ohio Police & Fire Pension Fund	\$2,911.79	0
953-2022	06/30/2022	06/28/2022	EP	Sherry L Adams	\$356.03	0
954-2022	06/30/2022	06/28/2022	EP	Bryan L Alexander	\$602.89	0
955-2022	06/30/2022	06/28/2022	EP	Kenny D Beisser	\$644.89	0
956-2022	06/30/2022	06/28/2022	EP	Robert J Bess	\$386.94	0
957-2022	06/30/2022	06/28/2022	EP	Timothy A Bobb	\$539.28	0
958-2022	06/30/2022	06/28/2022	EP	Mark A Dalrymple	\$520.21	0
959-2022	06/30/2022	06/28/2022	EP	Levi P Dickerson	\$633.06	0
960-2022	06/30/2022	06/28/2022	EP	Kenneth A Dillinger	\$360.14	0
961-2022	06/30/2022	06/28/2022	EP	Richard W Dusenberry	\$381.76	0
962-2022	06/30/2022	06/28/2022	EP	Rodney K Edgell	\$326.15	0
963-2022	06/30/2022	06/28/2022	EP	Courtney N Edwards	\$471.90	0
964-2022	06/30/2022	06/28/2022	EP	Ralph D Hill	\$633.00	0
965-2022	06/30/2022	06/28/2022	EP	Marilyn L Horner	\$724.30	0
966-2022	06/30/2022	06/28/2022	EP	Lisa K Osborn	\$506.06	0
967-2022	06/30/2022	06/28/2022	EP	Tracy L Payton	\$395.55	0
968-2022	06/30/2022	06/28/2022	EP	Brandon L Stokes	\$288.24	0
969-2022	06/30/2022	06/28/2022	EP	Dana W Strate	\$437.36	0
970-2022	06/30/2022	06/28/2022	EP	Lacey L Tumblin	\$595.99	0
971-2022	06/30/2022	06/28/2022	EP	Vincent Troy Watts	\$357.61	0
972-2022	06/30/2022	06/28/2022	EP	Colton S Wilson	\$373.16	0
974-2022	06/30/2022	06/28/2022	EW	U.S. TREASURY	\$1,310.38	0
975-2022	06/30/2022	06/28/2022	EP	Marilyn L Horner	\$1,046.83	0
976-2022	06/30/2022	06/28/2022	EP	Kurt A Torres	\$442.18	0
978-2022	06/30/2022	06/28/2022	EW	U.S. TREASURY	\$518.18	0
979-2022	07/07/2022	07/05/2022	EP	Amanda L Abram	\$69.63	0
980-2022	07/07/2022	07/05/2022	EP	Sherry L Adams	\$356.03	0
981-2022	07/07/2022	07/05/2022	EP	Bryan L Alexander	\$563.75	0
982-2022	07/07/2022	07/05/2022	EP	Ethan Barker	\$248.22	0
983-2022	07/07/2022	07/05/2022	EP	Jan A Baughman	\$1,207.13	0
984-2022	07/07/2022	07/05/2022	EP	Kenny D Beisser	\$644.89	0
985-2022	07/07/2022	07/05/2022	EP	Michael J Bell	\$49.65	0
986-2022	07/07/2022	07/05/2022	EP	Robert J Bess	\$386.94	0
987-2022	07/07/2022	07/05/2022	EP	Timothy A Bobb	\$539.28	0
988-2022	07/07/2022	07/05/2022	EP	Clayton R Burns	\$395.18	0
989-2022	07/07/2022	07/05/2022	EP	Paige M Burns	\$296.89	0
990-2022	07/07/2022	07/05/2022	EP	Madison M Castro	\$302.47	0

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991-2022	07/07/2022	07/05/2022	EP	Mark A Dalrymple	\$520.21	0
992-2022	07/07/2022	07/05/2022	EP	Levi P Dickerson	\$633.06	0
993-2022	07/07/2022	07/05/2022	EP	Kenneth A Dillinger	\$360.14	0
994-2022	07/07/2022	07/05/2022	EP	Richard W Dusenberry	\$381.76	0
995-2022	07/07/2022	07/05/2022	EP	Rodney K Edgell	\$326.15	0
996-2022	07/07/2022	07/05/2022	EP	Courtney N Edwards	\$558.35	0
997-2022	07/07/2022	07/05/2022	EP	Harold L Elson	\$856.53	0
998-2022	07/07/2022	07/05/2022	EP	Gracelyn C Frame	\$269.04	0
999-2022	07/07/2022	07/05/2022	EP	Colton A Glanemann	\$406.66	0
