

Payment Listing

9/17/2024 to 10/31/2024

100-24

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1411-2024	09/19/2024	09/17/2024	EP	Sherry L Adams	\$418.40	0
1412-2024	09/19/2024	09/17/2024	EP	Bryan L Alexander	\$698.54	0
1413-2024	09/19/2024	09/17/2024	EP	Robert J Bess	\$408.89	0
1414-2024	09/19/2024	09/17/2024	EP	Timothy A Bobb	\$586.79	0
1415-2024	09/19/2024	09/17/2024	EP	Heather T Chapman	\$506.19	0
1416-2024	09/19/2024	09/17/2024	EP	Mark A Dalrymple	\$573.40	0
1417-2024	09/19/2024	09/17/2024	EP	Kenneth A Dillinger	\$530.20	0
1418-2024	09/19/2024	09/17/2024	EP	Richard W Dusenberry	\$368.85	0
1419-2024	09/19/2024	09/17/2024	EP	Rodney K Edgell	\$388.40	0
1420-2024	09/19/2024	09/17/2024	EP	Courtney N Edwards	\$667.01	0
1421-2024	09/19/2024	09/17/2024	EP	Alan T Locke	\$389.66	0
1422-2024	09/19/2024	09/17/2024	EP	Lisa K Osborn	\$546.81	0
1423-2024	09/19/2024	09/17/2024	EP	Tracy L Payton	\$451.00	0
1424-2024	09/19/2024	09/17/2024	EP	Dana W Strate	\$499.35	0
1425-2024	09/19/2024	09/17/2024	EP	Rodney A Taggart	\$636.35	0
1426-2024	09/19/2024	09/17/2024	EP	Lacey L Tumblin	\$768.02	0
1427-2024	09/19/2024	09/17/2024	EP	Darrell L Wallace Jr	\$702.61	0
1428-2024	09/19/2024	09/17/2024	EP	Vincent Troy Watts	\$419.59	0
1429-2024	09/19/2024	09/17/2024	EP	Colton S Wilson	\$424.61	0
1432-2024	09/20/2024	09/17/2024	EW	U.S. TREASURY	\$1,387.95	0
1433-2024	09/19/2024	09/18/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,322.49	0
1434-2024	09/23/2024	09/23/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$45,888.43	0
1435-2024	09/24/2024	09/24/2024	CH	COLUMBIA GAS	\$546.28	0
1436-2024	09/26/2024	09/24/2024	EP	Sherry L Adams	\$418.40	0
1437-2024	09/26/2024	09/24/2024	EP	Bryan L Alexander	\$690.51	0
1438-2024	09/26/2024	09/24/2024	EP	Kimberly A Barker	\$137.94	0
1439-2024	09/26/2024	09/24/2024	EP	Robert J Bess	\$408.88	0
1440-2024	09/26/2024	09/24/2024	EP	Timothy A Bobb	\$586.78	0
1441-2024	09/26/2024	09/24/2024	EP	Heather T Chapman	\$506.19	0
1442-2024	09/26/2024	09/24/2024	EP	Mark A Dalrymple	\$573.40	0
1443-2024	09/26/2024	09/24/2024	EP	Kenneth A Dillinger	\$530.20	0
1444-2024	09/26/2024	09/24/2024	EP	Rodney K Edgell	\$388.40	0
1445-2024	09/26/2024	09/24/2024	EP	Courtney N Edwards	\$667.01	0
1446-2024	09/26/2024	09/24/2024	EP	Michael S Fulk Jr.	\$291.63	0
1447-2024	09/26/2024	09/24/2024	EP	Alan T Locke	\$389.66	0
1448-2024	09/26/2024	09/24/2024	EP	Michelle L Love	\$744.13	0
1449-2024	09/26/2024	09/24/2024	EP	Lisa D McGee	\$403.87	0
1450-2024	09/26/2024	09/24/2024	EP	Aaron Norris	\$725.64	0
1451-2024	09/26/2024	09/24/2024	EP	Morgan L Norris	\$264.32	0
1452-2024	09/26/2024	09/24/2024	EP	Lisa K Osborn	\$546.82	0
1453-2024	09/26/2024	09/24/2024	EP	Tracy L Payton	\$451.00	0
1454-2024	09/26/2024	09/24/2024	EP	Amanda N Rush	\$299.71	0
1455-2024	09/26/2024	09/24/2024	EP	Dustin Shaw	\$289.99	0
1456-2024	09/26/2024	09/24/2024	EP	Brandon L Stokes	\$39.01	0
1457-2024	09/26/2024	09/24/2024	EP	Dana W Strate	\$499.35	0
1458-2024	09/26/2024	09/24/2024	EP	Rodney A Taggart	\$636.35	0

