

**Payment Listing**

11/21/2023 to 12/31/2023

118-23

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1673-2023	11/22/2023	11/20/2023	EP	Sherry L Adams	\$387.60	0
1674-2023	11/22/2023	11/20/2023	EP	Bryan L Alexander	\$656.06	0
1675-2023	11/22/2023	11/20/2023	EP	Kimberly A Barker	\$140.64	0
1676-2023	11/22/2023	11/20/2023	EP	Robert J Bess	\$378.09	0
1677-2023	11/22/2023	11/20/2023	EP	Timothy A Bobb	\$555.74	0
1678-2023	11/22/2023	11/20/2023	EP	David F Boyd	\$238.46	0
1679-2023	11/22/2023	11/20/2023	EP	Heather T Chapman	\$475.38	0
1680-2023	11/22/2023	11/20/2023	EP	Mark A Dalrymple	\$517.75	0
1681-2023	11/22/2023	11/20/2023	EP	Levi P Dickerson	\$634.69	0
1682-2023	11/22/2023	11/20/2023	EP	Tyler J Dierkes	\$223.86	0
1683-2023	11/22/2023	11/20/2023	EP	Kenneth A Dillinger	\$391.31	0
1684-2023	11/22/2023	11/20/2023	EP	Rodney K Edgell	\$357.50	0
1685-2023	11/22/2023	11/20/2023	EP	Courtney N Edwards	\$644.86	0
1686-2023	11/22/2023	11/20/2023	EP	Jacob Ferguson	\$140.86	0
1687-2023	11/22/2023	11/20/2023	EP	Michael S Fulk Jr.	\$584.92	0
1688-2023	11/22/2023	11/20/2023	EP	Jeremy A Gerdau	\$484.53	0
1689-2023	11/22/2023	11/20/2023	EP	Cody R Ketcham	\$268.07	0
1690-2023	11/22/2023	11/20/2023	EP	Michaela E Kowalski	\$654.50	0
1691-2023	11/22/2023	11/20/2023	EP	Michelle L Love	\$1,083.07	0
1692-2023	11/22/2023	11/20/2023	EP	Creedence T Milner	\$326.47	0
1693-2023	11/22/2023	11/20/2023	EP	Aaron Norris	\$237.15	0
1694-2023	11/22/2023	11/20/2023	EP	Morgan L Norris	\$287.57	0
1695-2023	11/22/2023	11/20/2023	EP	Lisa K Osborn	\$516.01	0
1696-2023	11/22/2023	11/20/2023	EP	Tracy L Payton	\$420.20	0
1697-2023	11/22/2023	11/20/2023	EP	Amanda N Rush	\$258.80	0
1698-2023	11/22/2023	11/20/2023	EP	Brandon L Stokes	\$64.97	0
1699-2023	11/22/2023	11/20/2023	EP	Dana W Strate	\$468.54	0
1700-2023	11/22/2023	11/20/2023	EP	Amanda Torres	\$956.85	0
1701-2023	11/22/2023	11/20/2023	EP	Lacey L Tumblin	\$733.69	0
1702-2023	11/22/2023	11/20/2023	EP	Darrell L Wallace Jr	\$672.14	0
1703-2023	11/22/2023	11/20/2023	EP	Suzette E Wallace	\$283.77	0
1704-2023	11/22/2023	11/20/2023	EP	Vincent Troy Watts	\$388.78	0
1705-2023	11/22/2023	11/20/2023	EP	Colton S Wilson	\$375.64	0
1707-2023	11/24/2023	11/20/2023	EW	U.S. TREASURY	\$1,791.70	0
1708-2023	11/21/2023	11/21/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,435.01	0
1709-2023	11/21/2023	11/27/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,861.46	0
1710-2023	11/24/2023	11/27/2023	CH	COLUMBIA GAS	\$1,006.42	0
1711-2023	11/30/2023	11/28/2023	EP	Sherry L Adams	\$387.60	0
1712-2023	11/30/2023	11/28/2023	EP	Bryan L Alexander	\$1,032.93	0
1713-2023	11/30/2023	11/28/2023	EP	Robert J Bess	\$378.09	0
1714-2023	11/30/2023	11/28/2023	EP	Timothy A Bobb	\$555.74	0
1715-2023	11/30/2023	11/28/2023	EP	Heather T Chapman	\$475.38	0
1716-2023	11/30/2023	11/28/2023	EP	Mark A Dalrymple	\$560.82	0
1717-2023	11/30/2023	11/28/2023	EP	Levi P Dickerson	\$705.56	0
1718-2023	11/30/2023	11/28/2023	EP	Kenneth A Dillinger	\$448.61	0
1719-2023	11/30/2023	11/28/2023	EP	Rodney K Edgell	\$357.50	0

