

08-23

Payment Listing

1/4/2023 to 1/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/05/2023	01/03/2023	EP	Sherry L Adams	\$370.44	0
2-2023	01/05/2023	01/03/2023	EP	Bryan L Alexander	\$809.11	0
3-2023	01/05/2023	01/03/2023	EP	Ethan Barker	\$231.58	0
4-2023	01/05/2023	01/03/2023	EP	Kenny D Beisser	\$702.13	0
5-2023	01/05/2023	01/03/2023	EP	Michael J Bell	\$131.45	0
6-2023	01/05/2023	01/03/2023	EP	Robert J Bess	\$358.85	0
7-2023	01/05/2023	01/03/2023	EP	Timothy A Bobb	\$539.30	0
8-2023	01/05/2023	01/03/2023	EP	Heather T Chapman	\$435.32	0
9-2023	01/05/2023	01/03/2023	EP	Mark A Dalrymple	\$626.97	0
10-2023	01/05/2023	01/03/2023	EP	Levi P Dickerson	\$633.06	0
11-2023	01/05/2023	01/03/2023	EP	Tyler J Dierkes	\$458.51	0
12-2023	01/05/2023	01/03/2023	EP	Kenneth A Dillinger	\$413.11	0
13-2023	01/05/2023	01/03/2023	EP	Courtney N Edwards	\$549.85	0
14-2023	01/05/2023	01/03/2023	EP	Harold L Elson	\$1,081.57	0
15-2023	01/05/2023	01/03/2023	EP	Jeremy A Gerdau	\$467.46	0
16-2023	01/05/2023	01/03/2023	EP	Ralph D Hill	\$666.28	0
17-2023	01/05/2023	01/03/2023	EP	Cody R Ketcham	\$981.13	0
18-2023	01/05/2023	01/03/2023	EP	Aaron Norris	\$657.20	0
19-2023	01/05/2023	01/03/2023	EP	Lisa K Osborn	\$484.82	0
20-2023	01/05/2023	01/03/2023	EP	Tracy L Payton	\$395.55	0
21-2023	01/05/2023	01/03/2023	EP	John T Roberts	\$79.52	0
22-2023	01/05/2023	01/03/2023	EP	Amanda N Rush	\$336.55	0
23-2023	01/05/2023	01/03/2023	EP	Dominic M Sharrer	\$375.40	0
24-2023	01/05/2023	01/03/2023	EP	Brandon L Stokes	\$270.48	0
25-2023	01/05/2023	01/03/2023	EP	Dana W Strate	\$531.33	0
26-2023	01/05/2023	01/03/2023	EP	Sarah L Sweet	\$183.93	0
27-2023	01/05/2023	01/03/2023	EP	Lacey L Tumblin	\$727.78	0
28-2023	01/05/2023	01/03/2023	EP	Vincent Troy Watts	\$357.61	0
29-2023	01/05/2023	01/03/2023	EP	Morgan L Werner	\$122.06	0
30-2023	01/05/2023	01/03/2023	EP	Colton S Wilson	\$373.17	0
31-2023	01/05/2023	01/03/2023	EP	William H Wingard JR	\$181.87	0
32-2023	01/05/2023	01/03/2023	EP	Kimberly A Wolford	\$231.95	0
34-2023	01/05/2023	01/03/2023	EP	Jan A Baughman	\$1,207.13	0
35-2023	01/05/2023	01/03/2023	EP	William Hampton	\$223.14	0
36-2023	01/05/2023	01/03/2023	EP	Cody R Ketcham	\$103.18	0
37-2023	01/05/2023	01/03/2023	EP	Robert S Locke	\$260.19	0
38-2023	01/05/2023	01/03/2023	EP	John A Loomis	\$259.65	0
39-2023	01/05/2023	01/03/2023	EP	Christopher Mohler	\$518.92	0
40-2023	01/05/2023	01/03/2023	EP	Dyrall E Newlon	\$107.93	0
41-2023	01/05/2023	01/03/2023	EP	Frederick P Redfern	\$259.92	0
42-2023	01/05/2023	01/03/2023	EP	Billie J Smith	\$232.65	0
43-2023	01/05/2023	01/03/2023	EP	Rodney H Walters	\$259.65	0
46-2023	01/06/2023	01/03/2023	EW	U.S. TREASURY	\$2,216.33	0
47-2023	01/04/2023	01/04/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,554.60	0
48-2023	01/04/2023	01/04/2023	CH	OWDA	\$49,584.37	0
49-2023	01/04/2023	01/04/2023	CH	OHIO TREASURER OF STATE JOSH MAND	\$4,054.24	0

