

Payment Listing
12/3/2024 to 12/31/2024

127-24

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1758-2024	12/03/2024	12/03/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,062.94	O
1759-2024	12/05/2024	12/03/2024	EP	Sherry L Adams	\$418.40	O
1760-2024	12/05/2024	12/03/2024	EP	Bryan L Alexander	\$1,024.48	O
1761-2024	12/05/2024	12/03/2024	EP	Jan A Baughman	\$2,640.63	O
1762-2024	12/05/2024	12/03/2024	EP	Robert J Bess	\$408.88	O
1763-2024	12/05/2024	12/03/2024	EP	Timothy A Bobb	\$586.81	O
1764-2024	12/05/2024	12/03/2024	EP	Heather T Chapman	\$506.19	O
1765-2024	12/05/2024	12/03/2024	EP	Mark A Dalrymple	\$573.40	O
1766-2024	12/05/2024	12/03/2024	EP	Kenneth A Dillinger	\$530.20	O
1767-2024	12/05/2024	12/03/2024	EP	Rodney K Edgell	\$388.40	O
1768-2024	12/05/2024	12/03/2024	EP	Courtney N Edwards	\$667.01	O
1769-2024	12/05/2024	12/03/2024	EP	Jeremy A Gerdau	\$82.14	O
1770-2024	12/05/2024	12/03/2024	EP	William Hampton	\$259.92	O
1771-2024	12/05/2024	12/03/2024	EP	Samantha M Harris-Coy	\$751.08	O
1772-2024	12/05/2024	12/03/2024	EP	Thomas J Heston	\$124.41	O
1773-2024	12/05/2024	12/03/2024	EP	Alan T Locke	\$389.66	O
1774-2024	12/05/2024	12/03/2024	EP	Robert S Locke	\$260.19	O
1775-2024	12/05/2024	12/03/2024	EP	John A Loomis	\$259.65	O
1776-2024	12/05/2024	12/03/2024	EP	Lisa D McGee	\$77.27	O
1777-2024	12/05/2024	12/03/2024	EP	Christopher Mohler	\$604.97	O
1778-2024	12/05/2024	12/03/2024	EP	Dyrall E Newlon	\$107.93	O
1779-2024	12/05/2024	12/03/2024	EP	Aaron Norris	\$408.28	O
1780-2024	12/05/2024	12/03/2024	EP	Morgan L Norris	\$170.53	O
1781-2024	12/05/2024	12/03/2024	EP	Lisa K Osborn	\$546.82	O
1782-2024	12/05/2024	12/03/2024	EP	Tracy L Payton	\$442.50	O
1783-2024	12/05/2024	12/03/2024	EP	Frederick P Redfern	\$259.92	O
1784-2024	12/05/2024	12/03/2024	EP	Amanda N Rush	\$344.49	O
1785-2024	12/05/2024	12/03/2024	EP	Dustin Shaw	\$452.47	O
1786-2024	12/05/2024	12/03/2024	EP	Billie J Smith	\$271.05	O
1787-2024	12/05/2024	12/03/2024	EP	Dana W Strate	\$499.35	O
1788-2024	12/05/2024	12/03/2024	EP	Rodney A Taggart	\$815.02	O
1789-2024	12/05/2024	12/03/2024	EP	Amanda Torres	\$1,022.27	O
1790-2024	12/05/2024	12/03/2024	EP	Lacey L Tumblin	\$768.02	O
1791-2024	12/05/2024	12/03/2024	EP	Darrell L Wallace Jr	\$702.61	O
1792-2024	12/05/2024	12/03/2024	EP	Rodney H Walters	\$259.65	O
1793-2024	12/05/2024	12/03/2024	EP	Vincent Troy Watts	\$419.59	O
1794-2024	12/05/2024	12/03/2024	EP	Colton S Wilson	\$424.64	O
1796-2024	12/06/2024	12/03/2024	EW	U.S. TREASURY	\$2,348.67	O
1797-2024	12/11/2024	12/10/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,434.81	O
1798-2024	12/12/2024	12/10/2024	EP	Sherry L Adams	\$418.40	O
1799-2024	12/12/2024	12/10/2024	EP	Bryan L Alexander	\$686.49	O
1800-2024	12/12/2024	12/10/2024	EP	Robert J Bess	\$408.88	O
1801-2024	12/12/2024	12/10/2024	EP	Timothy A Bobb	\$586.78	O
1802-2024	12/12/2024	12/10/2024	EP	Heather T Chapman	\$506.19	O
1803-2024	12/12/2024	12/10/2024	EP	Mark A Dalrymple	\$573.40	O
1804-2024	12/12/2024	12/10/2024	EP	Kenneth A Dillinger	\$530.20	O

