

45-23

**Payment Listing**  
5/2/2023 to 5/15/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
585-2023	05/02/2023	05/02/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,554.60	0
586-2023	05/04/2023	05/02/2023	EP	Sherry L Adams	\$401.61	0
587-2023	05/04/2023	05/02/2023	EP	Bryan L Alexander	\$656.06	0
588-2023	05/04/2023	05/02/2023	EP	Jan A Baughman	\$1,217.34	0
589-2023	05/04/2023	05/02/2023	EP	Kenny D Beisser	\$733.10	0
590-2023	05/04/2023	05/02/2023	EP	Robert J Bess	\$390.02	0
591-2023	05/04/2023	05/02/2023	EP	Timothy A Bobb	\$570.25	0
592-2023	05/04/2023	05/02/2023	EP	Heather T Chapman	\$480.90	0
593-2023	05/04/2023	05/02/2023	EP	Mark A Dalrymple	\$553.32	0
594-2023	05/04/2023	05/02/2023	EP	Levi P Dickerson	\$666.39	0
595-2023	05/04/2023	05/02/2023	EP	Kenneth A Dillinger	\$391.31	0
596-2023	05/04/2023	05/02/2023	EP	Rodney K Edgell	\$313.73	0
597-2023	05/04/2023	05/02/2023	EP	Courtney N Edwards	\$666.97	0
598-2023	05/04/2023	05/02/2023	EP	William Hampton	\$223.14	0
599-2023	05/04/2023	05/02/2023	EP	Ralph D Hill	\$698.26	0
600-2023	05/04/2023	05/02/2023	EP	Cody R Ketcham	\$103.18	0
601-2023	05/04/2023	05/02/2023	EP	Robert S Locke	\$260.19	0
602-2023	05/04/2023	05/02/2023	EP	John A Loomis	\$259.65	0
603-2023	05/04/2023	05/02/2023	EP	Joseph W Mesaros	\$381.20	0
604-2023	05/04/2023	05/02/2023	EP	Christopher Mohler	\$518.92	0
605-2023	05/04/2023	05/02/2023	EP	Dyrall E Newlon	\$107.93	0
606-2023	05/04/2023	05/02/2023	EP	Lisa K Osborn	\$515.99	0
607-2023	05/04/2023	05/02/2023	EP	Tracy L Payton	\$426.73	0
608-2023	05/04/2023	05/02/2023	EP	Joseph Perani	\$77.89	0
609-2023	05/04/2023	05/02/2023	EP	Frederick P Redfern	\$259.92	0
610-2023	05/04/2023	05/02/2023	EP	Billie J Smith	\$232.65	0
611-2023	05/04/2023	05/02/2023	EP	Dana W Strate	\$468.54	0
612-2023	05/04/2023	05/02/2023	EP	Lacey L Tumblin	\$762.16	0
613-2023	05/04/2023	05/02/2023	EP	Rodney H Walters	\$259.65	0
614-2023	05/04/2023	05/02/2023	EP	Vincent Troy Watts	\$388.78	0
615-2023	05/04/2023	05/02/2023	EP	Colton S Wilson	\$405.46	0
617-2023	05/05/2023	05/02/2023	EW	U.S. TREASURY	\$1,641.08	0
618-2023	05/11/2023	05/09/2023	EP	Donald L Abram III	\$264.49	0
619-2023	05/11/2023	05/09/2023	EP	Sherry L Adams	\$401.61	0
620-2023	05/11/2023	05/09/2023	EP	Bryan L Alexander	\$663.68	0
621-2023	05/11/2023	05/09/2023	EP	Kenny D Beisser	\$733.10	0
622-2023	05/11/2023	05/09/2023	EP	Robert J Bess	\$390.02	0
623-2023	05/11/2023	05/09/2023	EP	Timothy A Bobb	\$570.25	0
624-2023	05/11/2023	05/09/2023	EP	David F Boyd	\$575.34	0
625-2023	05/11/2023	05/09/2023	EP	Heather T Chapman	\$480.90	0
626-2023	05/11/2023	05/09/2023	EP	Mark A Dalrymple	\$553.29	0
627-2023	05/11/2023	05/09/2023	EP	Levi P Dickerson	\$666.39	0
628-2023	05/11/2023	05/09/2023	EP	Tyler J Dierkes	\$159.37	0
629-2023	05/11/2023	05/09/2023	EP	Kenneth A Dillinger	\$391.31	0
630-2023	05/11/2023	05/09/2023	EP	Rodney K Edgell	\$357.50	0
631-2023	05/11/2023	05/09/2023	EP	Courtney N Edwards	\$666.97	0

