

10-24

Payment Listing
1/3/2024 to 1/31/2024

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	0
2-2024	01/04/2024	01/02/2024	EP	Bryan L Alexander	\$860.53	0
3-2024	01/04/2024	01/02/2024	EP	Ethan Barker	\$198.25	0
4-2024	01/04/2024	01/02/2024	EP	Michael J Bell	\$208.96	0
5-2024	01/04/2024	01/02/2024	EP	Robert J Bess	\$378.11	0
6-2024	01/04/2024	01/02/2024	EP	Timothy A Bobb	\$556.01	0
7-2024	01/04/2024	01/02/2024	EP	David F Boyd	\$159.25	0
8-2024	01/04/2024	01/02/2024	EP	Heather T Chapman	\$475.40	0
9-2024	01/04/2024	01/02/2024	EP	Mark A Dalrymple	\$517.80	0
10-2024	01/04/2024	01/02/2024	EP	Levi P Dickerson	\$660.00	0
11-2024	01/04/2024	01/02/2024	EP	Tyler J Dierkes	\$686.69	0
12-2024	01/04/2024	01/02/2024	EP	Kenneth A Dillinger	\$391.32	0
13-2024	01/04/2024	01/02/2024	EP	Courtney N Edwards	\$645.43	0
14-2024	01/04/2024	01/02/2024	EP	Michael S Fulk Jr.	\$282.91	0
15-2024	01/04/2024	01/02/2024	EP	Jeremy A Gerdau	\$478.04	0
16-2024	01/04/2024	01/02/2024	EP	Michaela E Kowalski	\$606.97	0
17-2024	01/04/2024	01/02/2024	EP	Michelle L Love	\$1,110.07	0
18-2024	01/04/2024	01/02/2024	EP	Amanda L Michael	\$54.90	0
19-2024	01/04/2024	01/02/2024	EP	Creedence T Milner	\$184.15	0
20-2024	01/04/2024	01/02/2024	EP	Aaron Norris	\$354.46	0
21-2024	01/04/2024	01/02/2024	EP	Morgan L Norris	\$135.35	0
22-2024	01/04/2024	01/02/2024	EP	Lisa K Osborn	\$516.04	0
23-2024	01/04/2024	01/02/2024	EP	Tracy L Payton	\$420.22	0
24-2024	01/04/2024	01/02/2024	EP	Amanda N Rush	\$175.63	0
25-2024	01/04/2024	01/02/2024	EP	Dana W Strate	\$468.56	0
26-2024	01/04/2024	01/02/2024	EP	Amanda Torres	\$944.13	0
27-2024	01/04/2024	01/02/2024	EP	Lacey L Tumblin	\$735.12	0
28-2024	01/04/2024	01/02/2024	EP	Darrell L Wallace Jr	\$672.87	0
29-2024	01/04/2024	01/02/2024	EP	Suzette E Wallace	\$20.04	0
30-2024	01/04/2024	01/02/2024	EP	Vincent Troy Watts	\$388.79	0
31-2024	01/04/2024	01/02/2024	EP	Colton S Wilson	\$375.66	0
33-2024	01/04/2024	01/02/2024	EP	Jan A Baughman	\$2,632.13	0
34-2024	01/04/2024	01/02/2024	EP	William Hampton	\$259.92	0
35-2024	01/04/2024	01/02/2024	EP	Robert S Locke	\$260.19	0
36-2024	01/04/2024	01/02/2024	EP	John A Loomis	\$259.65	0
37-2024	01/04/2024	01/02/2024	EP	Christopher Mohler	\$604.97	0
38-2024	01/04/2024	01/02/2024	EP	Dyrall E Newlon	\$107.93	0
39-2024	01/04/2024	01/02/2024	EP	Frederick P Redfern	\$259.92	0
40-2024	01/04/2024	01/02/2024	EP	Billie J Smith	\$271.05	0
41-2024	01/04/2024	01/02/2024	EP	Rodney H Walters	\$259.65	0
43-2024	01/05/2024	01/02/2024	EW	U.S. TREASURY	\$2,282.28	0
44-2024	01/03/2024	01/03/2024	CH	OWDA	\$49,584.37	0
45-2024	01/04/2024	01/04/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$15,482.52	0
46-2024	01/09/2024	01/08/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,334.73	0
47-2024	01/09/2024	01/08/2024	EW	Ohio Deferred Compensation	\$790.00	0
48-2024	01/09/2024	01/08/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$896.00	0

