

Payment Listing
9/6/2023 to 9/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1295-2023	09/07/2023	09/05/2023	EP	Sherry L Adams	\$387.60	0
1296-2023	09/07/2023	09/05/2023	EP	Bryan L Alexander	\$671.30	0
1297-2023	09/07/2023	09/05/2023	EP	Jan A Baughman	\$2,630.98	0
1298-2023	09/07/2023	09/05/2023	EP	Kenny D Beisser	\$733.10	0
1299-2023	09/07/2023	09/05/2023	EP	Robert J Bess	\$378.09	0
1300-2023	09/07/2023	09/05/2023	EP	Timothy A Bobb	\$555.73	0
1301-2023	09/07/2023	09/05/2023	EP	Heather T Chapman	\$475.38	0
1302-2023	09/07/2023	09/05/2023	EP	Mark A Dalrymple	\$517.77	0
1303-2023	09/07/2023	09/05/2023	EP	Levi P Dickerson	\$492.90	0
1304-2023	09/07/2023	09/05/2023	EP	Kenneth A Dillinger	\$391.31	0
1305-2023	09/07/2023	09/05/2023	EP	Richard W Dusenberry	\$101.15	0
1306-2023	09/07/2023	09/05/2023	EP	Rodney K Edgell	\$357.50	0
1307-2023	09/07/2023	09/05/2023	EP	Courtney N Edwards	\$644.86	0
1308-2023	09/07/2023	09/05/2023	EP	William Hampton	\$223.14	0
1309-2023	09/07/2023	09/05/2023	EP	Robert S Locke	\$260.19	0
1310-2023	09/07/2023	09/05/2023	EP	John A Loomis	\$259.65	0
1311-2023	09/07/2023	09/05/2023	EP	Christopher Mohler	\$518.92	0
1312-2023	09/07/2023	09/05/2023	EP	Dyrall E Newlon	\$107.93	0
1313-2023	09/07/2023	09/05/2023	EP	Lisa K Osborn	\$515.99	0
1314-2023	09/07/2023	09/05/2023	EP	Tracy L Payton	\$420.20	0
1315-2023	09/07/2023	09/05/2023	EP	Joseph Perani	\$160.53	0
1316-2023	09/07/2023	09/05/2023	EP	Frederick P Redfern	\$259.92	0
1317-2023	09/07/2023	09/05/2023	EP	Billie J Smith	\$232.65	0
1318-2023	09/07/2023	09/05/2023	EP	Dana W Strate	\$468.53	0
1319-2023	09/07/2023	09/05/2023	EP	Lacey L Tumblin	\$733.69	0
1320-2023	09/07/2023	09/05/2023	EP	Rodney H Walters	\$259.65	0
1321-2023	09/07/2023	09/05/2023	EP	Vincent Troy Watts	\$388.78	0
1322-2023	09/07/2023	09/05/2023	EP	Colton S Wilson	\$375.65	0
1324-2023	09/08/2023	09/05/2023	EW	U.S. TREASURY	\$1,846.55	0
1325-2023	09/06/2023	09/06/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$16,300.70	0
1326-2023	09/14/2023	09/12/2023	EP	Sherry L Adams	\$387.60	0
1327-2023	09/14/2023	09/12/2023	EP	Bryan L Alexander	\$866.61	0
1328-2023	09/14/2023	09/12/2023	EP	Kenny D Beisser	\$733.10	0
1329-2023	09/14/2023	09/12/2023	EP	Robert J Bess	\$378.09	0
1330-2023	09/14/2023	09/12/2023	EP	Timothy A Bobb	\$555.74	0
1331-2023	09/14/2023	09/12/2023	EP	David F Boyd	\$67.19	0
1332-2023	09/14/2023	09/12/2023	EP	Heather T Chapman	\$475.38	0
1333-2023	09/14/2023	09/12/2023	EP	Mark A Dalrymple	\$517.77	0
1334-2023	09/14/2023	09/12/2023	EP	Levi P Dickerson	\$492.90	0
1335-2023	09/14/2023	09/12/2023	EP	Tyler J Dierkes	\$275.82	0
1336-2023	09/14/2023	09/12/2023	EP	Kenneth A Dillinger	\$391.31	0
1337-2023	09/14/2023	09/12/2023	EP	Rodney K Edgell	\$357.50	0
1338-2023	09/14/2023	09/12/2023	EP	Courtney N Edwards	\$644.86	0
1339-2023	09/14/2023	09/12/2023	EP	Jacob Ferguson	\$56.75	0
1340-2023	09/14/2023	09/12/2023	EP	Michael S Fulk Jr.	\$637.75	0
1341-2023	09/14/2023	09/12/2023	EP	Jeremy A Gerdau	\$632.38	0

