

113-23

Payment Listing

11/7/2023 to 11/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1600-2023	11/09/2023	11/07/2023	EP	Sherry L Adams	\$387.60	0
1601-2023	11/09/2023	11/07/2023	EP	Bryan L Alexander	\$656.06	0
1602-2023	11/09/2023	11/07/2023	EP	Jan A Baughman	\$2,630.98	0
1603-2023	11/09/2023	11/07/2023	EP	Michael J Bell	\$77.24	0
1604-2023	11/09/2023	11/07/2023	EP	Robert J Bess	\$378.09	0
1605-2023	11/09/2023	11/07/2023	EP	Timothy A Bobb	\$555.74	0
1606-2023	11/09/2023	11/07/2023	EP	David F Boyd	\$191.46	0
1607-2023	11/09/2023	11/07/2023	EP	Heather T Chapman	\$475.38	0
1608-2023	11/09/2023	11/07/2023	EP	Mark A Dalrymple	\$517.75	0
1609-2023	11/09/2023	11/07/2023	EP	Levi P Dickerson	\$492.90	0
1610-2023	11/09/2023	11/07/2023	EP	Tyler J Dierkes	\$223.86	0
1611-2023	11/09/2023	11/07/2023	EP	Kenneth A Dillinger	\$391.31	0
1612-2023	11/09/2023	11/07/2023	EP	Rodney K Edgell	\$357.50	0
1613-2023	11/09/2023	11/07/2023	EP	Courtney N Edwards	\$644.86	0
1614-2023	11/09/2023	11/07/2023	EP	Jacob Ferguson	\$214.22	0
1615-2023	11/09/2023	11/07/2023	EP	Michael S Fulk Jr.	\$372.72	0
1616-2023	11/09/2023	11/07/2023	EP	Jeremy A Gerdau	\$540.27	0
1617-2023	11/09/2023	11/07/2023	EP	William Hampton	\$223.14	0
1618-2023	11/09/2023	11/07/2023	EP	Cody R Ketcham	\$279.95	0
1619-2023	11/09/2023	11/07/2023	EP	Michaela E Kowalski	\$1,022.26	0
1620-2023	11/09/2023	11/07/2023	EP	Robert S Locke	\$260.19	0
1621-2023	11/09/2023	11/07/2023	EP	John A Loomis	\$259.65	0
1622-2023	11/09/2023	11/07/2023	EP	Michelle L Love	\$996.07	0
1623-2023	11/09/2023	11/07/2023	EP	Christopher Mohler	\$518.92	0
1624-2023	11/09/2023	11/07/2023	EP	Dyrall E Newlon	\$107.93	0
1625-2023	11/09/2023	11/07/2023	EP	Aaron Norris	\$78.47	0
1626-2023	11/09/2023	11/07/2023	EP	Lisa K Osborn	\$515.99	0
1627-2023	11/09/2023	11/07/2023	EP	Tracy L Payton	\$420.20	0
1628-2023	11/09/2023	11/07/2023	EP	Joseph Perani	\$172.50	0
1629-2023	11/09/2023	11/07/2023	EP	Frederick P Redfern	\$259.92	0
1630-2023	11/09/2023	11/07/2023	EP	Amanda N Rush	\$173.06	0
1631-2023	11/09/2023	11/07/2023	EP	Billie J Smith	\$232.65	0
1632-2023	11/09/2023	11/07/2023	EP	Brandon L Stokes	\$58.48	0
1633-2023	11/09/2023	11/07/2023	EP	Dana W Strate	\$468.53	0
1634-2023	11/09/2023	11/07/2023	EP	Amanda Torres	\$937.70	0
1635-2023	11/09/2023	11/07/2023	EP	Lacey L Tumblin	\$733.69	0
1636-2023	11/09/2023	11/07/2023	EP	Darrell L Wallace Jr	\$672.14	0
1637-2023	11/09/2023	11/07/2023	EP	Suzette E Wallace	\$431.82	0
1638-2023	11/09/2023	11/07/2023	EP	Rodney H Walters	\$259.65	0
1639-2023	11/09/2023	11/07/2023	EP	Vincent Troy Watts	\$388.78	0
1640-2023	11/09/2023	11/07/2023	EP	Morgan L Wemer	\$97.49	0
1641-2023	11/09/2023	11/07/2023	EP	Colton S Wilson	\$375.64	0
1644-2023	11/10/2023	11/07/2023	EW	U.S. TREASURY	\$2,295.42	0
1645-2023	11/10/2023	11/13/2023	CH	COLUMBIA GAS	\$45.07	0
1646-2023	11/15/2023	11/14/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,467.61	0
1647-2023	11/15/2023	11/14/2023	EW	Ohio Deferred Compensation	\$760.00	0

