

123-24

**Payment Listing**  
11/19/2024 to 12/2/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1700-2024	11/21/2024	11/19/2024	EP	Sherry L Adams	\$418.40	O
1701-2024	11/21/2024	11/19/2024	EP	Bryan L Alexander	\$885.20	O
1702-2024	11/21/2024	11/19/2024	EP	Robert J Bess	\$408.88	O
1703-2024	11/21/2024	11/19/2024	EP	Timothy A Bobb	\$586.79	O
1704-2024	11/21/2024	11/19/2024	EP	Heather T Chapman	\$506.19	O
1705-2024	11/21/2024	11/19/2024	EP	Mark A Dalrymple	\$573.40	O
1706-2024	11/21/2024	11/19/2024	EP	Kenneth A Dillinger	\$530.20	O
1707-2024	11/21/2024	11/19/2024	EP	Richard W Dusenberry	\$358.49	O
1708-2024	11/21/2024	11/19/2024	EP	Rodney K Edgell	\$388.40	O
1709-2024	11/21/2024	11/19/2024	EP	Courtney N Edwards	\$667.01	O
1710-2024	11/21/2024	11/19/2024	EP	Michael S Fulk Jr.	\$785.70	O
1711-2024	11/21/2024	11/19/2024	EP	Samantha M Harris-Coy	\$606.09	O
1712-2024	11/21/2024	11/19/2024	EP	Thomas J Heston	\$265.68	O
1713-2024	11/21/2024	11/19/2024	EP	Alan T Locke	\$389.66	O
1714-2024	11/21/2024	11/19/2024	EP	Michelle L Love	\$504.72	O
1715-2024	11/21/2024	11/19/2024	EP	Lisa D McGee	\$122.06	O
1716-2024	11/21/2024	11/19/2024	EP	Amanda L Michael	\$11.63	O
1717-2024	11/21/2024	11/19/2024	EP	Aaron Norris	\$365.23	O
1718-2024	11/21/2024	11/19/2024	EP	Morgan L Norris	\$194.82	O
1719-2024	11/21/2024	11/19/2024	EP	Lisa K Osborn	\$546.82	O
1720-2024	11/21/2024	11/19/2024	EP	Tracy L Payton	\$451.00	O
1721-2024	11/21/2024	11/19/2024	EP	Amanda N Rush	\$261.69	O
1722-2024	11/21/2024	11/19/2024	EP	Dustin Shaw	\$81.93	O
1723-2024	11/21/2024	11/19/2024	EP	Dana W Strate	\$499.35	O
1724-2024	11/21/2024	11/19/2024	EP	Rodney A Taggart	\$815.02	O
1725-2024	11/21/2024	11/19/2024	EP	Amanda Torres	\$946.72	O
1726-2024	11/21/2024	11/19/2024	EP	Lacey L Tumblin	\$768.02	O
1727-2024	11/21/2024	11/19/2024	EP	Darrell L Wallace Jr	\$702.61	O
1728-2024	11/21/2024	11/19/2024	EP	Vincent Troy Watts	\$419.59	O
1729-2024	11/21/2024	11/19/2024	EP	Colton S Wilson	\$424.64	O
1731-2024	11/22/2024	11/19/2024	EW	U.S. TREASURY	\$1,742.97	O
1732-2024	11/21/2024	11/21/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,437.01	O
1733-2024	11/21/2024	11/25/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$36,796.98	O
1734-2024	11/25/2024	11/25/2024	CH	COLUMBIA GAS	\$1,314.64	O
1735-2024	11/27/2024	11/25/2024	EP	Sherry L Adams	\$418.40	O
1736-2024	11/27/2024	11/25/2024	EP	Bryan L Alexander	\$690.51	O
1737-2024	11/27/2024	11/25/2024	EP	Robert J Bess	\$408.88	O
1738-2024	11/27/2024	11/25/2024	EP	Timothy A Bobb	\$586.79	O
1739-2024	11/27/2024	11/25/2024	EP	Heather T Chapman	\$506.19	O
1740-2024	11/27/2024	11/25/2024	EP	Mark A Dalrymple	\$573.40	O
1741-2024	11/27/2024	11/25/2024	EP	Kenneth A Dillinger	\$530.20	O
1742-2024	11/27/2024	11/25/2024	EP	Rodney K Edgell	\$388.40	O
1743-2024	11/27/2024	11/25/2024	EP	Courtney N Edwards	\$667.01	O
1744-2024	11/27/2024	11/25/2024	EP	Alan T Locke	\$389.66	O
1745-2024	11/27/2024	11/25/2024	EP	Lisa K Osborn	\$546.81	O
1746-2024	11/27/2024	11/25/2024	EP	Tracy L Payton	\$442.50	O