1000-2022	07/07/2022	07/05/2022	EP	William Hampton	\$223.14	0
1001-2022	07/07/2022	07/05/2022	EP	Ralph D Hill	\$633.00	0
1002-2022	07/07/2022	07/05/2022	EP	Holli R Jones	\$169.79	0
1003-2022	07/07/2022	07/05/2022	EP	Cody R Ketcham	\$829.54	0
1004-2022	07/07/2022	07/05/2022	EP	Robert S Locke	\$260.19	0
1005-2022	07/07/2022	07/05/2022	EP	Kelsey R Lones	\$677.67	0
1006-2022	07/07/2022	07/05/2022	EP	Luke A Longshore	\$295.35	0
1007-2022	07/07/2022	07/05/2022	EP	John A Loomis	\$259.65	0
1008-2022	07/07/2022	07/05/2022	EP	Creedence T Milner	\$66.40	0
1009-2022	07/07/2022	07/05/2022	EP	Christopher Mohler	\$518.92	0
1010-2022	07/07/2022	07/05/2022	EP	Dyrall E Newlon	\$107.93	0
1011-2022	07/07/2022	07/05/2022	EP	Aaron Norris	\$684.21	0
1012-2022	07/07/2022	07/05/2022	EP	Lisa K Osborn	\$506.06	0
1013-2022	07/07/2022	07/05/2022	EP	Kirsten T Parker	\$271.97	0
1014-2022	07/07/2022	07/05/2022	EP	Tracy L Payton	\$395.55	0
1015-2022	07/07/2022	07/05/2022	EP	Frederick P Redfern	\$259.92	0
1016-2022	07/07/2022	07/05/2022	EP	Amanda N Rush	\$275.22	0
1017-2022	07/07/2022	07/05/2022	EP	Gabe M Sandefur	\$449.72	0
1018-2022	07/07/2022	07/05/2022	EP	Dominic M Sharrer	\$661.97	0
1019-2022	07/07/2022	07/05/2022	EP	Ella J Shipley	\$545.51	0
1020-2022	07/07/2022	07/05/2022	EP	Billie J Smith	\$232.65	0
1021-2022	07/07/2022	07/05/2022	EP	Lileigh D Spring	\$562.04	0
1022-2022	07/07/2022	07/05/2022	EP	Logan F Starlin	\$753.25	0
1023-2022	07/07/2022	07/05/2022	EP	Brandon L Stokes	\$196.14	0
1024-2022	07/07/2022	07/05/2022	EP	Dana W Strate	\$437.36	0
1025-2022	07/07/2022	07/05/2022	EP	Lacey L Tumblin	\$595.99	0
1026-2022	07/07/2022	07/05/2022	EP	Rodney H Walters	\$259.65	0
1027-2022	07/07/2022	07/05/2022	EP	Vincent Troy Watts	\$357.61	0
1028-2022	07/07/2022	07/05/2022	EP	Morgan L Wemer	\$576.51	0
1029-2022	07/07/2022	07/05/2022	EP	Colton S Wilson	\$373.17	0
1030-2022	07/07/2022	07/05/2022	EP	Kimberly A Wolford	\$371.08	0
1031-2022	07/07/2022	07/05/2022	EP	Dustin A Woolever	\$369.27	0
1035-2022	07/08/2022	07/05/2022	EW	U.S. TREASURY	\$2,563.02	0
28348	06/23/2022	06/21/2022	PR	Cameron John Benson	\$531.99	0
28349	06/23/2022	06/21/2022	PR	Daniel J Chapman	\$233.01	0
28350	06/23/2022	06/21/2022	PR	Ryleigh M Crooks	\$425.87	0
28351	06/23/2022	06/21/2022	PR	Laken Raye Hall	\$381.11	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28352	06/24/2022	06/21/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28353	06/24/2022	06/21/2022	WH	Western-Southern Life	\$247.44	O
28354	06/22/2022	06/22/2022	AW	AMERICAN ELECTRIC POWER	\$103.80	O
28355	06/22/2022	06/22/2022	AW	ANTHEM LIFE	\$157.35	O
28356	06/22/2022	06/22/2022	AW	BRANDI HOLSKY	\$84.00	O
28357	06/22/2022	06/22/2022	AW	CORE & MAIN LP	\$17,200.00	O
28358	06/22/2022	06/22/2022	AW	BRANDI & DOUGLAS PENROD	\$9.52	O
28359	06/22/2022	06/22/2022	AW	CROOKSVILLE UTILITY BILLING	\$866.43	O
28360	06/22/2022	06/22/2022	AW	EMERGENCY NETWORKING	\$450.00	O
