

1322

**Payment Listing**

7/19/2022 to 8/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1062-2022	07/21/2022	07/19/2022	EP	Donald L Abram III	\$434.83	O
1063-2022	07/21/2022	07/19/2022	EP	Sherry L Adams	\$356.03	O
1064-2022	07/21/2022	07/19/2022	EP	Bryan L Alexander	\$602.89	O
1065-2022	07/21/2022	07/19/2022	EP	Kenny D Beisser	\$644.89	O
1066-2022	07/21/2022	07/19/2022	EP	Michael J Bell	\$210.80	O
1067-2022	07/21/2022	07/19/2022	EP	Robert J Bess	\$386.94	O
1068-2022	07/21/2022	07/19/2022	EP	Timothy A Bobb	\$539.28	O
1069-2022	07/21/2022	07/19/2022	EP	Clayton R Burns	\$415.31	O
1070-2022	07/21/2022	07/19/2022	EP	Paige M Burns	\$87.16	O
1071-2022	07/21/2022	07/19/2022	EP	Mark A Dalrymple	\$520.21	O
1072-2022	07/21/2022	07/19/2022	EP	Levi P Dickerson	\$633.06	O
1073-2022	07/21/2022	07/19/2022	EP	Tyler J Dierkes	\$538.76	O
1074-2022	07/21/2022	07/19/2022	EP	Kenneth A Dillinger	\$360.14	O
1075-2022	07/21/2022	07/19/2022	EP	Richard W Dusenberry	\$346.65	O
1076-2022	07/21/2022	07/19/2022	EP	Rodney K Edgell	\$326.15	O
1077-2022	07/21/2022	07/19/2022	EP	Courtney N Edwards	\$558.35	O
1078-2022	07/21/2022	07/19/2022	EP	Harold L Elson	\$954.87	O
1079-2022	07/21/2022	07/19/2022	EP	Gracelyn C Frame	\$400.28	O
1080-2022	07/21/2022	07/19/2022	EP	Jeremy A Gerdau	\$147.80	O
1081-2022	07/21/2022	07/19/2022	EP	Colton A Glanemann	\$118.14	O
1082-2022	07/21/2022	07/19/2022	EP	Ralph D Hill	\$633.00	O
1083-2022	07/21/2022	07/19/2022	EP	Holli R Jones	\$319.40	O
1084-2022	07/21/2022	07/19/2022	EP	Cody R Ketcham	\$852.72	O
1085-2022	07/21/2022	07/19/2022	EP	Kelsey R Lones	\$420.06	O
1086-2022	07/21/2022	07/19/2022	EP	Luke A Longshore	\$73.07	O
1087-2022	07/21/2022	07/19/2022	EP	Amanda L Michael	\$206.20	O
1088-2022	07/21/2022	07/19/2022	EP	Aaron Norris	\$539.85	O
1089-2022	07/21/2022	07/19/2022	EP	Lisa K Osborn	\$506.06	O
1090-2022	07/21/2022	07/19/2022	EP	Kirsten T Parker	\$382.43	O
1091-2022	07/21/2022	07/19/2022	EP	Tracy L Payton	\$395.55	O
1092-2022	07/21/2022	07/19/2022	EP	Bettie J Roberts	\$211.34	V
1092-2022	07/26/2022	07/26/2022	EP	Bettie J Roberts	-\$211.34	V
1093-2022	07/21/2022	07/19/2022	EP	Amanda N Rush	\$215.32	O
1094-2022	07/21/2022	07/19/2022	EP	Paul W Ryther	\$135.23	O
1095-2022	07/21/2022	07/19/2022	EP	Gabe M Sandefur	\$249.29	O
1096-2022	07/21/2022	07/19/2022	EP	Dominic M Sharrer	\$188.44	O
1097-2022	07/21/2022	07/19/2022	EP	Ella J Shipley	\$579.10	O
1098-2022	07/21/2022	07/19/2022	EP	Heather T Smith	\$457.49	O
1099-2022	07/21/2022	07/19/2022	EP	Lileigh D Spring	\$521.37	O
1100-2022	07/21/2022	07/19/2022	EP	Logan F Starlin	\$584.53	O
1101-2022	07/21/2022	07/19/2022	EP	Brandon L Stokes	\$288.24	O
1102-2022	07/21/2022	07/19/2022	EP	Dana W Strate	\$437.36	O
1103-2022	07/21/2022	07/19/2022	EP	Lacey L Tumblin	\$595.99	O
1104-2022	07/21/2022	07/19/2022	EP	Vincent Troy Watts	\$357.61	O
1105-2022	07/21/2022	07/19/2022	EP	Morgan L Wemer	\$678.26	O
1106-2022	07/21/2022	07/19/2022	EP	Colton S Wilson	\$373.16	O