**Payment Listing**

11/19/2024 to 12/2/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1747-2024	11/27/2024	11/25/2024	EP	Brandon L Stokes	\$100.63	0
1748-2024	11/27/2024	11/25/2024	EP	Dana W Strate	\$499.35	0
1749-2024	11/27/2024	11/25/2024	EP	Rodney A Taggart	\$636.35	0
1750-2024	11/27/2024	11/25/2024	EP	Lacey L Tumblin	\$768.02	0
1751-2024	11/27/2024	11/25/2024	EP	Darrell L Wallace Jr	\$702.61	0
1752-2024	11/27/2024	11/25/2024	EP	Vincent Troy Watts	\$419.59	0
1753-2024	11/27/2024	11/25/2024	EP	Colton S Wilson	\$424.62	0
1755-2024	11/29/2024	11/25/2024	EW	U.S. TREASURY	\$1,342.18	0
1756-2024	11/29/2024	11/27/2024	EW	Ohio Public Employees Retirement System	\$14,118.50	0
1757-2024	11/29/2024	11/27/2024	EW	Ohio Police & Fire Pension Fund	\$3,577.70	0
31227	11/22/2024	11/19/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31228	11/22/2024	11/19/2024	WH	Western-Southern Life	\$247.44	0
31229	11/20/2024	11/20/2024	AW	ABI PHONE SYSTEMS	\$1,643.00	0
31230	11/20/2024	11/20/2024	AW	AMANDA RUSH	\$114.53	0
31231	11/20/2024	11/20/2024	AW	AMERICAN ELECTRIC POWER	\$86.23	0
31232	11/20/2024	11/20/2024	AW	BRANDI HOLSKY	\$108.00	0
31233	11/20/2024	11/20/2024	AW	CARTER LUMBER	\$26.28	0
31234	11/20/2024	11/20/2024	AW	CHARTER COMMUNICATIONS	\$31.99	0
31235	11/20/2024	11/20/2024	AW	CHARTER COMMUNICATIONS	\$259.93	0
31236	11/20/2024	11/20/2024	AW	CHARTER COMMUNICATIONS	\$410.65	0
31237	11/20/2024	11/20/2024	AW	CHARTER COMMUNICATIONS	\$209.93	0
31238	11/20/2024	11/20/2024	AW	CHARTER COMMUNICATIONS	\$63.98	0
31239	11/20/2024	11/20/2024	AW	GORDON FLESCH	\$104.59	0
31240	11/20/2024	11/20/2024	AW	HOME DEPOT CREDIT SERVICES	\$81.60	0
31241	11/20/2024	11/20/2024	AW	JD JOHNSON SALES & SERVICE LLC	\$314.95	0
31242	11/20/2024	11/20/2024	AW	KEYSTONE COOPERATIVE, INC.	\$2,631.88	0
31243	11/20/2024	11/20/2024	AW	LARRY'S TIRE SHOP LLC	\$25.00	0
31244	11/20/2024	11/20/2024	AW	MASI LABORATORIES	\$90.00	0
31245	11/20/2024	11/20/2024	AW	NEW SERVICE CONCEPTS	\$779.45	0
31246	11/20/2024	11/20/2024	AW	NORTH VALLEY BANK	\$43,642.15	0
31247	11/20/2024	11/20/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,393.78	0
31248	11/20/2024	11/20/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	0
31249	11/20/2024	11/20/2024	AW	SHRIVER'S PHARMACY	\$160.30	0
31250	11/20/2024	11/20/2024	AW	THE BALDWIN GROUP, INC.	\$775.00	0
31251	11/20/2024	11/20/2024	AW	THE COMMUNITY BANK	\$65,909.60	0
31252	11/20/2024	11/20/2024	AW	THE COMMUNITY BANK	\$63,437.71	0
31253	11/20/2024	11/20/2024	AW	TREASURER OF STATE OF OHIO	\$410.00	0
31254	11/20/2024	11/20/2024	AW	UNITED SEPTIC SERVICES	\$1,645.00	0
31255	11/20/2024	11/20/2024	AW	VERDANTAS	\$5,777.50	0
31256	11/20/2024	11/20/2024	AW	VISA	\$3,560.87	0
31257	11/20/2024	11/20/2024	AW	WESTWATER SUPPLY	\$216.89	0
31258	11/20/2024	11/20/2024	AW	WINSUPPLY OF ZANESVILLE	\$491.42	0
31259	11/20/2024	11/20/2024	AW	BRAD HOUK	\$80.38	0
31260	11/20/2024	11/20/2024	AW	CROOKSVILLE UTILITY BILLING	\$1,256.29	0
31261	11/20/2024	11/20/2024	AW	MICHELLE ERVIN	\$71.14	0
31262	11/20/2024	11/20/2024	AW	NOW SERVICES LLC	\$92.19	0

