

09-23

**Payment Listing**

10/3/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1436-2023	10/03/2023	10/03/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$16,300.70	0
1437-2023	10/05/2023	10/03/2023	EP	Sherry L Adams	\$387.60	0
1438-2023	10/05/2023	10/03/2023	EP	Bryan L Alexander	\$686.55	0
1439-2023	10/05/2023	10/03/2023	EP	Jan A Baughman	\$2,630.98	0
1440-2023	10/05/2023	10/03/2023	EP	Kenny D Beisser	\$733.10	0
1441-2023	10/05/2023	10/03/2023	EP	Robert J Bess	\$378.11	0
1442-2023	10/05/2023	10/03/2023	EP	Timothy A Bobb	\$555.73	0
1443-2023	10/05/2023	10/03/2023	EP	Heather T Chapman	\$475.38	0
1444-2023	10/05/2023	10/03/2023	EP	Mark A Dalrymple	\$517.77	0
1445-2023	10/05/2023	10/03/2023	EP	Levi P Dickerson	\$492.90	0
1446-2023	10/05/2023	10/03/2023	EP	Kenneth A Dillinger	\$391.31	0
1447-2023	10/05/2023	10/03/2023	EP	Rodney K Edgell	\$324.69	0
1448-2023	10/05/2023	10/03/2023	EP	Courtney N Edwards	\$644.86	0
1449-2023	10/05/2023	10/03/2023	EP	William Hampton	\$223.14	0
1450-2023	10/05/2023	10/03/2023	EP	Brian Hatfield	\$358.21	0
1451-2023	10/05/2023	10/03/2023	EP	Robert S Locke	\$260.19	0
1452-2023	10/05/2023	10/03/2023	EP	John A Loomis	\$259.65	0
1453-2023	10/05/2023	10/03/2023	EP	Christopher Mohler	\$518.92	0
1454-2023	10/05/2023	10/03/2023	EP	Dyrall E Newlon	\$107.93	0
1455-2023	10/05/2023	10/03/2023	EP	Lisa K Osborn	\$515.99	0
1456-2023	10/05/2023	10/03/2023	EP	Tracy L Payton	\$420.20	0
1457-2023	10/05/2023	10/03/2023	EP	Joseph Perani	\$333.23	0
1458-2023	10/05/2023	10/03/2023	EP	Frederick P Redfern	\$259.92	0
1459-2023	10/05/2023	10/03/2023	EP	Billie J Smith	\$232.65	0
1460-2023	10/05/2023	10/03/2023	EP	Brandon L Stokes	\$64.97	0
1461-2023	10/05/2023	10/03/2023	EP	Dana W Strate	\$468.55	0
1462-2023	10/05/2023	10/03/2023	EP	Lacey L Tumblin	\$733.69	0
1463-2023	10/05/2023	10/03/2023	EP	Darrell L Wallace Jr	\$672.14	0
1464-2023	10/05/2023	10/03/2023	EP	Rodney H Walters	\$259.65	0
1465-2023	10/05/2023	10/03/2023	EP	Vincent Troy Watts	\$388.78	0
1466-2023	10/05/2023	10/03/2023	EP	Colton S Wilson	\$375.67	0
1468-2023	10/06/2023	10/03/2023	EW	U.S. TREASURY	\$1,991.87	0
1469-2023	10/03/2023	10/03/2023	CH	USDA RURAL DEVELOPMENT	\$59,186.09	0
1470-2023	10/05/2023	10/05/2023	CH	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$64.64	0
1471-2023	10/12/2023	10/10/2023	EP	Sherry L Adams	\$387.60	0
1472-2023	10/12/2023	10/10/2023	EP	Bryan L Alexander	\$675.12	0
1473-2023	10/12/2023	10/10/2023	EP	Kenny D Beisser	\$733.10	0
1474-2023	10/12/2023	10/10/2023	EP	Robert J Bess	\$378.09	0
1475-2023	10/12/2023	10/10/2023	EP	Timothy A Bobb	\$555.73	0
1476-2023	10/12/2023	10/10/2023	EP	David F Boyd	\$245.88	0
1477-2023	10/12/2023	10/10/2023	EP	Heather T Chapman	\$475.38	0
1478-2023	10/12/2023	10/10/2023	EP	Mark A Dalrymple	\$517.77	0
1479-2023	10/12/2023	10/10/2023	EP	Levi P Dickerson	\$492.90	0
1480-2023	10/12/2023	10/10/2023	EP	Kenneth A Dillinger	\$391.33	0
1481-2023	10/12/2023	10/10/2023	EP	Rodney K Edgell	\$357.50	0
1482-2023	10/12/2023	10/10/2023	EP	Courtney N Edwards	\$644.86	0

