

Payment Listing

7/4/2023 to 7/31/2023

69-23

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
923-2023	07/05/2023	07/03/2023	EP	Sherry L Adams	\$387.60	0
924-2023	07/05/2023	07/03/2023	EP	Bryan L Alexander	\$656.06	0
925-2023	07/05/2023	07/03/2023	EP	Jan A Baughman	\$2,630.98	0
926-2023	07/05/2023	07/03/2023	EP	Kenny D Beisser	\$733.10	0
927-2023	07/05/2023	07/03/2023	EP	Robert J Bess	\$378.10	0
928-2023	07/05/2023	07/03/2023	EP	Timothy A Bobb	\$555.74	0
929-2023	07/05/2023	07/03/2023	EP	Mona L Bolyard	\$419.79	0
930-2023	07/05/2023	07/03/2023	EP	David F Boyd	\$245.88	0
931-2023	07/05/2023	07/03/2023	EP	Clayton R Burns	\$417.85	0
932-2023	07/05/2023	07/03/2023	EP	Heather T Chapman	\$475.38	0
933-2023	07/05/2023	07/03/2023	EP	Mark A Dalrymple	\$517.75	0
934-2023	07/05/2023	07/03/2023	EP	Levi P Dickerson	\$492.90	0
935-2023	07/05/2023	07/03/2023	EP	Tyler J Dierkes	\$951.71	0
936-2023	07/05/2023	07/03/2023	EP	Kenneth A Dillinger	\$391.33	0
937-2023	07/05/2023	07/03/2023	EP	Rodney K Edgell	\$357.50	0
938-2023	07/05/2023	07/03/2023	EP	Courtney N Edwards	\$644.86	0
939-2023	07/05/2023	07/03/2023	EP	Harold L Elson	\$900.04	0
940-2023	07/05/2023	07/03/2023	EP	Jeremy A Gerdau	\$734.57	0
941-2023	07/05/2023	07/03/2023	EP	Haylee J Hamilton	\$226.93	0
942-2023	07/05/2023	07/03/2023	EP	William Hampton	\$223.14	0
943-2023	07/05/2023	07/03/2023	EP	Cody R Ketcham	\$1,027.26	0
944-2023	07/05/2023	07/03/2023	EP	Robert S Locke	\$260.19	0
945-2023	07/05/2023	07/03/2023	EP	Kelsey R Lones	\$327.12	0
946-2023	07/05/2023	07/03/2023	EP	Luke A Longshore	\$554.02	0
947-2023	07/05/2023	07/03/2023	EP	John A Loomis	\$259.65	0
948-2023	07/05/2023	07/03/2023	EP	Jada M May	\$337.67	0
949-2023	07/05/2023	07/03/2023	EP	Joseph W Mesaros	\$308.90	0
950-2023	07/05/2023	07/03/2023	EP	Creedence T Milner	\$639.56	0
951-2023	07/05/2023	07/03/2023	EP	Tiara M Milner	\$315.16	0
952-2023	07/05/2023	07/03/2023	EP	Christopher Mohler	\$518.92	0
953-2023	07/05/2023	07/03/2023	EP	Dyrall E Newlon	\$107.93	0
954-2023	07/05/2023	07/03/2023	EP	Aaron Norris	\$280.79	0
955-2023	07/05/2023	07/03/2023	EP	Lisa K Osborn	\$515.99	0
956-2023	07/05/2023	07/03/2023	EP	Tracy L Payton	\$420.20	0
957-2023	07/05/2023	07/03/2023	EP	Joseph Perani	\$155.37	0
958-2023	07/05/2023	07/03/2023	EP	Frederick P Redfern	\$259.92	0
959-2023	07/05/2023	07/03/2023	EP	Amanda N Rush	\$178.01	0
960-2023	07/05/2023	07/03/2023	EP	Alex D Sandefur	\$562.15	0
961-2023	07/05/2023	07/03/2023	EP	Gabe M Sandefur	\$498.77	0
962-2023	07/05/2023	07/03/2023	EP	Dominic M Sharrer	\$87.10	0
963-2023	07/05/2023	07/03/2023	EP	Ella J Shipley	\$446.24	0
964-2023	07/05/2023	07/03/2023	EP	Billie J Smith	\$232.65	0
965-2023	07/05/2023	07/03/2023	EP	Dana W Strate	\$468.54	0
966-2023	07/05/2023	07/03/2023	EP	Maria J Thompson	\$595.05	0
967-2023	07/05/2023	07/03/2023	EP	Amanda Torres	\$116.95	0
968-2023	07/05/2023	07/03/2023	EP	Lacey L Tumblin	\$733.69	0