Payment Listing

9/17/2024 to 10/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1459-2024	09/26/2024	09/24/2024	EP	Amanda Torres	\$971.18	O
1460-2024	09/26/2024	09/24/2024	EP	Lacey L Tumblin	\$768.02	O
1461-2024	09/26/2024	09/24/2024	EP	Darrell L Wallace Jr	\$702.61	O
1462-2024	09/26/2024	09/24/2024	EP	Vincent Troy Watts	\$419.59	O
1463-2024	09/26/2024	09/24/2024	EP	Colton S Wilson	\$424.61	O
1466-2024	09/27/2024	09/24/2024	EW	U.S. TREASURY	\$1,699.09	O
1467-2024	09/30/2024	09/27/2024	EW	Ohio Public Employees Retirement System	\$20,675.44	O
1468-2024	09/30/2024	09/27/2024	EW	Ohio Police & Fire Pension Fund	\$4,451.48	O
1469-2024	10/03/2024	10/01/2024	EP	Sherry L Adams	\$418.40	O
1470-2024	10/03/2024	10/01/2024	EP	Bryan L Alexander	\$694.52	O
1471-2024	10/03/2024	10/01/2024	EP	Jan A Baughman	\$2,640.63	O
1472-2024	10/03/2024	10/01/2024	EP	Robert J Bess	\$408.88	O
1473-2024	10/03/2024	10/01/2024	EP	Timothy A Bobb	\$586.79	O
1474-2024	10/03/2024	10/01/2024	EP	Heather T Chapman	\$506.19	O
1475-2024	10/03/2024	10/01/2024	EP	Mark A Dalrymple	\$573.40	O
1476-2024	10/03/2024	10/01/2024	EP	Kenneth A Dillinger	\$530.20	O
1477-2024	10/03/2024	10/01/2024	EP	Richard W Dusenberry	\$394.78	O
1478-2024	10/03/2024	10/01/2024	EP	Rodney K Edgell	\$226.73	O
1479-2024	10/03/2024	10/01/2024	EP	Courtney N Edwards	\$667.01	O
1480-2024	10/03/2024	10/01/2024	EP	William Hampton	\$259.92	O
1481-2024	10/03/2024	10/01/2024	EP	Alan T Locke	\$389.66	O
1482-2024	10/03/2024	10/01/2024	EP	Robert S Locke	\$260.19	O
1483-2024	10/03/2024	10/01/2024	EP	John A Loomis	\$259.65	O
1484-2024	10/03/2024	10/01/2024	EP	Christopher Mohler	\$604.97	O
1485-2024	10/03/2024	10/01/2024	EP	Dyrall E Newlon	\$107.93	O
1486-2024	10/03/2024	10/01/2024	EP	Lisa K Osborn	\$546.81	O
1487-2024	10/03/2024	10/01/2024	EP	Tracy L Payton	\$451.00	O
1488-2024	10/03/2024	10/01/2024	EP	Frederick P Redfern	\$259.92	O
1489-2024	10/03/2024	10/01/2024	EP	Billie J Smith	\$271.05	O
1490-2024	10/03/2024	10/01/2024	EP	Brandon L Stokes	\$42.25	O
1491-2024	10/03/2024	10/01/2024	EP	Dana W Strate	\$499.35	O
1492-2024	10/03/2024	10/01/2024	EP	Rodney A Taggart	\$636.35	O
1493-2024	10/03/2024	10/01/2024	EP	Lacey L Tumblin	\$768.02	O
1494-2024	10/03/2024	10/01/2024	EP	Darrell L Wallace Jr	\$702.61	O
1495-2024	10/03/2024	10/01/2024	EP	Rodney H Walters	\$259.65	O
1496-2024	10/03/2024	10/01/2024	EP	Vincent Troy Watts	\$419.59	O
1497-2024	10/03/2024	10/01/2024	EP	Colton S Wilson	\$424.61	O
1500-2024	10/04/2024	10/01/2024	EW	U.S. TREASURY	\$1,943.70	O
1501-2024	10/02/2024	10/02/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,062.94	O
30748	06/12/2024	06/12/2024	AW	VERDANTAS	\$4,877.50 *	V
30748	09/18/2024	09/18/2024	AW	VERDANTAS	-\$4,877.50	V
31024	09/19/2024	09/17/2024	PR	Patrick A Samson III	\$404.82	O
31025	09/20/2024	09/17/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31026	09/18/2024	09/18/2024	AW	AG-PRO	\$302.71	O
31027	09/18/2024	09/18/2024	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$43.59	O
31028	09/18/2024	09/18/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O

