

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
03/27/19	Treasurer	A & S Machine Shop LLC	Overpayment of RE Taxes	03/27/19	0.71	Too small to write
08/28/18	Board of Elections	Adair, Roger Cole	11-7-17 ELECTION	11/17/17	10.00	406325
10/27/16	WCSC	Adams, Tyron	4Q 2016 Inmate Fund	12/13/17	1.79	Pay In #3602
12/13/19	Jail	Ahmed, Abdirashid	Keefe Program	10/29/18	0.04	20316
03/18/20	Clerk of Courts/Treasurer	Airolite Company	Case 19DT54	03/18/20	128,598.24	Foreclosure Surplus
10/29/18	Treasurer	Albrecht Center Ltd	1st Half TY2017 RE Refund	03/30/18	2.18	411695
04/08/20	Probate Court	Alex Britton - Estate of Marceline	2014 ES 00121	03/26/20	22.43	fund not claimed
09/02/20	Sheriff	Alexander, Jordan	abandoned funds	10/27/19	17.00	21032
03/12/21	Clerk of Courts	Amanda Mayle	Clerk of Courts Legal	08/20/19	75.00	37016
08/28/18	Treasurer	Anderson, Darrell R & Mel Morrow	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
04/06/16	Real Estate Tax Fund	Anderson, Vernon L & Charlene M	2nd Half 2014 RE Refund	09/02/15	354.52	373987
09/22/16	WCSC	Antill, Kevin	Abandoned Keefe Checks	09/14/15	20.32	18360
10/21/20	JFS	Appletree Assisted Living	Wages/Trent	03/27/20	561.94	441424
05/09/17	Treasurer	Arnold, Cory A	Overpayment of RE Taxes	07/20/15	4.39	1325
09/22/16	WCSC	Arnold, Logan	Abandoned Keefe Checks	09/12/15	12.00	18354
03/27/19	Treasurer	Arnold, Lois L	Overpayment of RE Taxes	03/27/19	0.10	Too small to write
10/21/20	Treasurer	Ash, Jeremy & Shirley	1st Half TY2020 MH Refund	03/30/20	6.14	441624
03/20/17	WCSC	Ashwell, James	Abandoned funds	02/22/16	0.14	18624
02/07/17	WCSC	Athens County Clerk of Courts	Ref: Aaron Rupe Case #08CR0544	07/21/15	30.00	1119
03/12/21	Clerk of Courts	Atty Brett Kravitz	Clerk of Courts Legal	10/29/19	15.00	37247
02/19/19	Clerk of Courts	Atty Eric Fowler	Clerk of Courts Legal	12/20/17	19.55	34703
03/12/21	Clerk of Courts	Atty Gregg Emerick	Clerk of Courts Legal	01/02/19	135.36	63216
03/12/21	Clerk of Courts	Atty Rolf Baumgartel	Clerk of Courts Legal	01/14/19	180.48	36253
03/12/21	Clerk of Courts	Atty Steven Zeehandelaar	Clerk of Courts Legal	10/24/19	95.00	37241
05/09/17	Treasurer	Augenstein, Rose M	Overpayment of RE Taxes	02/05/16	2.00	1405
08/26/19	Treasurer	Babcock, Robert	Overpayment of RE Taxes	08/23/19	0.81	Too small to write
02/01/20	Probate	Bailey, Caramie	Case 2017ES311-Est of Frank Bailey Jr	04/12/18	4.94	0
02/25/21	Treasurer	Bailey, Peggy A & Mark Smith	2ND Half TY2019 RE Refund	08/28/20	10.00	447769
10/21/20	Treasurer	Baker, Brenda	1st Half TY2019 RE Refund	04/02/20	18.58	441850
05/19/16	Engineer	Barnett, Daniel	Right of Way	10/16/15	75.00	375552
12/13/19	Jail	Bartlett, Jennifer	Keefe Program	11/24/18	3.45	20369
02/19/19	Clerk of Courts	Bass, Phillip	Clerk of Courts Legal	11/28/17	12.12	34601
05/19/16	WCBDD	Bateman, Jane	Reimbursement	10/29/15	4.29	376429
05/09/17	Treasurer	Batten, Jorita	Overpayment of RE Taxes	03/25/15	8.77	1295
02/25/15	Clerk of Courts	Baumgartel, Attorney Rolf	Clerk of Courts Legal	04/18/17	79.00	31250
08/10/15	Clerk of Courts	Baumgartel, Attorney Rolf	Clerk of Courts Legal	04/18/17	56.00	31751
08/31/15	Clerk of Courts	Baumgartel, Attorney Rolf	Clerk of Courts Legal	04/18/17	74.31	31821
03/06/18	CLERK OF COURTS	Baumgartel, Attorney Rolf	Deposit	09/12/16	36.00	33197
03/06/18	CLERK OF COURTS	Bay, Merva	Restituion	11/21/16	50.00	33445
02/25/21	Treasurer	Beach, Carol S Et Al	2nd Half TY 2019 RE Refund	08/28/20	11.36	447772
03/11/16	Probate/Juvenile Court	Beaver, Brandi	Probate/Juv-Escheated Funds		0.35	3702
08/15/18	Treasurer	Beaver, David M. & Patricia E. Dy	Overpayment of RE Taxes	08/15/18	0.68	Too small to write
12/06/17	CSB	Beckett, Juliane	Employee Travel	06/23/17	1.44	400153
05/12/20	Treasurer	Beebe, James P	Case 16DT122	05/12/20	112.67	Tax Sale Overage
09/22/16	WCSC	Bell, Russell H	Abandoned Keefe Checks	09/19/15	4.00	18384
05/19/16	WCBDD	Belpre Aquarium	Services	10/23/15	37.50	375944
03/12/21	Clerk of Courts	Benjamin Bohl	Clerk of Courts Legal	07/19/19	331.23	36913
03/14/18	WCSC	Bickford, Jason	Inmate Acct	02/02/17	0.17	19162
08/15/18	Treasurer	Biedenbach, Clements E	Overpayment of RE Taxes	08/15/18	0.22	Too small to write
03/15/17	County Home	Big 4 Auto Sales	Service	08/26/16	271.53	388078
12/19/18	WCSC	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
02/25/19	Board of Elections	Blake, Rosalie Lenore	Pollworker	05/25/18	10.00	413923
06/21/16	WCSC	Bledsoe, Chad		05/22/15	62.00	18139
3/23/2020	Clerk of Courts/Treasurer	Blind, Shelly L.	Case 19DT000055	3/23/2020	117.71	Foreclosure Surplus
05/22/20	Treasurer	Blind, Shelly L.	Case 19DT55	05/22/20	5.50	Tax Sale Overage
09/29/16	Real Estate Tax Refund	Boley, Joshua K	1st Half 2015	03/23/16	355.91	382164
06/13/19	WCSC	Bond, Charles	Inmate Acct	06/10/18	19.87	20056
09/22/16	WCSC	Books, Amy	Abandoned Keefe Checks	09/19/15	10.00	18388
12/13/19	Children Services	Boothby, Dawn	Foster Parent Training & Placement	03/22/19	606.36	425801
01/24/20	JFS	Boothby, Dawn	Daycare Reimb	07/12/19	560.00	430400
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
04/18/17	Real Estate Tax Refund	Bosner, Daniel F & Jennifer L	Real Estate Tax Refund	04/18/17	0.56	Too small to write
05/12/20	Treasurer	Bowes, Lester	Case 16DT117	05/12/20	182.56	Tax Sale Overage

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08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
08/28/18	Treasurer	Bowman, John & Mary	Overpayment of MH Taxes	08/28/18	1.04	Too small to write
08/28/18	Treasurer	Bowman, John & Mary	Overpayment of MH Taxes	08/28/18	0.04	Too small to write
02/25/19	Real Estate Tax Refund	Bowman, John & Mary	Real Estate Tax Refund	08/15/18	4.08	417291
09/22/16	WCSC	Boyce, Anthony	Abandoned Keefe Checks	09/14/15	0.10	18361
01/26/21	Board of Elections	Bradley James Thomas	Pollworker Exp	06/19/20	90.00	445082
02/04/21	Probate Court	Brian S. Lynch	2019 AD 010	07/16/19	12.50	
03/12/21	Clerk of Courts	Brian Weaver	Clerk of Courts Legal	04/11/19	9.82	36573
03/12/21	Clerk of Courts	Brian Yarnell	Clerk of Courts Legal	02/06/19	47.00	36325
11/18/19	Common Pleas	Briesemister, Sandra	Benef of Leonard Bayless Estate	11/18/19	173.40	Case 2017 ES 00576
03/21/16	WCSC	Brooks, Thomas	Inmate Acct	03/06/15	0.54	18008
04/16/19	Treasurer	Brown, Aaron L. Et Al	Case 17DT000305	04/12/19	54.67	Foreclosure Surplus
09/24/15	Clerk of Courts	Brown, James	Clerk of Courts Legal	04/18/17	25.00	31904
12/13/19	JFS	Brown, Julia Marie	Conference Parking	06/14/19	33.00	429610
02/11/20	Clerk of Courts	Bruce, Atty Matthew	Case 18OT57	12/31/18	18.62	36205
02/11/19	Probate/Juvenile Court	Bryan, Aaron	2010CV852	02/06/17	15.93	Pay In 1900000446
03/11/16	Probate/Juvenile Court	Bryant, Charlene	Probate/Juv-Escheated Funds		0.26	3689