28361	06/22/2022	06/22/2022	AW	GORDON FLESCH	\$59.45	O
28362	06/22/2022	06/22/2022	AW	MORTON PROFESSIONAL LAWN CARE	\$135.00	O
28363	06/22/2022	06/22/2022	AW	JENNIFER STORTS	\$24.05	O
28364	06/22/2022	06/22/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28365	06/22/2022	06/22/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,706.02	O
28366	06/22/2022	06/22/2022	AW	STAPLES ADVANTAGE	\$313.91	O
28367	06/22/2022	06/22/2022	AW	HOME DEPOT CREDIT SERVICES	\$153.04	O
28368	06/22/2022	06/22/2022	AW	VISA	\$1,870.56	O
28369	06/24/2022	06/24/2022	AW	TONYA HOLDREN	\$169.25	O
28370	06/30/2022	06/28/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28371	06/29/2022	06/29/2022	AW	AMERICAN ELECTRIC POWER	\$1,071.31	O
28372	06/29/2022	06/29/2022	AW	AMERICAN ELECTRIC POWER	\$958.89	O
28373	06/29/2022	06/29/2022	AW	AMERICAN ELECTRIC POWER	\$624.60	O
28374	06/29/2022	06/29/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$318.00	O
28375	06/29/2022	06/29/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$239.99	O
28376	06/29/2022	06/29/2022	AW	BRANDI HOLSKY	\$84.00	O
28377	06/29/2022	06/29/2022	AW	CARTER LUMBER	\$41.60	O
28378	06/29/2022	06/29/2022	AW	CHAMPION SERVICES	\$1,150.00	O
28379	06/29/2022	06/29/2022	AW	CONARD WOLF	\$336.00	O
28380	06/29/2022	06/29/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$32.84	O
28381	06/29/2022	06/29/2022	AW	HUDDLE AUTO PARTS	\$128.93	O
28382	06/29/2022	06/29/2022	AW	LARRY'S TIRE SHOP LLC	\$960.00	O
28383	06/29/2022	06/29/2022	AW	LARRY & CINDY KNIGHT	\$250.00	O
28384	06/29/2022	06/29/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28385	06/29/2022	06/29/2022	AW	PAULA WATTS	\$562.97	O
28386	06/29/2022	06/29/2022	AW	RONNIE FISHER	\$1,188.21	O
28387	06/29/2022	06/29/2022	AW	SAM'S CLUB	\$3,303.55	O
28388	06/29/2022	06/29/2022	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
28389	06/29/2022	06/29/2022	AW	CHARTER COMMUNICATIONS	\$35.03	O
28390	06/29/2022	06/29/2022	AW	STAPLES ADVANTAGE	\$14.94	O
28391	06/29/2022	06/29/2022	AW	THERESA MOORE, PERRY COUNTY TREA	\$3,599.74	O
28392	06/29/2022	06/29/2022	AW	TRAFFIC SAFETY WAREHOUSE	\$1,128.75	O
28393	06/29/2022	06/29/2022	AW	VERIZON WIRELESS	\$568.74	O
28394	06/29/2022	06/29/2022	AW	TERRY'S TREE SERVICE	\$950.00	V
28394	06/29/2022	06/29/2022	AW	TERRY'S TREE SERVICE	-\$950.00	V
28395	06/29/2022	06/29/2022	AW	TERRY'S TREE SERVICE	\$950.00	O
28396	07/07/2022	07/05/2022	PR	Cameron John Benson	\$459.13	O

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28397	07/07/2022	07/05/2022	PR	Daniel J Chapman	\$607.39	O
28398	07/07/2022	07/05/2022	PR	Ryleigh M Crooks	\$284.15	O
28399	07/07/2022	07/05/2022	PR	Laken Raye Hall	\$415.31	O
28400	07/08/2022	07/05/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
Total Payments:					\$171,324.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,324.04	

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.

