

90-22

**Payment Listing**

9/7/2022 to 9/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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
1378-2022	09/08/2022	09/06/2022	EP	Billie J Smith	\$232.65	O
1379-2022	09/08/2022	09/06/2022	EP	Heather T Smith	\$457.49	O
1380-2022	09/08/2022	09/06/2022	EP	Brandon L Stokes	\$193.16	O
1381-2022	09/08/2022	09/06/2022	EP	Dana W Strate	\$437.36	O
1382-2022	09/08/2022	09/06/2022	EP	Lacey L Tumblin	\$727.78	O
1383-2022	09/08/2022	09/06/2022	EP	Rodney H Walters	\$259.65	O
1384-2022	09/08/2022	09/06/2022	EP	Vincent Troy Watts	\$357.61	O
1385-2022	09/08/2022	09/06/2022	EP	Colton S Wilson	\$373.15	O
1387-2022	09/09/2022	09/06/2022	EW	U.S. TREASURY	\$1,566.63	O
1388-2022	09/15/2022	09/13/2022	EP	Sherry L Adams	\$356.03	O
1389-2022	09/15/2022	09/13/2022	EP	Bryan L Alexander	\$726.41	O
1390-2022	09/15/2022	09/13/2022	EP	Ethan Barker	\$500.44	O
1391-2022	09/15/2022	09/13/2022	EP	Kenny D Beisser	\$644.89	O
1392-2022	09/15/2022	09/13/2022	EP	Michael J Bell	\$56.47	O
1393-2022	09/15/2022	09/13/2022	EP	Robert J Bess	\$344.08	O
1394-2022	09/15/2022	09/13/2022	EP	Timothy A Bobb	\$539.30	O
1395-2022	09/15/2022	09/13/2022	EP	Mark A Dalrymple	\$520.21	O
1396-2022	09/15/2022	09/13/2022	EP	Levi P Dickerson	\$633.06	O
1397-2022	09/15/2022	09/13/2022	EP	Tyler J Dierkes	\$673.42	O
1398-2022	09/15/2022	09/13/2022	EP	Kenneth A Dillinger	\$360.14	O
1399-2022	09/15/2022	09/13/2022	EP	Richard W Dusenberry	\$381.76	O
1400-2022	09/15/2022	09/13/2022	EP	Brittany L Dusenbery	\$52.25	O
1401-2022	09/15/2022	09/13/2022	EP	Rodney K Edgell	\$326.15	O
1402-2022	09/15/2022	09/13/2022	EP	Courtney N Edwards	\$558.35	O

**Payment Listing**

9/7/2022 to 9/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1403-2022	09/15/2022	09/13/2022	EP	Harold L Elson	\$996.48	0
1404-2022	09/15/2022	09/13/2022	EP	Ralph D Hill	\$666.28	0
1405-2022	09/15/2022	09/13/2022	EP	Holli R Jones	\$167.42	0
1406-2022	09/15/2022	09/13/2022	EP	Cody R Ketcham	\$842.35	0
1407-2022	09/15/2022	09/13/2022	EP	Dale R Klingler Jr	\$292.83	0
1408-2022	09/15/2022	09/13/2022	EP	Luke A Longshore	\$148.06	0
1409-2022	09/15/2022	09/13/2022	EP	Dyrall E Newlon	\$24.55	0
1410-2022	09/15/2022	09/13/2022	EP	Aaron Norris	\$469.57	0
1411-2022	09/15/2022	09/13/2022	EP	Lisa K Osborn	\$506.07	0
1412-2022	09/15/2022	09/13/2022	EP	Tracy L Payton	\$395.55	0
1413-2022	09/15/2022	09/13/2022	EP	Bettie J Roberts	\$189.37	0
1414-2022	09/15/2022	09/13/2022	EP	Amanda N Rush	\$231.95	0
1415-2022	09/15/2022	09/13/2022	EP	Dominic M Sharrer	\$281.05	0
1416-2022	09/15/2022	09/13/2022	EP	Heather T Smith	\$312.62	0
1417-2022	09/15/2022	09/13/2022	EP	Dana W Strate	\$437.36	0
1418-2022	09/15/2022	09/13/2022	EP	Lacey L Tumblin	\$727.78	0
1419-2022	09/15/2022	09/13/2022	EP	Vincent Troy Watts	\$357.61	0
1420-2022	09/15/2022	09/13/2022	EP	Colton S Wilson	\$373.17	0
1421-2022	09/15/2022	09/13/2022	EP	William H Wingard JR	\$75.10	0
1422-2022	09/15/2022	09/13/2022	EP	Kimberly A Wolford	\$427.17	0
1423-2022	09/15/2022	09/13/2022	EP	Dustin A Woolever	\$92.08	0
1425-2022	09/16/2022	09/13/2022	EW	U.S. TREASURY	\$1,880.36	0
1426-2022	09/15/2022	09/15/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,457.06	0
1427-2022	09/15/2022	09/15/2022	EW	Ohio Deferred Compensation	\$480.00	0
28602	09/09/2022	09/06/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28603	09/07/2022	09/07/2022	AW	AMERICAN ELECTRIC POWER	\$2,142.08	0
28604	09/07/2022	09/07/2022	AW	AMERICAN ELECTRIC POWER	\$387.89	0
28605	09/07/2022	09/07/2022	AW	AMERICAN ELECTRIC POWER	\$2,742.81	0
28606	09/07/2022	09/07/2022	AW	AMERICAN ELECTRIC POWER	\$3,153.57	0
28607	09/07/2022	09/07/2022	AW	AMERICAN ELECTRIC POWER	\$3,088.22	0
28608	09/07/2022	09/07/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$24.48	0
28609	09/07/2022	09/07/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
28610	09/07/2022	09/07/2022	AW	APG MEDIA OF OHIO LLC	\$22.60	0
28611	09/07/2022	09/07/2022	AW	BEST LOCK SERVICE	\$140.95	0
28612	09/07/2022	09/07/2022	AW	BRANDI HOLSKY	\$168.00	0
28613	09/07/2022	09/07/2022	AW	EMERGENCY NETWORKING	\$450.00	0
28614	09/07/2022	09/07/2022	AW	ELECTRIC MOTOR & SERVICE COMPANY	\$150.00	0
28615	09/07/2022	09/07/2022	AW	EMSCO & OP AQUATICS	\$1,275.00	0
28616	09/07/2022	09/07/2022	AW	HAZEN SERVICES, LLC	\$2,250.00	0
28617	09/07/2022	09/07/2022	AW	HUDDLE AUTO PARTS	\$197.90	0
28618	09/07/2022	09/07/2022	AW	HUDDLE AUTO PARTS	\$178.00	0
28619	09/07/2022	09/07/2022	AW	KENNY BEISSER	\$112.00	0
28620	09/07/2022	09/07/2022	AW	LARRY'S TIRE SHOP LLC	\$35.00	0
28621	09/07/2022	09/07/2022	AW	LECKRONE SANITATION, INC.	\$398.20	0
28622	09/07/2022	09/07/2022	AW	LOWE'S CREDIT SERVICES	\$104.94	0
28623	09/07/2022	09/07/2022	AW	NANCY NASH RIDENOUR	\$150.00	0

