

**Payment Listing**  
10/22/2024 to 11/4/2024

111-24

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1570-2024	10/22/2024	10/22/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$36,071.10	0
1571-2024	10/24/2024	10/22/2024	EP	Sherry L Adams	\$418.40	0
1572-2024	10/24/2024	10/22/2024	EP	Bryan L Alexander	\$690.51	0
1573-2024	10/24/2024	10/22/2024	EP	Robert J Bess	\$408.88	0
1574-2024	10/24/2024	10/22/2024	EP	Timothy A Bobb	\$586.77	0
1575-2024	10/24/2024	10/22/2024	EP	Heather T Chapman	\$506.19	0
1576-2024	10/24/2024	10/22/2024	EP	Mark A Dalrymple	\$573.40	0
1577-2024	10/24/2024	10/22/2024	EP	Kenneth A Dillinger	\$530.20	0
1578-2024	10/24/2024	10/22/2024	EP	Richard W Dusenberry	\$368.85	0
1579-2024	10/24/2024	10/22/2024	EP	Rodney K Edgell	\$388.40	0
1580-2024	10/24/2024	10/22/2024	EP	Courtney N Edwards	\$667.01	0
1581-2024	10/24/2024	10/22/2024	EP	Samantha M Harris-Coy	\$415.59	0
1582-2024	10/24/2024	10/22/2024	EP	Thomas J Heston	\$24.88	0
1583-2024	10/24/2024	10/22/2024	EP	Michaela E Kowalski	\$44.80	0
1584-2024	10/24/2024	10/22/2024	EP	Alan T Locke	\$389.66	0
1585-2024	10/24/2024	10/22/2024	EP	Michelle L Love	\$665.45	0
1586-2024	10/24/2024	10/22/2024	EP	Amanda L Michael	\$19.75	0
1587-2024	10/24/2024	10/22/2024	EP	Aaron Norris	\$491.42	0
1588-2024	10/24/2024	10/22/2024	EP	Morgan L Norris	\$252.44	0
1589-2024	10/24/2024	10/22/2024	EP	Lisa K Osborn	\$546.81	0
1590-2024	10/24/2024	10/22/2024	EP	Tracy L Payton	\$451.00	0
1591-2024	10/24/2024	10/22/2024	EP	Amanda N Rush	\$337.46	0
1592-2024	10/24/2024	10/22/2024	EP	Patrick A Samson III	\$41.78	0
1593-2024	10/24/2024	10/22/2024	EP	Brandon L Stokes	\$35.76	0
1594-2024	10/24/2024	10/22/2024	EP	Dana W Strate	\$499.35	0
1595-2024	10/24/2024	10/22/2024	EP	Rodney A Taggart	\$643.52	0
1596-2024	10/24/2024	10/22/2024	EP	Amanda Torres	\$996.72	0
1597-2024	10/24/2024	10/22/2024	EP	Lacey L Tumblin	\$768.02	0
1598-2024	10/24/2024	10/22/2024	EP	Darrell L Wallace Jr	\$702.61	0
1599-2024	10/24/2024	10/22/2024	EP	Suzette E Wallace	\$67.05	0
1600-2024	10/24/2024	10/22/2024	EP	Vincent Troy Watts	\$419.59	0
1601-2024	10/24/2024	10/22/2024	EP	Colton S Wilson	\$424.61	0
1603-2024	10/25/2024	10/22/2024	EW	U.S. TREASURY	\$1,637.61	0
1604-2024	10/24/2024	10/22/2024	EP	Patrick A Samson III	\$16.56	0
1606-2024	10/25/2024	10/22/2024	EW	U.S. TREASURY	\$5.78	0
1607-2024	10/24/2024	10/28/2024	CH	COLUMBIA GAS	\$687.81	0
1608-2024	10/31/2024	10/29/2024	EP	Sherry L Adams	\$418.40	0
1609-2024	10/31/2024	10/29/2024	EP	Bryan L Alexander	\$698.54	0
1610-2024	10/31/2024	10/29/2024	EP	Robert J Bess	\$408.90	0
1611-2024	10/31/2024	10/29/2024	EP	Timothy A Bobb	\$586.80	0
1612-2024	10/31/2024	10/29/2024	EP	Heather T Chapman	\$506.19	0
1613-2024	10/31/2024	10/29/2024	EP	Mark A Dalrymple	\$573.40	0
1614-2024	10/31/2024	10/29/2024	EP	Kenneth A Dillinger	\$530.20	0
1615-2024	10/31/2024	10/29/2024	EP	Richard W Dusenberry	\$451.81	0
1616-2024	10/31/2024	10/29/2024	EP	Rodney K Edgell	\$303.13	0
1617-2024	10/31/2024	10/29/2024	EP	Courtney N Edwards	\$667.01	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1618-2024	10/31/2024	10/29/2024	EP	Alan T Locke	\$389.66	O
1619-2024	10/31/2024	10/29/2024	EP	Lisa K Osborn	\$546.82	O
1620-2024	10/31/2024	10/29/2024	EP	Tracy L Payton	\$451.00	O
1621-2024	10/31/2024	10/29/2024	EP	Dana W Strate	\$499.35	O
1622-2024	10/31/2024	10/29/2024	EP	Rodney A Taggart	\$636.35	O
1623-2024	10/31/2024	10/29/2024	EP	Lacey L Tumblin	\$768.02	O