**Payment Listing**

7/19/2022 to 8/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1107-2022	07/21/2022	07/19/2022	EP	Kimberly A Wolford	\$139.34	O
1108-2022	07/21/2022	07/19/2022	EP	Dustin A Woolever	\$259.36	O
1114-2022	07/22/2022	07/19/2022	EW	U.S. TREASURY	\$2,217.66	O
1115-2022	07/21/2022	07/21/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$37,006.44	O
1116-2022	07/22/2022	07/21/2022	EW	Ohio Public Employees Retirement System	\$17,517.22	O
1117-2022	07/26/2022	07/25/2022	EW	Ohio Police & Fire Pension Fund	\$2,985.05	O
1118-2022	07/26/2022	07/26/2022	CH	COLUMBIA GAS	\$37.46	O
1119-2022	07/28/2022	07/26/2022	EP	Sherry L Adams	\$356.03	O
1120-2022	07/28/2022	07/26/2022	EP	Bryan L Alexander	\$602.89	O
1121-2022	07/28/2022	07/26/2022	EP	Kenny D Beisser	\$644.89	O
1122-2022	07/28/2022	07/26/2022	EP	Robert J Bess	\$386.94	O
1123-2022	07/28/2022	07/26/2022	EP	Timothy A Bobb	\$539.28	O
1124-2022	07/28/2022	07/26/2022	EP	Mark A Dalrymple	\$520.21	O
1125-2022	07/28/2022	07/26/2022	EP	Levi P Dickerson	\$633.06	O
1126-2022	07/28/2022	07/26/2022	EP	Kenneth A Dillinger	\$360.14	O
1127-2022	07/28/2022	07/26/2022	EP	Richard W Dusenberry	\$381.76	O
1128-2022	07/28/2022	07/26/2022	EP	Rodney K Edgell	\$326.15	O
1129-2022	07/28/2022	07/26/2022	EP	Courtney N Edwards	\$558.35	O
1130-2022	07/28/2022	07/26/2022	EP	Ralph D Hill	\$633.00	O
1131-2022	07/28/2022	07/26/2022	EP	Lisa K Osborn	\$506.06	O
1132-2022	07/28/2022	07/26/2022	EP	Tracy L Payton	\$395.55	O
1133-2022	07/28/2022	07/26/2022	EP	Heather T Smith	\$457.49	O
1134-2022	07/28/2022	07/26/2022	EP	Brandon L Stokes	\$297.12	O
1135-2022	07/28/2022	07/26/2022	EP	Dana W Strate	\$437.36	O
1136-2022	07/28/2022	07/26/2022	EP	Lacey L Tumblin	\$727.78	O
1137-2022	07/28/2022	07/26/2022	EP	Vincent Troy Watts	\$357.61	O
1138-2022	07/28/2022	07/26/2022	EP	Colton S Wilson	\$373.16	O
1140-2022	07/29/2022	07/26/2022	EW	U.S. TREASURY	\$1,314.28	O
28438	07/21/2022	07/19/2022	PR	Cameron John Benson	\$415.81	V
28438	07/21/2022	07/19/2022	PR	Cameron John Benson	-\$415.81	V
28439	07/21/2022	07/19/2022	PR	Daniel J Chapman	\$587.95	O
28440	07/21/2022	07/19/2022	PR	Ryleigh M Crooks	\$367.51	O
28441	07/21/2022	07/19/2022	PR	Laken Raye Hall	\$439.05	O
28442	07/22/2022	07/19/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28443	07/22/2022	07/19/2022	WH	Western-Southern Life	\$247.44	O
28444	07/21/2022	07/19/2022	PR	Cameron John Benson	\$415.81	O
28445	07/20/2022	07/20/2022	AW	AMERICAN ELECTRIC POWER	\$99.23	O
28446	07/20/2022	07/20/2022	AW	ANTHEM LIFE	\$116.70	O
28447	07/20/2022	07/20/2022	AW	BRANDI HOLSKY	\$84.00	O
28448	07/20/2022	07/20/2022	AW	BROCK'S WELDING AND REPAIR SERVICE	\$297.34	O
28449	07/20/2022	07/20/2022	AW	CO-ALLIANCE LLP	\$7,751.49	O
28450	07/20/2022	07/20/2022	AW	CORE & MAIN LP	\$5,567.24	O
28451	07/20/2022	07/20/2022	AW	CORE & MAIN LP	\$3,180.00	O
28452	07/20/2022	07/20/2022	AW	EMSCO & OP AQUATICS	\$2,640.00	O
28453	07/20/2022	07/20/2022	AW	GOBEL HARDWARE & CONSTRUCTION	\$15.98	O
28454	07/20/2022	07/20/2022	AW	GORDON FLESCH	\$124.05	O