06/20/16	Probate	Bucklew, Sarah L. Legatee of Est	Case 12ES00236		453.89	
02/25/21	Treasurer	Bules, Roe C & Krixten	2nd Half TY 2019 RE Refund	08/28/20	6.44	447793
03/27/19	Treasurer	Bullock, Nathan	Overpayment of RE Taxes	03/27/19	0.33	Too small to write
10/21/20	JFS	Bunnell, Ethan	reimbursement	04/17/20	11.50	442286
05/09/17	Treasurer	Burch, Connie	Overpayment of RE Taxes	08/18/15	3.83	1366
12/13/19	JFS	Burns, Katlyn A	Incentive for Increase Letter Grade	04/30/19	50.00	427983
03/27/19	Treasurer	Byers, William Lee & Lang, Janett	Overpayment of RE Taxes	03/27/19	0.50	Too small to write
01/26/21	Board of Elections	Caleigh Fryman	Pollworker Exp	06/05/20	80.00	444311
01/26/21	Commissioners	CAM Refrigeration Inc	4th Floor A/C Svc	06/12/20	91.00	444675
03/19/19	WCSC	Cantor, Joseph Dean	Inmate Acct	03/14/18	0.29	
05/09/17	Treasurer	Carder, Tom	Overpayment of RE Taxes	03/24/14	3.55	1090
03/27/19	Treasurer	Carpenter, John J	Case17DT000306	03/27/19	16,990.55	Foreclosure Surplus
02/11/20	Clerk of Courts	Carpenter, Troy Andrew	Case 17DS269	02/06/18	5.09	34829
03/06/18	CLERK OF COURTS	Carver, Bobbie Jo	Deposit	06/08/16	1.16	32864
04/24/19	Health	Cases, Jane A MD LLC	May - Aug 2018 Contract Services	09/21/18	4,000.00	418763
3/23/2020	Clerk of Courts/Treasurer	Casto, Roberta Lynn	Case 19DT000061	3/23/2020	66.46	Foreclosure Surplus
05/22/20	Treasurer	Casto, Roberta Lynn ET AL	Case 19DT161	05/22/20	6.40	Tax Sale Overage
02/19/19	Clerk of Courts	Chamarro, Susanne	Clerk of Courts Legal	03/10/17	3.08	33791
02/25/21	JFS	Chambers, Deanna	Employee Travel	08/14/20	34.00	446924
02/25/21	Treasurer	Chambers, Jerry & Sheri	2nd Half TY 2019 RE Refund	08/28/20	6.54	447804
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606
01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
12/19/18	WCSC	Clemons, Brandon	Inmate Acct	11/05/17	2.00	19682
02/01/20	Probate	Clift, David L.	Case 2018ES182-Est of Carol A Clift	05/16/18	13.00	0
10/29/18	Treasurer	Close, Joshua	1st Half TY2017 RE Refund	03/30/18	5.92	411705
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67	429979
06/09/20	WCSC	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03	20626
06/27/17	Probate	Cogar, Ballard T. Children Benefic	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Daniel, Benef of John W.B	Case 2014ES00237	06/27/17	2,518.19	Pay In 1700001886
08/29/17	Probate	Cogar, Ella aka Ella Cogar Russel	Case 2014ES00237	08/29/17	1,259.10	Pay In 1700002503
06/27/17	Probate	Cogar, Harold Beneficiary of Estat	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estat	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estate	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lonnie G. Beneficiary of Es	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lucille Beneficiary of Estat	Case 2014ES00237	06/27/17	4,196.99	Pay In 1700001886
06/27/17	Probate	Cogar, Oley Arnold Beneficiary of	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Orville Children Beneficiary	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Timothy Beneficiary of Est	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, V. Anna Children Beneficia	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, William L. Beneficiary of Es	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19	20822
03/06/18	CLERK OF COURTS	Collins, Atty Gregory	Deposit	11/18/16	100.88	33432
03/11/16	Probate/Juvenile Court	Collins, Jennifer	Probate/Juv-Escheated Funds		9.50	6961
05/09/17	Treasurer	Collins, Larry	Overpayment of RE Taxes	02/22/17	3.00	1665
05/18/17	Auditor	Colonial Life & Accident	Payroll	10/19/11	265.52	130262
02/18/21	Probate	Combs, Billy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012

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02/18/21	Probate	Combs, Bobby	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Cindy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Elliott aka Combs, Eliot	Benef of Kathryn C Johnson Estate	12/01/20	629.64	Case No. 2016 ES 00012
02/18/21	Probate	Combs, Richard	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No. 2016 ES 00012
02/18/21	Probate	Combs, Stephanie	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
06/13/19	WCSO	Conaway, Jordan	Inmate Acct	04/16/18	33.45	19951
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
06/25/20	Juvenile Center	Contractors Building Supply	Supplies	12/06/19	54.83	436916
09/09/16	Real Estate Tax Fund	Coomer & Johnson Drilling	Real Estate Tax Refund	09/09/16	0.23	Too small to write
05/09/17	Treasurer	Cooper, John M	Overpayment of RE Taxes	04/13/16	9.56	1537
10/05/15	Clerk of Courts	Corcoran, Atty Daniel	Clerk of Courts Legal	04/18/17	44.00	31954
02/11/20	Clerk of Courts	Corcoran, Atty Daniel	Case 18OT153	10/16/18	113.78	35901
03/14/18	WCSO	Cosco, Frank	Inmate Acct	02/14/17	0.32	19183
03/27/19	Treasurer	Coughenour, Delton Arthur	Overpayment of RE Taxes	03/27/19	0.80	Too small to write
12/31/14	Probate Court	Coughlin, Timothy	Estate of Wilda Mae Coughlin	12/18/14	16,250.00	2014 ES 00147
10/21/20	Treasurer	Covey, Orville H	1st Half TY2020 MH Refund	03/30/20	36.00	441626
03/14/18	WCSO	Croston, James	Inmate Acct	01/27/17	1.00	19146
03/27/19	Treasurer	Crowley, Thomas William II	Overpayment of RE Taxes	03/27/19	0.46	Too small to write
02/19/19	Clerk of Courts	Crum, James	Clerk of Courts Legal	07/19/17	2,205.44	34186
02/25/19	Real Estate Tax Refund	Cunningham, Roger & Evon	Real Estate Tax Refund	08/15/18	23.08	417298
02/11/21	Sheriff	Cunningham, Travis Lloyd	abandoned funds	11/13/19	13.20	21205
03/11/16	Probate/Juvenile Court	Curran, John A.	Probate/Juv-Escheated Funds		9.50	7221
03/14/18	WCSO	Cutright, Kory	Inmate Acct	03/28/17	15.34	19259
06/15/17	WCSO	Daboni, Jacques G	Abandoned Keefe Checks	05/11/16	233.53	18755
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of MH Taxes	03/27/19	1.00	Too small to write
12/19/16	WCSO	Dalton, Herman J	Abandoned Checks	12/21/15	0.69	18531
01/26/21	Board of Elections	David Aaron Wehl	Pollworker Exp	06/05/20	70.00	444380
03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
06/09/20	WCSO	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787
12/19/18	WC	Davis, Bobbie	Inmate Acct	10/31/17	0.95	19654
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
05/31/17	Board of Elections	Davis, McKenzie	Election Day Pollworker	11/22/16	10.00	392060
02/11/19	Probate/Juvenile Court	Davis, Michelle	2017AD020	12/14/17	12.50	Pay In 1900000446
05/09/17	Treasurer	Davis, Tammy	Overpayment of RE Taxes	10/16/15	3.42	1383
05/19/16	FCF	Davis, Tonya L.	Reimbursement	10/30/16	145.54	376211
04/27/20	CSB	Dawn Boothby	Foster Care Placement	08/16/19	620.00	431879
05/09/17	Treasurer	Day, Charles E Sr	Overpayment of RE Taxes	03/19/14	4.00	1043
