

124-23

Payment Listing

12/5/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1675-2023	11/22/2023	11/20/2023	EP	Kimberly A Barker	\$140.64 *	V
1675-2023	12/05/2023	12/05/2023	EP	Kimberly A Barker	-\$140.64	V
1734-2023	12/05/2023	12/05/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$13,792.90	O
1735-2023	12/07/2023	12/05/2023	EP	Sherry L Adams	\$387.60	O
1736-2023	12/07/2023	12/05/2023	EP	Bryan L Alexander	\$656.06	O
1737-2023	12/07/2023	12/05/2023	EP	Jan A Baughman	\$2,630.98	O
1738-2023	12/07/2023	12/05/2023	EP	Michael J Bell	\$189.18	O
1739-2023	12/07/2023	12/05/2023	EP	Robert J Bess	\$378.09	O
1740-2023	12/07/2023	12/05/2023	EP	Timothy A Bobb	\$555.73	O
1741-2023	12/07/2023	12/05/2023	EP	David F Boyd	\$663.03	O
1742-2023	12/07/2023	12/05/2023	EP	Heather T Chapman	\$475.38	O
1743-2023	12/07/2023	12/05/2023	EP	Mark A Dalrymple	\$517.74	O
1744-2023	12/07/2023	12/05/2023	EP	Levi P Dickerson	\$659.49	O
1745-2023	12/07/2023	12/05/2023	EP	Tyler J Dierkes	\$22.52	O
1746-2023	12/07/2023	12/05/2023	EP	Kenneth A Dillinger	\$391.31	O
1747-2023	12/07/2023	12/05/2023	EP	Courtney N Edwards	\$644.86	O
1748-2023	12/07/2023	12/05/2023	EP	Michael S Fulk Jr.	\$418.64	O
1749-2023	12/07/2023	12/05/2023	EP	Jeremy A Gerdau	\$265.66	O
1750-2023	12/07/2023	12/05/2023	EP	William Hampton	\$223.14	O
1751-2023	12/07/2023	12/05/2023	EP	Cody R Ketcham	\$206.27	O
1752-2023	12/07/2023	12/05/2023	EP	Michaela E Kowalski	\$579.62	O
1753-2023	12/07/2023	12/05/2023	EP	Robert S Locke	\$260.19	O
1754-2023	12/07/2023	12/05/2023	EP	John A Loomis	\$259.65	O
1755-2023	12/07/2023	12/05/2023	EP	Michelle L Love	\$1,076.87	O
1756-2023	12/07/2023	12/05/2023	EP	Amanda L Michael	\$214.16	O
1757-2023	12/07/2023	12/05/2023	EP	Creedence T Milner	\$278.27	O
1758-2023	12/07/2023	12/05/2023	EP	Christopher Mohler	\$518.92	O
1759-2023	12/07/2023	12/05/2023	EP	Dyrall E Newlon	\$107.93	O
1760-2023	12/07/2023	12/05/2023	EP	Morgan L Norris	\$173.22	O
1761-2023	12/07/2023	12/05/2023	EP	Lisa K Osborn	\$515.99	O
1762-2023	12/07/2023	12/05/2023	EP	Tracy L Payton	\$420.20	O
1763-2023	12/07/2023	12/05/2023	EP	Frederick P Redfern	\$259.92	O
1764-2023	12/07/2023	12/05/2023	EP	Amanda N Rush	\$113.59	O
1765-2023	12/07/2023	12/05/2023	EP	Billie J Smith	\$232.65	O
1766-2023	12/07/2023	12/05/2023	EP	Brandon L Stokes	\$77.95	O
1767-2023	12/07/2023	12/05/2023	EP	Dana W Strate	\$468.53	O
1768-2023	12/07/2023	12/05/2023	EP	Amanda Torres	\$988.79	O
1769-2023	12/07/2023	12/05/2023	EP	Lacey L Tumblin	\$733.69	O
1770-2023	12/07/2023	12/05/2023	EP	Darrell L Wallace Jr	\$672.14	O
1771-2023	12/07/2023	12/05/2023	EP	Suzette E Wallace	\$139.75	O
1772-2023	12/07/2023	12/05/2023	EP	Rodney H Walters	\$259.65	O
1773-2023	12/07/2023	12/05/2023	EP	Vincent Troy Watts	\$388.78	O
1774-2023	12/07/2023	12/05/2023	EP	Colton S Wilson	\$375.66	O
1777-2023	12/08/2023	12/05/2023	EW	U.S. TREASURY	\$2,255.35	O
1778-2023	12/12/2023	12/11/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,677.98	O
