

068-2022

Payment Listing
7/6/2022 to 7/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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
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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1025-2022	07/07/2022	07/05/2022	EP	Lacey L Tumblin	\$595.99	○
1026-2022	07/07/2022	07/05/2022	EP	Rodney H Walters	\$259.65	○
1027-2022	07/07/2022	07/05/2022	EP	Vincent Troy Watts	\$357.61	○
1028-2022	07/07/2022	07/05/2022	EP	Morgan L Wemer	\$576.51	○
1029-2022	07/07/2022	07/05/2022	EP	Colton S Wilson	\$373.17	○
1030-2022	07/07/2022	07/05/2022	EP	Kimberly A Wolford	\$371.08	○
1031-2022	07/07/2022	07/05/2022	EP	Dustin A Woolever	\$369.27	○
1035-2022	07/08/2022	07/05/2022	EW	U.S. TREASURY	\$2,563.02	○
1036-2022	07/06/2022	07/06/2022	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,366.15	○
1038-2022	07/07/2022	07/07/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,672.33	○
1039-2022	07/14/2022	07/12/2022	EP	Sherry L Adams	\$356.03	○
1040-2022	07/14/2022	07/12/2022	EP	Bryan L Alexander	\$744.27	○
1041-2022	07/14/2022	07/12/2022	EP	Kenny D Beisser	\$644.89	○
1042-2022	07/14/2022	07/12/2022	EP	Robert J Bess	\$386.94	○
1043-2022	07/14/2022	07/12/2022	EP	Timothy A Bobb	\$539.28	○
1044-2022	07/14/2022	07/12/2022	EP	Mark A Dalrymple	\$520.21	○
1045-2022	07/14/2022	07/12/2022	EP	Levi P Dickerson	\$676.97	○
1046-2022	07/14/2022	07/12/2022	EP	Kenneth A Dillinger	\$360.14	○
1047-2022	07/14/2022	07/12/2022	EP	Richard W Dusenberry	\$381.76	○
1048-2022	07/14/2022	07/12/2022	EP	Rodney K Edgell	\$326.15	○
1049-2022	07/14/2022	07/12/2022	EP	Courtney N Edwards	\$558.35	○
1050-2022	07/14/2022	07/12/2022	EP	Ralph D Hill	\$633.00	○
1051-2022	07/14/2022	07/12/2022	EP	Lisa K Osborn	\$506.05	○
1052-2022	07/14/2022	07/12/2022	EP	Tracy L Payton	\$395.55	○
1053-2022	07/14/2022	07/12/2022	EP	Brandon L Stokes	\$196.14	○
1054-2022	07/14/2022	07/12/2022	EP	Dana W Strate	\$437.36	○
1055-2022	07/14/2022	07/12/2022	EP	Lacey L Tumblin	\$595.99	○
1056-2022	07/14/2022	07/12/2022	EP	Vincent Troy Watts	\$357.61	○
1057-2022	07/14/2022	07/12/2022	EP	Colton S Wilson	\$373.17	○
1059-2022	07/15/2022	07/12/2022	EW	U.S. TREASURY	\$1,256.72	○
1060-2022	07/14/2022	07/13/2022	EW	OHIO DEPARTMENT OF TAXATION	\$2,072.86	○
1061-2022	07/14/2022	07/13/2022	EW	Ohio Deferred Compensation	\$475.00	○
28396	07/07/2022	07/05/2022	PR	Cameron John Benson	\$459.13	○
28397	07/07/2022	07/05/2022	PR	Daniel J Chapman	\$607.39	○
28398	07/07/2022	07/05/2022	PR	Ryleigh M Crooks	\$284.15	○
28399	07/07/2022	07/05/2022	PR	Laken Raye Hall	\$415.31	○
28400	07/08/2022	07/05/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
28401	07/06/2022	07/06/2022	AW	AAA SPA & POOL SERVICES	\$22.99	○
28402	07/06/2022	07/06/2022	AW	AMERICAN ELECTRIC POWER	\$6,420.81	○
28403	07/06/2022	07/06/2022	AW	AMERICAN ELECTRIC POWER	\$3,691.82	○
28404	07/06/2022	07/06/2022	AW	AMERICAN LIGHTING	\$8.68	○
28405	07/06/2022	07/06/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	○
28406	07/06/2022	07/06/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$126.92	○
28407	07/06/2022	07/06/2022	AW	BRANDI HOLSKY	\$84.00	○
28408	07/06/2022	07/06/2022	AW	FORAKER ENERGY LLC	\$417.00	○
28409	07/06/2022	07/06/2022	AW	HALL PUBLIC SAFETY	\$170.00	○

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28410	07/06/2022	07/06/2022	AW	I2C TECHNOLOGIES	\$952.56	O
28411	07/06/2022	07/06/2022	AW	DUTRO FORD	\$241.95	O
28412	07/06/2022	07/06/2022	AW	LECKRONE SANITATION, INC.	\$398.20	O
28413	07/06/2022	07/06/2022	AW	NANCY NASH RIDENOUR	\$187.50	O
28414	07/06/2022	07/06/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28415	07/06/2022	07/06/2022	AW	SOUTH EAST AREA TRANSIT	\$679.46	O
28416	07/06/2022	07/06/2022	AW	CHARTER COMMUNICATIONS	\$296.35	O
28417	07/06/2022	07/06/2022	AW	SMARTBILL	\$1,274.75	O
28418	07/06/2022	07/06/2022	AW	TREASURER OF STATE OF OHIO	\$3,321.00	O
28419	07/06/2022	07/06/2022	AW	WESTWATER SUPPLY	\$105.56	O
28420	07/15/2022	07/12/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28421	07/13/2022	07/13/2022	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$70.00	O
28422	07/13/2022	07/13/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$656.93	O
28423	07/13/2022	07/13/2022	AW	BRANDI HOLSKY	\$84.00	O
28424	07/13/2022	07/13/2022	AW	EXTREME GUTTER	\$1,548.00	O
28425	07/13/2022	07/13/2022	AW	HUDDLE AUTO PARTS	\$130.32	O
28426	07/13/2022	07/13/2022	AW	LARRY'S TIRE SHOP LLC	\$20.00	O
28427	07/13/2022	07/13/2022	AW	LINN ENGINEERING	\$338.75	O
28428	07/13/2022	07/13/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28429	07/13/2022	07/13/2022	AW	EMSCO & OP AQUATICS	\$1,400.00	O
28430	07/13/2022	07/13/2022	AW	SHRIVER'S PHARMACY	\$465.78	O
28431	07/13/2022	07/13/2022	AW	SOUTH EAST AREA TRANSIT	\$1,499.42	O
28432	07/13/2022	07/13/2022	AW	CHARTER COMMUNICATIONS	\$779.28	O
28433	07/13/2022	07/13/2022	AW	STAPLES ADVANTAGE	\$86.25	O
28434	07/13/2022	07/13/2022	AW	USA BLUEBOOK	\$21.95	O
28435	07/13/2022	07/13/2022	AW	VEGA AMERICAS, INC.	\$1,923.26	O
28436	07/13/2022	07/13/2022	AW	VERIZON WIRELESS	\$186.11	O
28437	07/15/2022	07/14/2022	WH	VILLAGE OF CROOKSVILLE	\$1,548.90	O
Total Payments:					\$89,235.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,235.11	

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.