Payment Listing

12/3/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1805-2024	12/12/2024	12/10/2024	EP	Courtney N Edwards	\$667.01	0
1806-2024	12/12/2024	12/10/2024	EP	Alan T Locke	\$375.79	0
1807-2024	12/12/2024	12/10/2024	EP	Lisa K Osborn	\$546.81	0
1808-2024	12/12/2024	12/10/2024	EP	Tracy L Payton	\$442.50	0
1809-2024	12/12/2024	12/10/2024	EP	Brandon L Stokes	\$74.71	0
1810-2024	12/12/2024	12/10/2024	EP	Dana W Strate	\$499.35	0
1811-2024	12/12/2024	12/10/2024	EP	Rodney A Taggart	\$636.35	0
1812-2024	12/12/2024	12/10/2024	EP	Lacey L Tumblin	\$768.02	0
1813-2024	12/12/2024	12/10/2024	EP	Darrell L Wallace Jr	\$702.61	0
1814-2024	12/12/2024	12/10/2024	EP	Vincent Troy Watts	\$419.59	0
1815-2024	12/12/2024	12/10/2024	EP	Colton S Wilson	\$424.61	0
1817-2024	12/11/2024	12/10/2024	EW	Ohio Deferred Compensation	\$770.00	0
1818-2024	12/13/2024	12/10/2024	EW	U.S. TREASURY	\$1,274.76	0
31285	12/06/2024	12/03/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31286	12/04/2024	12/04/2024	AW	AMERICAN ELECTRIC POWER	\$2,328.57	0
31287	12/04/2024	12/04/2024	AW	AMERICAN LIGHTING	\$294.65	0
31288	12/04/2024	12/04/2024	AW	AUTOZONE, INC.	\$270.98	0
31289	12/04/2024	12/04/2024	AW	CARL'S GARAGE	\$155.00	0
31290	12/04/2024	12/04/2024	AW	CHARTER COMMUNICATIONS	\$35.06	0
31291	12/04/2024	12/04/2024	AW	DUTRO FORD	\$1,796.61	0
31292	12/04/2024	12/04/2024	AW	EMERGENCY NETWORKING	\$450.00	0
31293	12/04/2024	12/04/2024	AW	HUDDLE AUTO PARTS	\$32.56	0
31294	12/04/2024	12/04/2024	AW	KENDRICK CREATIV	\$175.00	0
31295	12/04/2024	12/04/2024	AW	KIMBALL MIDWEST	\$370.86	0
31296	12/04/2024	12/04/2024	AW	LECKRONE SANITATION, INC.	\$368.50	0
31297	12/04/2024	12/04/2024	AW	LOWE'S CREDIT SERVICES	\$94.47	0
31298	12/04/2024	12/04/2024	AW	NANCY NASH RIDENOUR	\$150.00	0
31299	12/04/2024	12/04/2024	AW	NATIONAL HOSE TESTING SPECIALTIES, II	\$502.50	0
31300	12/04/2024	12/04/2024	AW	NEW SERVICE CONCEPTS	\$125.65	0
31301	12/04/2024	12/04/2024	AW	OHIO MUNICIPAL LEAGUE	\$610.00	0
31302	12/04/2024	12/04/2024	AW	OHIO RURAL WATER ASSOCIATION	\$595.00	0
31303	12/04/2024	12/04/2024	AW	OMCA	\$55.00	0
31304	12/04/2024	12/04/2024	AW	PAUL MILLS	\$1,600.00	0
31305	12/04/2024	12/04/2024	AW	PERRY COUNTY CHAMBER OF COMMERC	\$200.00	0
31306	12/04/2024	12/04/2024	AW	SAM'S CLUB	\$319.04	0
31307	12/04/2024	12/04/2024	AW	SHELLY MATERIALS, INC	\$476.53	0
31308	12/04/2024	12/04/2024	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$512.39	0
31309	12/04/2024	12/04/2024	AW	STAPLES ADVANTAGE	\$280.19	0
31310	12/04/2024	12/04/2024	AW	THE SHELLY COMPANY	\$43,373.44	0
31311	12/04/2024	12/04/2024	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
31312	12/04/2024	12/04/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	0
31313	12/04/2024	12/04/2024	AW	JENNIFER BOOHER	\$50.00	0
31314	12/04/2024	12/04/2024	WH	RITA	\$1,033.31	0
31315	12/13/2024	12/10/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31316	12/11/2024	12/11/2024	AW	ACCUNET, INC.	\$178.00	0
31317	12/11/2024	12/11/2024	AW	AMERICAN ELECTRIC POWER	\$3,305.52	0

Payment Listing

12/3/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31318	12/11/2024	12/11/2024	AW	AMERICAN LIGHTING	\$24.65	O
31319	12/11/2024	12/11/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31320	12/11/2024	12/11/2024	AW	BATTERIES UNLIMITED	\$69.95	O
31321	12/11/2024	12/11/2024	AW	BRANDI HOLSKY	\$36.00	O
31322	12/11/2024	12/11/2024	AW	CHARTER COMMUNICATIONS	\$259.93	O
31323	12/11/2024	12/11/2024	AW	FORAKER ENERGY LLC	\$84.40	O
31324	12/11/2024	12/11/2024	AW	GENESIS OXYGEN & SLEEP THERAPY	\$55.00	O
31325	12/11/2024	12/11/2024	AW	GEORGE SPEARS LLC	\$6,408.75	O
31326	12/11/2024	12/11/2024	AW	GOSS RENTAL	\$24.00	O
31327	12/11/2024	12/11/2024	AW	HUDDLE AUTO PARTS	\$159.23	O
31328	12/11/2024	12/11/2024	AW	MASI LABORATORIES	\$262.50	O
31329	12/11/2024	12/11/2024	AW	NEW SERVICE CONCEPTS	\$125.65	O
31330	12/11/2024	12/11/2024	AW	QUINN SUPPLY	\$50.97	O
31331	12/11/2024	12/11/2024	AW	SMARTBILL	\$1,780.59	O
31332	12/11/2024	12/11/2024	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$1,980.26	O
31333	12/11/2024	12/11/2024	AW	UNITED SEPTIC SERVICES	\$940.00	O
31334	12/11/2024	12/11/2024	AW	VERDANTAS	\$11,093.75	O
31335	12/11/2024	12/11/2024	AW	VERIZON WIRELESS	\$185.31	O
31336	12/11/2024	12/11/2024	AW	VOLKERT, INC	\$4,375.00	O
Total Payments:					\$149,135.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$149,135.05	

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.