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50-2023	01/12/2023	01/10/2023	EP	Sherry L Adams	\$370.44	O
51-2023	01/12/2023	01/10/2023	EP	Bryan L Alexander	\$804.44	O
52-2023	01/12/2023	01/10/2023	EP	Kenny D Beisser	\$702.13	O
53-2023	01/12/2023	01/10/2023	EP	Robert J Bess	\$358.85	O
54-2023	01/12/2023	01/10/2023	EP	Timothy A Bobb	\$539.28	O
55-2023	01/12/2023	01/10/2023	EP	Heather T Chapman	\$435.32	O
56-2023	01/12/2023	01/10/2023	EP	Mark A Dalrymple	\$520.21	O
57-2023	01/12/2023	01/10/2023	EP	Levi P Dickerson	\$633.06	O
58-2023	01/12/2023	01/10/2023	EP	Kenneth A Dillinger	\$360.14	O
59-2023	01/12/2023	01/10/2023	EP	Courtney N Edwards	\$549.85	O
60-2023	01/12/2023	01/10/2023	EP	Ralph D Hill	\$666.28	O
61-2023	01/12/2023	01/10/2023	EP	Lisa K Osborn	\$484.82	O
62-2023	01/12/2023	01/10/2023	EP	Tracy L Payton	\$395.55	O
63-2023	01/12/2023	01/10/2023	EP	Brandon L Stokes	\$300.07	O
64-2023	01/12/2023	01/10/2023	EP	Dana W Strate	\$437.36	O
65-2023	01/12/2023	01/10/2023	EP	Lacey L Tumblin	\$727.78	O
66-2023	01/12/2023	01/10/2023	EP	Vincent Troy Watts	\$357.61	O
67-2023	01/12/2023	01/10/2023	EP	Colton S Wilson	\$373.16	O
69-2023	01/10/2023	01/10/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$764.00	O
70-2023	01/13/2023	01/10/2023	EW	U.S. TREASURY	\$1,245.25	O
71-2023	01/13/2023	01/13/2023	CH	COLUMBIA GAS	\$1,098.07	O
72-2023	01/13/2023	01/13/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,661.63	O
73-2023	01/13/2023	01/13/2023	EW	Ohio Deferred Compensation	\$950.00	O
74-2023	01/19/2023	01/17/2023	EP	Sherry L Adams	\$372.79	O
75-2023	01/19/2023	01/17/2023	EP	Bryan L Alexander	\$628.34	O
76-2023	01/19/2023	01/17/2023	EP	Kenny D Beisser	\$704.48	O
77-2023	01/19/2023	01/17/2023	EP	Michael J Bell	\$145.07	O
78-2023	01/19/2023	01/17/2023	EP	Robert J Bess	\$360.64	O
79-2023	01/19/2023	01/17/2023	EP	Timothy A Bobb	\$541.63	O
80-2023	01/19/2023	01/17/2023	EP	David F Boyd	\$364.25	O
81-2023	01/19/2023	01/17/2023	EP	Heather T Chapman	\$452.08	O
82-2023	01/19/2023	01/17/2023	EP	Mark A Dalrymple	\$523.67	O
83-2023	01/19/2023	01/17/2023	EP	Levi P Dickerson	\$637.78	O
84-2023	01/19/2023	01/17/2023	EP	Tyler J Dierkes	\$709.94	O
85-2023	01/19/2023	01/17/2023	EP	Kenneth A Dillinger	\$362.49	O
86-2023	01/19/2023	01/17/2023	EP	Courtney N Edwards	\$552.20	O
87-2023	01/19/2023	01/17/2023	EP	Harold L Elson	\$1,351.84	O
88-2023	01/19/2023	01/17/2023	EP	Jeremy A Gerdau	\$193.06	O
89-2023	01/19/2023	01/17/2023	EP	Ralph D Hill	\$669.74	O
90-2023	01/19/2023	01/17/2023	EP	Cody R Ketcham	\$842.93	O
91-2023	01/19/2023	01/17/2023	EP	Amanda L Michael	\$111.93	O
92-2023	01/19/2023	01/17/2023	EP	Aaron Norris	\$464.84	O
93-2023	01/19/2023	01/17/2023	EP	Lisa K Osborn	\$487.18	O
94-2023	01/19/2023	01/17/2023	EP	Tracy L Payton	\$397.91	O
95-2023	01/19/2023	01/17/2023	EP	Bettie J Roberts	\$74.98	O
96-2023	01/19/2023	01/17/2023	EP	John T Roberts	\$72.70	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2023	01/19/2023	01/17/2023	EP	Amanda N Rush	\$241.98	0
98-2023	01/19/2023	01/17/2023	EP	Dominic M Sharrer	\$145.40	0
99-2023	01/19/2023	01/17/2023	EP	Brandon L Stokes	\$288.24	0
100-2023	01/19/2023	01/17/2023	EP	Dana W Strate	\$439.71	0
101-2023	01/19/2023	01/17/2023	EP	Lacey L Tumblin	\$737.54	0
102-2023	01/19/2023	01/17/2023	EP	Vincent Troy Watts	\$359.96	0
103-2023	01/19/2023	01/17/2023	EP	Morgan L Wemer	\$191.95	0
104-2023	01/19/2023	01/17/2023	EP	Colton S Wilson	\$375.86	0
105-2023	01/19/2023	01/17/2023	EP	Kimberly A Wolford	\$233.24	0
106-2023	01/19/2023	01/17/2023	EP	Dustin A Woolever	\$89.38	0
109-2023	01/20/2023	01/17/2023	EW	U.S. TREASURY	\$1,726.10	0
28988	01/05/2023	01/03/2023	PR	Luke A Longshore	\$223.02	0
28989	01/06/2023	01/03/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28990	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$1,463.20	0
28991	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$837.96	0
28992	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$575.03	0
28993	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$671.17	0
28994	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$2,177.91	0
28995	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$923.68	0
28996	01/05/2023	01/05/2023	AW	AMERICAN ELECTRIC POWER	\$1,392.59	0
28997	01/05/2023	01/05/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$12,359.89	0
28998	01/05/2023	01/05/2023	AW	BRANDI HOLSKY	\$21.00	0
28999	01/05/2023	01/05/2023	AW	BRIANNA WYATT	\$50.00	0
29000	01/05/2023	01/05/2023	AW	CHARTER COMMUNICATIONS	\$35.03	0
29001	01/05/2023	01/05/2023	AW	CHARTER COMMUNICATIONS	\$301.81	0
29002	01/05/2023	01/05/2023	AW	GEORGE SPEARS LLC	\$2,681.13	0
29003	01/05/2023	01/05/2023	AW	GOLDEN WEST INDUSTRIAL SUPPLY	\$149.81	0
29004	01/05/2023	01/05/2023	AW	I2C TECHNOLOGIES	\$4,689.99	0
29005	01/05/2023	01/05/2023	AW	KENDRICK CREATIV	\$175.00	0
29006	01/05/2023	01/05/2023	AW	LECKRONE SANITATION, INC.	\$398.20	0
29007	01/05/2023	01/05/2023	AW	LOWE'S CREDIT SERVICES	\$110.54	0
29008	01/05/2023	01/05/2023	AW	NEW SERVICE CONCEPTS	\$125.65	0
29009	01/05/2023	01/05/2023	AW	NEW SERVICE CONCEPTS	\$125.65	0
29010	01/05/2023	01/05/2023	AW	OMNI-SITE	\$6,519.00	0
29011	01/05/2023	01/05/2023	AW	PENNCARE, INC.	\$343.06	0
29012	01/05/2023	01/05/2023	AW	RICHARDSON GLASS SERVICE	\$676.43	0
29013	01/05/2023	01/05/2023	AW	SAM'S CLUB	\$45.74	0
29014	01/05/2023	01/05/2023	AW	SMARTBILL	\$1,388.42	0
29015	01/05/2023	01/05/2023	AW	SOFTWARE SOLUTIONS	\$1,271.25	0
29016	01/05/2023	01/05/2023	AW	SOUTH EAST AREA TRANSIT	\$762.08	0
29017	01/05/2023	01/05/2023	AW	VERIZON WIRELESS	\$567.78	0
29018	01/05/2023	01/05/2023	AW	VH ROUSH COMPANY	\$175.00	0
29019	01/05/2023	01/05/2023	AW	ZOLL MEDICAL CORP	\$455.81	0
29020	01/13/2023	01/10/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29021	01/11/2023	01/11/2023	AW	AMERICAN ELECTRIC POWER	\$2,932.82	0
29022	01/11/2023	01/11/2023	AW	AUTOZONE, INC.	\$290.78	0