Payment Listing

UAN v2023.2

9/6/2023 to 9/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1342-2023	09/14/2023	09/12/2023	EP	Haylee J Hamilton	\$185.39	O
1343-2023	09/14/2023	09/12/2023	EP	Amber D Hollett	\$193.93	O
1344-2023	09/14/2023	09/12/2023	EP	Cody R Ketcham	\$467.85	O
1345-2023	09/14/2023	09/12/2023	EP	Dale R Klingler Jr	\$229.30	O
1346-2023	09/14/2023	09/12/2023	EP	Aaron Norris	\$252.55	O
1347-2023	09/14/2023	09/12/2023	EP	Lisa K Osborn	\$516.00	O
1348-2023	09/14/2023	09/12/2023	EP	Tracy L Payton	\$420.20	O
1349-2023	09/14/2023	09/12/2023	EP	Joseph Perani	\$201.42	O
1350-2023	09/14/2023	09/12/2023	EP	Amanda N Rush	\$374.46	O
1351-2023	09/14/2023	09/12/2023	EP	Brandon L Stokes	\$26.02	O
1352-2023	09/14/2023	09/12/2023	EP	Dana W Strate	\$468.53	O
1353-2023	09/14/2023	09/12/2023	EP	Amanda Torres	\$469.39	O
1354-2023	09/14/2023	09/12/2023	EP	Lacey L Tumblin	\$733.69	O
1355-2023	09/14/2023	09/12/2023	EP	Suzette E Wallace	\$746.05	O
1356-2023	09/14/2023	09/12/2023	EP	Vincent Troy Watts	\$388.78	O
1357-2023	09/14/2023	09/12/2023	EP	Morgan L Wemer	\$249.55	O
1358-2023	09/14/2023	09/12/2023	EP	Colton S Wilson	\$375.67	O
1362-2023	09/15/2023	09/12/2023	EW	U.S. TREASURY	\$1,747.76	O
1363-2023	09/13/2023	09/12/2023	EW	OHIO DEPARTMENT OF TAXATION	\$2,142.55	O
1364-2023	09/13/2023	09/12/2023	EW	Ohio Deferred Compensation	\$980.00	O
29768	08/23/2023	08/23/2023	AW	AMERICAN ELECTRIC POWER	\$348.01 *	V
29768	09/13/2023	09/13/2023	AW	AMERICAN ELECTRIC POWER	-\$348.01	V
29809	09/08/2023	09/05/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29810	09/08/2023	09/05/2023	WH	ZANESVILLE MUNICIPAL COURT	\$666.36	O
29811	09/08/2023	09/05/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,052.10	O
29812	09/06/2023	09/06/2023	AW	AMERICAN ELECTRIC POWER	\$2,996.14	O
29813	09/06/2023	09/06/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
29814	09/06/2023	09/06/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$19.98	O
29815	09/06/2023	09/06/2023	AW	BRANDI HOLSKY	\$84.00	O
29816	09/06/2023	09/06/2023	AW	CHRISTOPHER RUTTER	\$15.89	O
29817	09/06/2023	09/06/2023	AW	CORE & MAIN LP	\$2,002.96	O
29818	09/06/2023	09/06/2023	AW	CORE & MAIN LP	\$292.17	O
29819	09/06/2023	09/06/2023	AW	CROOKSVILLE UTILITY BILLING	\$584.11	O
29820	09/06/2023	09/06/2023	AW	DUTRO FORD	\$2,850.00	O
29821	09/06/2023	09/06/2023	AW	FORAKER ENERGY LLC	\$41.94	O
29822	09/06/2023	09/06/2023	AW	KENDRICK CREATIV	\$175.00	O
29823	09/06/2023	09/06/2023	AW	LECKRONE SANITATION, INC.	\$398.20	O
29824	09/06/2023	09/06/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
29825	09/06/2023	09/06/2023	AW	NEW SERVICE CONCEPTS	\$207.86	O
29826	09/06/2023	09/06/2023	AW	PENNCARE, INC.	\$850.01	O
29827	09/06/2023	09/06/2023	AW	SMARTBILL	\$1,699.02	O
29828	09/06/2023	09/06/2023	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
29829	09/06/2023	09/06/2023	AW	VANESSA STRATE	\$9.00	O
29830	09/14/2023	09/12/2023	PR	Colton A Glanemann	\$82.12	O
29831	09/14/2023	09/12/2023	PR	Darrell L Wallace Jr	\$420.55	O
29832	09/15/2023	09/12/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O