06/27/17	Probate	Dean, Dwight David (IKE) Childrer	Case 2014ES00237	06/27/17	3,147.74	Pay in 1700001886
05/09/17	Treasurer	Dearth, Linda	Overpayment of RE Taxes	04/25/16	28.58	1539
06/29/17	WCBDD	Debra Peck	Travel Reimb	12/21/16	15.66	373270
05/09/17	Treasurer	Deem, Dorus J	Overpayment of RE Taxes	02/03/17	6.00	1647
09/12/19	WCSO	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
02/23/18	Treasurer	Deeter, Scott	2nd Half 2017 MH Refund	08/25/17	3.38	402757
04/06/16	RSVP	Dellinger, Mary Alden	Mileage Reimb	09/18/15	5.11	374494
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883
08/15/18	Treasurer	Dennis, Aaron	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
08/15/18	Treasurer	Dennis, Michael	Overpayment of RE Taxes	08/15/18	1.00	Too small to write
06/18/18	WCSO	Depue, Matthew	Inmate Acct	06/12/17	0.19	19399
02/25/21	Treasurer	Dobb, Donald & Darlene	2nd Half TY 2019 RE Refund	08/28/20	5.32	447825
04/27/20	WCBDD	Dominion Energy Ohio	Pathways/SSI	09/27/19	33.46	433902
06/11/15	Clerk of Courts	Drake, Eric	Clerk of Courts Legal	04/18/17	220.00	31582
12/19/18	WCSO	Dugan, Michael	Inmate Acct	11/01/17	31.02	19655
08/26/19	Treasurer	Dunbar, Justin	Overpayment of RE Taxes	08/23/19	0.58	Too small to write
12/13/19	JFS	Duncan, Justin	Incentive for No D's or F's	03/22/19	50.00	427767
11/30/15	Clerk of Courts	Dye, Michael	Clerk of Courts Legal	04/18/17	1.00	32207
07/29/20	Sheriff	Earl Appleby & Tina Dulaney	18 FR 138	07/26/19	941.95	4202
02/19/19	Clerk of Courts	Eddy, Ethan	Clerk of Courts Legal	03/08/17	1.59	33782
05/09/17	Treasurer	Edgar, Linda D	Overpayment of RE Taxes	03/11/15	2.81	1287
11/30/16	WCBDD	Educational Service Center	T. Fields Ewing	04/08/16	50.00	382648
10/29/18	Veterans	Edwards, William N	K Burchett Application	03/23/18	35.00	411354
12/19/18	WCSO	Elkayam, Lynn A.	Inmate Acct	11/02/17	0.05	19663
03/21/16	WCSO	Elkins, Andrew	Inmate Acct	01/03/15	1.85	17923

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02/25/19	Board of Elections	Ellis, Ryan	Pollworker	05/25/18	111.50	413962
06/18/18	WCSCO	Elschlager, William	Inmate Acct	05/18/17	13.00	19346
12/18/15	Clerk of Courts	Emrick, Atty Gregg	Clerk of Courts Legal	04/18/17	16.76	32291
02/11/20	Clerk of Courts	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon I	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary	2016 ES 412	12/13/19	12.64	
05/09/17	Treasurer	Estate of Helen Faye Hall	Overpayment of RE Taxes	08/12/16	88.17	1589
03/07/17	WCSCO	Estate of Jack Miller	15 OT 45 Miller	03/07/16	1,831.84	3383
04/28/17	Probate Court	Estate of Johnny L Drayer, Benefi	Estate of Muriel M Drayer	04/05/17	218.83	2016ES00172
04/05/17	Common Pleas	Estate of Juanita Marcum, Estate	2014ES00468	04/03/17	426.55	43576
02/04/21	Probate Court	Estate of Sherry Sampson(Wendy	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Marga	2014 ES 357	03/19/19	20.00	
06/21/16	WCSCO	Estep, Sarah		06/30/15	0.44	18231
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
3/23/2020	Clerk of Courts/Treasurer	Farley, Alonna M.	Case 19DT000066	3/23/2020	65.56	Foreclosure Surplus
05/22/20	Treasurer	Farley, Alonna M.	Case 19DT66	05/22/20	0.50	Tax Sale Overage
12/06/17	FCF	Farnsworth, Jennifer Lee	Parent Involvement	05/05/17	25.00	398123
02/01/20	Probate	Feathers, Angela	Case 2017ES252-Est of Lois Jean Fryman	01/17/18	2.94	0
02/19/19	Clerk of Courts	Ferrell, Heather	Clerk of Courts Legal	01/20/17	25.00	33589
03/06/18	CLERK OF COURTS	Ferrell, Heather L.	Restituion	09/09/16	30.00	33194
03/06/18	CLERK OF COURTS	Ferrell, Heather L.	Restituion	11/30/16	20.00	33465
09/12/19	WCSCO	Fickiesen, Charity	Inmate Acct	08/10/18	0.71	20168
02/10/17	Probate/Juvenile Court	Fifner, Curtis M.	2012 MS 464	01/01/15	41.00	7980
01/26/21	County Home	First Settlement Orthopadic	A/C 201328 Stollar	06/12/20	14.61	444718
03/19/19	WCSCO	Fisher, Paul Eugene	Inmate Acct	02/28/18	0.11	19874
10/21/20	Veterans	Fitzgerald, David K	reimbursement	01/31/20	8.73	439174
10/21/20	Veterans	Fitzgerald, Robert	reimbursement	04/10/20	2.35	442204
08/28/18	Veterans	Fleetcor Technologies	FUEL	01/05/18	1,037.46	408264
02/11/21	Sheriff	Flinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060
02/01/20	Juvenile Center	Fortney, Leilani	Case 2013CV615-Matter of Luke Fortney	05/02/18	150.00	0
06/27/17	Probate	Foster, Dessie I Cogar Beneficiary	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
02/01/17	JFS	Foster, Rebecca	Hotel Reimb	07/22/16	129.40	386049
12/19/18	WCSCO	Fourgurean, Samuel	Inmate Acct	12/08/17	1.33	19737
03/28/17	Treasurer	Francis, George	2nd Half 2016 MH Refund	09/09/16	36.00	388819
09/01/17	Treasurer	Friends of Lower Muskingum Rive	RE Overpayment	09/01/17	0.36	Too small to write
05/18/17	Auditor	Furler, Brandi	Payroll	12/24/15	7.97	142720
03/14/18	WCSCO	Gardner, Jared	Inmate Acct	03/02/17	0.11	19203
02/11/20	Clerk of Courts	Garswood, Atty John	Case 170148	02/15/18	80.00	34885
09/29/16	BOE	Gaughan, Tracy Lynn	ElectionServices	03/25/16	10.00	381995
08/26/19	Treasurer	George, Zachery	Overpayment of RE Taxes	08/23/19	0.55	Too small to write
04/18/17	Real Estate Tax Refund	Gibson, Edythe	Real Estate Tax Refund	04/18/17	0.44	Too small to write
09/14/17	WCSCO	Gill, Shawn	Inmate Acct	09/12/16	0.02	18942
02/25/21	Treasurer	Glidden, Amber Marie	2nd Half TY 2019 RE Refund	08/28/20	7.56	447851
02/25/19	Real Estate Tax Refund	Goins, Bonnie Kay & Rebecca M I	Real Estate Tax Refund	08/15/18	5.06	417333
06/21/16	WCSCO	Gonzalez, Otilio		06/30/15	0.17	18232
09/09/16	Real Estate Tax Fund	Gore, Sheila Diane	Real Estate Tax Refund	09/09/16	1.84	Too small to write
02/11/20	Clerk of Courts	Grable, Atty Jason	Case 16TL563	09/25/18	222.62	35806
10/29/18	Treasurer	Graves, Nancy Et Al	1st Half TY2017 RE Refund	03/30/18	149.69	411718
03/12/21	Clerk of Courts	Gregory Folkins	Clerk of Courts Legal	08/01/19	30.00	36968
12/13/19	Juvenile Center	Gregory, Justin	Meal Reimbursement	02/15/19	8.04	424292
03/30/18	Treasurer	Grose, Steven	Overpayment of RE Taxes	03/30/18	0.51	Too small to write
05/09/17	Treasurer	Grove, Lance R	Overpayment of RE Taxes	08/18/15	89.14	1369
3/23/2020	Clerk of Courts/Treasurer	Grunow, Thorsten & Brigit (Inge W	Case 19DT000091	3/23/2020	68.01	Foreclosure Surplus
12/19/18	WCSCO	Guillot, Inielis I.	Inmate Acct	11/22/17	93.08	19717
05/09/17	Treasurer	Haas, Darla L	Overpayment of RE Taxes	01/06/15	39.40	1201
02/19/19	Clerk of Courts	Hafer, Derrick Wayne	Clerk of Courts Legal	05/09/17	1.54	33956
02/19/19	Clerk of Courts	Hafer, Randi Kay	Clerk of Courts Legal	05/09/17	1.54	33957
09/14/17	WCSCO	Hafner, Peter	Inmate Acct	09/15/16	0.93	18950
08/15/18	Treasurer	Hall, Angela M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
02/19/19	Clerk of Courts	Hamrick, Ian	Clerk of Courts Legal	05/03/17	1.50	33936
