

38-23

Payment Listing

4/4/2023 to 4/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
437-2023	04/06/2023	04/04/2023	EP	Sherry L Adams	\$401.61	0
438-2023	04/06/2023	04/04/2023	EP	Bryan L Alexander	\$656.06	0
439-2023	04/06/2023	04/04/2023	EP	Jan A Baughman	\$1,217.34	0
440-2023	04/06/2023	04/04/2023	EP	Kenny D Beisser	\$733.10	0
441-2023	04/06/2023	04/04/2023	EP	Robert J Bess	\$390.02	0
442-2023	04/06/2023	04/04/2023	EP	Timothy A Bobb	\$570.25	0
443-2023	04/06/2023	04/04/2023	EP	Heather T Chapman	\$480.90	0
444-2023	04/06/2023	04/04/2023	EP	Mark A Dalrymple	\$553.29	0
445-2023	04/06/2023	04/04/2023	EP	Levi P Dickerson	\$666.39	0
446-2023	04/06/2023	04/04/2023	EP	Kenneth A Dillinger	\$391.31	0
447-2023	04/06/2023	04/04/2023	EP	Courtney N Edwards	\$666.97	0
448-2023	04/06/2023	04/04/2023	EP	William Hampton	\$223.14	0
449-2023	04/06/2023	04/04/2023	EP	Ralph D Hill	\$698.26	0
450-2023	04/06/2023	04/04/2023	EP	Cody R Ketcham	\$103.18	0
451-2023	04/06/2023	04/04/2023	EP	Robert S Locke	\$260.19	0
452-2023	04/06/2023	04/04/2023	EP	John A Loomis	\$259.65	0
453-2023	04/06/2023	04/04/2023	EP	Joseph W Mesaros	\$381.20	0
454-2023	04/06/2023	04/04/2023	EP	Christopher Mohler	\$518.92	0
455-2023	04/06/2023	04/04/2023	EP	Dyrall E Newlon	\$107.93	0
456-2023	04/06/2023	04/04/2023	EP	Lisa K Osborn	\$515.99	0
457-2023	04/06/2023	04/04/2023	EP	Tracy L Payton	\$426.73	0
458-2023	04/06/2023	04/04/2023	EP	Joseph Perani	\$152.78	0
459-2023	04/06/2023	04/04/2023	EP	Frederick P Redfern	\$259.92	0
460-2023	04/06/2023	04/04/2023	EP	Billie J Smith	\$232.65	0
461-2023	04/06/2023	04/04/2023	EP	Dana W Strate	\$468.53	0
462-2023	04/06/2023	04/04/2023	EP	Lacey L Tumblin	\$762.16	0
463-2023	04/06/2023	04/04/2023	EP	Rodney H Walters	\$259.65	0
464-2023	04/06/2023	04/04/2023	EP	Vincent Troy Watts	\$388.78	0
465-2023	04/06/2023	04/04/2023	EP	Colton S Wilson	\$405.46	0
467-2023	04/07/2023	04/04/2023	EW	U.S. TREASURY	\$1,591.86	0
468-2023	04/05/2023	04/05/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,554.60	0
469-2023	04/13/2023	04/11/2023	EP	Sherry L Adams	\$401.61	0
470-2023	04/13/2023	04/11/2023	EP	Bryan L Alexander	\$701.79	0
471-2023	04/13/2023	04/11/2023	EP	Kenny D Beisser	\$733.10	0
472-2023	04/13/2023	04/11/2023	EP	Michael J Bell	\$69.77	0
473-2023	04/13/2023	04/11/2023	EP	Robert J Bess	\$390.02	0
474-2023	04/13/2023	04/11/2023	EP	Timothy A Bobb	\$570.25	0
475-2023	04/13/2023	04/11/2023	EP	David F Boyd	\$922.83	0
476-2023	04/13/2023	04/11/2023	EP	Heather T Chapman	\$480.90	0
477-2023	04/13/2023	04/11/2023	EP	Mark A Dalrymple	\$553.29	0
478-2023	04/13/2023	04/11/2023	EP	Levi P Dickerson	\$666.39	0
479-2023	04/13/2023	04/11/2023	EP	Tyler J Dierkes	\$477.22	0
480-2023	04/13/2023	04/11/2023	EP	Kenneth A Dillinger	\$391.31	0
481-2023	04/13/2023	04/11/2023	EP	Courtney N Edwards	\$666.97	0
482-2023	04/13/2023	04/11/2023	EP	Harold L Elson	\$405.81	0
483-2023	04/13/2023	04/11/2023	EP	Jacob Ferguson	\$121.82	0