Payment Listing

9/17/2024 to 10/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31029	09/18/2024	09/18/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,125.41	0
31030	09/18/2024	09/18/2024	AW	BRANDI HOLSKY	\$84.00	0
31031	09/18/2024	09/18/2024	AW	CHARTER COMMUNICATIONS	\$31.99	0
31032	09/18/2024	09/18/2024	AW	CHARTER COMMUNICATIONS	\$259.93	0
31033	09/18/2024	09/18/2024	AW	CHARTER COMMUNICATIONS	\$370.45	0
31034	09/18/2024	09/18/2024	AW	CHARTER COMMUNICATIONS	\$209.93	0
31035	09/18/2024	09/18/2024	AW	CHARTER COMMUNICATIONS	\$63.98	0
31036	09/18/2024	09/18/2024	AW	CO-ALLIANCE LLP	\$4,095.82	0
31037	09/18/2024	09/18/2024	AW	CORE & MAIN LP	\$1,647.16	0
31038	09/18/2024	09/18/2024	AW	GENESIS OXYGEN & SLEEP THERAPY	\$105.00	0
31039	09/18/2024	09/18/2024	AW	GORDON FLESCH	\$51.88	0
31040	09/18/2024	09/18/2024	AW	GOSS RENTAL	\$93.96	0
31041	09/18/2024	09/18/2024	AW	GOVERNMENT FORMS & SUPPLIES	\$146.79	0
31042	09/18/2024	09/18/2024	AW	GRAFIX SHOPPE	\$423.61	0
31043	09/18/2024	09/18/2024	AW	HUDDLE AUTO PARTS	\$87.27	0
31044	09/18/2024	09/18/2024	AW	MASI LABORATORIES	\$490.50	0
31045	09/18/2024	09/18/2024	AW	MODERN GLASS PAINT & TILE CO.	\$5,580.00	0
31046	09/18/2024	09/18/2024	AW	NATIONAL HOSE TESTING SPECIALTIES, II	\$3,146.00	0
31047	09/18/2024	09/18/2024	AW	NEW SERVICE CONCEPTS	\$130.87	0
31048	09/18/2024	09/18/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,186.99	0
31049	09/18/2024	09/18/2024	AW	SHRIVER'S PHARMACY	\$177.38	0
31050	09/18/2024	09/18/2024	AW	STAPLES ADVANTAGE	\$508.84	0
31051	09/18/2024	09/18/2024	AW	THE COMMUNITY BANK	\$7,373.13	0
31052	09/18/2024	09/18/2024	AW	TREASURER OF STATE OF OHIO	\$8,487.50	0
31053	09/18/2024	09/18/2024	AW	UNITED SEPTIC SERVICES	\$940.00	0
31054	09/18/2024	09/18/2024	AW	VERDANTAS	\$6,322.00	0
31055	09/18/2024	09/18/2024	AW	VERDANTAS	\$4,877.50	0
31056	09/18/2024	09/18/2024	AW	ATHENS ARBOR DAY COMMITTEE	\$105.00	0
31057	09/19/2024	09/19/2024	AW	CROOKSVILLE UTILITY BILLING	\$1,060.74	0
31058	09/19/2024	09/19/2024	AW	KRJ INC	\$68.17	0
31059	09/19/2024	09/19/2024	AW	STEVE DILLEHAY	\$10.92	0
31060	09/19/2024	09/19/2024	AW	JOSEPH PRESTON	\$20.51	0
31061	09/19/2024	09/19/2024	AW	JOSEPH BRERETON	\$39.66	0
31062	09/26/2024	09/24/2024	PR	Patrick A Samson III	\$404.82	0
31063	09/27/2024	09/24/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31064	09/27/2024	09/24/2024	WH	Western-Southern Life	\$309.30	0
31065	09/25/2024	09/25/2024	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$160.00	0
31066	09/25/2024	09/25/2024	AW	AMERICAN LIGHTING	\$43.20	0
31067	09/25/2024	09/25/2024	AW	ANTHEM LIFE	\$159.75	0
31068	09/25/2024	09/25/2024	AW	BOB SCHONS	\$50.00	0
31069	09/25/2024	09/25/2024	AW	BRANDI HOLSKY	\$84.00	0
31070	09/25/2024	09/25/2024	AW	CENTRAL OHIO TIRE LLC	\$557.32	0
31071	09/25/2024	09/25/2024	AW	CROOKSVILLE UTILITY BILLING	\$22.30	0
31072	09/25/2024	09/25/2024	AW	DELILLE OXYGEN CO.	\$100.39	0
31073	09/25/2024	09/25/2024	AW	GORDON FLESCH	\$5.60	0
31074	09/25/2024	09/25/2024	AW	HOME DEPOT CREDIT SERVICES	\$63.24	0