06/13/19	WCSCO	Handschemacher, Alex	Inmate Acct	06/04/18	3.11	20045
09/18/18	WCSCO	Handschemacher, Alex	Inmate Acct	07/10/17	0.01	19440
03/30/18	Treasurer	Handschemacher, Jay H	Overpayment of RE Taxes	03/30/18	0.33	Too small to write

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
11/18/19	Common Pleas	Hanes, Perry	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
11/18/19	Common Pleas	Hanes, Robert	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
02/01/20	Juvenile Center	Hanes, Sharon	018CV226-Matter of Whiteleigh Longfellow	09/25/18	7.88	0
11/18/19	Common Pleas	Hanes, Susan	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
06/18/18	WCOS	Hannah, Joseph	Inmate Acct	06/12/17	0.06	19388
02/23/18	Treasurer	Hanson, Chad E & Lauren E	RE Refund	08/24/17	3.97	402615
02/11/19	Probate/Juvenile Court	Harkins, Tammy (Estate of Ronald	2017ES451	10/17/17	13.00	Pay In 1900000446
02/19/19	Clerk of Courts	Harrell, Samantha G	Clerk of Courts Legal	10/31/17	3.10	34501
02/11/21	Sheriff	Harris, Justin Allen	abandoned funds	11/13/19	0.16	21071
06/15/17	WCOS	Hart, Mark	Abandoned Keefe Checks	06/14/16	7.26	18801
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
02/11/19	Probate/Juvenile Court	Hays, Keenan N	2017CV304	07/31/17	3.08	Pay In 1900000446
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861
08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
09/22/16	WCOS	Hendershot, Kelly J	Abandoned Keefe Checks	09/19/15	2.94	18386
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
03/25/16	Real Estate Tax Fund	Henderson Oil Co	Real Estate Tax Refund	03/25/16	1.99	Too small to write
09/18/18	WCOS	Henderson, Shannon	Inmate Acct	07/24/17	0.12	19475
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
09/01/17	Treasurer	Hensler, George H. & Patty L.	RE Overpayment	09/01/17	0.94	Too small to write
05/09/17	Treasurer	Henthorn, Randall	Overpayment of RE Taxes	03/29/16	5.00	1521
10/31/17	Treasurer	Henthorne, Karen S.	1st Half RE Refund	04/10/17	5.22	397063
03/17/20	WCOS	Hernandez, Henry MNM	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/25/19	Real Estate Tax Refund	Hesch, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
03/20/17	WCOS	Hess, Aaron	Abandoned funds	03/15/16	0.05	18668
12/19/18	WCOS	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCOS	Hess, Kevin M.	Inmate Acct	11/03/17	4.77	19671
02/25/19	Children Services	Hiatt, Lindsay	Reimbursement	08/17/18	5.76	417112
05/31/17	Board of Elections	Higgins, Alison J	Election Day Pollworker	11/22/16	10.00	392115
03/11/21	WCOS	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
10/05/15	Clerk of Courts	Hill, Atty Christine	Clerk of Courts Legal	04/18/17	26.90	31952
03/06/18	CLERK OF COURTS	Hill, Joe	Restituion	04/19/16	5.00	32697
02/19/19	Clerk of Courts	Hill, Joe	Clerk of Courts Legal	03/22/17	20.00	33811
02/25/21	Treasurer	Hilton, Amanda	2nd Half TY 2019 RE Refund	08/28/20	4.48	447869
08/15/18	Treasurer	Hines, Kirk A & Marchelle	Overpayment of RE Taxes	08/15/18	0.22	Too small to write
12/13/19	Jail	Holbert, Tyrone	Keefe Program	10/30/18	0.16	20317
05/09/17	Treasurer	Holzappel, Paul	Overpayment of RE Taxes	03/11/16	2.34	1441
06/25/20	CSB	Hombres, Bonita	Adoption Assistance	11/08/19	166.41	435700
10/14/15	Clerk of Courts	Hoose, Atty Robert	Clerk of Courts Legal	04/18/17	151.76	32017
09/29/16	Real Estate Tax Refund	Hopkins Airport Limousine Service	1st Half 2015	03/23/16	3.25	382171
08/15/18	Treasurer	Howell, James David & Cheryl Dei	Overpayment of RE Taxes	08/15/18	0.31	Too small to write
02/08/18	PROBATE	Huck, Jeremy D.	Estate of Ivan F. Smith Jr.	08/22/16	11.00	Pay In #1800000392
09/01/17	Treasurer	Huck, Shawn W	RE Overpayment	09/01/17	1.13	Too small to write
10/27/15	Clerk of Courts	Huggins, Atty James	Clerk of Courts Legal	04/18/17	31.59	32062
05/18/17	Auditor	Huggins, James	Payroll	05/31/12	1.00	132267
05/18/17	Auditor	Huggins, James	Payroll	09/28/12	1.00	133535
05/18/17	Auditor	Huggins, James	Payroll	01/31/13	1.00	134704
05/18/17	Auditor	Huggins, James	Payroll	08/30/13	1.00	136440
05/18/17	Auditor	Huggins, James	Payroll	06/30/14	1.14	138720
05/18/17	Auditor	Huggins, James	Payroll	11/30/15	1.19	142581
12/13/19	Children Services	Hughes, Kelly Dianne	Foster Parent Training	03/15/19	120.00	425442
05/09/17	Treasurer	Hunter, W Dean	Overpayment of RE Taxes	08/09/16	4.52	1586
05/12/20	Treasurer	Hupp, Betty McBride	Case 16DT109	05/12/20	1,272.17	Tax Sale Overage
09/18/18	WCOS	Husk, Ronald	Inmate Acct	08/17/17	3.58	19514
03/06/18	CLERK OF COURTS	Huss, McKenna	Restituion	05/09/16	10.00	32769
03/06/18	CLERK OF COURTS	Huss, McKenna	Restituion	05/20/16	10.00	32820
01/26/21	Maint/CoHome	IEH Auto Parts LLC	Maint & Co Home Supplies	05/22/20	28.53	443568
02/04/21	Probate Court	In the matter of Adam Salisbury	2015CV 217	02/01/19	33.54	
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	06/27/19	20.00	36827
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	10/09/19	10.00	37194
09/18/18	WCOS	Iretton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCOS	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
12/02/15	Clerk of Courts	Jackson, Sabrina K. Mulligan	Clerk of Courts Legal	04/18/17	10.00	32244
03/30/18	Treasurer	James A Arnogida Educational Tr	Overpayment of RE Taxes	03/30/18	1.42	Too small to write

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
06/09/20	WCOS	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
01/26/21	RSVP	Joe Momma's Kitchen	Recognition Dinner	07/10/20	100.00	445661
02/23/18	Treasurer	Johnson, Jason W.	2nd Half 2017 MH Refund	08/25/17	10.03	402760
06/18/18	WCOS	Johnson, Starr	Inmate Acct	05/23/17	0.07	19358
03/14/18	WCOS	Johnson, Tyshaun	Inmate Acct	01/10/17	0.19	19122
12/13/19	Jail	Johnson, Wendy	Keefe Program	12/12/18	0.11	20409
11/13/20	Sheriff	Johnson, Wendy Jo	abandoned funds	10/27/19	13.00	21035
12/19/18	WCOS	Johnston, Jassandra C.	Inmate Acct	11/02/17	0.01	19662
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
12/19/18	WCOS	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
12/23/16	WCOS	Jones, Matthew	4Q 2016 Inmate Fund	12/13/17	7.44	Pay In #3602
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.90	Too small to write
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.40	Too small to write
03/12/21	Clerk of Courts	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
02/11/19	Probate/Juvenile Court	Karafa-Jack, Jordan	2016TR686	02/07/17	6.00	Pay In 190000446
03/17/20	WCOS	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
10/29/18	Treasurer	Keefe, Eric & Tiffany	1st Half TY2017 RE Refund	03/30/18	3.81	411731
06/12/19	JFS	Kelly Bauerbach	Travel Reimb	11/30/18	9.96	421726