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969-2023	07/05/2023	07/03/2023	EP	Suzette E Wallace	\$224.34	0
970-2023	07/05/2023	07/03/2023	EP	Rodney H Walters	\$259.65	0
971-2023	07/05/2023	07/03/2023	EP	Vincent Troy Watts	\$388.78	0
972-2023	07/05/2023	07/03/2023	EP	Morgan L Wemer	\$192.51	0
973-2023	07/05/2023	07/03/2023	EP	Colton S Wilson	\$375.64	0
980-2023	07/07/2023	07/03/2023	EW	U.S. TREASURY	\$2,893.70	0
981-2023	07/05/2023	07/05/2023	CH	OWDA	\$49,584.37	0
982-2023	07/06/2023	07/07/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$15,046.80	0
983-2023	07/12/2023	07/11/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,965.37	0
984-2023	07/12/2023	07/11/2023	EW	Ohio Deferred Compensation	\$1,000.00	0
985-2023	07/13/2023	07/11/2023	EP	Sherry L Adams	\$387.60	0
986-2023	07/13/2023	07/11/2023	EP	Bryan L Alexander	\$847.03	0
987-2023	07/13/2023	07/11/2023	EP	Kenny D Beisser	\$733.10	0
988-2023	07/13/2023	07/11/2023	EP	Robert J Bess	\$378.09	0
989-2023	07/13/2023	07/11/2023	EP	Timothy A Bobb	\$555.74	0
990-2023	07/13/2023	07/11/2023	EP	Heather T Chapman	\$475.38	0
991-2023	07/13/2023	07/11/2023	EP	Mark A Dalrymple	\$517.77	0
992-2023	07/13/2023	07/11/2023	EP	Levi P Dickerson	\$492.90	0
993-2023	07/13/2023	07/11/2023	EP	Kenneth A Dillinger	\$391.31	0
994-2023	07/13/2023	07/11/2023	EP	Rodney K Edgell	\$357.50	0
995-2023	07/13/2023	07/11/2023	EP	Courtney N Edwards	\$644.86	0
996-2023	07/13/2023	07/11/2023	EP	Joseph W Mesaros	\$372.50	0
997-2023	07/13/2023	07/11/2023	EP	Lisa K Osborn	\$516.00	0
998-2023	07/13/2023	07/11/2023	EP	Tracy L Payton	\$420.20	0
999-2023	07/13/2023	07/11/2023	EP	Joseph Perani	\$198.86	0
1000-2023	07/13/2023	07/11/2023	EP	Brandon L Stokes	\$58.48	0
1001-2023	07/13/2023	07/11/2023	EP	Dana W Strate	\$468.54	0
1002-2023	07/13/2023	07/11/2023	EP	Lacey L Tumblin	\$733.69	0
1003-2023	07/13/2023	07/11/2023	EP	Vincent Troy Watts	\$388.78	0
1004-2023	07/13/2023	07/11/2023	EP	Colton S Wilson	\$375.65	0
1006-2023	07/14/2023	07/11/2023	EW	U.S. TREASURY	\$1,342.44	0
29578	07/05/2023	07/03/2023	PR	Rylee D Chamberlin	\$589.02	0
29579	07/05/2023	07/03/2023	PR	Daniel J Chapman	\$571.73	0
29580	07/05/2023	07/03/2023	PR	Laken Raye Hall	\$579.41	0
29581	07/05/2023	07/03/2023	PR	Ayden E Pennington	\$450.62	0
29582	07/05/2023	07/03/2023	PR	Jace W Thompson	\$544.86	0
29583	07/07/2023	07/03/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29584	07/07/2023	07/03/2023	WH	ZANESVILLE MUNICIPAL COURT	\$333.18	0
29585	07/05/2023	07/05/2023	AW	VILLAGE OF CROOKSVILLE	\$150,000.00	0
29586	07/05/2023	07/05/2023	IW	STAR OHIO	\$4,002.00	0
29587	07/05/2023	07/05/2023	AW	AMERICAN ELECTRIC POWER	\$3,188.26	0
29588	07/05/2023	07/05/2023	AW	APG MEDIA OF OHIO LLC	\$22.60	0
29589	07/05/2023	07/05/2023	AW	BRANDI HOLSKY	\$84.00	0
29590	07/05/2023	07/05/2023	AW	CHAMPION SERVICES	\$940.00	0
29591	07/05/2023	07/05/2023	AW	CHARTER COMMUNICATIONS	\$300.26	0
29592	07/05/2023	07/05/2023	AW	CORE & MAIN LP	\$447.57	0

