

19-23

Payment Listing

2/7/2023 to 2/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
172-2023	02/09/2023	02/07/2023	EP	Sherry L Adams	\$372.79	0
173-2023	02/09/2023	02/07/2023	EP	Bryan L Alexander	\$628.34	0
174-2023	02/09/2023	02/07/2023	EP	Jan A Baughman	\$1,217.34	0
175-2023	02/09/2023	02/07/2023	EP	Kenny D Beisser	\$704.48	0
176-2023	02/09/2023	02/07/2023	EP	Robert J Bess	\$360.64	0
177-2023	02/09/2023	02/07/2023	EP	Timothy A Bobb	\$541.63	0
178-2023	02/09/2023	02/07/2023	EP	Heather T Chapman	\$452.08	0
179-2023	02/09/2023	02/07/2023	EP	Mark A Dalrymple	\$523.68	0
180-2023	02/09/2023	02/07/2023	EP	Levi P Dickerson	\$637.78	0
181-2023	02/09/2023	02/07/2023	EP	Kenneth A Dillinger	\$362.49	0
182-2023	02/09/2023	02/07/2023	EP	Courtney N Edwards	\$638.36	0
183-2023	02/09/2023	02/07/2023	EP	William Hampton	\$223.14	0
184-2023	02/09/2023	02/07/2023	EP	Ralph D Hill	\$669.74	0
185-2023	02/09/2023	02/07/2023	EP	Cody R Ketcham	\$103.18	0
186-2023	02/09/2023	02/07/2023	EP	Robert S Locke	\$260.19	0
187-2023	02/09/2023	02/07/2023	EP	John A Loomis	\$259.65	0
188-2023	02/09/2023	02/07/2023	EP	Christopher Mohler	\$518.92	0
189-2023	02/09/2023	02/07/2023	EP	Dyrall E Newlon	\$107.93	0
190-2023	02/09/2023	02/07/2023	EP	Lisa K Osborn	\$487.18	0
191-2023	02/09/2023	02/07/2023	EP	Tracy L Payton	\$397.91	0
192-2023	02/09/2023	02/07/2023	EP	Frederick P Redfern	\$259.92	0
193-2023	02/09/2023	02/07/2023	EP	Billie J Smith	\$232.65	0
194-2023	02/09/2023	02/07/2023	EP	Brandon L Stokes	\$96.99	0
195-2023	02/09/2023	02/07/2023	EP	Dana W Strate	\$439.71	0
196-2023	02/09/2023	02/07/2023	EP	Lacey L Tumblin	\$737.54	0
197-2023	02/09/2023	02/07/2023	EP	Rodney H Walters	\$259.65	0
198-2023	02/09/2023	02/07/2023	EP	Vincent Troy Watts	\$359.96	0
199-2023	02/09/2023	02/07/2023	EP	Colton S Wilson	\$375.84	0
201-2023	02/10/2023	02/07/2023	EW	U.S. TREASURY	\$1,455.69	0
202-2023	02/16/2023	02/14/2023	EP	Sherry L Adams	\$372.79	0
203-2023	02/16/2023	02/14/2023	EP	Bryan L Alexander	\$668.36	0
204-2023	02/16/2023	02/14/2023	EP	Kenny D Beisser	\$704.48	0
205-2023	02/16/2023	02/14/2023	EP	Michael J Bell	\$222.09	0
206-2023	02/16/2023	02/14/2023	EP	Robert J Bess	\$360.64	0
207-2023	02/16/2023	02/14/2023	EP	Timothy A Bobb	\$541.63	0
208-2023	02/16/2023	02/14/2023	EP	David F Boyd	\$368.72	0
209-2023	02/16/2023	02/14/2023	EP	Heather T Chapman	\$452.08	0
210-2023	02/16/2023	02/14/2023	EP	Mark A Dalrymple	\$523.67	0
211-2023	02/16/2023	02/14/2023	EP	Levi P Dickerson	\$637.77	0
212-2023	02/16/2023	02/14/2023	EP	Tyler J Dierkes	\$704.11	0
213-2023	02/16/2023	02/14/2023	EP	Kenneth A Dillinger	\$362.49	0
214-2023	02/16/2023	02/14/2023	EP	Courtney N Edwards	\$638.36	0
215-2023	02/16/2023	02/14/2023	EP	Harold L Elson	\$815.84	0
216-2023	02/16/2023	02/14/2023	EP	Jeremy A Gerdau	\$537.56	0
217-2023	02/16/2023	02/14/2023	EP	Haylee J Hamilton	\$213.05	0
218-2023	02/16/2023	02/14/2023	EP	Ralph D Hill	\$669.74	0