02/25/19	Real Estate Tax Refund	Keney, Christopher	Real Estate Tax Refund	08/15/18	4.00	417328
04/06/16	Real Estate Tax Fund	Ketelsen, Doug & Mary Anne	2nd Half 2014 RE Refund	09/02/15	179.56	374025
08/15/18	Treasurer	Kimble, Gerald L & Cheryl E	Overpayment of RE Taxes	08/15/18	0.57	Too small to write
03/11/16	Probate/Juvenile Court	Kimble, Shawn	Probate/Juv-Escheated Funds		0.38	3694
09/22/16	WCOS	King, Alexander	Abandoned Keefe Checks	09/03/15	0.19	18341
02/25/21	Treasurer	Kitts, Frank & Melissa	2nd Half TY 2019 RE Refund	08/28/20	3.86	447889
05/09/17	Treasurer	Kitts, Melissa A	Overpayment of RE Taxes	05/10/16	21.74	1546
11/13/15	Clerk of Courts	Klemenok, Atty Kimberly	Clerk of Courts Legal	04/18/17	50.00	32161
11/30/15	Clerk of Courts	Klemenok, Atty Kimberly	Clerk of Courts Legal	04/18/17	19.26	32205
05/22/20	Treasurer	Knight, Sarah	Case 19DT74	05/22/20	12.85	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Knight, Sarah (Decd)	Case 19DT000074	3/23/2020	589.08	Foreclosure Surplus
10/21/20	Treasurer	Kraton Polymers US LLC	1st Half TY2019 RE Refund	04/02/20	89.74	441865
02/25/19	Real Estate Tax Refund	Kuchta, Maura Trustee	Real Estate Tax Refund	08/15/18	19.23	417330
08/26/19	Treasurer	Lang, Larry	Overpayment of RE Taxes	08/23/19	0.07	Too small to write
11/13/20	Sheriff	Lanum, Arthur W	abandoned funds	10/27/19	9.47	21036
05/22/20	Treasurer	Lashley, Paul H ET AL	Case 19DT75	05/22/20	20.05	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Lashley, Paul H. & Joanne M.	Case 19DT000075	3/23/2020	80.26	Foreclosure Surplus
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
09/29/16	Real Estate Tax Refund	Lauderman, Dustin L	1st Half 2015	03/23/16	33.10	382173
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
05/31/17	Board of Elections	Layman, Barbara K	Election Day Pollworker	11/22/16	10.00	392138
12/12/16	WCOS	Lee, Lawrence	4Q 2016 Inmate Fund	12/13/17	0.26	Pay In #3602
02/25/19	Board of Elections	Lenox, Jessica	Pollworker	05/25/18	10.00	414021
02/01/17	RSVP	Lewis, Robert A	Commodity Box Delivery	07/08/16	1.32	386068
02/10/17	Probate/Juvenile Court	Lewis, Shannon	2014 CV 334	06/04/15	0.40	3962
03/14/18	WCOS	Lightfritz, Austin	Inmate Acct	03/16/17	0.11	19230
06/21/16	WCOS	Locke, Jason		05/13/15	1.71	18113
05/22/20	Treasurer	Lohr, Patricia	Case 19DT78	05/22/20	404.94	Tax Sale Overage
12/27/16	WCBDD	Long, Erin	Reimbursement	06/17/16	28.00	385349
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
09/12/19	WCOS	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
05/09/17	Treasurer	Love, Robert	Overpayment of RE Taxes	06/16/14	26.12	1130
05/09/17	Treasurer	Lowe, D S DM	Overpayment of RE Taxes	03/11/16	100.00	1430
08/15/18	Treasurer	Lowther, Linda K	Overpayment of RE Taxes	08/15/18	1.00	Too small to write
06/09/20	WCOS	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
09/18/18	WCOS	Lucas, Lorrie	Inmate Acct	08/17/17	0.12	19515
10/29/18	Treasurer	Ludolph, Donnie L	1ST Half TY2018 MH Refund	03/30/18	36.00	411652
02/25/19	Real Estate Tax Refund	Lynch, Barbara L	Real Estate Tax Refund	08/15/18	10.00	417336
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
02/11/20	Clerk of Courts	Mack, Anthony	Case 16CR41	08/07/18	25.00	35582
01/26/21	JFS	Mahela J Mankins	Graduate Incentive	07/31/20	250.00	446552
06/15/17	WCOS	Marcum, Brandon	Abandoned Keefe Checks	05/23/17	0.22	18777
01/26/21	Board of Elections	Marianna Kroner	Pollworker Exp	06/05/20	80.00	444334
06/25/20	Treasurer	Manetta Care LLC	1st Half TY2019 RE Refund	11/14/19	13,156.56	437445

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original	
02/25/21	Treasurer	Marietta Land Properties	2nd Half TY 2019 RE Refund	08/28/20	946.40	447910	
04/24/18	JFS	Marietta Municipal Court	Check For Courts	10/31/17	60.00	405557	
08/28/18	JFS	Marietta Municipal Court	Coding	11/09/17	67.00	405832	
08/28/18	JFS	Marietta Municipal Court	Court Fees	11/17/17	5.00	406118	
03/15/17	JFS	Marietta Rehab LLC	Background Check	08/31/16	15.00	388296	
03/12/21	Clerk of Courts	Marilyn Mills	Clerk of Courts Legal	07/15/19	50.00	36873	
03/12/21	Clerk of Courts	Marilyn Mills	Clerk of Courts Legal	09/06/19	25.00	37066	
03/12/21	Clerk of Courts	Marilyn Mills	Clerk of Courts Legal	10/01/19	100.00	37163	
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write	
09/14/17	WCSO	Marnhout, William	Inmate Acct	07/06/16	0.15	18830	
10/21/20	Treasurer	Martin, Amos E & Wesley G	1st Half TY2019 RE Refund	04/02/20	422.60	441869	
11/02/16	WCSO	Martin, Isaac	4Q 2016 Inmate Fund	12/13/17	0.08	Pay In #3602	
05/19/16	BOE	Martin, Joan Clare	Pollworker	11/13/15	121.50	376965	
09/29/16	BOE	Martin, Joan Clare	ElectionServices	03/25/16	111.50	382049	
05/13/17	Board of Elections	Martin, Joan Clare	Election Day Pollworker	11/22/16	121.50	392150	
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write	
03/17/20	WCSO	Mauntel, Crystal Dawn	abandoned funds	02/07/19	1.13	20519	To Be Returned To Treasurer 03/27/2022
08/07/15	Clerk of Courts	Mayle, Amanda	Clerk of Courts Legal	04/18/17	25.00	31745	To Be Returned To Treasurer 04/12/2022
10/02/15	Clerk of Courts	Mayle, Amanda	Clerk of Courts Legal	04/18/17	25.00	31931	
10/20/15	Clerk of Courts	Mayle, Amanda	Clerk of Courts Legal	04/18/17	25.00	32039	
02/19/19	Clerk of Courts	Mayle, Amanda	Clerk of Courts Legal	02/06/17	50.00	33711	
02/19/19	Clerk of Courts	Mayle, Amanda	Clerk of Courts Legal	02/14/17	25.00	33725	
02/19/19	Clerk of Courts	Mayle, Amanda	Clerk of Courts Legal	06/09/17	25.00	34069	
08/28/18	Treasurer	Mayle, Wendell G	Overpayment of MH Taxes	08/28/18	1.46	Too small to write	
03/06/18	CLERK OF COURTS	Mcarver, Mercedes Asheley	Deposit	06/20/16	1.86	32904	
06/21/16	WCSO	McClain, Robert		06/15/15	0.19	18187	
03/11/21	WCSO	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349	
11/13/20	Sheriff	McIntyre, Mark A	abandoned funds	10/27/19	24.75	21031	
02/11/20	Clerk of Courts	McKelvey, Atty Matthew	Case 14FR84	11/07/18	12.07	36001	
02/08/18	PROBATE	McKim, Robert A.	Estate of Janet Fogle McKim	08/22/16	10.50	Pay In #1800000392	
02/23/18	Treasurer	McKim, Robert A.	2nd Half RE Refund	08/24/17	5.48	402636	
02/11/20	Clerk of Courts	McMahan, Tyler J	Case 16CR81	02/27/18	25.00	34936	
01/20/15	Clerk of Courts	Meigs County Sheriff	Clerk of Courts Legal	04/18/17	15.00	31147	
03/27/19	Treasurer	Meiser-Smith, Angela & Smith, Ja	Overpayment of RE Taxes	03/27/19	1.28	Too small to write	
04/27/20	Treasurer	Melanie L Gerber & Cynthia	2nd Half TY2018 Refund	08/26/19	3.00	432584	
03/30/18	Treasurer	Melius, Daryl	Overpayment of RE Taxes	03/30/18	1.02	Too small to write	
02/25/21	Treasurer	Merckle, Luther & Betty	2nd Half TY 2019 RE Refund	08/28/20	8.70	447921	
02/01/20	Probate	Michael, Hollie C. Jr.	Case 2018ES346-Est of Martha S Michael	09/13/18	3.00	0	
