

96-22

**Payment Listing**

9/20/2022 to 10/3/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1428-2022	09/22/2022	09/20/2022	EP	Sherry L Adams	\$356.03	0
1429-2022	09/22/2022	09/20/2022	EP	Bryan L Alexander	\$563.75	0
1430-2022	09/22/2022	09/20/2022	EP	Kenny D Beisser	\$702.13	0
1431-2022	09/22/2022	09/20/2022	EP	Robert J Bess	\$344.08	0
1432-2022	09/22/2022	09/20/2022	EP	Timothy A Bobb	\$539.28	0
1433-2022	09/22/2022	09/20/2022	EP	Mark A Dalrymple	\$520.21	0
1434-2022	09/22/2022	09/20/2022	EP	Levi P Dickerson	\$633.06	0
1435-2022	09/22/2022	09/20/2022	EP	Kenneth A Dillinger	\$360.14	0
1436-2022	09/22/2022	09/20/2022	EP	Richard W Dusenberry	\$381.76	0
1437-2022	09/22/2022	09/20/2022	EP	Rodney K Edgell	\$326.15	0
1438-2022	09/22/2022	09/20/2022	EP	Courtney N Edwards	\$558.35	0
1439-2022	09/22/2022	09/20/2022	EP	Ralph D Hill	\$666.28	0
1440-2022	09/22/2022	09/20/2022	EP	Lisa K Osborn	\$506.06	0
1441-2022	09/22/2022	09/20/2022	EP	Tracy L Payton	\$395.55	0
1442-2022	09/22/2022	09/20/2022	EP	Heather T Smith	\$457.49	0
1443-2022	09/22/2022	09/20/2022	EP	Dana W Strate	\$437.36	0
1444-2022	09/22/2022	09/20/2022	EP	Lacey L Tumblin	\$727.78	0
1445-2022	09/22/2022	09/20/2022	EP	Vincent Troy Watts	\$357.61	0
1446-2022	09/22/2022	09/20/2022	EP	Colton S Wilson	\$373.16	0
1448-2022	09/23/2022	09/20/2022	EW	U.S. TREASURY	\$1,268.82	0
1449-2022	09/21/2022	09/21/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$44,281.66	0
1450-2022	09/21/2022	09/21/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$2,103.33	0
1451-2022	09/23/2022	09/22/2022	EW	Ohio Public Employees Retirement System	\$16,258.10	0
1452-2022	09/23/2022	09/22/2022	EW	Ohio Police & Fire Pension Fund	\$2,222.44	0
1453-2022	09/23/2022	09/23/2022	CH	COLUMBIA GAS	\$55.96	0
1454-2022	09/26/2022	09/26/2022	CH	LI PROLINER INC.	\$35,000.00	0
1455-2022	09/29/2022	09/27/2022	EP	Donald L Abram III	\$81.79	0
1456-2022	09/29/2022	09/27/2022	EP	Sherry L Adams	\$356.03	0
1457-2022	09/29/2022	09/27/2022	EP	Bryan L Alexander	\$625.99	0
1458-2022	09/29/2022	09/27/2022	EP	Ethan Barker	\$153.10	0
1459-2022	09/29/2022	09/27/2022	EP	Kenny D Beisser	\$702.13	0
1460-2022	09/29/2022	09/27/2022	EP	Michael J Bell	\$140.52	0
1461-2022	09/29/2022	09/27/2022	EP	Robert J Bess	\$344.08	0
1462-2022	09/29/2022	09/27/2022	EP	Timothy A Bobb	\$539.29	0
1463-2022	09/29/2022	09/27/2022	EP	Mark A Dalrymple	\$520.21	0
1464-2022	09/29/2022	09/27/2022	EP	Levi P Dickerson	\$706.26	0
1465-2022	09/29/2022	09/27/2022	EP	Tyler J Dierkes	\$751.18	0
1466-2022	09/29/2022	09/27/2022	EP	Kenneth A Dillinger	\$360.15	0
1467-2022	09/29/2022	09/27/2022	EP	Richard W Dusenberry	\$381.76	0
1468-2022	09/29/2022	09/27/2022	EP	Brittany L Dusenbery	\$104.51	0
1469-2022	09/29/2022	09/27/2022	EP	Rodney K Edgell	\$326.15	0
1470-2022	09/29/2022	09/27/2022	EP	Courtney N Edwards	\$558.35	0
1471-2022	09/29/2022	09/27/2022	EP	Harold L Elson	\$883.01	0
1472-2022	09/29/2022	09/27/2022	EP	Jeremy A Gerdau	\$140.99	0
1473-2022	09/29/2022	09/27/2022	EP	Colton A Glanemann	\$72.70	0
1474-2022	09/29/2022	09/27/2022	EP	Ralph D Hill	\$666.28	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1475-2022	09/29/2022	09/27/2022	EP	Holli R Jones	\$167.42	0
1476-2022	09/29/2022	09/27/2022	EP	Cody R Ketcham	\$852.72	0
1477-2022	09/29/2022	09/27/2022	EP	Dale R Klingler Jr	\$303.60	0
1478-2022	09/29/2022	09/27/2022	EP	Luke A Longshore	\$430.49	0