1624-2024	10/31/2024	10/29/2024	EP	Darrell L Wallace Jr	\$702.61	O
1625-2024	10/31/2024	10/29/2024	EP	Vincent Troy Watts	\$419.59	O
1626-2024	10/31/2024	10/29/2024	EP	Colton S Wilson	\$424.62	O
1628-2024	11/01/2024	10/29/2024	EW	U.S. TREASURY	\$1,367.53	O
1629-2024	10/31/2024	10/31/2024	EW	Ohio Public Employees Retirement System	\$14,652.86	O
1630-2024	10/31/2024	10/31/2024	EW	Ohio Police & Fire Pension Fund	\$3,749.30	O
1631-2024	11/04/2024	11/04/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,062.94	O
31094	10/02/2024	10/02/2024	AW	AMERICAN ELECTRIC POWER	\$849.19 *	V
31094	10/22/2024	10/22/2024	AW	AMERICAN ELECTRIC POWER	-\$849.19	V
31150	10/22/2024	10/22/2024	AW	AMERICAN ELECTRIC POWER	\$849.19	O
31151	10/22/2024	10/22/2024	AW	BEST LOCK SERVICE	\$216.00	O
31152	10/22/2024	10/22/2024	AW	BRANDI HOLSKY	\$120.00	O
31153	10/22/2024	10/22/2024	AW	CROOKSVILLE UTILITY BILLING	\$492.30	O
31154	10/22/2024	10/22/2024	AW	GORDON FLESCH	\$33.00	O
31155	10/22/2024	10/22/2024	AW	HOME DEPOT CREDIT SERVICES	\$64.55	O
31156	10/22/2024	10/22/2024	AW	JASSON FARRIER	\$107.70	O
31157	10/22/2024	10/22/2024	AW	MASI LABORATORIES	\$90.00	O
31158	10/22/2024	10/22/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
31159	10/22/2024	10/22/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,430.40	O
31160	10/22/2024	10/22/2024	AW	USA BLUEBOOK	\$128.59	O
31161	10/22/2024	10/22/2024	AW	VERDANTAS	\$6,285.00	O
31162	10/22/2024	10/22/2024	AW	VISA	\$1,363.59	O
31163	10/22/2024	10/22/2024	AW	ZOLL MEDICAL CORP	\$680.00	O
31164	10/25/2024	10/22/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31165	10/25/2024	10/22/2024	WH	Western-Southern Life	\$247.44	O
31166	10/22/2024	10/22/2024	AW	RANDY WILLETT	\$4,400.00	O
31167	11/01/2024	10/29/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31168	11/01/2024	10/29/2024	WH	The Cincinnati Life Insurance Company	\$68.35	O
31169	11/01/2024	10/29/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31170	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$1,462.37	O
31171	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$1,153.05	O
31172	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$1,717.56	O
31173	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$1,127.84	O
31174	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$369.83	O
31175	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$1,153.56	O
31176	10/30/2024	10/30/2024	AW	ANTHEM LIFE	\$159.75	O
31177	10/30/2024	10/30/2024	AW	BRANDI HOLSKY	\$84.00	O
31178	10/30/2024	10/30/2024	AW	CARL'S GARAGE	\$100.00	O
31179	10/30/2024	10/30/2024	AW	CHARTER COMMUNICATIONS	\$35.06	O
31180	10/30/2024	10/30/2024	AW	FOREMOST INSURANCE COMPANY	\$16,257.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31181	10/30/2024	10/30/2024	AW	GORDON FLESCH	\$5.40	O
31182	10/30/2024	10/30/2024	AW	HUDDLE AUTO PARTS	\$156.04	O
31183	10/30/2024	10/30/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
31184	10/30/2024	10/30/2024	AW	SOFTWARE SOLUTIONS	\$1,428.23	O
31185	10/30/2024	10/30/2024	AW	STAPLES ADVANTAGE	\$141.21	O
31186	10/30/2024	10/30/2024	AW	THE MELVIN STONE CO., LLC	\$1,060.76	O
31187	10/30/2024	10/30/2024	AW	TRUGREEN	\$153.22	O
31188	10/30/2024	10/30/2024	AW	UNITED SEPTIC SERVICES	\$1,645.00	O
31189	10/30/2024	10/30/2024	AW	VERIZON WIRELESS	\$571.75	O
Total Payments:					\$149,119.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$149,119.86	

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.