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4/4/2023 to 4/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
484-2023	04/13/2023	04/11/2023	EP	Michael S Fulk Jr.	\$705.33	0
485-2023	04/13/2023	04/11/2023	EP	Jeremy A Gerda	\$273.08	0
486-2023	04/13/2023	04/11/2023	EP	Ralph D Hill	\$698.26	0
487-2023	04/13/2023	04/11/2023	EP	Cody R Ketcham	\$788.99	0
488-2023	04/13/2023	04/11/2023	EP	Luke A Longshore	\$333.21	0
489-2023	04/13/2023	04/11/2023	EP	Joseph W Mesaros	\$381.20	0
490-2023	04/13/2023	04/11/2023	EP	Amanda L Michael	\$122.53	0
491-2023	04/13/2023	04/11/2023	EP	Aaron Norris	\$586.08	0
492-2023	04/13/2023	04/11/2023	EP	Lisa K Osborn	\$515.99	0
493-2023	04/13/2023	04/11/2023	EP	Tracy L Payton	\$426.73	0
494-2023	04/13/2023	04/11/2023	EP	Joseph Perani	\$165.70	0
495-2023	04/13/2023	04/11/2023	EP	Amanda N Rush	\$355.69	0
496-2023	04/13/2023	04/11/2023	EP	Dustin Shaw	\$42.12	0
497-2023	04/13/2023	04/11/2023	EP	Brandon L Stokes	\$58.48	0
498-2023	04/13/2023	04/11/2023	EP	Dana W Strate	\$468.53	0
499-2023	04/13/2023	04/11/2023	EP	Lacey L Tumblin	\$762.16	0
500-2023	04/13/2023	04/11/2023	EP	Vincent Troy Watts	\$388.78	0
501-2023	04/13/2023	04/11/2023	EP	Morgan L Wemer	\$557.92	0
502-2023	04/13/2023	04/11/2023	EP	Colton S Wilson	\$405.46	0
503-2023	04/13/2023	04/11/2023	EP	Kimberly A Wolford	\$472.85	0
505-2023	04/14/2023	04/11/2023	EW	U.S. TREASURY	\$1,985.95	0
506-2023	04/12/2023	04/11/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,777.86	0
507-2023	04/12/2023	04/11/2023	EW	Ohio Deferred Compensation	\$950.00	0
29262	04/07/2023	04/04/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29263	04/05/2023	04/05/2023	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$28.95	0
29264	04/05/2023	04/05/2023	AW	AMERICAN ELECTRIC POWER	\$41.66	0
29265	04/05/2023	04/05/2023	AW	FORAKER ENERGY LLC	\$322.86	0
29266	04/05/2023	04/05/2023	AW	OHIO SOUTHERN RAILROAD	\$830.86	0
29267	04/05/2023	04/05/2023	AW	HUDDLE AUTO PARTS	\$419.38	0
29268	04/05/2023	04/05/2023	AW	KENDRICK CREATIV	\$175.00	0
29269	04/05/2023	04/05/2023	AW	LECKRONE SANITATION, INC.	\$398.20	0
29270	04/05/2023	04/05/2023	AW	NANCY NASH RIDENOUR	\$150.00	0
29271	04/05/2023	04/05/2023	AW	NEW SERVICE CONCEPTS	\$125.65	0
29272	04/05/2023	04/05/2023	AW	PERRY COUNTY HEALTH DEPARTMENT	\$80.00	0
29273	04/05/2023	04/05/2023	AW	SMARTBILL	\$1,394.60	0
29274	04/05/2023	04/05/2023	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
29275	04/05/2023	04/05/2023	AW	TURNOUTS, LLC	\$507.44	0
29276	04/05/2023	04/05/2023	AW	VANESSA STRATE	\$39.00	0
29277	04/06/2023	04/06/2023	AW	BUCKEYE LAKE MARINA INC	\$149.90	0
29278	04/14/2023	04/11/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$154.32	0
29279	04/12/2023	04/11/2023	WH	RITA	\$1,309.48	0
29280	04/12/2023	04/12/2023	AW	AMERICAN ELECTRIC POWER	\$2,757.94	0
29281	04/12/2023	04/12/2023	AW	CHAMPION SERVICES	\$4,220.00	0
29282	04/12/2023	04/12/2023	AW	CHARTER COMMUNICATIONS	\$257.92	0
29283	04/12/2023	04/12/2023	AW	CHARTER COMMUNICATIONS	\$372.12	0
29284	04/12/2023	04/12/2023	AW	CHARTER COMMUNICATIONS	\$96.23	0

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4/4/2023 to 4/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29285	04/12/2023	04/12/2023	AW	CO-ALLIANCE LLP	\$4,244.90	O
29286	04/12/2023	04/12/2023	AW	DUTRO FORD	\$80.00	O
29287	04/12/2023	04/12/2023	AW	ENVIRONMENTAL DESIGN GROUP	\$138.97	O
29288	04/12/2023	04/12/2023	AW	GENESIS OCCUPATIONAL HEALTH SERVIK	\$60.00	O
29289	04/12/2023	04/12/2023	AW	HUDDLE AUTO PARTS	\$254.41	O
29290	04/12/2023	04/12/2023	AW	METROPOLITAN COMPOUNDS INC.	\$988.40	O
29291	04/12/2023	04/12/2023	AW	NEW SERVICE CONCEPTS	\$173.53	O
29292	04/12/2023	04/12/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPMI	\$50.00	O
29293	04/12/2023	04/12/2023	AW	PENNCARE, INC.	\$275.42	O
29294	04/12/2023	04/12/2023	AW	PERRY COUNTY TRIBUNE	\$57.95	O
29295	04/12/2023	04/12/2023	AW	SHRIVER'S PHARMACY	\$199.91	O
29296	04/12/2023	04/12/2023	AW	SOFTWARE SOLUTIONS	\$4,950.00	O
29297	04/12/2023	04/12/2023	AW	SOUTH EAST AREA TRANSIT	\$87.78	O
29298	04/12/2023	04/12/2023	AW	VANESSA STRATE	\$33.00	O
29299	04/12/2023	04/12/2023	AW	VERIZON WIRELESS	\$185.41	O
29300	04/13/2023	04/13/2023	AW	BRANDI HOLSKY	\$60.00	O
Total Payments:					\$79,783.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,783.49	

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.