## Payment Listing

5/2/2023 to 5/15/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
632-2023	05/11/2023	05/09/2023	EP	Harold L Elson	\$850.33	O
633-2023	05/11/2023	05/09/2023	EP	Jacob Ferguson	\$69.59	O
634-2023	05/11/2023	05/09/2023	EP	Michael S Fulk Jr.	\$392.82	O
635-2023	05/11/2023	05/09/2023	EP	Jeremy A Gerdau	\$600.28	O
636-2023	05/11/2023	05/09/2023	EP	Ralph D Hill	\$698.26	O
637-2023	05/11/2023	05/09/2023	EP	Holli R Jones	\$189.29	O
638-2023	05/11/2023	05/09/2023	EP	Cody R Ketcham	\$1,229.70	O
639-2023	05/11/2023	05/09/2023	EP	Dale R Klingler Jr	\$66.55	O
640-2023	05/11/2023	05/09/2023	EP	Luke A Longshore	\$308.47	O
641-2023	05/11/2023	05/09/2023	EP	Joseph W Mesaros	\$372.50	O
642-2023	05/11/2023	05/09/2023	EP	Amanda L Michael	\$198.02	O
643-2023	05/11/2023	05/09/2023	EP	Aaron Norris	\$897.33	O
644-2023	05/11/2023	05/09/2023	EP	Lisa K Osborn	\$515.99	O
645-2023	05/11/2023	05/09/2023	EP	Tracy L Payton	\$426.73	O
646-2023	05/11/2023	05/09/2023	EP	Joseph Perani	\$155.37	O
647-2023	05/11/2023	05/09/2023	EP	Amanda N Rush	\$211.27	O
648-2023	05/11/2023	05/09/2023	EP	Dustin Shaw	\$39.63	O
649-2023	05/11/2023	05/09/2023	EP	Dana W Strate	\$468.53	O
650-2023	05/11/2023	05/09/2023	EP	Lacey L Tumblin	\$762.16	O
651-2023	05/11/2023	05/09/2023	EP	Vincent Troy Watts	\$388.78	O
652-2023	05/11/2023	05/09/2023	EP	Morgan L Wemer	\$641.64	O
653-2023	05/11/2023	05/09/2023	EP	Colton S Wilson	\$405.46	O
655-2023	05/12/2023	05/09/2023	EW	U.S. TREASURY	\$2,135.90	O
656-2023	05/10/2023	05/09/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,549.63	O
657-2023	05/10/2023	05/09/2023	EW	Ohio Deferred Compensation	\$760.00	O
29347	05/05/2023	05/02/2023	WH	The Cincinnati Life Insurance Company	\$54.68	O
29348	05/05/2023	05/02/2023	WH	Western-Southern Life	\$309.30	O
29349	05/05/2023	05/02/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29350	05/03/2023	05/03/2023	AW	AMERICAN ELECTRIC POWER	\$70.21	O
29351	05/03/2023	05/03/2023	AW	AMERICAN ELECTRIC POWER	\$1,873.12	O
29352	05/03/2023	05/03/2023	AW	AMERICAN ELECTRIC POWER	\$1,119.44	O
29353	05/03/2023	05/03/2023	AW	AMERICAN ELECTRIC POWER	\$853.97	O
29354	05/03/2023	05/03/2023	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$5.39	O
29355	05/03/2023	05/03/2023	AW	BRANDI HOLSKY	\$84.00	O
29356	05/03/2023	05/03/2023	AW	CHAMPION SERVICES	\$2,115.00	O
29357	05/03/2023	05/03/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29358	05/03/2023	05/03/2023	AW	CHARTER COMMUNICATIONS	\$300.26	O
29359	05/03/2023	05/03/2023	AW	HUDDLE AUTO PARTS	\$74.75	O
29360	05/03/2023	05/03/2023	AW	KENDRICK CREATIV	\$175.00	O
29361	05/03/2023	05/03/2023	AW	LECKRONE SANITATION, INC.	\$398.20	O
29362	05/03/2023	05/03/2023	AW	LOVE THY NEIGHBOR FOOD PANTRY	\$2,500.00	V
29362	05/03/2023	05/03/2023	AW	LOVE THY NEIGHBOR FOOD PANTRY	-\$2,500.00	V
29363	05/03/2023	05/03/2023	AW	LOWE'S CREDIT SERVICES	\$3.79	O
29364	05/03/2023	05/03/2023	AW	NEW SERVICE CONCEPTS	\$444.88	O
29365	05/03/2023	05/03/2023	AW	PERRY COUNTY ENGINEER'S OFFICE	\$1,530.00	O
29366	05/03/2023	05/03/2023	AW	SMARTBILL	\$1,408.80	O

