

Payment Listing

2/6/2024 to 2/29/2024

UAN v2024.1

20-24

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
159-2024	02/08/2024	02/06/2024	EP	Sherry L Adams	\$389.57	O
160-2024	02/08/2024	02/06/2024	EP	Bryan L Alexander	\$666.24	O
161-2024	02/08/2024	02/06/2024	EP	Jan A Baughman	\$2,640.63	O
162-2024	02/08/2024	02/06/2024	EP	Robert J Bess	\$379.79	O
163-2024	02/08/2024	02/06/2024	EP	Timothy A Bobb	\$557.96	O
164-2024	02/08/2024	02/06/2024	EP	Heather T Chapman	\$477.36	O
165-2024	02/08/2024	02/06/2024	EP	Mark A Dalrymple	\$520.67	O
166-2024	02/08/2024	02/06/2024	EP	Levi P Dickerson	\$692.74	O
167-2024	02/08/2024	02/06/2024	EP	Kenneth A Dillinger	\$393.28	O
168-2024	02/08/2024	02/06/2024	EP	Courtney N Edwards	\$647.39	O
169-2024	02/08/2024	02/06/2024	EP	William Hampton	\$259.92	O
170-2024	02/08/2024	02/06/2024	EP	Robert S Locke	\$260.19	O
171-2024	02/08/2024	02/06/2024	EP	John A Loomis	\$259.65	O
172-2024	02/08/2024	02/06/2024	EP	Christopher Mohler	\$604.97	O
173-2024	02/08/2024	02/06/2024	EP	Dyrall E Newlon	\$107.93	O
174-2024	02/08/2024	02/06/2024	EP	Lisa K Osborn	\$517.99	O
175-2024	02/08/2024	02/06/2024	EP	Tracy L Payton	\$422.18	O
176-2024	02/08/2024	02/06/2024	EP	Frederick P Redfern	\$259.92	O
177-2024	02/08/2024	02/06/2024	EP	Billie J Smith	\$271.05	O
178-2024	02/08/2024	02/06/2024	EP	Brandon L Stokes	\$51.99	O
179-2024	02/08/2024	02/06/2024	EP	Dana W Strate	\$470.52	O
180-2024	02/08/2024	02/06/2024	EP	Lacey L Tumblin	\$743.19	O
181-2024	02/08/2024	02/06/2024	EP	Darrell L Wallace Jr	\$674.83	O
182-2024	02/08/2024	02/06/2024	EP	Rodney H Walters	\$259.65	O
183-2024	02/08/2024	02/06/2024	EP	Vincent Troy Watts	\$390.76	O
184-2024	02/08/2024	02/06/2024	EP	Colton S Wilson	\$377.77	O
186-2024	02/09/2024	02/06/2024	EW	U.S. TREASURY	\$1,737.96	O
187-2024	02/06/2024	02/07/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$15,482.52	O
194-2024	02/14/2024	02/13/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,314.89	O
195-2024	02/14/2024	02/13/2024	EW	Ohio Deferred Compensation	\$820.00	O
196-2024	02/15/2024	02/13/2024	EP	Sherry L Adams	\$389.57	O
197-2024	02/15/2024	02/13/2024	EP	Bryan L Alexander	\$666.24	O
198-2024	02/15/2024	02/13/2024	EP	Ethan Barker	\$270.44	O
199-2024	02/15/2024	02/13/2024	EP	Michael J Bell	\$196.60	O
200-2024	02/15/2024	02/13/2024	EP	Robert J Bess	\$379.78	O
201-2024	02/15/2024	02/13/2024	EP	Timothy A Bobb	\$557.96	O
202-2024	02/15/2024	02/13/2024	EP	David F Boyd	\$159.25	O
203-2024	02/15/2024	02/13/2024	EP	Heather T Chapman	\$477.36	O
204-2024	02/15/2024	02/13/2024	EP	Mark A Dalrymple	\$520.67	O
205-2024	02/15/2024	02/13/2024	EP	Levi P Dickerson	\$692.74	O
206-2024	02/15/2024	02/13/2024	EP	Tyler J Dierkes	\$233.76	O
207-2024	02/15/2024	02/13/2024	EP	Kenneth A Dillinger	\$393.28	O
208-2024	02/15/2024	02/13/2024	EP	Courtney N Edwards	\$647.39	O
209-2024	02/15/2024	02/13/2024	EP	Michael S Fulk Jr.	\$366.97	O
210-2024	02/15/2024	02/13/2024	EP	Audrey R Gee	\$67.19	O
211-2024	02/15/2024	02/13/2024	EP	Jeremy A Gerdau	\$393.53	O