06/21/16	WCSO	Mick, Chad E		06/30/15	50.24	18227	
11/13/20	Sheriff	Mick, Chad E	abandoned funds	10/27/19	1.96	21045	
11/13/20	Sheriff	Miller, Dwayne Edward	abandoned funds	10/27/19	2.10	21043	
03/07/17	WCSO	Miller, Janice	15 OT 45 Miller	03/07/16	918.49	3377	
02/11/19	Probate/Juvenile Court	Miller, Kenneth W (Estate of Wilm	2017ES504	11/15/17	3.00	Pay In 1900000446	
03/07/17	WCSO	Miller, Nancy	15 OT 45 Miller	03/07/16	918.49	3380	
03/07/17	WCSO	Miller, Nigal	15 OT 45 Miller	03/07/16	918.49	3378	
10/29/18	Treasurer	Mitchell, Luner L & Joy E	1st Half TY2017 RE Refund	03/30/18	6.72	411747	
09/18/18	WCSO	Mitchell, William	Inmate Acct	07/10/17	1.54	19436	
11/09/15	Clerk of Courts	Modesitt, Becky	Clerk of Courts Legal	04/18/17	64.81	32140	
03/20/17	WCSO	Mollohan, Jennifer	Abandoned funds	01/06/16	1.95	18555	
02/25/21	Treasurer	Molvie, Gwendolen	2nd Half TY 2019 RE Refund	08/28/20	5.76	447930	
12/06/17	Treasurer	Monongahela Power Co	2nd Half RE Refund	05/01/17	13.69	398032	
09/22/16	WCSO	Moore, John	Abandoned Keefe Checks	09/13/15	18.00	18357	
07/31/17	Auditor	Moore, Tammy I.	1st Half 2016 RE Refund	01/25/17	16.82	394371	
05/09/17	Treasurer	Morey, Sandra	Overpayment of RE Taxes	07/15/16	3.00	1593	
10/29/18	Treasurer	Morgan, tommie C & William	1st Half TY2017 RE Refund	03/30/18	9.00	411749	
02/11/21	Sheriff	Morgenstern, Chad Eric	abandoned funds	11/13/19	0.01	21070	
11/18/19	Common Pleas	Morrell, Gregory	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576	
11/18/19	Common Pleas	Morrell, Kimberly	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576	
11/18/19	Common Pleas	Morrell, Louella	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576	
11/18/19	Common Pleas	Morrell, Phillip	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576	
11/18/19	Common Pleas	Morrell, Timothy	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576	
02/03/15	Clerk of Courts	Morris, Peggy	Clerk of Courts Legal	04/18/17	15.00	31186	
09/14/15	Clerk of Courts	Morrison, Douglas	Clerk of Courts Legal	04/18/17	1.65	31863	
02/10/17	Probate/Juvenile Court	Morrison, Mark	2012 ES 097	11/13/15	0.60	7980	
3/23/2020	Clerk of Courts/Treasurer	Mueller, Harold	Case 19DT00081	3/23/2020	20056.02	Foreclosure Surplus	

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
05/22/20	Treasurer	Mufti, Muhammad D ET AL	Case 19DT82	05/22/20	105.95	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Mufti, Muhammad D.; Rashid, Abc	Case 19DT000082	3/23/2020	4591.11	Foreclosure Surplus
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	08/25/16	20.00	33124
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	09/06/16	15.00	33182
09/22/16	WCSC	Mullins, Bobby R	Abandoned Keefe Checks	08/04/15	1.11	18297
12/13/19	Jail	Muntz, Joshua	Keefe Program	11/07/18	0.15	20333
04/16/19	Treasurer	Murphy, John B Et Al	Case 17DT000310	04/12/19	54.67	Foreclosure Surplus
03/11/16	Probate/Juvenile Court	Murphy, Nicholas Shane	Probate/Juv-Escheated Funds		0.46	3743
09/02/20	Sheriff	Myers,, Matthew	abandoned funds	10/27/19	2.15	21042
02/25/19	Children Services	Naab, Jennifer	Reimbursement	08/17/18	54.72	417129
03/12/21	Clerk of Courts	Nationwide Mutual Insurance	Clerk of Courts Legal	09/10/19	80.00	37079
02/25/19	Real Estate Tax Refund	Neal, Cheryl	Real Estate Tax Refund	08/15/18	171.00	417346
02/25/21	Treasurer	Newlen, Jessica	2nd Half TY 2019 RE Refund	08/28/20	2.24	448083
04/27/20	Treasurer	Nichole M Berdine	2nd Half TY2018 Refund	08/26/19	3.00	432566
10/05/15	Clerk of Courts	Nichols, Brandy	Clerk of Courts Legal	04/18/17	50.00	31964
09/12/19	WCSC	Nichols, Randall	Inmate Acct	09/27/19	0.21	20239
06/12/19	County Home	Nikola Blevins	Reimb Background Check	11/30/18	34.00	421862
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
02/25/19	Building Dept	Nourse Ford Lincoln Mercury	Car Repairs	08/17/18	65.77	416993
09/18/18	WCSC	Nutter, Jacob	Inmate Acct	07/14/17	4.18	19448
02/10/17	Probate/Juvenile Court	Ochampaugh, William V.	2015 AD 004	10/14/15	0.78	7980
02/10/17	Probate/Juvenile Court	Ochampaugh, William V.	2015 AD 005	10/14/15	2.04	7980
03/06/18	CLERK OF COURTS	Ogden, Brian	Restitution	04/07/16	5.00	32659
04/06/16	Probate/Juvenile Court	Ohio Association of Probate Judge	Registration Fee	09/25/15	375.00	374857
03/28/17	Health	Ohio Society for Public Health Edu	Travel Expenses	09/23/17	175.00	389414
09/29/16	Real Estate Tax Refund	Oliver, Robert F & Stephanie J	1st Half 2015	03/23/16	63.60	382179
10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
08/15/18	Treasurer	Oxbow Development Co Inc	Overpayment of RE Taxes	08/15/18	1.90	Too small to write
12/19/18	WCSC	Parr, Meredith C.	Inmate Acct	10/31/17	0.25	19652
02/08/18	PROBATE	Patterson, Alysha	Adams, Alex (In the Matter Of)	09/14/16	5.76	Pay In #1800000392
03/27/19	Treasurer	Patterson, Rachael	Overpayment of RE Taxes	03/27/19	0.36	Too small to write
02/04/21	Probate Court	Paul Hott	2018 NC 522	05/10/19	1.00	
09/14/17	WCSC	Pauley, Nicole	Inmate Acct	09/26/16	0.29	18966
04/27/20	WCBHB	Pen Inc	Recovery Day Banner	08/09/19	72.00	431803
02/19/19	Clerk of Courts	Peoples Bank	Clerk of Courts Legal	05/04/17	1,398.64	33946
04/06/16	Real Estate Tax Fund	Perdue, Robert L. Life Estate	2nd Half 2014 RE Refund	09/02/15	17.79	374059
11/13/20	Sheriff	Pierce, Scott Moore	abandoned funds	10/27/19	2.20	21041
05/09/17	Treasurer	Pierson, Deanna L	Overpayment of RE Taxes	10/30/14	14.75	1186
05/09/17	Treasurer	Pierson, Deanna L	Overpayment of RE Taxes	07/31/15	3.21	1338
11/08/16	WCSC	Plaugher, Michael	4Q 2016 Inmate Fund	12/13/17	0.53	Pay In #3602
08/15/18	Treasurer	Poling, Richard Hamilton & Shani	Overpayment of RE Taxes	08/15/18	0.59	Too small to write
03/21/16	WCSC	Price, Amber	Inmate Acct	03/15/15	28.00	18028
02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
09/18/18	WCSC	Puckett, Angela	Inmate Acct	09/05/17	0.29	19554
02/11/20	Clerk of Courts	Pugh, John D	Case 18DS68	05/23/18	3.82	35314
02/11/20	Clerk of Courts	Queen, Carolyn	Case 17FR83	10/29/18	59.50	35960
12/19/16	WCSC	Ramage, Branden D	Abandoned Checks	12/01/15	0.18	18500
08/28/18	Treasurer	Ramage, Lorraine	Overpayment of MH Taxes	08/28/18	1.19	Too small to write
01/26/21	Veterans	RC Caldwell LLC	Vehicle Repairs	05/22/20	361.38	443790
02/01/20	Juvenile Center	Reed, Colton	Case 2017SP512-Burwell vs Reed	01/31/18	10.68	0 To Be Returned To Treasurer 3/18/23
02/25/21	Treasurer	Reese, Zachery & Brianna	2nd Half TY 2019 RE Refund	08/28/20	57.45	447966 To Be Returned To Treasurer 3/23/23
03/27/19	Treasurer	Regal, James R & Caryn A	Overpayment of RE Taxes	03/27/19	0.05	Too small to write To Be Returned To Treasurer 3/23/23
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307 To Be Returned To Treasurer 3/23/23