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1720-2023	11/30/2023	11/28/2023	EP	Courtney N Edwards	\$644.86	0
1721-2023	11/30/2023	11/28/2023	EP	Lisa K Osborn	\$516.00	0
1722-2023	11/30/2023	11/28/2023	EP	Tracy L Payton	\$452.94	0
1723-2023	11/30/2023	11/28/2023	EP	Brandon L Stokes	\$129.67	0
1724-2023	11/30/2023	11/28/2023	EP	Dana W Strate	\$506.21	0
1725-2023	11/30/2023	11/28/2023	EP	Lacey L Tumblin	\$733.69	0
1726-2023	11/30/2023	11/28/2023	EP	Darrell L Wallace Jr	\$672.14	0
1727-2023	11/30/2023	11/28/2023	EP	Vincent Troy Watts	\$388.78	0
1728-2023	11/30/2023	11/28/2023	EP	Colton S Wilson	\$375.66	0
1729-2023	11/30/2023	11/28/2023	EP	William H Wingard JR	\$159.37	0
1731-2023	12/01/2023	11/28/2023	EW	U.S. TREASURY	\$1,425.73	0
1732-2023	11/30/2023	11/29/2023	EW	Ohio Public Employees Retirement System	\$15,044.68	0
1733-2023	11/30/2023	11/29/2023	EW	Ohio Police & Fire Pension Fund	\$2,450.86	0
30063	11/24/2023	11/20/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$249.05	0
30064	11/24/2023	11/20/2023	WH	Western-Southern Life	\$247.44	0
30065	11/24/2023	11/20/2023	WH	The Cincinnati Life Insurance Company	\$54.68	0
30066	11/21/2023	11/21/2023	WS	Levi P Dickerson	\$24.80	0
30067	11/24/2023	11/21/2023	WH	ZANESVILLE MUNICIPAL COURT	\$1,024.34	0
30068	11/21/2023	11/21/2023	AW	AMERICAN LIGHTING	\$49.50	0
30069	11/21/2023	11/21/2023	AW	ANTHEM LIFE	\$132.60	0
30070	11/21/2023	11/21/2023	AW	CORE & MAIN LP	\$529.76	0
30071	11/21/2023	11/21/2023	AW	HOME DEPOT CREDIT SERVICES	\$732.90	0
30072	11/21/2023	11/21/2023	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$567.48	0
30073	11/21/2023	11/21/2023	AW	I2C TECHNOLOGIES	\$4,689.99	0
30074	11/21/2023	11/21/2023	AW	LOVE THY NEIGHBOR FOOD PANTRY	\$3,500.00	0
30075	11/21/2023	11/21/2023	AW	NEW SERVICE CONCEPTS	\$130.87	0
30076	11/21/2023	11/21/2023	AW	NEWTON TOWNSHIP FIRE DEPT.	\$1,500.00	0
30077	11/21/2023	11/21/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,554.60	0
30078	11/21/2023	11/21/2023	AW	VISA	\$3,557.19	0
30079	11/28/2023	11/28/2023	AW	NORTH VALLEY BANK	\$43,141.82	0
30080	11/28/2023	11/28/2023	AW	THE COMMUNITY BANK	\$64,627.60	0
30081	11/28/2023	11/28/2023	AW	THE COMMUNITY BANK	\$62,750.81	0
30082	12/01/2023	11/28/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30083	12/01/2023	11/28/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	0
30084	11/29/2023	11/29/2023	AW	AMERICAN ELECTRIC POWER	\$1,683.15	0
30085	11/29/2023	11/29/2023	AW	AMERICAN ELECTRIC POWER	\$597.69	0
30086	11/29/2023	11/29/2023	AW	AMERICAN ELECTRIC POWER	\$2,047.68	0
30087	11/29/2023	11/29/2023	AW	AMERICAN ELECTRIC POWER	\$687.78	0
30088	11/29/2023	11/29/2023	AW	AMERICAN ELECTRIC POWER	\$695.78	0
30089	11/29/2023	11/29/2023	AW	AMERICAN ELECTRIC POWER	\$648.96	0
30090	11/29/2023	11/29/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
30091	11/29/2023	11/29/2023	AW	CENTRAL OHIO TIRE LLC	\$499.95	0
30092	11/29/2023	11/29/2023	AW	CHAMPION SERVICES	\$235.00	0
30093	11/29/2023	11/29/2023	AW	CHARTER COMMUNICATIONS	\$31.99	0
30094	11/29/2023	11/29/2023	AW	CHARTER COMMUNICATIONS	\$35.04	0
30095	11/29/2023	11/29/2023	AW	CHARTER COMMUNICATIONS	\$90.93	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30096	11/29/2023	11/29/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
30097	11/29/2023	11/29/2023	AW	OHIO RURAL WATER ASSOCIATION	\$595.00	O
30098	11/29/2023	11/29/2023	AW	SAEGERT LAND SERVICES	\$4,500.00	O
30099	11/29/2023	11/29/2023	AW	SAM'S CLUB	\$61.65	O
30100	11/29/2023	11/29/2023	AW	SOFTWARE SOLUTIONS	\$1,360.26	O
30101	11/29/2023	11/29/2023	AW	TREASURER STATE OF OHIO	\$3,095.04	O
30102	11/29/2023	11/29/2023	AW	VERIZON WIRELESS	\$569.10	O
Total Payments:					\$306,721.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$306,721.08	

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.

