

05-24

Payment Listing

12/19/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1825-2023	12/21/2023	12/19/2023	EP	Sherry L Adams	\$387.61	0
1826-2023	12/21/2023	12/19/2023	EP	Bryan L Alexander	\$660.46	0
1827-2023	12/21/2023	12/19/2023	EP	Robert J Bess	\$378.09	0
1828-2023	12/21/2023	12/19/2023	EP	Timothy A Bobb	\$556.02	0
1829-2023	12/21/2023	12/19/2023	EP	David F Boyd	\$626.76	0
1830-2023	12/21/2023	12/19/2023	EP	Heather T Chapman	\$475.40	0
1831-2023	12/21/2023	12/19/2023	EP	Mark A Dalrymple	\$517.78	0
1832-2023	12/21/2023	12/19/2023	EP	Levi P Dickerson	\$659.99	0
1833-2023	12/21/2023	12/19/2023	EP	Tyler J Dierkes	\$637.51	0
1834-2023	12/21/2023	12/19/2023	EP	Kenneth A Dillinger	\$391.32	0
1835-2023	12/21/2023	12/19/2023	EP	Courtney N Edwards	\$645.43	0
1836-2023	12/21/2023	12/19/2023	EP	Michael S Fulk Jr.	\$280.01	0
1837-2023	12/21/2023	12/19/2023	EP	Jeremy A Gerdau	\$719.68	0
1838-2023	12/21/2023	12/19/2023	EP	Dale R Klingler Jr	\$305.19	0
1839-2023	12/21/2023	12/19/2023	EP	Michaela E Kowalski	\$512.66	0
1840-2023	12/21/2023	12/19/2023	EP	Michelle L Love	\$494.41	0
1841-2023	12/21/2023	12/19/2023	EP	Amanda L Michael	\$249.11	0
1842-2023	12/21/2023	12/19/2023	EP	Creedence T Milner	\$278.27	0
1843-2023	12/21/2023	12/19/2023	EP	Aaron Norris	\$257.68	0
1844-2023	12/21/2023	12/19/2023	EP	Morgan L Norris	\$129.94	0
1845-2023	12/21/2023	12/19/2023	EP	Lisa K Osborn	\$516.03	0
1846-2023	12/21/2023	12/19/2023	EP	Tracy L Payton	\$420.22	0
1847-2023	12/21/2023	12/19/2023	EP	Amanda N Rush	\$301.58	0
1848-2023	12/21/2023	12/19/2023	EP	Brandon L Stokes	\$39.01	0
1849-2023	12/21/2023	12/19/2023	EP	Dana W Strate	\$468.55	0
1850-2023	12/21/2023	12/19/2023	EP	Amanda Torres	\$946.24	0
1851-2023	12/21/2023	12/19/2023	EP	Lacey L Tumblin	\$735.12	0
1852-2023	12/21/2023	12/19/2023	EP	Darrell L Wallace Jr	\$672.87	0
1853-2023	12/21/2023	12/19/2023	EP	Suzette E Wallace	\$80.02	0
1854-2023	12/21/2023	12/19/2023	EP	Vincent Troy Watts	\$388.79	0
1855-2023	12/21/2023	12/19/2023	EP	Colton S Wilson	\$375.67	0
1858-2023	12/22/2023	12/19/2023	EW	U.S. TREASURY	\$1,672.45	0
1859-2023	12/28/2023	12/26/2023	EP	Sherry L Adams	\$387.61	0
1860-2023	12/28/2023	12/26/2023	EP	Bryan L Alexander	\$675.81	0
1861-2023	12/28/2023	12/26/2023	EP	Robert J Bess	\$378.09	0
1862-2023	12/28/2023	12/26/2023	EP	Timothy A Bobb	\$555.99	0
1863-2023	12/28/2023	12/26/2023	EP	Heather T Chapman	\$475.40	0
1864-2023	12/28/2023	12/26/2023	EP	Mark A Dalrymple	\$517.78	0
1865-2023	12/28/2023	12/26/2023	EP	Levi P Dickerson	\$659.99	0
1866-2023	12/28/2023	12/26/2023	EP	Kenneth A Dillinger	\$391.32	0
1867-2023	12/28/2023	12/26/2023	EP	Courtney N Edwards	\$645.43	0
1868-2023	12/28/2023	12/26/2023	EP	Lisa K Osborn	\$516.04	0
1869-2023	12/28/2023	12/26/2023	EP	Tracy L Payton	\$420.22	0
1870-2023	12/28/2023	12/26/2023	EP	Brandon L Stokes	\$42.25	0
1871-2023	12/28/2023	12/26/2023	EP	Dana W Strate	\$468.57	0
1872-2023	12/28/2023	12/26/2023	EP	Lacey L Tumblin	\$735.12	0

