

84-22

Payment Listing

8/16/2022 to 9/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1229-2022	08/18/2022	08/16/2022	EP	Sherry L Adams	\$356.03	○
1230-2022	08/18/2022	08/16/2022	EP	Bryan L Alexander	\$583.38	○
1231-2022	08/18/2022	08/16/2022	EP	Ethan Barker	\$552.58	○
1232-2022	08/18/2022	08/16/2022	EP	Kenny D Beisser	\$644.89	○
1233-2022	08/18/2022	08/16/2022	EP	Robert J Bess	\$344.08	○
1234-2022	08/18/2022	08/16/2022	EP	Timothy A Bobb	\$539.27	○
1235-2022	08/18/2022	08/16/2022	EP	Clayton R Burns	\$540.21	○
1236-2022	08/18/2022	08/16/2022	EP	Paige M Burns	\$119.91	○
1237-2022	08/18/2022	08/16/2022	EP	Mark A Dalrymple	\$520.21	○
1238-2022	08/18/2022	08/16/2022	EP	Levi P Dickerson	\$633.06	○
1239-2022	08/18/2022	08/16/2022	EP	Tyler J Dierkes	\$431.73	○
1240-2022	08/18/2022	08/16/2022	EP	Kenneth A Dillinger	\$360.14	○
1241-2022	08/18/2022	08/16/2022	EP	Richard W Dusenberry	\$381.76	○
1242-2022	08/18/2022	08/16/2022	EP	Brittany L Dusenbery	\$72.70	○
1243-2022	08/18/2022	08/16/2022	EP	Rodney K Edgell	\$326.15	○
1244-2022	08/18/2022	08/16/2022	EP	Courtney N Edwards	\$558.35	○
1245-2022	08/18/2022	08/16/2022	EP	Harold L Elson	\$937.83	○
1246-2022	08/18/2022	08/16/2022	EP	Gracelyn C Frame	\$504.67	○
1247-2022	08/18/2022	08/16/2022	EP	Ralph D Hill	\$633.00	○
1248-2022	08/18/2022	08/16/2022	EP	Amber D Hollett	\$81.79	○
1249-2022	08/18/2022	08/16/2022	EP	Holli R Jones	\$167.42	○
1250-2022	08/18/2022	08/16/2022	EP	Cody R Ketcham	\$736.72	○
1251-2022	08/18/2022	08/16/2022	EP	Dale R Klingler Jr	\$64.59	○
1252-2022	08/18/2022	08/16/2022	EP	Kelsey R Lones	\$522.02	○
1253-2022	08/18/2022	08/16/2022	EP	Luke A Longshore	\$150.32	○
1254-2022	08/18/2022	08/16/2022	EP	Amanda L Michael	\$188.87	○
1255-2022	08/18/2022	08/16/2022	EP	Dyrall E Newlon	\$76.79	○
1256-2022	08/18/2022	08/16/2022	EP	Aaron Norris	\$864.34	○
1257-2022	08/18/2022	08/16/2022	EP	Lisa K Osborn	\$506.05	○
1258-2022	08/18/2022	08/16/2022	EP	Kirsten T Parker	\$444.26	○
1259-2022	08/18/2022	08/16/2022	EP	Tracy L Payton	\$395.56	○
1260-2022	08/18/2022	08/16/2022	EP	Bettie J Roberts	\$419.49	○
1261-2022	08/18/2022	08/16/2022	EP	Gabe M Sandefur	\$348.91	○
1262-2022	08/18/2022	08/16/2022	EP	Dominic M Sharrer	\$258.46	○
1263-2022	08/18/2022	08/16/2022	EP	Ella J Shipley	\$563.18	○
1264-2022	08/18/2022	08/16/2022	EP	Heather T Smith	\$457.49	○
1265-2022	08/18/2022	08/16/2022	EP	Lileigh D Spring	\$176.17	○
1266-2022	08/18/2022	08/16/2022	EP	Logan F Starlin	\$407.16	○
1267-2022	08/18/2022	08/16/2022	EP	Brandon L Stokes	\$288.24	○
1268-2022	08/18/2022	08/16/2022	EP	Dana W Strate	\$437.36	○
1269-2022	08/18/2022	08/16/2022	EP	Lacey L Tumblin	\$727.78	○