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9/7/2022 to 9/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28624	09/07/2022	09/07/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28625	09/07/2022	09/07/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28626	09/07/2022	09/07/2022	AW	SAM'S CLUB	\$603.22	O
28627	09/07/2022	09/07/2022	AW	SMARTBILL	\$1,325.28	O
28628	09/07/2022	09/07/2022	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
28629	09/07/2022	09/07/2022	AW	SOUTH EAST AREA TRANSIT	\$561.86	O
28630	09/07/2022	09/07/2022	AW	CHARTER COMMUNICATIONS	\$35.03	O
28631	09/07/2022	09/07/2022	AW	CHARTER COMMUNICATIONS	\$306.20	O
28632	09/07/2022	09/07/2022	AW	STEVE FERGUSON	\$1,885.00	O
28633	09/07/2022	09/07/2022	AW	AAA SPA & POOL SERVICES	\$89.80	O
28634	09/08/2022	09/08/2022	AW	BRITTANY ROSS	\$318.75	O
28635	09/16/2022	09/13/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28636	09/14/2022	09/14/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$162.26	O
28637	09/14/2022	09/14/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$6,725.11	O
28638	09/14/2022	09/14/2022	AW	BRANDI HOLSKY	\$84.00	O
28639	09/14/2022	09/14/2022	AW	CHAMPION SERVICES	\$940.00	O
28640	09/14/2022	09/14/2022	AW	CHARTER COMMUNICATIONS	\$98.08	O
28641	09/14/2022	09/14/2022	AW	CHARTER COMMUNICATIONS	\$359.80	O
28642	09/14/2022	09/14/2022	AW	CHARTER COMMUNICATIONS	\$43.90	O
28643	09/14/2022	09/14/2022	AW	CROOKSVILLE UTILITY BILLING	\$1,197.02	O
28644	09/14/2022	09/14/2022	AW	FORAKER ENERGY LLC	\$330.20	O
28645	09/14/2022	09/14/2022	AW	HELEN BOBB	\$2.98	O
28646	09/14/2022	09/14/2022	AW	HUDDLE AUTO PARTS	\$58.52	O
28647	09/14/2022	09/14/2022	AW	LASHLEY TRACTOR SALES INC	\$150.34	O
28648	09/14/2022	09/14/2022	AW	LINN ENGINEERING	\$6,409.25	O
28649	09/14/2022	09/14/2022	AW	MUNICIPAL EMERGENCY SVCS	\$50.25	O
28650	09/14/2022	09/14/2022	AW	MODERN GLASS PAINT & TILE CO.	\$1,200.00	O
28651	09/14/2022	09/14/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28652	09/14/2022	09/14/2022	AW	PENNCARE, INC.	\$324.75	O
28653	09/14/2022	09/14/2022	AW	SOUTHEASTERN ELECTRIC	\$3,240.00	O
28654	09/14/2022	09/14/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$916.97	O
28655	09/14/2022	09/14/2022	AW	TIME WARNER CABLE- MID OHIO	\$257.92	O
28656	09/14/2022	09/14/2022	AW	TREASURER OF STATE OF OHIO	\$3,608.50	O
28657	09/14/2022	09/14/2022	AW	VERDANTAS	\$560.00	O
28658	09/14/2022	09/14/2022	AW	HULL & ASSOCIATES	\$230.00	O
28659	09/14/2022	09/14/2022	AW	VERIZON WIRELESS	\$185.39	O
28660	09/15/2022	09/15/2022	WH	VILLAGE OF CROOKSVILLE	\$1,085.33	O
28661	09/15/2022	09/15/2022	AW	DANT CLAYTON CORPORTION	\$1,649.48	O
28662	09/19/2022	09/19/2022	AW	CARL'S GARAGE	\$45.00	O
Total Payments:					\$86,820.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$86,820.97	

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,

**Payment Listing**

9/7/2022 to 9/30/2022

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.