

78-22

Payment Listing

8/2/2022 to 8/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1144-2022	08/04/2022	08/02/2022	EP	Sherry L Adams	\$356.03	0
1145-2022	08/04/2022	08/02/2022	EP	Bryan L Alexander	\$599.66	0
1146-2022	08/04/2022	08/02/2022	EP	Jan A Baughman	\$1,207.13	0
1147-2022	08/04/2022	08/02/2022	EP	Kenny D Beisser	\$644.89	0
1148-2022	08/04/2022	08/02/2022	EP	Michael J Bell	\$124.64	0
1149-2022	08/04/2022	08/02/2022	EP	Robert J Bess	\$386.94	0
1150-2022	08/04/2022	08/02/2022	EP	Timothy A Bobb	\$539.28	0
1151-2022	08/04/2022	08/02/2022	EP	Clayton R Burns	\$159.67	0
1152-2022	08/04/2022	08/02/2022	EP	Paige M Burns	\$180.98	0
1153-2022	08/04/2022	08/02/2022	EP	Mark A Dalrymple	\$520.21	0
1154-2022	08/04/2022	08/02/2022	EP	Levi P Dickerson	\$633.06	0
1155-2022	08/04/2022	08/02/2022	EP	Tyler J Dierkes	\$577.59	0
1156-2022	08/04/2022	08/02/2022	EP	Kenneth A Dillinger	\$360.14	0
1157-2022	08/04/2022	08/02/2022	EP	Richard W Dusenberry	\$377.37	0
1158-2022	08/04/2022	08/02/2022	EP	Rodney K Edgell	\$326.15	0
1159-2022	08/04/2022	08/02/2022	EP	Courtney N Edwards	\$558.35	0
1160-2022	08/04/2022	08/02/2022	EP	Harold L Elson	\$850.84	0
1161-2022	08/04/2022	08/02/2022	EP	Gracelyn C Frame	\$469.89	0
1162-2022	08/04/2022	08/02/2022	EP	Jeremy A Gerdau	\$287.93	0
1163-2022	08/04/2022	08/02/2022	EP	Colton A Glanemann	\$468.32	0
1164-2022	08/04/2022	08/02/2022	EP	William Hampton	\$223.14	0
1165-2022	08/04/2022	08/02/2022	EP	Ralph D Hill	\$633.00	0
1166-2022	08/04/2022	08/02/2022	EP	Cody R Ketcham	\$567.70	0
1167-2022	08/04/2022	08/02/2022	EP	Dale R Klingler Jr	\$69.58	0
1168-2022	08/04/2022	08/02/2022	EP	Robert S Locke	\$260.19	0
1169-2022	08/04/2022	08/02/2022	EP	Kelsey R Lones	\$499.48	0
1170-2022	08/04/2022	08/02/2022	EP	Luke A Longshore	\$437.19	0
1171-2022	08/04/2022	08/02/2022	EP	John A Loomis	\$259.65	0
1172-2022	08/04/2022	08/02/2022	EP	Amanda L Michael	\$109.44	0
1173-2022	08/04/2022	08/02/2022	EP	Christopher Mohler	\$518.92	0
1174-2022	08/04/2022	08/02/2022	EP	Dyrall E Newlon	\$107.93	0
1175-2022	08/04/2022	08/02/2022	EP	Aaron Norris	\$435.53	0
1176-2022	08/04/2022	08/02/2022	EP	Lisa K Osborn	\$506.06	0
1177-2022	08/04/2022	08/02/2022	EP	Kirsten T Parker	\$201.57	0
1178-2022	08/04/2022	08/02/2022	EP	Tracy L Payton	\$395.55	0
1179-2022	08/04/2022	08/02/2022	EP	Frederick P Redfern	\$259.92	0
1180-2022	08/04/2022	08/02/2022	EP	Bettie J Roberts	\$507.96	0
1181-2022	08/04/2022	08/02/2022	EP	Amanda N Rush	\$320.97	0
1182-2022	08/04/2022	08/02/2022	EP	Paul W Ryther	\$181.13	0
1183-2022	08/04/2022	08/02/2022	EP	Gabe M Sandefur	\$419.33	0
1184-2022	08/04/2022	08/02/2022	EP	Ella J Shipley	\$529.59	0
1185-2022	08/04/2022	08/02/2022	EP	Billie J Smith	\$232.65	0
1186-2022	08/04/2022	08/02/2022	EP	Heather T Smith	\$457.49	0
1187-2022	08/04/2022	08/02/2022	EP	Lileigh D Spring	\$379.59	0
1188-2022	08/04/2022	08/02/2022	EP	Logan F Starlin	\$516.03	0
1189-2022	08/04/2022	08/02/2022	EP	Brandon L Stokes	\$288.24	0