03/25/16	Real Estate Tax Fund	Renner, Patricia D	Real Estate Tax Refund	03/25/16	0.23	Too small to write To Be Returned To Treasurer 3/23/23
11/16/15	Clerk of Courts	Rent-2-Own	Clerk of Courts Legal	04/18/17	25.00	32168 To Be Returned To Treasurer 3/23/23
03/06/18	CLERK OF COURTS	Rent-2-Own	Restitution	08/02/16	25.00	33058 To Be Returned To Treasurer 3/23/23
3/23/2020	Clerk of Courts/Treasurer	Reyes, Charles	Case 19DT000085	3/23/2020	16572.68	Foreclosure Surplus To Be Returned To Treasurer 3/23/23
05/22/20	Treasurer	Reyes, Charles	Case 19DT85	05/22/20	29.45	Tax Sale Overage To Be Returned To Treasurer 3/23/23
12/13/19	JAIL	Rhodes, Dustin	Keefe Program	10/09/18	5.00	20267 To Be Returned To Treasurer 3/23/23
02/10/17	Probate/Juvenile Court	Rhodes, James	2015 NC 241	08/27/15	9.52	7980 To Be Returned To Treasurer 3/23/23
04/27/20	Treasurer	Richard Lowell Williams	2nd Half TY2018 Refund	08/26/19	12.57	432642 To Be Returned To Treasurer 3/23/23
03/28/17	CSB	Richards, Margaret	Foster Care Travel	09/23/16	85.12	389435 To Be Returned To Treasurer 3/23/23
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSC	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
03/25/16	Mobile Home Tax Fund	Roberts, Lloyd	Mobile Home Tax Refund	03/25/16	1.26	Too small to write

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
04/18/17	Real Estate Tax Refund	Roe, Carrie J	Real Estate Tax Refund	04/18/17	0.34	Too small to write
09/22/16	WCSC	Rogers, Tiffany	Abandoned Keefe Checks	09/15/15	2.47	18368
09/23/15	Clerk of Courts	Roman, Attorney Kirk	Clerk of Courts Legal	04/18/17	60.00	31887
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
09/12/19	WCSC	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
04/28/17	WCBDD	Roux, Alysia	FRS	09/23/16	117.13	389396
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
08/17/15	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	04/18/17	43.55	31782
12/24/15	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	04/18/17	50.00	32317
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	01/10/17	100.36	33590
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	10/13/17	40.00	34443
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
01/26/21	Auditor	Sabrina Buchanan	Unclaimed Check Reissue	05/08/20	137.65	443231
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
08/15/18	Treasurer	Sampson, Shane L & Brenda K	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, Administrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalton	Real Estate Tax Refund	08/15/18	14.55	417359
04/18/17	Real Estate Tax Refund	Schafer, Terry L & Karolyn A	Real Estate Tax Refund	04/18/17	0.36	Too small to write
08/15/18	Treasurer	Schilling, Marie	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
09/14/20	Sheriff	Schoolcraft, Zachary Phillip	abandoned funds	08/19/19	0.17	20871
02/01/20	Juvenile Center	Schwaigert	Case 2006CV225 Matter of Harmony Hughes	12/18/18	14.47	0
05/09/17	Treasurer	Schwendeman, William	Overpayment of RE Taxes	03/15/16	9.55	1470
10/29/18	Treasurer	Scott, Sylvia	1st Half TY2017 RE Refund	03/30/18	10.44	411761
02/08/18	PROBATE	Self, Daulton	Estate of Kevin S. Self	08/24/16	4.02	Pay In #1800000392
10/17/16	WCSC	Senften, Tana	4Q 2016 Inmate Fund	12/13/17	1.00	Pay In #3602
12/19/18	WCSC	Shaffer, Johnny K.	Inmate Acct	11/01/17	0.09	19661
12/27/16	CSB	Shaw, Susan K	May Nursing Svcs	06/24/16	97.47	385428
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
05/09/17	Treasurer	Shellpoint Mortgage Servicing	Overpayment of RE Taxes	08/20/15	44.60	1372
05/09/17	Treasurer	Shindledecker, Larry P	Overpayment of RE Taxes	02/03/17	6.00	1646
02/04/21	Probate Court	Shyanne Ashcraft	2019 AD 012	10/09/19	4.00	
08/15/18	Treasurer	Sickles, Muriel A	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
09/14/17	WCSC	Sidel, Mary	Inmate Acct	08/18/16	0.66	18903
03/21/16	WCSC	Siders, Eric	Inmate Acct	01/05/15	5.00	17929
05/19/16	WCSC	Simmons, Anna	Reimbursement	11/13/15	98.76	376764
02/11/20	Clerk of Courts	Simmons, Nathan P	Case 16CR182	07/13/18	167.35	35472
09/14/20	Sheriff	Skinner, Joshua Franklin	abandoned funds	08/08/19	2.93	20844
02/25/21	Treasurer	Skinner, Mary J	2nd Half TY 2019 RE Refund	08/28/20	2.98	448088
03/11/21	WCSC	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
09/14/20	Sheriff	Slone, Jennifer	abandoned funds	07/01/19	0.17	20795
05/12/20	Treasurer	Sloter, Christina	Case 16DT110	05/12/20	55.82	Tax Sale Overage
05/09/17	Treasurer	Smith Stylecrete & Construction	Overpayment of RE Taxes	08/15/16	33.10	1604
02/25/21	Treasurer	Smith, Edwin & Jenny	2nd Half TY 2019 RE Refund	08/28/20	64.06	448089
02/25/19	WCBHB	Smith, Kimberly	Reimbursement	05/25/18	66.11	413831
02/19/19	Clerk of Courts	Smith, Lincoln Tyler	Clerk of Courts Legal	07/03/17	4.62	34137
04/24/19	Treasurer	Smith, Rebecca E & John	1st Half TY2018 RE Refund	09/18/18	6.98	418871
06/21/16	WCSC	Smith, Sean		06/30/15	0.55	18230
03/20/17	WCSC	Smith, Tanner	Abandoned funds	03/03/16	3.12	18643
09/18/18	WCSC	Snider, Jeffrey	Inmate Acct	07/09/17	0.16	19428
02/23/18	Treasurer	Snider, Lewyer Leroy	2nd Half 2017 MH Refund	08/25/17	252.76	402764
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stepohon J	abandoned funds	10/27/19	2.30	21039
10/05/15	Clerk of Courts	Somerville, Christina M	Clerk of Courts Legal	04/18/17	79.27	31965
09/29/16	WCSC	Southeastern Dry Goods & Tradin	Training Blanks	03/25/16	124.97	381791
09/29/16	JFS	Southeastern Electronic Security /	Inspection	03/18/16	130.00	381495
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
05/22/20	Treasurer	Stanley, William M.	Case 19DT87	05/22/20	18.70	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Stanley, William M. (Decd)	Case 19DT000087	3/23/2020	140.91	Foreclosure Surplus
02/01/20	Juvenile Center	Starcher, Sean	Case 2018CV082-Matter of Sophia Starcher	05/29/18	3.94	0
08/26/19	Treasurer	Steve Enterprises LLC	Overpayment of RE Taxes	08/23/19	1.54	Too small to write
03/20/17	WCSC	Stewart, Charles	Abandoned funds	03/23/16	1.16	18682
02/23/18	Treasurer	Stewart, Frank & Kathy	2nd Half RE Refund	08/24/17	10.99	402671
09/22/16	WCSC	Stewart, Joshua	Abandoned Keefe Checks	08/08/15	2.81	18300
11/13/20	Sheriff	Stewart, Michael Shawn	abandoned funds	10/03/19	3.27	20979
09/14/17	WCSC	Stilwell, Rachel	Inmate Acct	09/12/16	0.08	18944
3/23/2020	Clerk of Courts/Treasurer	Stollar, Ted	Case 19DT000088	3/23/2020	67.71	Foreclosure Surplus
05/22/20	Treasurer	Stollar, Ted ET AL	Case 19DT88	05/22/20	158.65	Tax Sale Overage
03/25/16	Mobile Home Tax Fund	Storer, Gaylord & Betty	Mobile Home Tax Refund	03/25/16	1.30	Too small to write
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
03/25/16	Real Estate Tax Fund	Stuckert, Robert III & Angela	Real Estate Tax Refund	03/25/16	0.23	Too small to write