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2/6/2024 to 2/29/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
212-2024	02/15/2024	02/13/2024	EP	Michaela E Kowalski	\$814.29	O
213-2024	02/15/2024	02/13/2024	EP	Michelle L Love	\$952.41	O
214-2024	02/15/2024	02/13/2024	EP	Aaron Norris	\$543.48	O
215-2024	02/15/2024	02/13/2024	EP	Morgan L Norris	\$151.58	O
216-2024	02/15/2024	02/13/2024	EP	Lisa K Osborn	\$517.99	O
217-2024	02/15/2024	02/13/2024	EP	Tracy L Payton	\$422.18	O
218-2024	02/15/2024	02/13/2024	EP	Brandon L Stokes	\$64.97	O
219-2024	02/15/2024	02/13/2024	EP	Dana W Strate	\$470.52	O
220-2024	02/15/2024	02/13/2024	EP	Amanda Torres	\$960.54	O
221-2024	02/15/2024	02/13/2024	EP	Lacey L Tumblin	\$743.19	O
222-2024	02/15/2024	02/13/2024	EP	Darrell L Wallace Jr	\$674.83	O
223-2024	02/15/2024	02/13/2024	EP	Suzette E Wallace	\$60.09	O
224-2024	02/15/2024	02/13/2024	EP	Vincent Troy Watts	\$390.76	O
225-2024	02/15/2024	02/13/2024	EP	Colton S Wilson	\$377.77	O
227-2024	02/16/2024	02/13/2024	EW	U.S. TREASURY	\$1,564.88	O
228-2024	02/22/2024	02/20/2024	EP	Sherry L Adams	\$389.57	O
229-2024	02/22/2024	02/20/2024	EP	Bryan L Alexander	\$658.57	O
230-2024	02/22/2024	02/20/2024	EP	Robert J Bess	\$379.78	O
231-2024	02/22/2024	02/20/2024	EP	Timothy A Bobb	\$557.96	O
232-2024	02/22/2024	02/20/2024	EP	Heather T Chapman	\$477.36	O
233-2024	02/22/2024	02/20/2024	EP	Mark A Dalrymple	\$520.67	O
234-2024	02/22/2024	02/20/2024	EP	Levi P Dickerson	\$692.74	O
235-2024	02/22/2024	02/20/2024	EP	Kenneth A Dillinger	\$393.28	O
236-2024	02/22/2024	02/20/2024	EP	Courtney N Edwards	\$647.39	O
237-2024	02/22/2024	02/20/2024	EP	Lisa K Osborn	\$517.99	O
238-2024	02/22/2024	02/20/2024	EP	Tracy L Payton	\$422.18	O
239-2024	02/22/2024	02/20/2024	EP	Dana W Strate	\$470.52	O
240-2024	02/22/2024	02/20/2024	EP	Lacey L Tumblin	\$743.19	O
241-2024	02/22/2024	02/20/2024	EP	Darrell L Wallace Jr	\$674.83	O
242-2024	02/22/2024	02/20/2024	EP	Vincent Troy Watts	\$390.76	O
243-2024	02/22/2024	02/20/2024	EP	Colton S Wilson	\$377.77	O
245-2024	02/23/2024	02/20/2024	EW	U.S. TREASURY	\$1,155.60	O
246-2024	02/20/2024	02/20/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	O
247-2024	02/21/2024	02/21/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$49,662.25	O
248-2024	02/23/2024	02/21/2024	EP	Donald L Abram III	\$241.37	O
249-2024	02/23/2024	02/21/2024	EP	Heidi A Alfman	\$217.62	O
250-2024	02/23/2024	02/21/2024	EP	Zackary Alfman	\$242.62	O
251-2024	02/23/2024	02/21/2024	EP	Ethan Barker	\$531.01	O
252-2024	02/23/2024	02/21/2024	EP	Kimberly A Barker	\$724.11	O
253-2024	02/23/2024	02/21/2024	EP	Michael J Bell	\$334.67	O
254-2024	02/23/2024	02/21/2024	EP	David F Boyd	\$241.37	O
255-2024	02/23/2024	02/21/2024	EP	Stacie L Cochran	\$241.37	O
256-2024	02/23/2024	02/21/2024	EP	Geneva Lynn Dalrymple	\$309.67	O
257-2024	02/23/2024	02/21/2024	EP	Mark A Dalrymple	\$242.62	O
258-2024	02/23/2024	02/21/2024	EP	Tyler J Dierkes	\$823.92	O