Payment Listing

12/19/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1873-2023	12/28/2023	12/26/2023	EP	Darrell L Wallace Jr	\$672.87	O
1874-2023	12/28/2023	12/26/2023	EP	Vincent Troy Watts	\$388.79	O
1875-2023	12/28/2023	12/26/2023	EP	Colton S Wilson	\$375.65	O
1877-2023	12/29/2023	12/26/2023	EW	U.S. TREASURY	\$1,195.44	O
1878-2023	12/21/2023	12/28/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$44,517.91	O
1879-2023	12/28/2023	12/28/2023	CH	COLUMBIA GAS	\$2,136.01	O
30160	12/21/2023	12/19/2023	PR	Kimberly A Barker	\$284.95	O
30161	12/22/2023	12/19/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30162	12/22/2023	12/19/2023	WH	Western-Southern Life	\$247.44	O
30163	12/19/2023	12/19/2023	AW	AMERICAN ELECTRIC POWER	\$293.18	O
30164	12/19/2023	12/19/2023	AW	ANTHEM LIFE	\$138.45	O
30165	12/19/2023	12/19/2023	AW	CORE & MAIN LP	\$7,099.92	O
30166	12/19/2023	12/19/2023	AW	GORDON FLESCH	\$72.79	O
30167	12/19/2023	12/19/2023	AW	HUDDLE AUTO PARTS	\$290.15	O
30168	12/19/2023	12/19/2023	AW	MUNICIPAL EMERGENCY SVCS	\$468.55	O
30169	12/19/2023	12/19/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
30170	12/19/2023	12/19/2023	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$50.00	O
30171	12/19/2023	12/19/2023	AW	PERRY COUNTY CHAMBER OF COMMERC	\$150.00	O
30172	12/19/2023	12/19/2023	AW	PERRY COUNTY TRIBUNE	\$57.95	O
30173	12/19/2023	12/19/2023	AW	STAPLES ADVANTAGE	\$389.84	O
30174	12/19/2023	12/19/2023	AW	THE BALDWIN GROUP, INC.	\$715.00	O
30175	12/19/2023	12/19/2023	AW	VISA	\$1,016.89	O
30176	12/19/2023	12/19/2023	AW	BEST LOCK SERVICE	\$114.10	O
30177	12/19/2023	12/19/2023	AW	ABIGAIL COOK	\$50.00	O
30178	12/29/2023	12/26/2023	WH	The Cincinnati Life Insurance Company	\$68.35	O
30179	12/29/2023	12/26/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30180	12/29/2023	12/26/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	V
30180	12/29/2023	12/26/2023	WH	WASHINGTON NATIONAL INSURANCE COI	-\$701.40	V
30181	12/29/2023	12/26/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	O
Total Payments:					\$84,340.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,340.99	

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.