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5/2/2023 to 5/15/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29367	05/03/2023	05/03/2023	AW	STAPLES ADVANTAGE	\$128.58	O
29368	05/03/2023	05/03/2023	AW	TREASURER OF STATE OF OHIO	\$1,025.00	O
29369	05/03/2023	05/03/2023	AW	VANESSA STRATE	\$36.00	O
29370	05/03/2023	05/03/2023	AW	LOVE THY NEIGHBOR FOOD PANTRY	\$2,500.00	O
29371	05/12/2023	05/09/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$285.72	O
29372	05/10/2023	05/09/2023	WH	RITA	\$1,099.89	O
29373	05/10/2023	05/10/2023	AW	AMERICAN ELECTRIC POWER	\$2,672.92	O
29374	05/10/2023	05/10/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$100.00	O
29375	05/10/2023	05/10/2023	AW	ATLANTIC EMERGENCY SOLUTIONS	\$7,548.60	O
29376	05/10/2023	05/10/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$179.15	O
29377	05/10/2023	05/10/2023	AW	BRANDI HOLSKY	\$84.00	O
29378	05/10/2023	05/10/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29379	05/10/2023	05/10/2023	AW	CO-ALLIANCE LLP	\$3,784.06	O
29380	05/10/2023	05/10/2023	AW	CORE & MAIN LP	\$1,417.08	O
29381	05/10/2023	05/10/2023	AW	CUSTOM VEHICLES OF ZANESVILLE	\$1,350.00	O
29382	05/10/2023	05/10/2023	AW	FASTENAL COMPANY	\$187.49	O
29383	05/10/2023	05/10/2023	AW	FORAKER ENERGY LLC	\$192.80	O
29384	05/10/2023	05/10/2023	AW	GOSS SUPPLY COMPANY	\$291.40	O
29385	05/10/2023	05/10/2023	AW	HUDDLE AUTO PARTS	\$259.48	O
29386	05/10/2023	05/10/2023	AW	LARRY'S TIRE SHOP LLC	\$45.00	O
29387	05/10/2023	05/10/2023	AW	LINDEN LIGHTING	\$55.65	O
29388	05/10/2023	05/10/2023	AW	MOTOROLA SOLUTIONS, INC	\$1,283.04	O
29389	05/10/2023	05/10/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29390	05/10/2023	05/10/2023	AW	PENNCARE, INC.	\$281.87	O
29391	05/10/2023	05/10/2023	AW	SHRIVER'S PHARMACY	\$302.91	O
29392	05/10/2023	05/10/2023	AW	SIDWELL MATERIALS, INC.	\$793.53	O
29393	05/10/2023	05/10/2023	AW	SOUTH EAST AREA TRANSIT	\$224.73	O
29394	05/10/2023	05/10/2023	AW	VANESSA STRATE	\$42.00	O
29395	05/10/2023	05/10/2023	AW	VERIZON WIRELESS	\$185.35	O
29396	05/10/2023	05/10/2023	AW	ZANESVILLE BEARING	\$579.30	O
Total Payments:					\$92,002.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,002.82	

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.