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1648-2023	11/16/2023	11/14/2023	EP	Sherry L Adams	\$387.60	○
1649-2023	11/16/2023	11/14/2023	EP	Bryan L Alexander	\$785.64	○
1650-2023	11/16/2023	11/14/2023	EP	Robert J Bess	\$378.09	○
1651-2023	11/16/2023	11/14/2023	EP	Timothy A Bobb	\$555.74	○
1652-2023	11/16/2023	11/14/2023	EP	Heather T Chapman	\$475.38	○
1653-2023	11/16/2023	11/14/2023	EP	Mark A Dalrymple	\$517.75	○
1654-2023	11/16/2023	11/14/2023	EP	Levi P Dickerson	\$634.69	○
1655-2023	11/16/2023	11/14/2023	EP	Kenneth A Dillinger	\$391.31	○
1656-2023	11/16/2023	11/14/2023	EP	Rodney K Edgell	\$357.50	○
1657-2023	11/16/2023	11/14/2023	EP	Courtney N Edwards	\$644.86	○
1658-2023	11/16/2023	11/14/2023	EP	Lisa K Osborn	\$515.99	○
1659-2023	11/16/2023	11/14/2023	EP	Tracy L Payton	\$420.20	○
1660-2023	11/16/2023	11/14/2023	EP	Joseph Perani	\$172.50	○
1661-2023	11/16/2023	11/14/2023	EP	Brandon L Stokes	\$184.44	○
1662-2023	11/16/2023	11/14/2023	EP	Dana W Strate	\$468.54	○
1663-2023	11/16/2023	11/14/2023	EP	Lacey L Tumblin	\$733.69	○
1664-2023	11/16/2023	11/14/2023	EP	Darrell L Wallace Jr	\$672.14	○
1665-2023	11/16/2023	11/14/2023	EP	Vincent Troy Watts	\$388.78	○
1666-2023	11/16/2023	11/14/2023	EP	Colton S Wilson	\$375.64	○
1668-2023	11/17/2023	11/14/2023	EW	U.S. TREASURY	\$1,289.15	○
1673-2023	11/22/2023	11/20/2023	EP	Sherry L Adams	\$387.60	○
1674-2023	11/22/2023	11/20/2023	EP	Bryan L Alexander	\$656.06	○
1675-2023	11/22/2023	11/20/2023	EP	Kimberly A Barker	\$140.64	○
1676-2023	11/22/2023	11/20/2023	EP	Robert J Bess	\$378.09	○
1677-2023	11/22/2023	11/20/2023	EP	Timothy A Bobb	\$555.74	○
1678-2023	11/22/2023	11/20/2023	EP	David F Boyd	\$238.46	○
1679-2023	11/22/2023	11/20/2023	EP	Heather T Chapman	\$475.38	○
1680-2023	11/22/2023	11/20/2023	EP	Mark A Dalrymple	\$517.75	○
1681-2023	11/22/2023	11/20/2023	EP	Levi P Dickerson	\$634.69	○
1682-2023	11/22/2023	11/20/2023	EP	Tyler J Dierkes	\$223.86	○
1683-2023	11/22/2023	11/20/2023	EP	Kenneth A Dillinger	\$391.31	○
1684-2023	11/22/2023	11/20/2023	EP	Rodney K Edgell	\$357.50	○
1685-2023	11/22/2023	11/20/2023	EP	Courtney N Edwards	\$644.86	○
1686-2023	11/22/2023	11/20/2023	EP	Jacob Ferguson	\$140.86	○
1687-2023	11/22/2023	11/20/2023	EP	Michael S Fulk Jr.	\$584.92	○
1688-2023	11/22/2023	11/20/2023	EP	Jeremy A Gerdau	\$484.53	○
1689-2023	11/22/2023	11/20/2023	EP	Cody R Ketcham	\$268.07	○
1690-2023	11/22/2023	11/20/2023	EP	Michaela E Kowalski	\$654.50	○
1691-2023	11/22/2023	11/20/2023	EP	Michelle L Love	\$1,083.07	○
1692-2023	11/22/2023	11/20/2023	EP	Creedence T Milner	\$326.47	○
1693-2023	11/22/2023	11/20/2023	EP	Aaron Norris	\$237.15	○
1694-2023	11/22/2023	11/20/2023	EP	Morgan L Norris	\$287.57	○
1695-2023	11/22/2023	11/20/2023	EP	Lisa K Osborn	\$516.01	○
1696-2023	11/22/2023	11/20/2023	EP	Tracy L Payton	\$420.20	○
1697-2023	11/22/2023	11/20/2023	EP	Amanda N Rush	\$258.80	○
1698-2023	11/22/2023	11/20/2023	EP	Brandon L Stokes	\$64.97	○