Payment Listing

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/04/2024	01/02/2024	EP	Sherry L Adams	\$387.61	O
2-2024	01/04/2024	01/02/2024	EP	Bryan L Alexander	\$860.53	O
3-2024	01/04/2024	01/02/2024	EP	Ethan Barker	\$198.25	O
4-2024	01/04/2024	01/02/2024	EP	Michael J Bell	\$208.96	O
5-2024	01/04/2024	01/02/2024	EP	Robert J Bess	\$378.11	O
6-2024	01/04/2024	01/02/2024	EP	Timothy A Bobb	\$556.01	O
7-2024	01/04/2024	01/02/2024	EP	David F Boyd	\$159.25	O
8-2024	01/04/2024	01/02/2024	EP	Heather T Chapman	\$475.40	O
9-2024	01/04/2024	01/02/2024	EP	Mark A Dalrymple	\$517.80	O
10-2024	01/04/2024	01/02/2024	EP	Levi P Dickerson	\$660.00	O
11-2024	01/04/2024	01/02/2024	EP	Tyler J Dierkes	\$686.69	O
12-2024	01/04/2024	01/02/2024	EP	Kenneth A Dillinger	\$391.32	O
13-2024	01/04/2024	01/02/2024	EP	Courtney N Edwards	\$645.43	O
14-2024	01/04/2024	01/02/2024	EP	Michael S Fulk Jr.	\$282.91	O
15-2024	01/04/2024	01/02/2024	EP	Jeremy A Gerdau	\$478.04	O
16-2024	01/04/2024	01/02/2024	EP	Michaela E Kowalski	\$606.97	O
17-2024	01/04/2024	01/02/2024	EP	Michelle L Love	\$1,110.07	O
18-2024	01/04/2024	01/02/2024	EP	Amanda L Michael	\$54.90	O
19-2024	01/04/2024	01/02/2024	EP	Creedence T Milner	\$184.15	O
20-2024	01/04/2024	01/02/2024	EP	Aaron Norris	\$354.46	O
21-2024	01/04/2024	01/02/2024	EP	Morgan L Norris	\$135.35	O
22-2024	01/04/2024	01/02/2024	EP	Lisa K Osborn	\$516.04	O
23-2024	01/04/2024	01/02/2024	EP	Tracy L Payton	\$420.22	O
24-2024	01/04/2024	01/02/2024	EP	Amanda N Rush	\$175.63	O
25-2024	01/04/2024	01/02/2024	EP	Dana W Strate	\$468.56	O
26-2024	01/04/2024	01/02/2024	EP	Amanda Torres	\$944.13	O
27-2024	01/04/2024	01/02/2024	EP	Lacey L Tumblin	\$735.12	O
28-2024	01/04/2024	01/02/2024	EP	Darrell L Wallace Jr	\$672.87	O
29-2024	01/04/2024	01/02/2024	EP	Suzette E Wallace	\$20.04	O
30-2024	01/04/2024	01/02/2024	EP	Vincent Troy Watts	\$388.79	O
31-2024	01/04/2024	01/02/2024	EP	Colton S Wilson	\$375.66	O
33-2024	01/04/2024	01/02/2024	EP	Jan A Baughman	\$2,632.13	O
34-2024	01/04/2024	01/02/2024	EP	William Hampton	\$259.92	O
35-2024	01/04/2024	01/02/2024	EP	Robert S Locke	\$260.19	O
36-2024	01/04/2024	01/02/2024	EP	John A Loomis	\$259.65	O
37-2024	01/04/2024	01/02/2024	EP	Christopher Mohler	\$604.97	O
38-2024	01/04/2024	01/02/2024	EP	Dyrall E Newlon	\$107.93	O
39-2024	01/04/2024	01/02/2024	EP	Frederick P Redfern	\$259.92	O
40-2024	01/04/2024	01/02/2024	EP	Billie J Smith	\$271.05	O
41-2024	01/04/2024	01/02/2024	EP	Rodney H Walters	\$259.65	O
43-2024	01/05/2024	01/02/2024	EW	U.S. TREASURY	\$2,282.28	O
30182	01/05/2024	01/02/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
Total Payments:					\$21,279.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,279.46	

Payment Listing

January 2024

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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