1270-2022	08/18/2022	08/16/2022	EP	Vincent Troy Watts	\$357.61	○
1271-2022	08/18/2022	08/16/2022	EP	Morgan L Wemer	\$362.95	○
1272-2022	08/18/2022	08/16/2022	EP	Colton S Wilson	\$373.16	○
1273-2022	08/18/2022	08/16/2022	EP	William H Wingard JR	\$118.26	○
1274-2022	08/18/2022	08/16/2022	EP	Kimberly A Wolford	\$231.95	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1281-2022	08/19/2022	08/16/2022	EW	U.S. TREASURY	\$2,262.61	O
1283-2022	08/16/2022	08/17/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,672.33	O
1284-2022	08/18/2022	08/18/2022	CH	TREASURER STATE OF OHIO	\$866.15	V
1284-2022	08/18/2022	08/18/2022	CH	TREASURER STATE OF OHIO	-\$866.15	V
1285-2022	08/22/2022	08/22/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$45,178.67	O
1286-2022	08/25/2022	08/23/2022	EP	Sherry L Adams	\$356.03	O
1287-2022	08/25/2022	08/23/2022	EP	Bryan L Alexander	\$563.75	O
1288-2022	08/25/2022	08/23/2022	EP	Kenny D Beisser	\$644.89	O
1289-2022	08/25/2022	08/23/2022	EP	Robert J Bess	\$344.08	O
1290-2022	08/25/2022	08/23/2022	EP	Timothy A Bobb	\$539.28	O
1291-2022	08/25/2022	08/23/2022	EP	Mark A Dalrymple	\$520.21	O
1292-2022	08/25/2022	08/23/2022	EP	Levi P Dickerson	\$633.06	O
1293-2022	08/25/2022	08/23/2022	EP	Kenneth A Dillinger	\$360.14	O
1294-2022	08/25/2022	08/23/2022	EP	Richard W Dusenberry	\$381.76	O
1295-2022	08/25/2022	08/23/2022	EP	Rodney K Edgell	\$326.15	O
1296-2022	08/25/2022	08/23/2022	EP	Courtney N Edwards	\$558.35	O
1297-2022	08/25/2022	08/23/2022	EP	Ralph D Hill	\$633.00	O
1298-2022	08/25/2022	08/23/2022	EP	Lisa K Osborn	\$506.06	O
1299-2022	08/25/2022	08/23/2022	EP	Tracy L Payton	\$395.55	O
1300-2022	08/25/2022	08/23/2022	EP	Heather T Smith	\$457.49	O
1301-2022	08/25/2022	08/23/2022	EP	Brandon L Stokes	\$252.70	O
1302-2022	08/25/2022	08/23/2022	EP	Dana W Strate	\$437.36	O
1303-2022	08/25/2022	08/23/2022	EP	Lacey L Tumblin	\$727.78	O
1304-2022	08/25/2022	08/23/2022	EP	Vincent Troy Watts	\$357.61	O
1305-2022	08/25/2022	08/23/2022	EP	Colton S Wilson	\$373.15	O
1307-2022	08/26/2022	08/23/2022	EW	U.S. TREASURY	\$1,298.70	O
1308-2022	08/24/2022	08/23/2022	EW	Ohio Public Employees Retirement System	\$23,437.25	O
1309-2022	08/24/2022	08/23/2022	EW	Ohio Police & Fire Pension Fund	\$2,894.18	O
1310-2022	08/23/2022	08/24/2022	CH	COLUMBIA GAS	\$37.46	O
1311-2022	09/01/2022	08/30/2022	EP	Donald L Abram III	\$215.55	O
1312-2022	09/01/2022	08/30/2022	EP	Sherry L Adams	\$356.03	O
1313-2022	09/01/2022	08/30/2022	EP	Bryan L Alexander	\$570.28	O
1314-2022	09/01/2022	08/30/2022	EP	Ethan Barker	\$455.10	O
1315-2022	09/01/2022	08/30/2022	EP	Kenny D Beisser	\$644.89	O