259-2024	02/23/2024	02/21/2024	EP	Harold L Elson	\$531.01	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
260-2024	02/23/2024	02/21/2024	EP	Jacob Ferguson	\$242.62	0
261-2024	02/23/2024	02/21/2024	EP	Michael S Fulk Jr.	\$533.77	0
262-2024	02/23/2024	02/21/2024	EP	Jeremy A Gerdau	\$217.62	0
263-2024	02/23/2024	02/21/2024	EP	Colton A Glanemann	\$531.01	0
264-2024	02/23/2024	02/21/2024	EP	Terry L Glanemann	\$436.72	0
265-2024	02/23/2024	02/21/2024	EP	Julie D Graham	\$242.62	0
266-2024	02/23/2024	02/21/2024	EP	Haylee J Hamilton	\$242.62	0
267-2024	02/23/2024	02/21/2024	EP	Amber D Hollett	\$241.37	0
268-2024	02/23/2024	02/21/2024	EP	Holli R Jones	\$332.67	0
269-2024	02/23/2024	02/21/2024	EP	Cody R Ketcham	\$1,057.04	0
270-2024	02/23/2024	02/21/2024	EP	Dale R Klingler Jr	\$414.47	0
271-2024	02/23/2024	02/21/2024	EP	Luke A Longshore	\$339.67	0
272-2024	02/23/2024	02/21/2024	EP	Amanda L Michael	\$521.01	0
273-2024	02/23/2024	02/21/2024	EP	Creedence T Milner	\$241.37	0
274-2024	02/23/2024	02/21/2024	EP	Tiara M Milner	\$241.37	0
275-2024	02/23/2024	02/21/2024	EP	Heather J Mohler	\$231.37	0
276-2024	02/23/2024	02/21/2024	EP	Dyrall E Newlon	\$236.37	0
277-2024	02/23/2024	02/21/2024	EP	Aaron Norris	\$950.49	0
278-2024	02/23/2024	02/21/2024	EP	Morgan L Norris	\$727.37	0
279-2024	02/23/2024	02/21/2024	EP	Lindsay R Porter	\$241.37	0
280-2024	02/23/2024	02/21/2024	EP	Bettie J Roberts	\$241.37	0
281-2024	02/23/2024	02/21/2024	EP	John T Roberts	\$241.37	0
282-2024	02/23/2024	02/21/2024	EP	Amanda N Rush	\$337.92	0
283-2024	02/23/2024	02/21/2024	EP	Dominic M Sharrer	\$434.47	0
284-2024	02/23/2024	02/21/2024	EP	Dustin Shaw	\$201.37	0
285-2024	02/23/2024	02/21/2024	EP	Carolyn C Walker	\$241.37	0
286-2024	02/23/2024	02/21/2024	EP	Amanda S Westcott	\$241.37	0
287-2024	02/23/2024	02/21/2024	EP	Amber M White	\$241.37	0
288-2024	02/23/2024	02/21/2024	EP	Jasmine L White	\$221.37	0
289-2024	02/23/2024	02/21/2024	EP	Sarah L Wingard	\$241.37	0
290-2024	02/23/2024	02/21/2024	EP	William H Wingard JR	\$242.62	0
291-2024	02/23/2024	02/21/2024	EP	Dustin A Woolever	\$242.62	0
305-2024	02/23/2024	02/21/2024	EW	U.S. TREASURY	\$740.54	0
306-2024	02/26/2024	02/26/2024	CH	COLUMBIA GAS	\$3,103.01	0
30273	02/09/2024	02/06/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30274	02/12/2024	02/12/2024	WH	RITA	\$982.18	0
30275	02/16/2024	02/13/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30276	02/14/2024	02/14/2024	AW	AMERICAN ELECTRIC POWER	\$58.60	V
30276	02/14/2024	02/14/2024	AW	AMERICAN ELECTRIC POWER	-\$58.60	V
30277	02/14/2024	02/14/2024	AW	AMERICAN ELECTRIC POWER	\$3,730.91	V
30277	02/14/2024	02/14/2024	AW	AMERICAN ELECTRIC POWER	-\$3,730.91	V
30278	02/14/2024	02/14/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	V
30278	02/14/2024	02/14/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	-\$50.00	V
30279	02/14/2024	02/14/2024	AW	APG MEDIA OF OHIO LLC	\$28.00	V
30279	02/14/2024	02/14/2024	AW	APG MEDIA OF OHIO LLC	-\$28.00	V
30280	02/14/2024	02/14/2024	AW	APPLIED CONCEPTS, INC.	\$1,464.02	V