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29593	07/05/2023	07/05/2023	AW	FORAKER ENERGY LLC	\$70.60	O
29594	07/05/2023	07/05/2023	AW	GOSS SUPPLY COMPANY	\$11.23	O
29595	07/05/2023	07/05/2023	AW	KENDRICK CREATIV	\$175.00	O
29596	07/05/2023	07/05/2023	AW	LECKRONE SANITATION, INC.	\$398.20	O
29597	07/05/2023	07/05/2023	AW	LOWE'S CREDIT SERVICES	\$224.41	O
29598	07/05/2023	07/05/2023	AW	MHCC ENTERPRISES INC	\$6,500.00	O
29599	07/05/2023	07/05/2023	AW	NEW SERVICE CONCEPTS	\$125.65	O
29600	07/05/2023	07/05/2023	AW	SAM'S CLUB	\$3,469.14	O
29601	07/05/2023	07/05/2023	AW	SMARTBILL	\$1,412.26	O
29602	07/05/2023	07/05/2023	AW	TREASURER OF STATE OF OHIO	\$951.20	O
29603	07/05/2023	07/05/2023	AW	VANESSA STRATE	\$18.00	O
29604	07/05/2023	07/05/2023	AW	WESTWATER SUPPLY	\$28.34	O
29605	07/05/2023	07/05/2023	AW	KESSLER SIGN COMPANY	\$1,145.00	O
29606	07/06/2023	07/06/2023	AW	CROOKSVILLE LITTLE LEAGUE BASEBALL	\$61.91	O
29607	07/11/2023	07/11/2023	WH	RITA	\$1,333.87	O
29608	07/14/2023	07/11/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29609	07/12/2023	07/12/2023	AW	AAA SPA & POOL SERVICES	\$34.99	O
29610	07/12/2023	07/12/2023	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$182.52	O
29611	07/12/2023	07/12/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
29612	07/12/2023	07/12/2023	AW	BONDED LOCK SERVICE	\$120.65	O
29613	07/12/2023	07/12/2023	AW	BRANDI HOLSKY	\$84.00	O
29614	07/12/2023	07/12/2023	AW	CHAMPION SERVICES	\$1,410.00	O
29615	07/12/2023	07/12/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29616	07/12/2023	07/12/2023	AW	CHARTER COMMUNICATIONS	\$372.12	O
29617	07/12/2023	07/12/2023	AW	CHARTER COMMUNICATIONS	\$96.29	O
29618	07/12/2023	07/12/2023	AW	JASON HILES	\$15.00	O
29619	07/12/2023	07/12/2023	AW	KUT-KWICK	\$380.21	O
29620	07/12/2023	07/12/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
29621	07/12/2023	07/12/2023	AW	NEW SERVICE CONCEPTS	\$476.61	O
29622	07/12/2023	07/12/2023	AW	NEWLON TIRE INC.	\$126.27	O
29623	07/12/2023	07/12/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPMI	\$30.00	O
29624	07/12/2023	07/12/2023	AW	STAPLES ADVANTAGE	\$196.74	O
29625	07/12/2023	07/12/2023	AW	VANESSA STRATE	\$36.00	O
29626	07/12/2023	07/12/2023	AW	VERIZON WIRELESS	\$185.37	O
29627	07/12/2023	07/12/2023	AW	ZEMBA BROS, INC.	\$950.00	O
Total Payments:					\$288,334.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$288,334.60	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.