## Payment Listing

10/3/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1483-2023	10/12/2023	10/10/2023	EP	Jacob Ferguson	\$224.73	0
1484-2023	10/12/2023	10/10/2023	EP	Jeremy A Gerda	\$493.10	0
1485-2023	10/12/2023	10/10/2023	EP	Haylee J Hamilton	\$334.05	0
1486-2023	10/12/2023	10/10/2023	EP	Brian Hatfield	\$341.92	0
1487-2023	10/12/2023	10/10/2023	EP	Cody R Ketcham	\$310.81	0
1488-2023	10/12/2023	10/10/2023	EP	Michelle L Love	\$406.31	0
1489-2023	10/12/2023	10/10/2023	EP	Aaron Norris	\$255.12	0
1490-2023	10/12/2023	10/10/2023	EP	Lisa K Osborn	\$515.99	0
1491-2023	10/12/2023	10/10/2023	EP	Tracy L Payton	\$420.20	0
1492-2023	10/12/2023	10/10/2023	EP	Joseph Perani	\$242.46	0
1493-2023	10/12/2023	10/10/2023	EP	Amanda N Rush	\$178.01	0
1494-2023	10/12/2023	10/10/2023	EP	Brandon L Stokes	\$123.22	0
1495-2023	10/12/2023	10/10/2023	EP	Dana W Strate	\$468.54	0
1496-2023	10/12/2023	10/10/2023	EP	Amanda Torres	\$993.07	0
1497-2023	10/12/2023	10/10/2023	EP	Lacey L Tumblin	\$733.69	0
1498-2023	10/12/2023	10/10/2023	EP	Darrell L Wallace Jr	\$672.14	0
1499-2023	10/12/2023	10/10/2023	EP	Suzette E Wallace	\$397.58	0
1500-2023	10/12/2023	10/10/2023	EP	Vincent Troy Watts	\$388.78	0
1501-2023	10/12/2023	10/10/2023	EP	Morgan L Werner	\$86.67	0
1502-2023	10/12/2023	10/10/2023	EP	Colton S Wilson	\$375.64	0
1504-2023	10/11/2023	10/10/2023	EW	OHIO DEPARTMENT OF TAXATION	\$1,409.35	0
1505-2023	10/13/2023	10/10/2023	EW	U.S. TREASURY	\$1,668.03	0
1506-2023	10/11/2023	10/10/2023	EW	Ohio Deferred Compensation	\$760.00	0
1511-2023	10/16/2023	10/16/2023	CH	BUREAU OF WORKER'S COMPENSATION	\$1,428.09	0
29907	10/06/2023	10/03/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
29908	10/06/2023	10/03/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	0
29909	10/06/2023	10/03/2023	WH	ZANESVILLE MUNICIPAL COURT	\$666.36	0
29910	10/04/2023	10/04/2023	AW	HUGH WHITE CHEVROLET BUICK	\$10,285.00	0
29911	10/04/2023	10/04/2023	AW	BRANDI HOLSKY	\$84.00	0
29912	10/04/2023	10/04/2023	AW	CHARTER COMMUNICATIONS	\$301.86	0
29913	10/04/2023	10/04/2023	AW	FORAKER ENERGY LLC	\$12.00	0
29914	10/04/2023	10/04/2023	AW	KENDRICK CREATIV	\$175.00	0
29915	10/04/2023	10/04/2023	AW	LASHLEY TRACTOR SALES INC	\$197.19	0
29916	10/04/2023	10/04/2023	AW	NEW SERVICE CONCEPTS	\$130.87	0
29917	10/04/2023	10/04/2023	AW	SAM'S CLUB	\$751.72	0
29918	10/04/2023	10/04/2023	AW	SMARTBILL	\$1,643.13	0
29919	10/04/2023	10/04/2023	AW	SSI MIX	\$885.00	0
29920	10/04/2023	10/04/2023	AW	TERRY'S TREE SERVICE	\$10,500.00	0
29921	10/04/2023	10/04/2023	AW	TURNOUTS, LLC	\$1,038.20	0
29922	10/04/2023	10/04/2023	AW	VANESSA STRATE	\$12.00	0
29923	10/04/2023	10/04/2023	AW	VEGA AMERICAS, INC.	\$4,412.93	0
29924	10/10/2023	10/10/2023	WH	RITA	\$1,029.22	0
29925	10/13/2023	10/10/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$245.88	0
29926	10/10/2023	10/10/2023	AW	MILLERS AUTO WRECKING	\$50.00	0
29927	10/11/2023	10/11/2023	AW	ALLOWAY	\$575.00	0
29928	10/11/2023	10/11/2023	AW	AMERICAN ELECTRIC POWER	\$3,197.85	0