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1190-2022	08/04/2022	08/02/2022	EP	Dana W Strate	\$437.36	0
1191-2022	08/04/2022	08/02/2022	EP	Lacey L Tumblin	\$727.78	0
1192-2022	08/04/2022	08/02/2022	EP	Rodney H Walters	\$259.65	0
1193-2022	08/04/2022	08/02/2022	EP	Vincent Troy Watts	\$357.61	0
1194-2022	08/04/2022	08/02/2022	EP	Morgan L Wemer	\$505.60	0
1195-2022	08/04/2022	08/02/2022	EP	Amanda S Westcott	\$191.37	0
1196-2022	08/04/2022	08/02/2022	EP	Colton S Wilson	\$373.17	0
1197-2022	08/04/2022	08/02/2022	EP	Kimberly A Wolford	\$227.59	0
1198-2022	08/04/2022	08/02/2022	EP	Dustin A Woolever	\$129.94	0
1205-2022	08/05/2022	08/02/2022	EW	U.S. TREASURY	\$2,425.86	0
1206-2022	08/11/2022	08/09/2022	EP	Sherry L Adams	\$356.03	0
1207-2022	08/11/2022	08/09/2022	EP	Bryan L Alexander	\$570.28	0
1208-2022	08/11/2022	08/09/2022	EP	Kenny D Beisser	\$644.89	0
1209-2022	08/11/2022	08/09/2022	EP	Robert J Bess	\$386.94	0
1210-2022	08/11/2022	08/09/2022	EP	Timothy A Bobb	\$539.28	0
1211-2022	08/11/2022	08/09/2022	EP	Mark A Dalrymple	\$520.21	0
1212-2022	08/11/2022	08/09/2022	EP	Levi P Dickerson	\$633.06	0
1213-2022	08/11/2022	08/09/2022	EP	Kenneth A Dillinger	\$360.14	0
1214-2022	08/11/2022	08/09/2022	EP	Richard W Dusenberry	\$381.76	0
1215-2022	08/11/2022	08/09/2022	EP	Rodney K Edgell	\$326.15	0
1216-2022	08/11/2022	08/09/2022	EP	Courtney N Edwards	\$558.35	0
1217-2022	08/11/2022	08/09/2022	EP	Ralph D Hill	\$633.00	0
1218-2022	08/11/2022	08/09/2022	EP	Lisa K Osborn	\$506.06	0
1219-2022	08/11/2022	08/09/2022	EP	Tracy L Payton	\$395.55	0
1220-2022	08/11/2022	08/09/2022	EP	Heather T Smith	\$457.49	0
1221-2022	08/11/2022	08/09/2022	EP	Dana W Strate	\$437.36	0
1222-2022	08/11/2022	08/09/2022	EP	Lacey L Tumblin	\$727.78	0
1223-2022	08/11/2022	08/09/2022	EP	Vincent Troy Watts	\$357.61	0
1224-2022	08/11/2022	08/09/2022	EP	Colton S Wilson	\$373.15	0
1226-2022	08/12/2022	08/09/2022	EW	U.S. TREASURY	\$1,297.25	0
1227-2022	08/11/2022	08/10/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,466.48	0
1228-2022	08/11/2022	08/10/2022	EW	Ohio Deferred Compensation	\$380.00	0
28482	08/04/2022	08/02/2022	PR	Cameron John Benson	\$253.62	0
28483	08/04/2022	08/02/2022	PR	Daniel J Chapman	\$385.14	0
28484	08/04/2022	08/02/2022	PR	Ryleigh M Crooks	\$84.07	0
28485	08/04/2022	08/02/2022	PR	Laken Raye Hall	\$306.28	0
28486	08/04/2022	08/02/2022	PR	Mason C McCormick	\$128.98	0
28487	08/05/2022	08/02/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28488	08/03/2022	08/03/2022	AW	A.M.C.C.O	\$200.00	0
28489	08/03/2022	08/03/2022	AW	ANGELA GUSSLER	\$21.89	0
28490	08/03/2022	08/03/2022	AW	CORE & MAIN LP	\$226.10	0
28491	08/03/2022	08/03/2022	AW	EARL DAVID BIRKIMER	\$40.00	0
28492	08/03/2022	08/03/2022	AW	JAMES EVELAND	\$86.30	0
28493	08/03/2022	08/03/2022	AW	KENDRICK CREATIV	\$100.00	0
28494	08/03/2022	08/03/2022	AW	LARRY'S TIRE SHOP LLC	\$106.00	0
28495	08/03/2022	08/03/2022	AW	LECKRONE SANITATION, INC.	\$398.20	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28496	08/03/2022	08/03/2022	AW	LOWE'S CREDIT SERVICES	\$137.65	0
28497	08/03/2022	08/03/2022	AW	MARGARET M GILL	\$163.56	0
28498	08/03/2022	08/03/2022	AW	MAYORS ASSOCIATION OF OHIO	\$50.00	0
28499	08/03/2022	08/03/2022	AW	MICHAEL J WINTER	\$125.75	0
28500	08/03/2022	08/03/2022	AW	NANCY NASH RIDENOUR	\$150.00	0
28501	08/03/2022	08/03/2022	AW	NATHANIEL SWOGGER	\$89.31	0
28502	08/03/2022	08/03/2022	AW	NATIONAL HOSE TESTING SPECIALTIES, II	\$368.50	0