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30280	02/14/2024	02/14/2024	AW	APPLIED CONCEPTS, INC.	-\$1,464.02	V
30281	02/14/2024	02/14/2024	AW	ASHLEY ALKIRE	\$50.00	V
30281	02/14/2024	02/14/2024	AW	ASHLEY ALKIRE	-\$50.00	V
30282	02/14/2024	02/14/2024	AW	AUTOZONE, INC.	\$318.05	V
30282	02/14/2024	02/14/2024	AW	AUTOZONE, INC.	-\$318.05	V
30283	02/14/2024	02/14/2024	AW	BOUND TREE MEDICAL, LLC	\$127.98	V
30283	02/14/2024	02/14/2024	AW	BOUND TREE MEDICAL, LLC	-\$127.98	V
30284	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$257.92	V
30284	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	-\$257.92	V
30285	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$209.93	V
30285	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	-\$209.93	V
30286	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$363.04	V
30286	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	-\$363.04	V
30287	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$63.98	V
30287	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	-\$63.98	V
30288	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$31.99	V
30288	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	-\$31.99	V
30289	02/14/2024	02/14/2024	AW	CO-ALLIANCE LLP	\$2,405.58	V
30289	02/14/2024	02/14/2024	AW	CO-ALLIANCE LLP	-\$2,405.58	V
30290	02/14/2024	02/14/2024	AW	CROOKSVILLE UTILITY BILLING	\$226.96	V
30290	02/14/2024	02/14/2024	AW	CROOKSVILLE UTILITY BILLING	-\$226.96	V
30291	02/14/2024	02/14/2024	AW	DUTRO FORD	\$34.10	V
30291	02/14/2024	02/14/2024	AW	DUTRO FORD	-\$34.10	V
30292	02/14/2024	02/14/2024	AW	EVAN MILLER	\$150.00	V
30292	02/14/2024	02/14/2024	AW	EVAN MILLER	-\$150.00	V
30293	02/14/2024	02/14/2024	AW	FORAKER ENERGY LLC	\$705.00	V
30293	02/14/2024	02/14/2024	AW	FORAKER ENERGY LLC	-\$705.00	V
30294	02/14/2024	02/14/2024	AW	GOODMAN STEEL & SUPPLY LLC	\$24.03	V
30294	02/14/2024	02/14/2024	AW	GOODMAN STEEL & SUPPLY LLC	-\$24.03	V
30295	02/14/2024	02/14/2024	AW	GOSS SUPPLY COMPANY	\$3.97	V
30295	02/14/2024	02/14/2024	AW	GOSS SUPPLY COMPANY	-\$3.97	V
30296	02/14/2024	02/14/2024	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$70.00	V
30296	02/14/2024	02/14/2024	AW	HSI EMERGENCY CARE SOLUTIONS, INC	-\$70.00	V
30297	02/14/2024	02/14/2024	AW	HUDDLE AUTO PARTS	\$295.49	V
30297	02/14/2024	02/14/2024	AW	HUDDLE AUTO PARTS	-\$295.49	V
30298	02/14/2024	02/14/2024	AW	JAMIE SAMPSON	\$73.04	V
30298	02/14/2024	02/14/2024	AW	JAMIE SAMPSON	-\$73.04	V
30299	02/14/2024	02/14/2024	AW	KENDRICK CREATIV	\$175.00	V
30299	02/14/2024	02/14/2024	AW	KENDRICK CREATIV	-\$175.00	V
30300	02/14/2024	02/14/2024	AW	LECKRONE SANITATION, INC.	\$368.50	V
30300	02/14/2024	02/14/2024	AW	LECKRONE SANITATION, INC.	-\$368.50	V
30301	02/14/2024	02/14/2024	AW	LINDEN LIGHTING	\$61.88	V
30301	02/14/2024	02/14/2024	AW	LINDEN LIGHTING	-\$61.88	V
30302	02/14/2024	02/14/2024	AW	MODERN GLASS PAINT & TILE CO.	\$571.67	V
30302	02/14/2024	02/14/2024	AW	MODERN GLASS PAINT & TILE CO.	-\$571.67	V
