

115-24

Payment Listing
11/5/2024 to 11/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1632-2024	11/07/2024	11/05/2024	EP	Sherry L Adams	\$418.40	0
1633-2024	11/07/2024	11/05/2024	EP	Bryan L Alexander	\$710.57	0
1634-2024	11/07/2024	11/05/2024	EP	Jan A Baughman	\$2,640.63	0
1635-2024	11/07/2024	11/05/2024	EP	Robert J Bess	\$408.88	0
1636-2024	11/07/2024	11/05/2024	EP	Timothy A Bobb	\$586.80	0
1637-2024	11/07/2024	11/05/2024	EP	Heather T Chapman	\$506.19	0
1638-2024	11/07/2024	11/05/2024	EP	Mark A Dalrymple	\$573.40	0
1639-2024	11/07/2024	11/05/2024	EP	Kenneth A Dillinger	\$530.20	0
1640-2024	11/07/2024	11/05/2024	EP	Richard W Dusenberry	\$368.85	0
1641-2024	11/07/2024	11/05/2024	EP	Rodney K Edgell	\$388.40	0
1642-2024	11/07/2024	11/05/2024	EP	Courtney N Edwards	\$667.01	0
1643-2024	11/07/2024	11/05/2024	EP	William Hampton	\$259.92	0
1644-2024	11/07/2024	11/05/2024	EP	Samantha M Harris-Coy	\$154.28	0
1645-2024	11/07/2024	11/05/2024	EP	Thomas J Heston	\$243.39	0
1646-2024	11/07/2024	11/05/2024	EP	Alan T Locke	\$389.66	0
1647-2024	11/07/2024	11/05/2024	EP	Robert S Locke	\$260.19	0
1648-2024	11/07/2024	11/05/2024	EP	John A Loomis	\$259.65	0
1649-2024	11/07/2024	11/05/2024	EP	Michelle L Love	\$656.18	0
1650-2024	11/07/2024	11/05/2024	EP	Lisa D McGee	\$69.79	0
1651-2024	11/07/2024	11/05/2024	EP	Amanda L Michael	\$144.18	0
1652-2024	11/07/2024	11/05/2024	EP	Christopher Mohler	\$604.97	0
1653-2024	11/07/2024	11/05/2024	EP	Dyrall E Newlon	\$107.93	0
1654-2024	11/07/2024	11/05/2024	EP	Aaron Norris	\$263.67	0
1655-2024	11/07/2024	11/05/2024	EP	Morgan L Norris	\$62.34	0
1656-2024	11/07/2024	11/05/2024	EP	Lisa K Osborn	\$546.81	0
1657-2024	11/07/2024	11/05/2024	EP	Tracy L Payton	\$451.00	0
1658-2024	11/07/2024	11/05/2024	EP	Frederick P Redfern	\$259.92	0
1659-2024	11/07/2024	11/05/2024	EP	Amanda N Rush	\$186.51	0
1660-2024	11/07/2024	11/05/2024	EP	Billie J Smith	\$271.05	0
1661-2024	11/07/2024	11/05/2024	EP	Dana W Strate	\$499.35	0
1662-2024	11/07/2024	11/05/2024	EP	Rodney A Taggart	\$647.11	0
1663-2024	11/07/2024	11/05/2024	EP	Amanda Torres	\$962.66	0
1664-2024	11/07/2024	11/05/2024	EP	Lacey L Tumblin	\$768.02	0
1665-2024	11/07/2024	11/05/2024	EP	Darrell L Wallace Jr	\$702.61	0
1666-2024	11/07/2024	11/05/2024	EP	Suzette E Wallace	\$83.28	0
1667-2024	11/07/2024	11/05/2024	EP	Rodney H Walters	\$259.65	0
1668-2024	11/07/2024	11/05/2024	EP	Vincent Troy Watts	\$419.59	0
1669-2024	11/07/2024	11/05/2024	EP	Colton S Wilson	\$424.61	0
1671-2024	11/08/2024	11/05/2024	EW	U.S. TREASURY	\$2,137.82	0
1672-2024	11/14/2024	11/12/2024	EP	Sherry L Adams	\$418.40	0
1673-2024	11/14/2024	11/12/2024	EP	Bryan L Alexander	\$686.49	0
1674-2024	11/14/2024	11/12/2024	EP	Robert J Bess	\$408.88	0
1675-2024	11/14/2024	11/12/2024	EP	Timothy A Bobb	\$586.79	0
1676-2024	11/14/2024	11/12/2024	EP	Heather T Chapman	\$506.19	0
1677-2024	11/14/2024	11/12/2024	EP	Mark A Dalrymple	\$573.40	0
1678-2024	11/14/2024	11/12/2024	EP	Kenneth A Dillinger	\$530.20	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1679-2024	11/14/2024	11/12/2024	EP	Richard W Dusenberry	\$252.42	O
1680-2024	11/14/2024	11/12/2024	EP	Rodney K Edgell	\$388.40	O
1681-2024	11/14/2024	11/12/2024	EP	Courtney N Edwards	\$667.01	O
1682-2024	11/14/2024	11/12/2024	EP	Alan T Locke	\$389.66	O
1683-2024	11/14/2024	11/12/2024	EP	Lisa K Osborn	\$546.81	O
1684-2024	11/14/2024	11/12/2024	EP	Tracy L Payton	\$451.00	O