**Payment Listing**

10/3/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29929	10/11/2023	10/11/2023	AW	AMERICAN ELECTRIC POWER	\$316.83	O
29930	10/11/2023	10/11/2023	AW	AMERICAN LIGHTING	\$24.65	O
29931	10/11/2023	10/11/2023	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$29.98	O
29932	10/11/2023	10/11/2023	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
29933	10/11/2023	10/11/2023	AW	BRANDI HOLSKY	\$84.00	O
29934	10/11/2023	10/11/2023	AW	CHAMPION SERVICES	\$1,645.00	O
29935	10/11/2023	10/11/2023	AW	CHARTER COMMUNICATIONS	\$257.92	O
29936	10/11/2023	10/11/2023	AW	CHARTER COMMUNICATIONS	\$370.49	O
29937	10/11/2023	10/11/2023	AW	CHARTER COMMUNICATIONS	\$98.44	O
29938	10/11/2023	10/11/2023	AW	CORE & MAIN LP	\$132.13	O
29939	10/11/2023	10/11/2023	AW	CROOKSVILLE UTILITY BILLING	\$396.31	O
29940	10/11/2023	10/11/2023	AW	DUTRO FORD	\$1,263.22	O
29941	10/11/2023	10/11/2023	AW	GOSS SUPPLY COMPANY	\$109.72	O
29942	10/11/2023	10/11/2023	AW	KELLIE SMITH	\$53.69	O
29943	10/11/2023	10/11/2023	AW	KIMBALL MIDWEST	\$233.76	O
29944	10/11/2023	10/11/2023	AW	NANCY NASH RIDENOUR	\$150.00	O
29945	10/11/2023	10/11/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
29946	10/11/2023	10/11/2023	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	O
29947	10/11/2023	10/11/2023	AW	SHRIVER'S PHARMACY	\$372.56	O
29948	10/11/2023	10/11/2023	AW	SOUTHEASTERN ELECTRIC	\$177.04	O
29949	10/11/2023	10/11/2023	AW	VANESSA STRATE	\$18.00	O
29950	10/11/2023	10/11/2023	AW	VERIZON WIRELESS	\$185.37	O
Total Payments:					\$154,475.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$154,475.61	

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.