30303	02/14/2024	02/14/2024	AW	NEW SERVICE CONCEPTS	\$261.74	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30303	02/14/2024	02/14/2024	AW	NEW SERVICE CONCEPTS	-\$261.74	V
30304	02/14/2024	02/14/2024	AW	PERRY COUNTY HEALTH DEPARTMENT	\$257.00	V
30304	02/14/2024	02/14/2024	AW	PERRY COUNTY HEALTH DEPARTMENT	-\$257.00	V
30305	02/14/2024	02/14/2024	AW	QUINN SUPPLY	\$26.95	V
30305	02/14/2024	02/14/2024	AW	QUINN SUPPLY	-\$26.95	V
30306	02/14/2024	02/14/2024	AW	SHARON AKERS	\$69.37	V
30306	02/14/2024	02/14/2024	AW	SHARON AKERS	-\$69.37	V
30307	02/14/2024	02/14/2024	AW	SHRIVER'S PHARMACY	\$73.16	V
30307	02/14/2024	02/14/2024	AW	SHRIVER'S PHARMACY	-\$73.16	V
30308	02/14/2024	02/14/2024	AW	SMARTBILL	\$1,685.71	V
30308	02/14/2024	02/14/2024	AW	SMARTBILL	-\$1,685.71	V
30309	02/14/2024	02/14/2024	AW	STAPLES ADVANTAGE	\$125.04	V
30309	02/14/2024	02/14/2024	AW	STAPLES ADVANTAGE	-\$125.04	V
30310	02/14/2024	02/14/2024	AW	VERDANTAS	\$6,567.88	V
30310	02/14/2024	02/14/2024	AW	VERDANTAS	-\$6,567.88	V
30311	02/14/2024	02/14/2024	AW	VERIZON WIRELESS	\$185.35	V
30311	02/14/2024	02/14/2024	AW	VERIZON WIRELESS	-\$185.35	V
30312	02/14/2024	02/14/2024	AW	AMERICAN ELECTRIC POWER	\$58.60	O
30313	02/14/2024	02/14/2024	AW	AMERICAN ELECTRIC POWER	\$3,730.91	O
30314	02/14/2024	02/14/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
30315	02/14/2024	02/14/2024	AW	APG MEDIA OF OHIO LLC	\$28.00	O
30316	02/14/2024	02/14/2024	AW	APPLIED CONCEPTS, INC.	\$1,464.02	O
30317	02/14/2024	02/14/2024	AW	ASHLEY ALKIRE	\$50.00	O
30318	02/14/2024	02/14/2024	AW	AUTOZONE, INC.	\$318.05	O
30319	02/14/2024	02/14/2024	AW	BOUND TREE MEDICAL, LLC	\$127.98	O
30320	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$257.92	O
30321	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$209.93	O
30322	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$363.04	O
30323	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O
30324	02/14/2024	02/14/2024	AW	CHARTER COMMUNICATIONS	\$31.99	O
30325	02/14/2024	02/14/2024	AW	CO-ALLIANCE LLP	\$2,405.58	O
30326	02/14/2024	02/14/2024	AW	CROOKSVILLE UTILITY BILLING	\$226.96	O
30327	02/14/2024	02/14/2024	AW	DUTRO FORD	\$34.10	O
30328	02/14/2024	02/14/2024	AW	EVAN MILLER	\$150.00	O
30329	02/14/2024	02/14/2024	AW	FORAKER ENERGY LLC	\$705.00	O
30330	02/14/2024	02/14/2024	AW	GOODMAN STEEL & SUPPLY LLC	\$24.03	O
30331	02/14/2024	02/14/2024	AW	GOSS SUPPLY COMPANY	\$3.97	O
30332	02/14/2024	02/14/2024	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$70.00	O
30333	02/14/2024	02/14/2024	AW	HUDDLE AUTO PARTS	\$295.49	O
30334	02/14/2024	02/14/2024	AW	JAMIE SAMPSON	\$73.04	O
30335	02/14/2024	02/14/2024	AW	KENDRICK CREATIV	\$175.00	O
30336	02/14/2024	02/14/2024	AW	LECKRONE SANITATION, INC.	\$368.50	O
30337	02/14/2024	02/14/2024	AW	LINDEN LIGHTING	\$61.88	O
30338	02/14/2024	02/14/2024	AW	MODERN GLASS PAINT & TILE CO.	\$571.67	O
30339	02/14/2024	02/14/2024	AW	NEW SERVICE CONCEPTS	\$261.74	O
30340	02/14/2024	02/14/2024	AW	PERRY COUNTY HEALTH DEPARTMENT	\$257.00	O