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1/4/2023 to 1/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29023	01/11/2023	01/11/2023	AW	BRANDI HOLSKY	\$30.00	O
29024	01/11/2023	01/11/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29025	01/11/2023	01/11/2023	AW	CHARTER COMMUNICATIONS	\$359.80	O
29026	01/11/2023	01/11/2023	AW	CHARTER COMMUNICATIONS	\$97.38	O
29027	01/11/2023	01/11/2023	AW	FORAKER ENERGY LLC	\$526.52	O
29028	01/11/2023	01/11/2023	AW	HUDDLE AUTO PARTS	\$102.00	O
29029	01/11/2023	01/11/2023	AW	KESSLER SIGN COMPANY	\$2,864.44	O
29030	01/11/2023	01/11/2023	AW	MID OHIO VALLEY INTEGRATED SYSTEMS	\$388.80	O
29031	01/11/2023	01/11/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29032	01/11/2023	01/11/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$90.00	O
29033	01/11/2023	01/11/2023	AW	OMCA	\$55.00	O
29034	01/11/2023	01/11/2023	AW	OHIO UTILITIES PROTECTION	\$227.11	O
29035	01/11/2023	01/11/2023	AW	PENNCARE, INC.	\$79.90	O
29036	01/11/2023	01/11/2023	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	O
29037	01/11/2023	01/11/2023	AW	SHRIVER'S PHARMACY	\$212.17	O
29038	01/11/2023	01/11/2023	AW	TRACTOR SUPPLY CREDIT PLAN	\$64.96	O
29039	01/11/2023	01/11/2023	AW	VERIZON WIRELESS	\$185.37	O
29040	01/13/2023	01/13/2023	WH	VILLAGE OF CROOKSVILLE	\$1,252.61	O
29041	01/19/2023	01/17/2023	PR	Luke A Longshore	\$457.28	O
29042	01/20/2023	01/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
Total Payments:					\$174,620.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$174,620.21	

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.