Payment Listing

9/6/2023 to 9/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29833	09/15/2023	09/12/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$23.00	O
29834	09/12/2023	09/12/2023	WH	RITA	\$1,455.55	O
29835	09/13/2023	09/13/2023	AW	AMERICAN ELECTRIC POWER	\$348.01	O
29836	09/13/2023	09/13/2023	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$351.90	O
29837	09/13/2023	09/13/2023	AW	ASTORG FORD	\$1,081.88	O
29838	09/13/2023	09/13/2023	AW	BRANDI HOLSKY	\$108.00	O
29839	09/13/2023	09/13/2023	AW	CARTER LUMBER	\$279.78	O
29840	09/13/2023	09/13/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29841	09/13/2023	09/13/2023	AW	CHARTER COMMUNICATIONS	\$372.12	O
29842	09/13/2023	09/13/2023	AW	CHARTER COMMUNICATIONS	\$96.78	O
29843	09/13/2023	09/13/2023	AW	CHARTER COMMUNICATIONS	\$43.33	O
29844	09/13/2023	09/13/2023	AW	CO-ALLIANCE LLP	\$4,054.39	O
29845	09/13/2023	09/13/2023	AW	CORE & MAIN LP	\$2,500.00	O
29846	09/13/2023	09/13/2023	AW	CORE & MAIN LP	\$166.90	O
29847	09/13/2023	09/13/2023	AW	LINN ENGINEERING	\$75.00	O
29848	09/13/2023	09/13/2023	AW	MCHUGH, INC.	\$89.98	O
29849	09/13/2023	09/13/2023	AW	MOTOROLA SOLUTIONS, INC	\$25,200.00	O
29850	09/13/2023	09/13/2023	AW	NATIONAL HOSE TESTING SPECIALTIES, I	\$2,289.00	O
29851	09/13/2023	09/13/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
29852	09/13/2023	09/13/2023	AW	SCHEFFLER'S STRAIGHT SHOOTERS	\$179.00	O
29853	09/13/2023	09/13/2023	AW	SHRIVER'S PHARMACY	\$536.85	O
29854	09/13/2023	09/13/2023	AW	SOUTHEASTERN ELECTRIC	\$756.81	O
29855	09/13/2023	09/13/2023	AW	VANESSA STRATE	\$15.00	O
29856	09/13/2023	09/13/2023	AW	VERDANTAS	\$13,247.50	O
29857	09/13/2023	09/13/2023	AW	VERIZON WIRELESS	\$185.41	O
29858	09/13/2023	09/13/2023	AW	ZANE FEED & SUPPLY	\$269.90	O
29859	09/13/2023	09/13/2023	AW	ZEMBA BROS, INC.	\$2,449.50	O
29860	09/13/2023	09/13/2023	AW	MILLERS AUTO WRECKING	\$25.00	O
Total Payments:					\$122,268.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$122,268.96	

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.