08/15/18	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/15/18	0.69	Too small to write
08/26/19	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/23/19	0.22	Too small to write
03/11/16	Probate/Juvenile Court	Stutzman, Sally	Probate/Juv-Escheated Funds		10.04	7156
05/09/17	Treasurer	Tabler, Shirley	Overpayment of RE Taxes	03/18/16	4.60	1506
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Tr	Overpayment of RE Taxes	03/27/19	0.68	Too small to write
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
04/24/19	Juvenile Center	Tappel, Dr. Edward D.O.	Sept Physician Service	10/19/18	1,250.00	419805
03/14/18	WCSC	Taylor, Joshua	Inmate Acct	03/26/17	2.40	19255
12/19/16	WCSC	Taylor, Thomas I	Abandoned Checks	12/09/15	1.00	18515
03/11/21	WCSC	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
09/09/16	Mobile Home Tax Fund	Thomas, Cecil A	Mobile Home Tax Refund	09/09/16	1.66	Too small to write
02/08/18	PROBATE	Thomas, Hersel II	Estate of Hersel Thomas	07/20/16	13.00	Pay In #1800000392
02/25/21	Treasurer	Thomas, Teresa W Et Al0	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	10/28/16	25.00	33352
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	11/02/16	25.00	33376
08/28/18	Treasurer	Thompson, Robert	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
03/30/18	Treasurer	Thompson, William H III & Julie	Overpayment of RE Taxes	03/30/18	1.71	Too small to write
05/09/17	Treasurer	Thornburg, Doris	Overpayment of RE Taxes	02/01/16	3.00	1401
02/04/21	Probate Court	Tobias Lent(Ryan Lent)	2018 CV 567	02/11/19	9.06	
11/13/20	Sheriff	Townsend, Kaitlyn Dawn	abandoned funds	10/27/19	1.80	21047
08/28/18	Treasurer	Treadway, Janet L & Norman Dav	Overpayment of MH Taxes	08/28/18	0.75	Too small to write
02/10/17	Probate/Juvenile Court	Tucker, Robert Jr.	2015 ES 228	06/12/15	5.00	7980
06/27/17	Probate	Turner, Ted Beneficiary of Estate	Case 2014ES00237	06/27/17	786.93	Pay In 1700001886
09/12/19	WCSC	Umpries Jr., William	Inmate Acct	07/23/18	22.09	20144
08/28/18	Health	Upp Technology	Billing Software	01/12/18	254.80	408480
02/25/21	Treasurer	Useton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
02/23/18	Treasurer	VanFossen, Richard A	2nd Half 2017 MH Refund	08/25/17	18.55	402768
06/18/18	WCSC	Vanhorn, Tevon	Inmate Acct	06/19/17	0.34	19400
08/15/18	Treasurer	Venham, Mark T	Overpayment of RE Taxes	08/15/18	0.15	Too small to write
05/18/17	Auditor	Venham, Tessa	Payroll	10/16/15	19.70	142232
06/29/17	CSB	Venture Gain Inc	Clothing Voucher	12/21/16	450.00	393270
02/24/15	Clerk of Courts	Vessels, Attorney Ethan	Clerk of Courts Legal	04/18/17	132.90	31241
02/25/21	Treasurer	Wagner, Brian K	2nd Half TY 2019 RE Refund	08/28/20	4.36	448025
03/27/19	Treasurer	Waldron, Thomas F & Betty L	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
11/13/20	Sheriff	Walker, Charles Edw	abandoned funds	10/27/19	5.00	21038
05/19/16	Veterans	Walker, Leon C.	Meal Reimbursement	11/06/15	4.89	376636
12/19/16	WCSC	Walker, Matthew A.	Abandoned Checks	12/21/15	0.31	18532
03/14/18	WCSC	Wamsley,Lloyd	Inmate Acct	03/29/17	0.11	19261
02/01/20	Probate	Ward, Gary D. Jr.	Case 2018ES327-Est of Beverly J Ward	08/15/18	14.00	0
12/13/19	Juvenile Center	Ware, Christopher	Meal Reimbursement	05/10/19	8.57	428099
02/25/19	Real Estate Tax Refund	Warren, Joseph D & Tandem	Real Estate Tax Refund	08/15/18	48.53	417374
04/28/17	Probate/Juvenile Court	Warren, Zachary A	Reimbursement	10/07/16	8.50	389874
03/21/16	WCSC	Washington, Eric	Inmate Acct	03/16/15	7.20	18031
05/19/16	Veterans	Waterman, David E. IV	Meal & Parking Reimbursement	11/06/15	16.99	376637
10/29/18	Treasurer	Waterman, Robert V	1st Half TY2017 RE Refund	03/30/18	238.30	411773
09/09/16	Real Estate Tax Fund	Waterman, Sherry	Real Estate Tax Refund	09/09/16	1.90	Too small to write
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
09/18/18	WCSC	Waugh, Sharon	Inmate Acct	08/03/17	0.30	19494
05/09/17	Treasurer	Weaver, Harold A	Overpayment of RE Taxes	07/08/14	4.46	1134
02/25/21	Treasurer	Weddle, Teresa L	2nd Half TY 2019 RE Refund	08/28/20	33.50	448036

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
08/30/16	CSB	Weekley, Homer William	Reimbursement	01/05/16	325.00	379452
08/15/18	Treasurer	Weinstock, Blaine A & Dulcia E	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
09/18/18	WCSO	Wells, Victor	Inmate Acct	08/25/17	0.05	19535
05/09/17	Treasurer	WesBanco Inc	Overpayment of RE Taxes	07/23/14	495.04	1145
05/09/17	Treasurer	Wetz, Shendra D	Overpayment of RE Taxes	04/01/14	6.52	1110
02/10/17	Probate/Juvenile Court	Whealdon, Shane	2015 CV 331	11/13/15	6.97	3962
07/31/17	Auditor	Whipke, David M. & Elisha N	1st Half 2016 RE Refund	01/25/17	91.84	394376
03/17/20	WCSO	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/18/17	Real Estate Tax Refund	Whited, Michael W & Pamela L	Real Estate Tax Refund	04/18/17	0.37	Too small to write
05/22/20	Treasurer	Wichmann, Inge ET AL	Case 19DT91	05/22/20	0.95	Tax Sale Overage
11/13/20	Sheriff	Williams Brandon Eme	abandoned funds	10/27/19	7.25	21037
08/15/18	Treasurer	Williams, Stephen P	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
12/13/19	JFS	Williamson, Chad	Cap & Gown	05/10/19	31.10	428353
08/15/18	Treasurer	Wilson, Austin M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
05/12/20	Treasurer	Wilson, Monica ET AL	Case 16DT108	05/12/20	1,889.03	Tax Sale Overage
05/12/20	Treasurer	Wilson, Monica ET AL	Case 16DT107	05/12/20	135.41	Tax Sale Overage
10/21/20	Treasurer	Wilson, Richard & Sandra	1st Half TY2019 RE Refund	04/02/20	2.22	441893
03/11/16	Probate/Juvenile Court	Withrow, Derek	Probate/Juv-Escheated Funds		4.05	3691
02/25/21	Treasurer	Wolfe, William & Dorothy	2nd Half TY 2019 RE Refund	08/28/20	10.00	448097
01/24/20	Health	Woods, Jessica L	Contract For EPI	07/31/19	340.00	431590
12/19/18	WCSO	Wooten, John N.	Inmate Acct	11/29/17	0.77	19727
03/30/18	Treasurer	Wootton, Dale V & Nancy J	Overpayment of RE Taxes	03/30/18	0.79	Too small to write
09/22/16	WCSO	Worstell, Bradley	Abandoned Keefe Checks	09/09/15	0.04	18349
05/09/17	Treasurer	Wren, Deborah	Overpayment of RE Taxes	05/11/16	7.48	1547
11/18/19	Common Pleas	Wright, Emery John	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
12/13/19	Jail	Wright, Rufus	Keefe Program	11/16/18	0.18	20350
05/09/17	Treasurer	Wunderlich, David Wayne	Overpayment of RE Taxes	02/03/17	3.00	1606
08/26/19	Treasurer	Yost, Linn	Overpayment of RE Taxes	08/23/19	0.04	Too small to write
3/23/2020	Clerk of Courts/Treasurer	Young, Sherry R.	Case 19DT000095	3/23/2020	227.56	Foreclosure Surplus
05/22/20	Treasurer	Young, Sherry R.	Case 19DT95	05/22/20	8.00	Tax Sale Overage

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