

86-23

Payment Listing

8/22/2023 to 9/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1230-2023	08/24/2023	08/22/2023	EP	Sherry L Adams	\$387.60	0
1231-2023	08/24/2023	08/22/2023	EP	Bryan L Alexander	\$656.06	0
1232-2023	08/24/2023	08/22/2023	EP	James D Baker	\$688.17	0
1233-2023	08/24/2023	08/22/2023	EP	Kenny D Beisser	\$733.10	0
1234-2023	08/24/2023	08/22/2023	EP	Robert J Bess	\$378.09	0
1235-2023	08/24/2023	08/22/2023	EP	Timothy A Bobb	\$555.73	0
1236-2023	08/24/2023	08/22/2023	EP	Heather T Chapman	\$475.38	0
1237-2023	08/24/2023	08/22/2023	EP	Mark A Dalrymple	\$517.77	0
1238-2023	08/24/2023	08/22/2023	EP	Levi P Dickerson	\$492.91	0
1239-2023	08/24/2023	08/22/2023	EP	Kenneth A Dillinger	\$391.31	0
1240-2023	08/24/2023	08/22/2023	EP	Richard W Dusenberry	\$419.28	0
1241-2023	08/24/2023	08/22/2023	EP	Rodney K Edgell	\$357.50	0
1242-2023	08/24/2023	08/22/2023	EP	Courtney N Edwards	\$644.86	0
1243-2023	08/24/2023	08/22/2023	EP	Lisa K Osborn	\$515.99	0
1244-2023	08/24/2023	08/22/2023	EP	Tracy L Payton	\$420.20	0
1245-2023	08/24/2023	08/22/2023	EP	Joseph Perani	\$160.53	0
1246-2023	08/24/2023	08/22/2023	EP	Brandon L Stokes	\$39.01	0
1247-2023	08/24/2023	08/22/2023	EP	Dana W Strate	\$468.53	0
1248-2023	08/24/2023	08/22/2023	EP	Lacey L Tumblin	\$733.69	0
1249-2023	08/24/2023	08/22/2023	EP	Vincent Troy Watts	\$388.78	0
1250-2023	08/24/2023	08/22/2023	EP	Colton S Wilson	\$375.66	0
1252-2023	08/25/2023	08/22/2023	EW	U.S. TREASURY	\$1,376.31	0
1253-2023	08/25/2023	08/23/2023	EP	James D Baker	\$414.65	0
1255-2023	08/25/2023	08/23/2023	EW	U.S. TREASURY	\$161.27	0
1256-2023	08/24/2023	08/24/2023	CH	COLUMBIA GAS	\$715.13	0
1257-2023	08/31/2023	08/29/2023	EP	Sherry L Adams	\$387.60	0
1258-2023	08/31/2023	08/29/2023	EP	Bryan L Alexander	\$678.93	0
1259-2023	08/31/2023	08/29/2023	EP	Kenny D Beisser	\$733.10	0
1260-2023	08/31/2023	08/29/2023	EP	Robert J Bess	\$378.09	0
1261-2023	08/31/2023	08/29/2023	EP	Timothy A Bobb	\$555.74	0
1262-2023	08/31/2023	08/29/2023	EP	David F Boyd	\$102.02	0
1263-2023	08/31/2023	08/29/2023	EP	Heather T Chapman	\$475.38	0
1264-2023	08/31/2023	08/29/2023	EP	Mark A Dalrymple	\$517.76	0
1265-2023	08/31/2023	08/29/2023	EP	Levi P Dickerson	\$492.90	0
1266-2023	08/31/2023	08/29/2023	EP	Tyler J Dierkes	\$1,223.06	0
1267-2023	08/31/2023	08/29/2023	EP	Kenneth A Dillinger	\$391.31	0
1268-2023	08/31/2023	08/29/2023	EP	Richard W Dusenberry	\$419.28	0
1269-2023	08/31/2023	08/29/2023	EP	Rodney K Edgell	\$357.50	0
1270-2023	08/31/2023	08/29/2023	EP	Courtney N Edwards	\$644.86	0
1271-2023	08/31/2023	08/29/2023	EP	Harold L Elson	\$79.63	0
1272-2023	08/31/2023	08/29/2023	EP	Jacob Ferguson	\$51.29	0
1273-2023	08/31/2023	08/29/2023	EP	Michael S Fulk Jr.	\$178.30	0
1274-2023	08/31/2023	08/29/2023	EP	Jeremy A Gerdau	\$713.29	0
1275-2023	08/31/2023	08/29/2023	EP	Haylee J Hamilton	\$207.25	0
1276-2023	08/31/2023	08/29/2023	EP	Amber D Hollett	\$297.83	0
1277-2023	08/31/2023	08/29/2023	EP	Cody R Ketcham	\$484.16	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1278-2023	08/31/2023	08/29/2023	EP	Aaron Norris	\$298.75	0
1279-2023	08/31/2023	08/29/2023	EP	Lisa K Osborn	\$516.01	0
1280-2023	08/31/2023	08/29/2023	EP	Tracy L Payton	\$420.20	0
1281-2023	08/31/2023	08/29/2023	EP	Joseph Perani	\$160.53	0
1282-2023	08/31/2023	08/29/2023	EP	Amanda N Rush	\$135.23	0
1283-2023	08/31/2023	08/29/2023	EP	Brandon L Stokes	\$116.77	0
1284-2023	08/31/2023	08/29/2023	EP	Dana W Strate	\$468.53	0
1285-2023	08/31/2023	08/29/2023	EP	Amanda Torres	\$79.63	0
1286-2023	08/31/2023	08/29/2023	EP	Lacey L Tumblin	\$733.69	0
1287-2023	08/31/2023	08/29/2023	EP	Suzette E Wallace	\$529.64	0
1288-2023	08/31/2023	08/29/2023	EP	Vincent Troy Watts	\$388.78	0
1289-2023	08/31/2023	08/29/2023	EP	Morgan L Wemer	\$221.03	0
1290-2023	08/31/2023	08/29/2023	EP	Colton S Wilson	\$375.66	0
1292-2023	09/01/2023	08/29/2023	EW	U.S. TREASURY	\$1,728.85	0
1293-2023	08/30/2023	08/29/2023	EW	Ohio Public Employees Retirement System	\$26,172.44	0
1294-2023	08/30/2023	08/29/2023	EW	Ohio Police & Fire Pension Fund	\$2,179.75	0
29764	08/25/2023	08/22/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29765	08/25/2023	08/22/2023	WH	Western-Southern Life	\$247.44	0
29766	08/25/2023	08/22/2023	WH	The Cincinnati Life Insurance Company	\$54.68	0
29767	08/23/2023	08/23/2023	AW	AMERICAN ELECTRIC POWER	\$1,368.81	0
29768	08/23/2023	08/23/2023	AW	AMERICAN ELECTRIC POWER	\$348.01	0
29769	08/23/2023	08/23/2023	AW	ANTHEM LIFE	\$132.60	0
29770	08/23/2023	08/23/2023	AW	BRANDI HOLSKY	\$108.00	0
29771	08/23/2023	08/23/2023	AW	CHAMPION SERVICES	\$705.00	0
29772	08/23/2023	08/23/2023	AW	CORE & MAIN LP	\$932.88	0
29773	08/23/2023	08/23/2023	AW	GORDON FLESCH	\$73.19	0
29774	08/23/2023	08/23/2023	AW	GOSS SUPPLY COMPANY	\$561.95	0
29775	08/23/2023	08/23/2023	AW	HUDDLE AUTO PARTS	\$8.05	0
29776	08/23/2023	08/23/2023	AW	NEW SERVICE CONCEPTS	\$176.36	0
29777	08/23/2023	08/23/2023	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	0
29778	08/23/2023	08/23/2023	AW	OHIO MUNICIPAL LEAGUE	\$800.00	0
29779	08/23/2023	08/23/2023	AW	TREASURER OF STATE (FUND 83F)	\$600.00	0
29780	08/23/2023	08/23/2023	AW	VANESSA STRATE	\$18.00	0
29781	08/23/2023	08/23/2023	AW	VERIZON WIRELESS	\$567.78	0
29782	08/23/2023	08/23/2023	AW	VH ROUSH COMPANY	\$40.00	0
29783	08/23/2023	08/23/2023	AW	VISA	\$1,779.24	0
29784	09/01/2023	08/29/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$85.84	0
29785	08/30/2023	08/30/2023	AW	ALLOWAY	\$90.00	0
29786	08/30/2023	08/30/2023	AW	AMERICAN ELECTRIC POWER	\$1,019.69	0
29787	08/30/2023	08/30/2023	AW	AMERICAN ELECTRIC POWER	\$1,437.95	0
29788	08/30/2023	08/30/2023	AW	AMERICAN ELECTRIC POWER	\$2,041.17	0
29789	08/30/2023	08/30/2023	AW	AMERICAN ELECTRIC POWER	\$1,390.70	0
29790	08/30/2023	08/30/2023	AW	AMERICAN ELECTRIC POWER	\$1,346.94	0
29791	08/30/2023	08/30/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$430.72	0
29792	08/30/2023	08/30/2023	AW	CARTER LUMBER	\$279.78	0
29793	08/30/2023	08/30/2023	AW	CENTRAL OHIO TIRE LLC	\$1,568.87	0