1316-2022	09/01/2022	08/30/2022	EP	Robert J Bess	\$344.08	O
1317-2022	09/01/2022	08/30/2022	EP	Timothy A Bobb	\$539.28	O
1318-2022	09/01/2022	08/30/2022	EP	Clayton R Burns	\$32.75	O
1319-2022	09/01/2022	08/30/2022	EP	Paige M Burns	\$32.75	O
1320-2022	09/01/2022	08/30/2022	EP	Mark A Dalrymple	\$520.22	O
1321-2022	09/01/2022	08/30/2022	EP	Levi P Dickerson	\$633.06	O
1322-2022	09/01/2022	08/30/2022	EP	Tyler J Dierkes	\$698.70	O
1323-2022	09/01/2022	08/30/2022	EP	Kenneth A Dillinger	\$360.14	O
1324-2022	09/01/2022	08/30/2022	EP	Richard W Dusenberry	\$381.76	O
1325-2022	09/01/2022	08/30/2022	EP	Brittany L Dusenbery	\$38.63	O
1326-2022	09/01/2022	08/30/2022	EP	Rodney K Edgell	\$326.15	O
1327-2022	09/01/2022	08/30/2022	EP	Courtney N Edwards	\$558.35	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1328-2022	09/01/2022	08/30/2022	EP	Ralph D Hill	\$633.00	O
1329-2022	09/01/2022	08/30/2022	EP	Cody R Ketcham	\$767.78	O
1330-2022	09/01/2022	08/30/2022	EP	Dale R Klingler Jr	\$159.49	O
1331-2022	09/01/2022	08/30/2022	EP	Kelsey R Lones	\$32.19	O
1332-2022	09/01/2022	08/30/2022	EP	Luke A Longshore	\$238.89	O
1333-2022	09/01/2022	08/30/2022	EP	Amanda L Michael	\$97.01	O
1334-2022	09/01/2022	08/30/2022	EP	Aaron Norris	\$492.23	O
1335-2022	09/01/2022	08/30/2022	EP	Lisa K Osborn	\$506.06	O
1336-2022	09/01/2022	08/30/2022	EP	Kirsten T Parker	\$33.74	O
1337-2022	09/01/2022	08/30/2022	EP	Tracy L Payton	\$395.55	O
1338-2022	09/01/2022	08/30/2022	EP	Bettie J Roberts	\$219.33	O
1339-2022	09/01/2022	08/30/2022	EP	Amanda N Rush	\$291.20	O
1340-2022	09/01/2022	08/30/2022	EP	Dominic M Sharrer	\$434.83	O
1341-2022	09/01/2022	08/30/2022	EP	Ella J Shipley	\$32.75	O
1342-2022	09/01/2022	08/30/2022	EP	Heather T Smith	\$457.49	O
1343-2022	09/01/2022	08/30/2022	EP	Logan F Starlin	\$34.21	O
1344-2022	09/01/2022	08/30/2022	EP	Brandon L Stokes	\$288.24	O
1345-2022	09/01/2022	08/30/2022	EP	Dana W Strate	\$437.36	O
1346-2022	09/01/2022	08/30/2022	EP	Lacey L Tumblin	\$727.78	O
1347-2022	09/01/2022	08/30/2022	EP	Vincent Troy Watts	\$357.61	O
1348-2022	09/01/2022	08/30/2022	EP	Colton S Wilson	\$373.16	O
1349-2022	09/01/2022	08/30/2022	EP	Kimberly A Wolford	\$422.87	O
1354-2022	09/02/2022	08/30/2022	EW	U.S. TREASURY	\$1,895.82	O
1355-2022	09/02/2022	09/02/2022	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,141.74	O
1356-2022	09/08/2022	09/06/2022	EP	Sherry L Adams	\$356.03	O
1357-2022	09/08/2022	09/06/2022	EP	Bryan L Alexander	\$563.75	O
1358-2022	09/08/2022	09/06/2022	EP	Jan A Baughman	\$1,207.13	O
1359-2022	09/08/2022	09/06/2022	EP	Kenny D Beisser	\$644.89	O
1360-2022	09/08/2022	09/06/2022	EP	Robert J Bess	\$344.08	O
