

105-24

Payment Listing

10/8/2024 to 10/21/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1502-2024	10/10/2024	10/08/2024	EP	Sherry L Adams	\$418.40	0
1503-2024	10/10/2024	10/08/2024	EP	Bryan L Alexander	\$710.57	0
1504-2024	10/10/2024	10/08/2024	EP	Kimberly A Barker	\$271.20	0
1505-2024	10/10/2024	10/08/2024	EP	Robert J Bess	\$408.88	0
1506-2024	10/10/2024	10/08/2024	EP	Timothy A Bobb	\$586.79	0
1507-2024	10/10/2024	10/08/2024	EP	David F Boyd	\$259.11	0
1508-2024	10/10/2024	10/08/2024	EP	Heather T Chapman	\$506.19	0
1509-2024	10/10/2024	10/08/2024	EP	Mark A Dalrymple	\$573.40	0
1510-2024	10/10/2024	10/08/2024	EP	Kenneth A Dillinger	\$530.20	0
1511-2024	10/10/2024	10/08/2024	EP	Richard W Dusenberry	\$451.81	0
1512-2024	10/10/2024	10/08/2024	EP	Rodney K Edgell	\$388.40	0
1513-2024	10/10/2024	10/08/2024	EP	Courtney N Edwards	\$667.01	0
1514-2024	10/10/2024	10/08/2024	EP	Michael S Fulk Jr.	\$198.69	0
1515-2024	10/10/2024	10/08/2024	EP	Samantha M Harris-Coy	\$19.90	0
1516-2024	10/10/2024	10/08/2024	EP	Michaela E Kowalski	\$69.67	0
1517-2024	10/10/2024	10/08/2024	EP	Alan T Locke	\$389.66	0
1518-2024	10/10/2024	10/08/2024	EP	Michelle L Love	\$1,167.15	0
1519-2024	10/10/2024	10/08/2024	EP	Aaron Norris	\$268.81	0
1520-2024	10/10/2024	10/08/2024	EP	Morgan L Norris	\$43.39	0
1521-2024	10/10/2024	10/08/2024	EP	Lisa K Osborn	\$546.81	0
1522-2024	10/10/2024	10/08/2024	EP	Tracy L Payton	\$451.00	0
1523-2024	10/10/2024	10/08/2024	EP	Patrick A Samson III	\$404.82	0
1524-2024	10/10/2024	10/08/2024	EP	Dustin Shaw	\$124.22	0
1525-2024	10/10/2024	10/08/2024	EP	Brandon L Stokes	\$81.19	0
1526-2024	10/10/2024	10/08/2024	EP	Dana W Strate	\$499.35	0
1527-2024	10/10/2024	10/08/2024	EP	Rodney A Taggart	\$636.35	0
1528-2024	10/10/2024	10/08/2024	EP	Amanda Torres	\$996.72	0
1529-2024	10/10/2024	10/08/2024	EP	Lacey L Tumblin	\$768.02	0
1530-2024	10/10/2024	10/08/2024	EP	Darrell L Wallace Jr	\$702.61	0
1531-2024	10/10/2024	10/08/2024	EP	Suzette E Wallace	\$69.75	0
1532-2024	10/10/2024	10/08/2024	EP	Vincent Troy Watts	\$419.59	0
1533-2024	10/10/2024	10/08/2024	EP	Colton S Wilson	\$424.62	0
1535-2024	10/11/2024	10/08/2024	EW	U.S. TREASURY	\$1,726.69	0
1536-2024	10/08/2024	10/14/2024	CH	USDA RURAL DEVELOPMENT	\$59,100.00	0
1537-2024	10/14/2024	10/14/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,526.30	0
1538-2024	10/14/2024	10/14/2024	EW	Ohio Deferred Compensation	\$760.00	0
1539-2024	10/17/2024	10/15/2024	EP	Sherry L Adams	\$418.40	0
1540-2024	10/17/2024	10/15/2024	EP	Bryan L Alexander	\$694.52	0
1541-2024	10/17/2024	10/15/2024	EP	Robert J Bess	\$408.89	0
1542-2024	10/17/2024	10/15/2024	EP	Timothy A Bobb	\$586.77	0
1543-2024	10/17/2024	10/15/2024	EP	Heather T Chapman	\$506.19	0
1544-2024	10/17/2024	10/15/2024	EP	Mark A Dalrymple	\$573.40	0
1545-2024	10/17/2024	10/15/2024	EP	Kenneth A Dillinger	\$530.20	0
1546-2024	10/17/2024	10/15/2024	EP	Richard W Dusenberry	\$451.81	0
1547-2024	10/17/2024	10/15/2024	EP	Rodney K Edgell	\$388.40	0
1548-2024	10/17/2024	10/15/2024	EP	Courtney N Edwards	\$667.01	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1549-2024	10/17/2024	10/15/2024	EP	Alan T Locke	\$389.66	O
1550-2024	10/17/2024	10/15/2024	EP	Lisa K Osborn	\$546.83	O
1551-2024	10/17/2024	10/15/2024	EP	Tracy L Payton	\$451.01	O