28503	08/03/2022	08/03/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28504	08/03/2022	08/03/2022	AW	PENNCARE, INC.	\$254.04	0
28505	08/03/2022	08/03/2022	AW	SAM'S CLUB	\$593.90	0
28506	08/03/2022	08/03/2022	AW	SOUTH EAST AREA TRANSIT	\$275.61	0
28507	08/03/2022	08/03/2022	AW	SOUTHEASTERN OHIO REGIONAL JAIL	\$65.00	0
28508	08/03/2022	08/03/2022	AW	Sherwin Williams Co	\$376.80	0
28509	08/03/2022	08/03/2022	AW	SMARTBILL	\$1,350.52	0
28510	08/03/2022	08/03/2022	AW	CHARTER COMMUNICATIONS	\$35.03	0
28511	08/03/2022	08/03/2022	AW	CHARTER COMMUNICATIONS	\$306.20	0
28512	08/03/2022	08/03/2022	AW	TREASURER OF STATE OF OHIO	\$4,940.50	0
28513	08/03/2022	08/03/2022	AW	CROOKSVILLE UTILITY BILLING	\$594.45	0
28514	08/03/2022	08/03/2022	AW	ZACK GORBY	\$96.06	0
28515	08/03/2022	08/03/2022	AW	AMERICAN ELECTRIC POWER	\$2,635.71	0
28516	08/03/2022	08/03/2022	AW	AMERICAN ELECTRIC POWER	\$2,579.49	0
28517	08/03/2022	08/03/2022	AW	AMERICAN ELECTRIC POWER	\$2,258.25	0
28518	08/03/2022	08/03/2022	AW	AMERICAN ELECTRIC POWER	\$2,406.17	0
28519	08/03/2022	08/03/2022	AW	AMERICAN ELECTRIC POWER	\$905.50	0
28520	08/08/2022	08/08/2022	AW	MILLERS AUTO WRECKING	\$130.00	0
28521	08/12/2022	08/09/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28522	08/10/2022	08/10/2022	AW	AAA SPA & POOL SERVICES	\$32.98	0
28523	08/10/2022	08/10/2022	AW	A-ONE TOWING	\$841.91	0
28524	08/10/2022	08/10/2022	AW	AMERICAN ELECTRIC POWER	\$2,509.96	0
28525	08/10/2022	08/10/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
28526	08/10/2022	08/10/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$150.00	0
28527	08/10/2022	08/10/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$64.99	0
28528	08/10/2022	08/10/2022	AW	BREATHING AIR SYSTEMS DIVISION	\$612.00	0
28529	08/10/2022	08/10/2022	AW	CARTER LUMBER	\$28.35	0
28530	08/10/2022	08/10/2022	AW	CHAMPION SERVICES	\$235.00	0
28531	08/10/2022	08/10/2022	AW	DELILLE OXYGEN CO.	\$68.99	0
28532	08/10/2022	08/10/2022	AW	DUTRO FORD	\$50.40	0
28533	08/10/2022	08/10/2022	AW	FORAKER ENERGY LLC	\$329.86	0
28534	08/10/2022	08/10/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$44.35	0
28535	08/10/2022	08/10/2022	AW	GOSS SUPPLY COMPANY	\$1.20	0
28536	08/10/2022	08/10/2022	AW	HUDDLE AUTO PARTS	\$11.36	0
28537	08/10/2022	08/10/2022	AW	MUNICIPAL EMERGENCY SVCS	\$216.25	0
28538	08/10/2022	08/10/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28539	08/10/2022	08/10/2022	AW	PERRY COUNTY TRIBUNE	\$61.95	0
28540	08/10/2022	08/10/2022	AW	PUBLIC ENTITIES POOL OF OHIO	\$82.00	0
28541	08/10/2022	08/10/2022	AW	QUALITY POOL SUPPLY	\$279.83	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28542	08/10/2022	08/10/2022	AW	SAGLE AUTO ELECTRIC & HEAVY EQUIPM	\$150.00	O
28543	08/10/2022	08/10/2022	AW	SHRIVER'S PHARMACY	\$1,150.66	O
28544	08/10/2022	08/10/2022	AW	TIME WARNER CABLE- MID OHIO	\$257.92	O
28545	08/10/2022	08/10/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$94.97	O
28546	08/10/2022	08/10/2022	AW	VERIZON WIRELESS	\$185.57	O
28547	08/10/2022	08/10/2022	AW	VH ROUSH COMPANY	\$20.00	O
28548	08/10/2022	08/10/2022	AW	WESTWATER SUPPLY	\$96.04	O
28549	08/10/2022	08/10/2022	AW	ZANE FEED & SUPPLY	\$599.80	O
28550	08/10/2022	08/10/2022	AW	ZOLL MEDICAL CORP	\$506.74	O
28551	08/10/2022	08/10/2022	WH	VILLAGE OF CROOKSVILLE	\$1,070.67	O
Total Payments:					\$70,236.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,236.28	

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.