Payment Listing

2/6/2024 to 2/29/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30341	02/14/2024	02/14/2024	AW	QUINN SUPPLY	\$26.95	O
30342	02/14/2024	02/14/2024	AW	SHARON AKERS	\$69.37	O
30343	02/14/2024	02/14/2024	AW	SHRIVER'S PHARMACY	\$73.16	O
30344	02/14/2024	02/14/2024	AW	SMARTBILL	\$1,685.71	O
30345	02/14/2024	02/14/2024	AW	STAPLES ADVANTAGE	\$125.04	O
30346	02/14/2024	02/14/2024	AW	VERDANTAS	\$6,567.88	O
30347	02/14/2024	02/14/2024	AW	VERIZON WIRELESS	\$185.35	O
30348	02/23/2024	02/20/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30349	02/23/2024	02/20/2024	WH	Western-Southern Life	\$247.44	O
30350	02/23/2024	02/21/2024	PR	Donald Abram	\$236.37	O
30351	02/23/2024	02/21/2024	PR	David L Blackstone	\$339.67	O
30352	02/23/2024	02/21/2024	PR	Nicole Dunn	\$242.62	O
30353	02/23/2024	02/21/2024	PR	Brittany L Dusenbery	\$241.37	O
30354	02/23/2024	02/21/2024	PR	Carrie A Glanemann	\$242.62	O
30355	02/23/2024	02/21/2024	PR	Michelle C Hampton	\$241.37	O
30356	02/23/2024	02/21/2024	PR	Ralph D Hill	\$327.92	O
30357	02/23/2024	02/21/2024	PR	Daniel L Rodgers	\$242.62	O
30358	02/23/2024	02/21/2024	PR	Paul W Ryther	\$241.37	O
30359	02/23/2024	02/21/2024	PR	Virginia Sholar	\$242.62	O
30360	02/23/2024	02/21/2024	PR	Steve Skeenes	\$241.37	O
30361	02/23/2024	02/21/2024	PR	Anthony M Williams	\$242.62	O
30362	02/21/2024	02/21/2024	AW	ALLOWAY	\$90.00	V
30362	02/21/2024	02/21/2024	AW	ALLOWAY	-\$90.00	V
30363	02/21/2024	02/21/2024	AW	AMERICAN ELECTRIC POWER	\$259.40	V
30363	02/21/2024	02/21/2024	AW	AMERICAN ELECTRIC POWER	-\$259.40	V
30364	02/21/2024	02/21/2024	AW	ALLOWAY	\$90.00	O
30365	02/21/2024	02/21/2024	AW	AMERICAN ELECTRIC POWER	\$259.40	O
30366	02/21/2024	02/21/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$8,038.83	O
30367	02/21/2024	02/21/2024	AW	CHAMPION SERVICES	\$705.00	O
30368	02/21/2024	02/21/2024	AW	CORE & MAIN LP	\$45.09	O
30369	02/21/2024	02/21/2024	AW	DAVE BOBB	\$29.00	O
30370	02/21/2024	02/21/2024	AW	EMERGENCY NETWORKING	\$900.00	O
30371	02/21/2024	02/21/2024	AW	GORDON FLESCH	\$46.28	O
30372	02/21/2024	02/21/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30373	02/21/2024	02/21/2024	AW	NORTHERN PERRY COUNTY WATER	\$6,184.86	O
30374	02/21/2024	02/21/2024	AW	VISA	\$1,301.06	O
30375	02/21/2024	02/21/2024	AW	WORKMEN'S	\$179.99	O
30376	02/23/2024	02/23/2024	AW	ROCKY CHEVALIER	\$50.00	O
Total Payments:					\$171,756.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,756.52	

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

Payment Listing

2/6/2024 to 2/29/2024

- 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.