1552-2024	10/17/2024	10/15/2024	EP	Patrick A Samson III	\$124.88	O
1553-2024	10/17/2024	10/15/2024	EP	Brandon L Stokes	\$39.01	O
1554-2024	10/17/2024	10/15/2024	EP	Dana W Strate	\$499.35	O
1555-2024	10/17/2024	10/15/2024	EP	Rodney A Taggart	\$636.35	O
1556-2024	10/17/2024	10/15/2024	EP	Lacey L Tumblin	\$768.02	O
1557-2024	10/17/2024	10/15/2024	EP	Darrell L Wallace Jr	\$702.61	O
1558-2024	10/17/2024	10/15/2024	EP	Vincent Troy Watts	\$419.59	O
1559-2024	10/17/2024	10/15/2024	EP	Colton S Wilson	\$424.62	O
1561-2024	10/18/2024	10/15/2024	EW	U.S. TREASURY	\$1,387.23	O
1562-2024	10/18/2024	10/16/2024	EP	Lisa D McGee	\$82.24	O
1564-2024	10/18/2024	10/16/2024	EW	U.S. TREASURY	\$2.76	O
1569-2024	10/21/2024	10/21/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	O
31115	10/11/2024	10/08/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31116	10/18/2024	10/15/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31117	10/16/2024	10/16/2024	AW	ACCUNET, INC.	\$178.00	O
31118	10/16/2024	10/16/2024	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$334.00	O
31119	10/16/2024	10/16/2024	AW	AMERICAN ELECTRIC POWER	\$3,095.09	O
31120	10/16/2024	10/16/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31121	10/16/2024	10/16/2024	AW	BIRKHIMER ASPHALT CONTRACTORS	\$2,900.00	O
31122	10/16/2024	10/16/2024	AW	BRANDI HOLSKY	\$84.00	O
31123	10/16/2024	10/16/2024	AW	CHARTER COMMUNICATIONS	\$31.99	O
31124	10/16/2024	10/16/2024	AW	CHARTER COMMUNICATIONS	\$259.93	O
31125	10/16/2024	10/16/2024	AW	CHARTER COMMUNICATIONS	\$370.45	O
31126	10/16/2024	10/16/2024	AW	CHARTER COMMUNICATIONS	\$209.93	O
31127	10/16/2024	10/16/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O
31128	10/16/2024	10/16/2024	AW	CORE & MAIN LP	\$3,687.58	O
31129	10/16/2024	10/16/2024	AW	CORE & MAIN LP	\$212.10	O
31130	10/16/2024	10/16/2024	AW	DUTRO AUTO PARTS	\$1,000.00	O
31131	10/16/2024	10/16/2024	AW	EMERGENCY NETWORKING	\$450.00	O
31132	10/16/2024	10/16/2024	AW	FORAKER ENERGY LLC	\$57.05	O
31133	10/16/2024	10/16/2024	AW	GREAT LAKES COMMUNITY ACTION PART	\$8,500.00	O
31134	10/16/2024	10/16/2024	AW	HUDDLE AUTO PARTS	\$140.24	O
31135	10/16/2024	10/16/2024	AW	I2C TECHNOLOGIES	\$4,689.99	O
31136	10/16/2024	10/16/2024	AW	KEYSTONE COOPERATIVE, INC.	\$3,158.46	O
31137	10/16/2024	10/16/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
31138	10/16/2024	10/16/2024	AW	NEW SERVICE CONCEPTS	\$207.86	O
31139	10/16/2024	10/16/2024	AW	PENDENT FIRE PROTECTION SERVICES, L	\$2,173.85	O
31140	10/16/2024	10/16/2024	AW	ROSS AGRI MECHANICS	\$65.89	O
31141	10/16/2024	10/16/2024	AW	SHRIVER'S PHARMACY	\$181.41	O
31142	10/16/2024	10/16/2024	AW	SMARTBILL	\$1,795.69	O
31143	10/16/2024	10/16/2024	AW	SOUTHEASTERN ELECTRIC	\$5,003.00	O
31144	10/16/2024	10/16/2024	AW	TREASURER OF STATE OF OHIO	\$3,034.00	O
31145	10/16/2024	10/16/2024	AW	UNITED SEPTIC SERVICES	\$940.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31146	10/16/2024	10/16/2024	AW	USA BLUEBOOK	\$819.08	O
31147	10/16/2024	10/16/2024	AW	VERIZON WIRELESS	\$185.31	O
31148	10/16/2024	10/16/2024	AW	WESTWATER SUPPLY	\$21.27	O
31149	10/17/2024	10/17/2024	WH	VILLAGE OF ROSEVILLE	\$119.60	O
Total Payments:					\$134,512.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$134,512.73	

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.