Payment Listing

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1/3/2024 to 1/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2024	01/11/2024	01/09/2024	EP	Sherry L Adams	\$387.61	0
50-2024	01/11/2024	01/09/2024	EP	Bryan L Alexander	\$863.82	0
51-2024	01/11/2024	01/09/2024	EP	Robert J Bess	\$378.09	0
52-2024	01/11/2024	01/09/2024	EP	Timothy A Bobb	\$556.01	0
53-2024	01/11/2024	01/09/2024	EP	Heather T Chapman	\$475.40	0
54-2024	01/11/2024	01/09/2024	EP	Mark A Dalrymple	\$517.80	0
55-2024	01/11/2024	01/09/2024	EP	Levi P Dickerson	\$659.99	0
56-2024	01/11/2024	01/09/2024	EP	Kenneth A Dillinger	\$391.32	0
57-2024	01/11/2024	01/09/2024	EP	Courtney N Edwards	\$645.43	0
58-2024	01/11/2024	01/09/2024	EP	Lisa K Osborn	\$516.04	0
59-2024	01/11/2024	01/09/2024	EP	Tracy L Payton	\$420.22	0
60-2024	01/11/2024	01/09/2024	EP	Brandon L Stokes	\$64.97	0
61-2024	01/11/2024	01/09/2024	EP	Dana W Strate	\$468.56	0
62-2024	01/11/2024	01/09/2024	EP	Lacey L Tumblin	\$735.12	0
63-2024	01/11/2024	01/09/2024	EP	Darrell L Wallace Jr	\$672.87	0
64-2024	01/11/2024	01/09/2024	EP	Vincent Troy Watts	\$388.79	0
65-2024	01/11/2024	01/09/2024	EP	Colton S Wilson	\$375.68	0
67-2024	01/12/2024	01/09/2024	EW	U.S. TREASURY	\$1,243.47	0
68-2024	01/18/2024	01/16/2024	EP	Sherry L Adams	\$389.57	0
69-2024	01/18/2024	01/16/2024	EP	Bryan L Alexander	\$658.57	0
70-2024	01/18/2024	01/16/2024	EP	Ethan Barker	\$262.74	0
71-2024	01/18/2024	01/16/2024	EP	Michael J Bell	\$97.14	0
72-2024	01/18/2024	01/16/2024	EP	Robert J Bess	\$379.78	0
73-2024	01/18/2024	01/16/2024	EP	Timothy A Bobb	\$557.96	0
74-2024	01/18/2024	01/16/2024	EP	David F Boyd	\$2.50	0
75-2024	01/18/2024	01/16/2024	EP	Heather T Chapman	\$477.36	0
76-2024	01/18/2024	01/16/2024	EP	Mark A Dalrymple	\$520.67	0
77-2024	01/18/2024	01/16/2024	EP	Levi P Dickerson	\$663.91	0
78-2024	01/18/2024	01/16/2024	EP	Kenneth A Dillinger	\$393.28	0
79-2024	01/18/2024	01/16/2024	EP	Courtney N Edwards	\$647.39	0
80-2024	01/18/2024	01/16/2024	EP	Jeremy A Gerdau	\$427.78	0
81-2024	01/18/2024	01/16/2024	EP	Michaela E Kowalski	\$459.54	0
82-2024	01/18/2024	01/16/2024	EP	Michelle L Love	\$611.00	0
83-2024	01/18/2024	01/16/2024	EP	Amanda L Michael	\$388.15	0
84-2024	01/18/2024	01/16/2024	EP	Aaron Norris	\$463.61	0
85-2024	01/18/2024	01/16/2024	EP	Morgan L Norris	\$543.70	0
86-2024	01/18/2024	01/16/2024	EP	Lisa K Osborn	\$517.99	0
87-2024	01/18/2024	01/16/2024	EP	Tracy L Payton	\$422.18	0
88-2024	01/18/2024	01/16/2024	EP	Amanda N Rush	\$290.21	0
89-2024	01/18/2024	01/16/2024	EP	Dana W Strate	\$470.52	0
90-2024	01/18/2024	01/16/2024	EP	Amanda Torres	\$977.57	0
91-2024	01/18/2024	01/16/2024	EP	Lacey L Tumblin	\$743.19	0
92-2024	01/18/2024	01/16/2024	EP	Darrell L Wallace Jr	\$674.83	0
93-2024	01/18/2024	01/16/2024	EP	Suzette E Wallace	\$134.78	0
94-2024	01/18/2024	01/16/2024	EP	Vincent Troy Watts	\$390.76	0
95-2024	01/18/2024	01/16/2024	EP	Colton S Wilson	\$377.77	0