1779-2023	12/12/2023	12/11/2023	EW	Ohio Deferred Compensation	\$950.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1784-2023	12/12/2023	12/11/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	0
1785-2023	12/14/2023	12/12/2023	EP	Sherry L Adams	\$387.61	0
1786-2023	12/14/2023	12/12/2023	EP	Bryan L Alexander	\$671.96	0
1787-2023	12/14/2023	12/12/2023	EP	Heidi A Alfman	\$156.70	0
1788-2023	12/14/2023	12/12/2023	EP	Robert J Bess	\$378.09	0
1789-2023	12/14/2023	12/12/2023	EP	Timothy A Bobb	\$555.99	0
1790-2023	12/14/2023	12/12/2023	EP	Heather T Chapman	\$475.40	0
1791-2023	12/14/2023	12/12/2023	EP	Mark A Dalrymple	\$517.80	0
1792-2023	12/14/2023	12/12/2023	EP	Levi P Dickerson	\$659.99	0
1793-2023	12/14/2023	12/12/2023	EP	Tyler J Dierkes	\$181.70	0
1794-2023	12/14/2023	12/12/2023	EP	Kenneth A Dillinger	\$391.32	0
1795-2023	12/14/2023	12/12/2023	EP	Courtney N Edwards	\$645.43	0
1796-2023	12/14/2023	12/12/2023	EP	Haylee J Hamilton	\$136.27	0
1797-2023	12/14/2023	12/12/2023	EP	Amber D Hollett	\$180.70	0
1798-2023	12/14/2023	12/12/2023	EP	Cody R Ketcham	\$175.70	0
1799-2023	12/14/2023	12/12/2023	EP	Amanda L Michael	\$170.70	0
1800-2023	12/14/2023	12/12/2023	EP	Dyrall E Newlon	\$175.70	0
1801-2023	12/14/2023	12/12/2023	EP	Aaron Norris	\$165.70	0
1802-2023	12/14/2023	12/12/2023	EP	Morgan L Norris	\$181.70	0
1803-2023	12/14/2023	12/12/2023	EP	Lisa K Osborn	\$516.03	0
1804-2023	12/14/2023	12/12/2023	EP	Tracy L Payton	\$420.22	0
1805-2023	12/14/2023	12/12/2023	EP	Dana W Strate	\$468.56	0
1806-2023	12/14/2023	12/12/2023	EP	Lacey L Tumblin	\$735.12	0
1807-2023	12/14/2023	12/12/2023	EP	Darrell L Wallace Jr	\$672.87	0
1808-2023	12/14/2023	12/12/2023	EP	Vincent Troy Watts	\$388.79	0
1809-2023	12/14/2023	12/12/2023	EP	Colton S Wilson	\$375.65	0
1822-2023	12/15/2023	12/12/2023	EW	U.S. TREASURY	\$1,847.56	0
1823-2023	12/15/2023	12/14/2023	EW	Ohio Public Employees Retirement System	\$14,807.74	0
1824-2023	12/15/2023	12/14/2023	EW	Ohio Police & Fire Pension Fund	\$2,676.14	0
30103	12/05/2023	12/05/2023	PR	Kimberly A Barker	\$140.64	0
30104	12/07/2023	12/05/2023	PR	Kimberly A Barker	\$367.41	0
30105	12/08/2023	12/05/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30106	12/06/2023	12/06/2023	AW	AMERICAN ELECTRIC POWER	\$3,460.73	0
30107	12/06/2023	12/06/2023	AW	AMERICAN LIGHTING	\$25.76	0
30108	12/06/2023	12/06/2023	AW	APG MEDIA OF OHIO LLC	\$259.20	0
30109	12/06/2023	12/06/2023	AW	BOUND TREE MEDICAL, LLC	\$811.78	0
30110	12/06/2023	12/06/2023	AW	GORDON FLESCH	\$91.22	0
30111	12/06/2023	12/06/2023	AW	HUDDLE AUTO PARTS	\$106.97	0
30112	12/06/2023	12/06/2023	AW	KENDRICK CREATIV	\$175.00	0
30113	12/06/2023	12/06/2023	AW	LECKRONE SANITATION, INC.	\$398.20	0
30114	12/06/2023	12/06/2023	AW	LOWE'S CREDIT SERVICES	\$44.58	0
30115	12/06/2023	12/06/2023	AW	MOTOROLA SOLUTIONS, INC	\$5,535.18	0
30116	12/06/2023	12/06/2023	AW	NANCY NASH RIDENOUR	\$150.00	0