1361-2022	09/08/2022	09/06/2022	EP	Timothy A Bobb	\$539.28	O
1362-2022	09/08/2022	09/06/2022	EP	Mark A Dalrymple	\$520.22	O
1363-2022	09/08/2022	09/06/2022	EP	Levi P Dickerson	\$633.06	O
1364-2022	09/08/2022	09/06/2022	EP	Kenneth A Dillinger	\$360.14	O
1365-2022	09/08/2022	09/06/2022	EP	Richard W Dusenberry	\$381.76	O
1366-2022	09/08/2022	09/06/2022	EP	Rodney K Edgell	\$326.15	O
1367-2022	09/08/2022	09/06/2022	EP	Courtney N Edwards	\$558.35	O
1368-2022	09/08/2022	09/06/2022	EP	William Hampton	\$223.14	O
1369-2022	09/08/2022	09/06/2022	EP	Ralph D Hill	\$666.28	O
1370-2022	09/08/2022	09/06/2022	EP	Cody R Ketcham	\$103.18	O
1371-2022	09/08/2022	09/06/2022	EP	Robert S Locke	\$260.19	O
1372-2022	09/08/2022	09/06/2022	EP	John A Loomis	\$259.65	O
1373-2022	09/08/2022	09/06/2022	EP	Christopher Mohler	\$518.92	O
1374-2022	09/08/2022	09/06/2022	EP	Dyrall E Newlon	\$107.93	O
1375-2022	09/08/2022	09/06/2022	EP	Lisa K Osborn	\$506.06	O
1376-2022	09/08/2022	09/06/2022	EP	Tracy L Payton	\$395.55	O
1377-2022	09/08/2022	09/06/2022	EP	Frederick P Redfern	\$259.92	O

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8/16/2022 to 9/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1378-2022	09/08/2022	09/06/2022	EP	Billie J Smith	\$232.65	0
1379-2022	09/08/2022	09/06/2022	EP	Heather T Smith	\$457.49	0
1380-2022	09/08/2022	09/06/2022	EP	Brandon L Stokes	\$193.16	0
1381-2022	09/08/2022	09/06/2022	EP	Dana W Strate	\$437.36	0
1382-2022	09/08/2022	09/06/2022	EP	Lacey L Tumblin	\$727.78	0
1383-2022	09/08/2022	09/06/2022	EP	Rodney H Walters	\$259.65	0
1384-2022	09/08/2022	09/06/2022	EP	Vincent Troy Watts	\$357.61	0
1385-2022	09/08/2022	09/06/2022	EP	Colton S Wilson	\$373.15	0
1387-2022	09/09/2022	09/06/2022	EW	U.S. TREASURY	\$1,566.63	0
28552	08/18/2022	08/16/2022	PR	Cameron John Benson	\$339.10	0
28553	08/18/2022	08/16/2022	PR	Daniel J Chapman	\$334.79	0
28554	08/18/2022	08/16/2022	PR	Ryleigh M Crooks	\$383.61	0
28555	08/18/2022	08/16/2022	PR	Laken Raye Hall	\$471.07	0
28556	08/18/2022	08/16/2022	PR	Mason C McCormick	\$324.61	0
28557	08/19/2022	08/16/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28558	08/17/2022	08/17/2022	AW	BRANDI HOLSKY	\$168.00	0
28559	08/17/2022	08/17/2022	AW	GORDON FLESCH	\$86.09	0
28560	08/17/2022	08/17/2022	AW	HUDDLE AUTO PARTS	\$322.12	0
28561	08/17/2022	08/17/2022	AW	MODERN GLASS PAINT & TILE CO.	\$1,278.00	0
28562	08/17/2022	08/17/2022	AW	MODERN GLASS PAINT & TILE CO.	\$720.00	0
28563	08/17/2022	08/17/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28564	08/17/2022	08/17/2022	AW	PENNCARE, INC.	\$47.12	0
28565	08/17/2022	08/17/2022	AW	QUALITY POOL SUPPLY	\$336.00	0