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7/19/2022 to 8/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28455	07/20/2022	07/20/2022	AW	GOSS SUPPLY COMPANY	\$9.70	O
28456	07/20/2022	07/20/2022	AW	HULL & ASSOCIATES	\$3,990.00	O
28457	07/20/2022	07/20/2022	AW	MID OHIO ORGANIZED DISC GOLF	\$1,800.00	O
28458	07/20/2022	07/20/2022	AW	NEW SERVICE CONCEPTS	\$216.63	O
28459	07/20/2022	07/20/2022	AW	STAPLES ADVANTAGE	\$35.81	O
28460	07/20/2022	07/20/2022	AW	VISA	\$1,404.41	O
28461	07/20/2022	07/20/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$464.00	O
28462	07/21/2022	07/21/2022	AW	THE COMMUNITY BANK	\$16,224.98	O
28463	07/25/2022	07/25/2022	AW	CROOKSVILLE UTILITY BILLING	\$970.63	O
28464	07/29/2022	07/26/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28465	07/26/2022	07/26/2022	PR	Bettie J Roberts	\$211.34	O
28466	07/27/2022	07/27/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$53.71	O
28467	07/27/2022	07/27/2022	AW	BEN DUPEROW	\$150.00	O
28468	07/27/2022	07/27/2022	AW	BRANDI HOLSKY	\$84.00	O
28469	07/27/2022	07/27/2022	AW	DAN SOWERS	\$132.01	O
28470	07/27/2022	07/27/2022	AW	DELILLE OXYGEN CO.	\$90.72	O
28471	07/27/2022	07/27/2022	AW	EMERGENCY NETWORKING	\$450.00	O
28472	07/27/2022	07/27/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$80.93	O
28473	07/27/2022	07/27/2022	AW	HANNA INSTRUMENTS UNITED STATES	\$1,650.00	O
28474	07/27/2022	07/27/2022	AW	HUDDLE AUTO PARTS	\$249.00	O
28475	07/27/2022	07/27/2022	AW	HUDDLE AUTO PARTS	\$389.76	O
28476	07/27/2022	07/27/2022	AW	NEW SERVICE CONCEPTS	\$139.61	O
28477	07/27/2022	07/27/2022	AW	SOFTWARE SOLUTIONS	\$1,271.26	O
28478	07/27/2022	07/27/2022	AW	STAPLES ADVANTAGE	\$30.08	O
28479	07/27/2022	07/27/2022	AW	CROOKSVILLE UTILITY BILLING	\$296.10	O
28480	07/27/2022	07/27/2022	AW	VERIZON WIRELESS	\$569.70	O
28481	07/27/2022	07/27/2022	AW	NORTHERN PERRY COUNTY WATER	\$6,094.30	O
Total Payments:					\$148,601.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$148,601.38	

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.