30117	12/06/2023	12/06/2023	AW	NEW SERVICE CONCEPTS	\$130.87	0
30118	12/06/2023	12/06/2023	AW	OHIO TREASURER OF STATE	\$420.00	0
30119	12/06/2023	12/06/2023	AW	TREASURER STATE OF OHIO	\$45.00	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30120	12/06/2023	12/06/2023	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
30121	12/06/2023	12/06/2023	AW	ZANE FEED & SUPPLY	\$67.50	O
30122	12/11/2023	12/11/2023	WH	RITA	\$1,237.78	O
30123	12/14/2023	12/12/2023	PR	Dominick C Foreman	\$180.70	O
30124	12/14/2023	12/12/2023	PR	Joshua Grannon	\$180.70	O
30125	12/14/2023	12/12/2023	PR	Rusty S Hall	\$181.70	O
30126	12/14/2023	12/12/2023	PR	Lane Holdren	\$180.70	O
30127	12/14/2023	12/12/2023	PR	Seth Marolt	\$180.70	O
30128	12/14/2023	12/12/2023	PR	Matthew Matson	\$180.70	O
30129	12/14/2023	12/12/2023	PR	Chad Michael	\$180.70	O
30130	12/14/2023	12/12/2023	PR	Dominic C Pletcher	\$181.70	O
30131	12/14/2023	12/12/2023	PR	Daniel L Rodgers	\$181.70	O
30132	12/14/2023	12/12/2023	PR	Daniel L Rodgers JR	\$181.70	O
30133	12/14/2023	12/12/2023	PR	Brian K Watts	\$181.70	O
30134	12/15/2023	12/12/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30135	12/13/2023	12/13/2023	AW	ALLOWAY	\$90.00	O
30136	12/13/2023	12/13/2023	AW	CHAMPION SERVICES	\$1,410.00	O
30137	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$300.86	O
30138	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
30139	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$411.48	O
30140	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$68.24	O
30141	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$63.98	O
30142	12/13/2023	12/13/2023	AW	CO-ALLIANCE LLP	\$3,349.64	O
30143	12/13/2023	12/13/2023	AW	CROOKSVILLE UTILITY BILLING	\$410.06	O
30144	12/13/2023	12/13/2023	AW	EMERGENCY NETWORKING	\$450.00	O
30145	12/13/2023	12/13/2023	AW	FORAKER ENERGY LLC	\$218.40	O
30146	12/13/2023	12/13/2023	AW	JAMES ALBRIGHT	\$39.94	O
30147	12/13/2023	12/13/2023	AW	KERN KONSTRUCTION	\$10,500.00	O
30148	12/13/2023	12/13/2023	AW	MAYORS' PARTNERSHIP FOR PROGRESS	\$200.00	O
30149	12/13/2023	12/13/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
30150	12/13/2023	12/13/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,515.55	O
30151	12/13/2023	12/13/2023	AW	SHRIVER'S PHARMACY	\$415.37	O
30152	12/13/2023	12/13/2023	AW	SMARTBILL	\$1,283.31	O
30153	12/13/2023	12/13/2023	AW	TEAM CAPITAL LLC	\$150.00	O
30154	12/13/2023	12/13/2023	AW	THE SHELLY COMPANY	\$33,987.87	O
30155	12/13/2023	12/13/2023	AW	VERDANTAS	\$8,589.00	O
30156	12/13/2023	12/13/2023	AW	VERIZON WIRELESS	\$185.35	O
30157	12/13/2023	12/13/2023	AW	VH ROUSH COMPANY	\$650.00	O
30158	12/13/2023	12/13/2023	AW	MILLERS AUTO WRECKING	\$35.00	O
30159	12/14/2023	12/14/2023	AW	PENDENT FIRE PROTECTION SERVICES, I	\$3,376.11	O
Total Payments:					\$156,104.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$156,104.09	

Payment Listing

12/5/2023 to 12/31/2023

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.