28566	08/17/2022	08/17/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$105.15	0
28567	08/17/2022	08/17/2022	AW	CHARTER COMMUNICATIONS	\$98.08	0
28568	08/17/2022	08/17/2022	AW	CHARTER COMMUNICATIONS	\$359.80	0
28569	08/17/2022	08/17/2022	AW	CHARTER COMMUNICATIONS	\$43.90	0
28570	08/17/2022	08/17/2022	AW	VISA	\$412.76	0
28571	08/17/2022	08/17/2022	AW	MUNICIPAL EMERGENCY SVCS	\$416.00	0
28572	08/17/2022	08/17/2022	AW	ZOLL MEDICAL CORP	\$169.35	0
28573	08/17/2022	08/17/2022	AW	CO-ALLIANCE LLP	\$5,660.60	0
28574	08/26/2022	08/23/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28575	08/26/2022	08/23/2022	WH	Western-Southern Life	\$309.30	0
28576	08/26/2022	08/23/2022	WH	The Cincinnati Life Insurance Company	\$4.39	0
28577	08/24/2022	08/24/2022	AW	AMERICAN ELECTRIC POWER	\$465.76	0
28578	08/24/2022	08/24/2022	AW	AMERICAN ELECTRIC POWER	\$889.42	0
28579	08/24/2022	08/24/2022	AW	ANDY JAMES	\$8.06	0
28580	08/24/2022	08/24/2022	AW	ANTHEM LIFE	\$113.40	0
28581	08/24/2022	08/24/2022	AW	BRANDI HOLSKY	\$84.00	0
28582	08/24/2022	08/24/2022	AW	CROOKSVILLE UTILITY BILLING	\$452.42	0
28583	08/24/2022	08/24/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$10.00	0
28584	08/24/2022	08/24/2022	AW	HOME DEPOT CREDIT SERVICES	\$21.94	0
28585	08/24/2022	08/24/2022	AW	HUDDLE AUTO PARTS	\$154.68	0
28586	08/24/2022	08/24/2022	AW	HULL & ASSOCIATES	\$6,298.74	0
28587	08/24/2022	08/24/2022	AW	JODY MCNEELY	\$57.71	0
28588	08/24/2022	08/24/2022	AW	LINDEN LIGHTING	\$62.25	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28589	08/24/2022	08/24/2022	AW	MUNICIPAL EMERGENCY SVCS	\$369.65	O
28590	08/24/2022	08/24/2022	AW	NEW SERVICE CONCEPTS	\$202.64	O
28591	08/24/2022	08/24/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,434.26	O
28592	08/24/2022	08/24/2022	AW	TREASURER OF STATE OF OHIO	\$840.00	O
28593	08/24/2022	08/24/2022	AW	STEVE FERGUSON	\$328.47	O
28594	08/24/2022	08/24/2022	AW	TERRY'S TREE SERVICE	\$4,000.00	O
28595	08/24/2022	08/24/2022	AW	TIARA BAKER	\$81.81	O
28596	08/24/2022	08/24/2022	AW	VERIZON WIRELESS	\$570.23	O
28597	08/25/2022	08/25/2022	AW	PUBLIC ENTITIES POOL OF OHIO	\$50,525.00	O
28598	09/01/2022	08/30/2022	PR	Daniel J Chapman	\$20.46	O
28599	09/01/2022	08/30/2022	PR	Ryleigh M Crooks	\$32.88	O
28600	09/01/2022	08/30/2022	PR	Harold L Elson	\$952.97	O
28601	09/02/2022	08/30/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28602	09/09/2022	09/06/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
Total Payments:					\$237,057.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$237,057.88	

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.