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11/7/2023 to 11/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1699-2023	11/22/2023	11/20/2023	EP	Dana W Strate	\$468.54	O
1700-2023	11/22/2023	11/20/2023	EP	Amanda Torres	\$956.85	O
1701-2023	11/22/2023	11/20/2023	EP	Lacey L Tumblin	\$733.69	O
1702-2023	11/22/2023	11/20/2023	EP	Darrell L Wallace Jr	\$672.14	O
1703-2023	11/22/2023	11/20/2023	EP	Suzette E Wallace	\$283.77	O
1704-2023	11/22/2023	11/20/2023	EP	Vincent Troy Watts	\$388.78	O
1705-2023	11/22/2023	11/20/2023	EP	Colton S Wilson	\$375.64	O
1707-2023	11/24/2023	11/20/2023	EW	U.S. TREASURY	\$1,791.70	O
30022	11/09/2023	11/07/2023	PR	William H Wingard JR	\$89.71	O
30023	11/10/2023	11/07/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$249.05	O
30024	11/08/2023	11/08/2023	AW	ACTIVE 911	\$810.00	O
30025	11/08/2023	11/08/2023	AW	ALLOWAY	\$90.00	O
30026	11/08/2023	11/08/2023	AW	AMERICAN ELECTRIC POWER	\$3,363.65	O
30027	11/08/2023	11/08/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
30028	11/08/2023	11/08/2023	AW	APG MEDIA OF OHIO LLC	\$261.20	O
30029	11/08/2023	11/08/2023	AW	AUTOZONE, INC.	\$185.95	O
30030	11/08/2023	11/08/2023	AW	BRANDI HOLSKY	\$84.00	O
30031	11/08/2023	11/08/2023	AW	CENTRAL OHIO TIRE LLC	\$1,620.00	O
30032	11/08/2023	11/08/2023	AW	CHAMPION SERVICES	\$705.00	O
30033	11/08/2023	11/08/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
30034	11/08/2023	11/08/2023	AW	DUTRO FORD	\$2,012.61	O
30035	11/08/2023	11/08/2023	AW	EMERGENCY NETWORKING	\$2,250.00	O
30036	11/08/2023	11/08/2023	AW	FASTENAL COMPANY	\$168.01	O
30037	11/08/2023	11/08/2023	AW	FORAKER ENERGY LLC	\$62.95	O
30038	11/08/2023	11/08/2023	AW	JAE'S TOWING & RECOVERY	\$608.90	O
30039	11/08/2023	11/08/2023	AW	LECKRONE SANITATION, INC.	\$398.20	O
30040	11/08/2023	11/08/2023	AW	MHCC ENTERPRISES INC	\$55,608.00	O
30041	11/08/2023	11/08/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
30042	11/08/2023	11/08/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
30043	11/08/2023	11/08/2023	AW	OHIO MUNICIPAL LEAGUE	\$610.00	O
30044	11/08/2023	11/08/2023	AW	SMARTBILL	\$1,720.62	O
30045	11/08/2023	11/08/2023	AW	STAPLES ADVANTAGE	\$297.72	O
30046	11/08/2023	11/08/2023	AW	TANNER TOWING & RECOVERY	\$80.00	O
30047	11/08/2023	11/08/2023	AW	VANESSA STRATE	\$18.00	O
30048	11/08/2023	11/08/2023	AW	VERDANTAS	\$8,097.50	O
30049	11/08/2023	11/08/2023	AW	VERIZON WIRELESS	\$185.33	O
30050	11/08/2023	11/08/2023	WH	RITA	\$1,087.78	O
30051	11/17/2023	11/14/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30052	11/15/2023	11/15/2023	AW	BEST LOCK SERVICE	\$360.85	O
30053	11/15/2023	11/15/2023	AW	CHARTER COMMUNICATIONS	\$358.96	O
30054	11/15/2023	11/15/2023	AW	CHARTER COMMUNICATIONS	\$98.44	O
30055	11/15/2023	11/15/2023	AW	CO-ALLIANCE LLP	\$3,080.14	O
30056	11/15/2023	11/15/2023	AW	GEORGE SPEARS LLC	\$5,511.73	O
30057	11/15/2023	11/15/2023	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$571.14	O
30058	11/15/2023	11/15/2023	AW	MUNICIPAL EMERGENCY SVCS	\$111.82	O
30059	11/15/2023	11/15/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30060	11/15/2023	11/15/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$40.00	O
30061	11/15/2023	11/15/2023	AW	SHRIVER'S PHARMACY	\$130.89	O
30062	11/15/2023	11/15/2023	AW	CROOKSVILLE UTILITY BILLING	\$300.00	O
Total Payments:					\$142,550.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$142,550.97	

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, 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.