Payment Listing

9/17/2024 to 10/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31075	09/25/2024	09/25/2024	AW	MICHAEL SKEENS	\$127.70	0
31076	09/25/2024	09/25/2024	AW	MUNICIPAL EMERGENCY SVCS	\$284.35	0
31077	09/25/2024	09/25/2024	AW	NEW SERVICE CONCEPTS	\$130.87	0
31078	09/25/2024	09/25/2024	AW	NICK ANDERSON	\$450.00	0
31079	09/25/2024	09/25/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$300.00	0
31080	09/25/2024	09/25/2024	AW	OHIO TREASURER OF STATE	\$575.00	0
31081	09/25/2024	09/25/2024	AW	UNITED SEPTIC SERVICES	\$1,880.00	0
31082	09/25/2024	09/25/2024	AW	VERIZON WIRELESS	\$571.46	0
31083	09/25/2024	09/25/2024	AW	VISA	\$24.89	0
31084	09/25/2024	09/25/2024	AW	ZACHARY TOKIE	\$50.00	0
31085	10/03/2024	10/01/2024	PR	Patrick A Samson III	\$404.82	0
31086	10/04/2024	10/01/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31087	10/04/2024	10/01/2024	WH	WASHINGTON NATIONAL INSURANCE CO	\$673.80	0
31088	10/04/2024	10/01/2024	WH	The Cincinnati Life Insurance Company	\$54.68	0
31089	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$2,144.74	0
31090	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,174.48	0
31091	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,673.32	0
31092	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$773.44	0
31093	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$592.72	0
31094	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$849.19	0
31095	10/02/2024	10/02/2024	AW	BRANDI HOLSKY	\$108.00	0
31096	10/02/2024	10/02/2024	AW	CHARTER COMMUNICATIONS	\$35.06	0
31097	10/02/2024	10/02/2024	AW	CORE & MAIN LP	\$3,405.75	0
31098	10/02/2024	10/02/2024	AW	GOSS SUPPLY COMPANY	\$47.84	0
31099	10/02/2024	10/02/2024	AW	HUDDLE AUTO PARTS	\$266.06	0
31100	10/02/2024	10/02/2024	AW	KAYLA MCGLOIN-SMITH	\$80.97	0
31101	10/02/2024	10/02/2024	AW	KENDRICK CREATIV	\$175.00	0
31102	10/02/2024	10/02/2024	AW	LECKRONE SANITATION, INC.	\$368.50	0
31103	10/02/2024	10/02/2024	AW	LOWE'S CREDIT SERVICES	\$15.12	0
31104	10/02/2024	10/02/2024	AW	MASI LABORATORIES	\$90.00	0
31105	10/02/2024	10/02/2024	AW	NANCY NASH RIDENOUR	\$150.00	0
31106	10/02/2024	10/02/2024	AW	NEW SERVICE CONCEPTS	\$130.87	0
31107	10/02/2024	10/02/2024	AW	O.K. COAL & CONCRETE	\$118.32	0
31108	10/02/2024	10/02/2024	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$250.00	0
31109	10/02/2024	10/02/2024	AW	PAUL MILLS	\$1,600.00	0
31110	10/02/2024	10/02/2024	AW	SAM'S CLUB	\$2,710.55	0
31111	10/02/2024	10/02/2024	AW	SOFTWARE SOLUTIONS	\$1,428.23	0
31112	10/02/2024	10/02/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	0
31113	10/07/2024	10/02/2024	AW	BRANDI HOLSKY	\$84.00	0
31114	10/07/2024	10/03/2024	WH	RITA	\$1,093.24	0
Total Payments:					\$219,478.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$219,478.21	