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11/19/2024 to 12/2/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31263	11/21/2024	11/21/2024	AW	OWDA	\$1,222.00	O
31264	11/29/2024	11/25/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31265	11/29/2024	11/25/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31266	11/29/2024	11/25/2024	WH	The Cincinnati Life Insurance Company	\$54.68	O
31267	11/26/2024	11/26/2024	AW	GRUBBS RV	\$102.75	O
31268	11/26/2024	11/26/2024	AW	AMERICAN ELECTRIC POWER	\$1,420.47	O
31269	11/26/2024	11/26/2024	AW	AMERICAN ELECTRIC POWER	\$601.62	O
31270	11/26/2024	11/26/2024	AW	AMERICAN ELECTRIC POWER	\$371.20	O
31271	11/26/2024	11/26/2024	AW	AMERICAN ELECTRIC POWER	\$270.73	O
31272	11/26/2024	11/26/2024	AW	AMERICAN ELECTRIC POWER	\$920.03	O
31273	11/26/2024	11/26/2024	AW	ANTHEM LIFE	\$159.75	O
31274	11/26/2024	11/26/2024	AW	CARL'S GARAGE	\$66.00	O
31275	11/26/2024	11/26/2024	AW	GORDON FLESCH	\$9.57	O
31276	11/26/2024	11/26/2024	AW	NEW SERVICE CONCEPTS	\$125.65	O
31277	11/26/2024	11/26/2024	AW	NEWTON TOWNSHIP FIRE DEPT.	\$750.00	O
31278	11/26/2024	11/26/2024	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	O
31279	11/26/2024	11/26/2024	AW	SOFTWARE SOLUTIONS	\$1,428.23	O
31280	11/26/2024	11/26/2024	AW	STAPLES ADVANTAGE	\$112.21	O
31281	11/26/2024	11/26/2024	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
31282	11/26/2024	11/26/2024	AW	VANCE OUTDOORS, INC.	\$429.80	O
31283	11/26/2024	11/26/2024	AW	VERIZON WIRELESS	\$571.50	O
31284	11/26/2024	11/26/2024	AW	BRANDI HOLSKY	\$84.00	O
Total Payments:					\$296,169.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$296,169.48	

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.