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2/7/2023 to 2/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
219-2023	02/16/2023	02/14/2023	EP	Holli R Jones	\$167.43	O
220-2023	02/16/2023	02/14/2023	EP	Cody R Ketcham	\$791.16	O
221-2023	02/16/2023	02/14/2023	EP	Dale R Klingler Jr	\$111.88	O
222-2023	02/16/2023	02/14/2023	EP	Luke A Longshore	\$390.22	O
223-2023	02/16/2023	02/14/2023	EP	Amanda L Michael	\$111.93	O
224-2023	02/16/2023	02/14/2023	EP	Aaron Norris	\$284.22	O
225-2023	02/16/2023	02/14/2023	EP	Lisa K Osborn	\$487.18	O
226-2023	02/16/2023	02/14/2023	EP	Tracy L Payton	\$397.91	O
227-2023	02/16/2023	02/14/2023	EP	Amanda N Rush	\$244.17	O
228-2023	02/16/2023	02/14/2023	EP	Dominic M Sharrer	\$138.60	O
229-2023	02/16/2023	02/14/2023	EP	Dustin Shaw	\$561.06	O
230-2023	02/16/2023	02/14/2023	EP	Brandon L Stokes	\$121.07	O
231-2023	02/16/2023	02/14/2023	EP	Dana W Strate	\$439.71	O
232-2023	02/16/2023	02/14/2023	EP	Lacey L Tumblin	\$737.54	O
233-2023	02/16/2023	02/14/2023	EP	Vincent Troy Watts	\$359.96	O
234-2023	02/16/2023	02/14/2023	EP	Morgan L Wemer	\$226.93	O
235-2023	02/16/2023	02/14/2023	EP	Colton S Wilson	\$375.84	O
236-2023	02/16/2023	02/14/2023	EP	Dustin A Woolever	\$100.21	O
238-2023	02/17/2023	02/14/2023	EW	U.S. TREASURY	\$1,697.94	O
239-2023	02/15/2023	02/15/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,347.37	O
240-2023	02/15/2023	02/15/2023	EW	Ohio Deferred Compensation	\$760.00	O
29093	02/10/2023	02/07/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29094	02/08/2023	02/08/2023	AW	A.M.C.C.O	\$100.00	O
29095	02/08/2023	02/08/2023	AW	AMERICAN ELECTRIC POWER	\$2,868.21	O
29096	02/08/2023	02/08/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
29097	02/08/2023	02/08/2023	AW	BRANDI HOLSKY	\$9.00	O
29098	02/08/2023	02/08/2023	AW	CARTER LUMBER	\$93.75	O
29099	02/08/2023	02/08/2023	AW	CHAMPION SERVICES	\$470.00	O
29100	02/08/2023	02/08/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29101	02/08/2023	02/08/2023	AW	FORAKER ENERGY LLC	\$528.15	O
29102	02/08/2023	02/08/2023	AW	HUDDLE AUTO PARTS	\$211.17	O
29103	02/08/2023	02/08/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29104	02/08/2023	02/08/2023	AW	ONIX NETWORKING CORPORATION	\$1,656.00	O
29105	02/08/2023	02/08/2023	AW	PERRY COUNTY ENGINEER'S OFFICE	\$1,020.00	O
29106	02/08/2023	02/08/2023	AW	PERRY COUNTY HEALTH DEPARTMENT	\$246.00	O
29107	02/08/2023	02/08/2023	AW	SHRIVER'S PHARMACY	\$261.24	O
29108	02/08/2023	02/08/2023	AW	SMARTBILL	\$1,512.53	O
29109	02/08/2023	02/08/2023	AW	STAPLES ADVANTAGE	\$46.08	O
29110	02/08/2023	02/08/2023	AW	SQUIRE PATTON BOGGS LLP	\$6,000.00	O
29111	02/08/2023	02/08/2023	AW	THE BALDWIN GROUP, INC.	\$700.00	V
29111	02/20/2023	02/20/2023	AW	THE BALDWIN GROUP, INC.	-\$700.00	V
29112	02/08/2023	02/08/2023	AW	VERIZON WIRELESS	\$185.37	O
29113	02/08/2023	02/08/2023	AW	VH ROUSH COMPANY	\$120.00	O
29114	02/08/2023	02/08/2023	AW	ZOLL MEDICAL CORP	\$560.00	O
29115	02/17/2023	02/14/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29116	02/15/2023	02/15/2023	AW	BOUND TREE MEDICAL, LLC	\$212.84	O

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2/7/2023 to 2/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29117	02/15/2023	02/15/2023	AW	BRANDI HOLSKY	\$21.00	O
29118	02/15/2023	02/15/2023	AW	CHARTER COMMUNICATIONS	\$359.81	O
29119	02/15/2023	02/15/2023	AW	CHARTER COMMUNICATIONS	\$97.38	O
29120	02/15/2023	02/15/2023	AW	CHARTER COMMUNICATIONS	\$43.57	O
29121	02/15/2023	02/15/2023	AW	CO-ALLIANCE LLP	\$2,842.72	O
29122	02/15/2023	02/15/2023	AW	GALLS, LLC	\$1,293.60	O
29123	02/15/2023	02/15/2023	AW	KENDRICK CREATIV	\$1,150.00	O
29124	02/15/2023	02/15/2023	AW	MUNICIPAL EMERGENCY SVCS	\$722.08	O
29125	02/15/2023	02/15/2023	AW	NEW SERVICE CONCEPTS	\$188.15	O
29126	02/15/2023	02/15/2023	AW	OHIO TREASURER OF STATE	\$85,940.07	O
29127	02/15/2023	02/15/2023	AW	PENNCARE, INC.	\$558.83	O
29128	02/15/2023	02/15/2023	WH	RITA	\$1,003.45	O
Total Payments:					\$143,150.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$143,150.68	

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.



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