Payment Listing

1/3/2024 to 1/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2024	01/18/2024	01/16/2024	EP	Dustin A Woolever	\$46.86	O
99-2024	01/19/2024	01/16/2024	EW	U.S. TREASURY	\$1,509.13	O
30182	01/05/2024	01/02/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30183	01/04/2024	01/04/2024	AW	KEN MCCORD	\$470.29	O
30184	01/04/2024	01/04/2024	AW	ALLOWAY	\$575.00	O
30185	01/04/2024	01/04/2024	AW	AMERICAN ELECTRIC POWER	\$1,864.90	O
30186	01/04/2024	01/04/2024	AW	AMERICAN ELECTRIC POWER	\$702.07	O
30187	01/04/2024	01/04/2024	AW	AMERICAN ELECTRIC POWER	\$2,244.89	O
30188	01/04/2024	01/04/2024	AW	AMERICAN ELECTRIC POWER	\$931.57	O
30189	01/04/2024	01/04/2024	AW	AMERICAN ELECTRIC POWER	\$1,215.37	O
30190	01/04/2024	01/04/2024	AW	AMERICAN ELECTRIC POWER	\$594.44	O
30191	01/04/2024	01/04/2024	AW	CHAMPION SERVICES	\$235.00	O
30192	01/04/2024	01/04/2024	AW	CHARTER COMMUNICATIONS	\$35.04	O
30193	01/04/2024	01/04/2024	AW	CORE & MAIN LP	\$159.33	O
30194	01/04/2024	01/04/2024	AW	DELILLE OXYGEN CO.	\$54.93	O
30195	01/04/2024	01/04/2024	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$105.00	O
30196	01/04/2024	01/04/2024	AW	HUDDLE AUTO PARTS	\$22.22	O
30197	01/04/2024	01/04/2024	AW	KENDRICK CREATIV	\$175.00	O
30198	01/04/2024	01/04/2024	AW	LECKRONE SANITATION, INC.	\$398.20	O
30199	01/04/2024	01/04/2024	AW	LINDE GAS & EQUIPMENT INC.	\$36.83	O
30200	01/04/2024	01/04/2024	AW	MODERN GLASS PAINT & TILE CO.	\$1,002.90	O
30201	01/04/2024	01/04/2024	AW	MUNICIPAL EMERGENCY SVCS	\$214.24	O
30202	01/04/2024	01/04/2024	AW	NEW SERVICE CONCEPTS	\$261.74	O
30203	01/04/2024	01/04/2024	AW	OHIO UTILITIES PROTECTION	\$265.95	O
30204	01/04/2024	01/04/2024	AW	OMNI-SITE	\$6,519.00	O
30205	01/04/2024	01/04/2024	AW	SMARTBILL	\$1,647.75	O
30206	01/04/2024	01/04/2024	AW	SOFTWARE SOLUTIONS	\$1,360.21	O
30207	01/04/2024	01/04/2024	AW	STAPLES ADVANTAGE	\$230.97	O
30208	01/04/2024	01/04/2024	AW	THE FIREHOUSE	\$169.00	O
30209	01/04/2024	01/04/2024	AW	VERIZON WIRELESS	\$569.10	O
30210	01/09/2024	01/08/2024	WH	RITA	\$1,047.80	O
30211	01/12/2024	01/09/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30212	01/10/2024	01/10/2024	AW	AMERICAN ELECTRIC POWER	\$3,688.44	O
30213	01/10/2024	01/10/2024	AW	AMERICAN LIGHTING	\$93.58	O
30214	01/10/2024	01/10/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
30215	01/10/2024	01/10/2024	AW	CHARTER COMMUNICATIONS	\$257.92	O
30216	01/10/2024	01/10/2024	AW	CROOKSVILLE UTILITY BILLING	\$150.00	O
30217	01/10/2024	01/10/2024	AW	FORAKER ENERGY LLC	\$412.80	O
30218	01/10/2024	01/10/2024	AW	HUDDLE AUTO PARTS	\$145.29	O
30219	01/10/2024	01/10/2024	AW	MID OHIO VALLEY INTEGRATED SYSTEMS	\$388.80	O
30220	01/10/2024	01/10/2024	AW	NEW SERVICE CONCEPTS	\$176.36	O
30221	01/10/2024	01/10/2024	AW	VERIZON WIRELESS	\$185.35	O
30222	01/18/2024	01/16/2024	PR	Audrey R Gee	\$282.98	O
30223	01/19/2024	01/16/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O

Total Payments: \$142,633.97

Total Conversion Vouchers: \$0.00

Payment Listing

1/3/2024 to 1/31/2024

Total Less Conversion Vouchers: \$142,633.97

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.