1479-2022	09/29/2022	09/27/2022	EP	Amanda L Michael	\$72.12	0
1480-2022	09/29/2022	09/27/2022	EP	Aaron Norris	\$528.51	0
1481-2022	09/29/2022	09/27/2022	EP	Lisa K Osborn	\$506.08	0
1482-2022	09/29/2022	09/27/2022	EP	Tracy L Payton	\$395.55	0
1483-2022	09/29/2022	09/27/2022	EP	Bettie J Roberts	\$360.38	0
1484-2022	09/29/2022	09/27/2022	EP	John T Roberts	\$281.05	0
1485-2022	09/29/2022	09/27/2022	EP	Amanda N Rush	\$205.72	0
1486-2022	09/29/2022	09/27/2022	EP	Heather T Smith	\$457.49	0
1487-2022	09/29/2022	09/27/2022	EP	Dana W Strate	\$437.37	0
1488-2022	09/29/2022	09/27/2022	EP	Lacey L Tumblin	\$727.78	0
1489-2022	09/29/2022	09/27/2022	EP	Vincent Troy Watts	\$357.61	0
1490-2022	09/29/2022	09/27/2022	EP	Morgan L Wemer	\$291.25	0
1491-2022	09/29/2022	09/27/2022	EP	Colton S Wilson	\$373.15	0
1493-2022	09/30/2022	09/27/2022	EW	U.S. TREASURY	\$1,911.57	0
28663	09/23/2022	09/20/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28664	09/23/2022	09/20/2022	WH	Western-Southern Life	\$247.44	0
28665	09/21/2022	09/21/2022	AW	AMERICAN ELECTRIC POWER	\$85.69	0
28666	09/21/2022	09/21/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$15,773.00	0
28667	09/21/2022	09/21/2022	AW	ANTHEM LIFE	\$132.30	0
28668	09/21/2022	09/21/2022	AW	BRANDI HOLSKY	\$84.00	0
28669	09/21/2022	09/21/2022	AW	CO-ALLIANCE LLP	\$4,743.49	0
28670	09/21/2022	09/21/2022	AW	COMMERCIAL ELECTRONICS	\$584.00	0
28671	09/21/2022	09/21/2022	AW	CORE & MAIN LP	\$2,765.32	0
28672	09/21/2022	09/21/2022	AW	GOSS SUPPLY COMPANY	\$10.68	0
28673	09/21/2022	09/21/2022	AW	NEW SERVICE CONCEPTS	\$1,111.77	0
28674	09/21/2022	09/21/2022	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$100.00	0
28675	09/21/2022	09/21/2022	AW	SHRIVER'S PHARMACY	\$307.87	0
28676	09/21/2022	09/21/2022	AW	VISA	\$1,679.82	0
28677	09/23/2022	09/23/2022	AW	THE COMMUNITY BANK	\$7,373.13	0
28678	09/30/2022	09/27/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28679	09/28/2022	09/28/2022	AW	AMERICAN ELECTRIC POWER	\$1,699.94	0
28680	09/28/2022	09/28/2022	AW	AMERICAN ELECTRIC POWER	\$686.74	0
28681	09/28/2022	09/28/2022	AW	AMERICAN ELECTRIC POWER	\$2,807.31	0
28682	09/28/2022	09/28/2022	AW	AMERICAN ELECTRIC POWER	\$2,012.92	0
28683	09/28/2022	09/28/2022	AW	AMERICAN ELECTRIC POWER	\$1,669.53	0
28684	09/28/2022	09/28/2022	AW	BRANDI HOLSKY	\$84.00	0
28685	09/28/2022	09/28/2022	AW	CORE & MAIN LP	\$249.86	0
28686	09/28/2022	09/28/2022	AW	EMERGENCY NETWORKING	\$450.00	0
28687	09/28/2022	09/28/2022	AW	HYDRO SUPPLY COMPANY	\$269.27	0
28688	09/28/2022	09/28/2022	AW	MUNICIPAL EMERGENCY SVCS	\$918.00	0
28689	09/28/2022	09/28/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28690	09/28/2022	09/28/2022	AW	PENNCARE, INC.	\$181.28	0

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9/20/2022 to 10/3/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28691	09/28/2022	09/28/2022	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
28692	09/28/2022	09/28/2022	AW	STAPLES ADVANTAGE	\$249.95	O
28693	09/28/2022	09/28/2022	AW	TREASURER OF STATE (FUND 83F)	\$600.00	O
28694	09/28/2022	09/28/2022	AW	USA BLUEBOOK	\$257.11	O
28695	09/28/2022	09/28/2022	AW	VERIZON WIRELESS	\$568.74	O
28696	09/28/2022	09/28/2022	AW	CHARTER COMMUNICATIONS	\$35.03	O
28697	09/28/2022	09/28/2022	AW	AMERICAN ELECTRIC POWER	\$125.38	O
Total Payments:					\$176,796.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$176,796.35	

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.