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8/22/2023 to 9/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29794	08/30/2023	08/30/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
29795	08/30/2023	08/30/2023	AW	CHARTER COMMUNICATIONS	\$301.86	O
29796	08/30/2023	08/30/2023	AW	HAZEN SERVICES, LLC	\$1,500.00	O
29797	08/30/2023	08/30/2023	AW	JD JOHNSON SALES & SERVICE LLC	\$356.00	O
29798	08/30/2023	08/30/2023	AW	KERN KONSTRUCTION	\$10,000.00	O
29799	08/30/2023	08/30/2023	AW	LOWE'S CREDIT SERVICES	\$1,474.18	O
29800	08/30/2023	08/30/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
29801	08/30/2023	08/30/2023	AW	SAM'S CLUB	\$687.44	O
29802	08/30/2023	08/30/2023	AW	SOFTWARE SOLUTIONS	\$1,360.26	O
29803	08/30/2023	08/30/2023	AW	BREATHING AIR SYSTEMS DIVISION	\$3,930.06	O
29804	08/30/2023	08/30/2023	AW	VANESSA STRATE	\$30.00	O
29805	08/30/2023	08/30/2023	AW	VH ROUSH COMPANY	\$1,521.00	O
29806	08/30/2023	08/30/2023	AW	WINSUPPLY OF ZANESVILLE	\$2,332.66	O
29807	08/30/2023	08/30/2023	AW	BRANDI HOLSKY	\$84.00	O
29808	08/31/2023	08/31/2023	AW	MHCC ENTERPRISES INC	\$4,800.00	O
Total Payments:					\$103,186.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$103,186.80	

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.