1685-2024	11/14/2024	11/12/2024	EP	Brandon L Stokes	\$61.73	O
1686-2024	11/14/2024	11/12/2024	EP	Dana W Strate	\$499.36	O
1687-2024	11/14/2024	11/12/2024	EP	Rodney A Taggart	\$636.35	O
1688-2024	11/14/2024	11/12/2024	EP	Lacey L Tumblin	\$768.02	O
1689-2024	11/14/2024	11/12/2024	EP	Darrell L Wallace Jr	\$702.61	O
1690-2024	11/14/2024	11/12/2024	EP	Vincent Troy Watts	\$419.59	O
1691-2024	11/14/2024	11/12/2024	EP	Colton S Wilson	\$424.62	O
1693-2024	11/15/2024	11/12/2024	EW	U.S. TREASURY	\$1,349.73	O
1694-2024	11/15/2024	11/14/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,768.25	O
1695-2024	11/15/2024	11/14/2024	EW	Ohio Deferred Compensation	\$1,010.00	O
31175	10/30/2024	10/30/2024	AW	AMERICAN ELECTRIC POWER	\$1,153.56 *	V
31175	11/14/2024	11/14/2024	AW	AMERICAN ELECTRIC POWER	-\$1,153.56	V
31190	11/08/2024	11/05/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31191	11/06/2024	11/06/2024	AW	ACTIVE 911	\$850.80	O
31192	11/06/2024	11/06/2024	AW	AMERICAN ELECTRIC POWER	\$603.75	O
31193	11/06/2024	11/06/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31194	11/06/2024	11/06/2024	AW	APG MEDIA OF OHIO LLC	\$434.00	O
31195	11/06/2024	11/06/2024	AW	BRANDI HOLSKY	\$96.00	O
31196	11/06/2024	11/06/2024	AW	CORE & MAIN LP	\$4,623.32	O
31197	11/06/2024	11/06/2024	AW	FORAKER ENERGY LLC	\$12.00	O
31198	11/06/2024	11/06/2024	AW	GREAT LAKES WATER & WASTE SYSTEMS	\$3,303.23	O
31199	11/06/2024	11/06/2024	AW	HOCKING VALLEY CONCRETE	\$1,239.00	O
31200	11/06/2024	11/06/2024	AW	HUDDLE AUTO PARTS	\$198.42	O
31201	11/06/2024	11/06/2024	AW	KENDRICK CREATIV	\$175.00	O
31202	11/06/2024	11/06/2024	AW	LARRY'S TIRE SHOP LLC	\$60.00	O
31203	11/06/2024	11/06/2024	AW	LECKRONE SANITATION, INC.	\$368.50	O
31204	11/06/2024	11/06/2024	AW	LOWE'S CREDIT SERVICES	\$729.95	O
31205	11/06/2024	11/06/2024	AW	MUNICIPAL EMERGENCY SVCS	\$65.75	O
31206	11/06/2024	11/06/2024	AW	NANCY NASH RIDENOUR	\$150.00	O
31207	11/06/2024	11/06/2024	AW	NEW SERVICE CONCEPTS	\$218.35	O
31208	11/06/2024	11/06/2024	AW	PAUL MILLS	\$1,600.00	O
31209	11/06/2024	11/06/2024	AW	PERRY COUNTY ENGINEER'S OFFICE	\$540.00	O
31210	11/06/2024	11/06/2024	AW	SAGLE AUTO ELECTRIC & HEAVY EQUIPM	\$90.00	O
31211	11/06/2024	11/06/2024	AW	SMARTBILL	\$1,763.26	O
31212	11/06/2024	11/06/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	O
31213	11/06/2024	11/06/2024	AW	ABI PHONE SYSTEMS	\$1,643.00	O
31214	11/07/2024	11/07/2024	AW	LOVE THY NEIGHBOR FOOD PANTRY	\$5,298.75	O
31215	11/08/2024	11/07/2024	WH	RITA	\$1,258.42	O
31216	11/15/2024	11/12/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31217	11/14/2024	11/14/2024	AW	ACCUNET, INC.	\$178.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31218	11/14/2024	11/14/2024	AW	AMERICAN ELECTRIC POWER	\$3,216.12	O
31219	11/14/2024	11/14/2024	AW	AMERICAN ELECTRIC POWER	\$1,153.56	O
31220	11/14/2024	11/14/2024	AW	BRANDI HOLSKY	\$84.00	O
31221	11/14/2024	11/14/2024	AW	BRITTANY SHAW	\$457.57	V
31221	11/14/2024	11/14/2024	AW	BRITTANY SHAW	-\$457.57	V
31222	11/14/2024	11/14/2024	AW	GENESIS OXYGEN & SLEEP THERAPY	\$55.00	O
31223	11/14/2024	11/14/2024	AW	NEW SERVICE CONCEPTS	\$125.65	O
31224	11/14/2024	11/14/2024	AW	VERIZON WIRELESS	\$185.31	O
31225	11/14/2024	11/14/2024	AW	WORKMEN'S	\$240.00	O
31226	11/14/2024	11/14/2024	AW	CROOKSVILLE UTILITY BILLING	\$457.57	O
Total Payments:					\$72,652.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$72,652.11	

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.

