

Payment Listing

12/17/2024 to 12/31/2024

AG-25

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1823-2024	12/18/2024	12/17/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	○
1824-2024	12/19/2024	12/17/2024	EP	Sherry L Adams	\$418.40	○
1825-2024	12/19/2024	12/17/2024	EP	Bryan L Alexander	\$710.57	○
1826-2024	12/19/2024	12/17/2024	EP	Kimberly A Barker	\$175.75	○
1827-2024	12/19/2024	12/17/2024	EP	Robert J Bess	\$408.88	○
1828-2024	12/19/2024	12/17/2024	EP	Timothy A Bobb	\$586.78	○
1829-2024	12/19/2024	12/17/2024	EP	Heather T Chapman	\$506.19	○
1830-2024	12/19/2024	12/17/2024	EP	Mark A Dalrymple	\$573.40	○
1831-2024	12/19/2024	12/17/2024	EP	Kenneth A Dillinger	\$530.20	○
1832-2024	12/19/2024	12/17/2024	EP	Courtney N Edwards	\$667.01	○
1833-2024	12/19/2024	12/17/2024	EP	Samantha M Harris-Coy	\$548.21	○
1834-2024	12/19/2024	12/17/2024	EP	Alan T Locke	\$389.66	○
1835-2024	12/19/2024	12/17/2024	EP	Michelle L Love	\$1,241.46	○
1836-2024	12/19/2024	12/17/2024	EP	Aaron Norris	\$715.91	○
1837-2024	12/19/2024	12/17/2024	EP	Morgan L Norris	\$403.63	○
1838-2024	12/19/2024	12/17/2024	EP	Lisa K Osborn	\$546.82	○
1839-2024	12/19/2024	12/17/2024	EP	Tracy L Payton	\$442.50	○
1840-2024	12/19/2024	12/17/2024	EP	Dustin Shaw	\$200.94	○
1841-2024	12/19/2024	12/17/2024	EP	Brandon L Stokes	\$58.48	○
1842-2024	12/19/2024	12/17/2024	EP	Dana W Strate	\$499.36	○
1843-2024	12/19/2024	12/17/2024	EP	Rodney A Taggart	\$636.35	○
1844-2024	12/19/2024	12/17/2024	EP	Amanda Torres	\$944.29	○
1845-2024	12/19/2024	12/17/2024	EP	Lacey L Tumblin	\$753.02	○
1846-2024	12/19/2024	12/17/2024	EP	Darrell L Wallace Jr	\$702.61	○
1847-2024	12/19/2024	12/17/2024	EP	Vincent Troy Watts	\$419.59	○
1848-2024	12/19/2024	12/17/2024	EP	Colton S Wilson	\$424.61	○
1850-2024	12/20/2024	12/17/2024	EW	U.S. TREASURY	\$1,713.42	○
1851-2024	12/20/2024	12/18/2024	EP	Dylan M McCoy	\$65.35	○
1852-2024	12/20/2024	12/18/2024	EP	Amanda L Michael	\$80.35	○
1853-2024	12/20/2024	12/18/2024	EP	Dyrall E Newlon	\$175.70	○
1854-2024	12/20/2024	12/18/2024	EP	Aaron Norris	\$145.70	○
1855-2024	12/20/2024	12/18/2024	EP	Morgan L Norris	\$90.85	○
1865-2024	12/20/2024	12/18/2024	EW	U.S. TREASURY	\$391.30	○
1866-2024	12/19/2024	12/18/2024	EW	Ohio Public Employees Retirement System	\$17,250.13	○
1867-2024	12/19/2024	12/18/2024	EW	Ohio Police & Fire Pension Fund	\$4,873.52	○
1868-2024	12/24/2024	12/23/2024	EP	Sherry L Adams	\$418.40	○
1869-2024	12/24/2024	12/23/2024	EP	Bryan L Alexander	\$686.49	○
1870-2024	12/24/2024	12/23/2024	EP	Robert J Bess	\$408.89	○
1871-2024	12/24/2024	12/23/2024	EP	Timothy A Bobb	\$586.78	○
1872-2024	12/24/2024	12/23/2024	EP	Heather T Chapman	\$506.19	○
1873-2024	12/24/2024	12/23/2024	EP	Mark A Dalrymple	\$573.40	○
1874-2024	12/24/2024	12/23/2024	EP	Kenneth A Dillinger	\$530.20	○
1875-2024	12/24/2024	12/23/2024	EP	Courtney N Edwards	\$667.01	○
1876-2024	12/24/2024	12/23/2024	EP	Alan T Locke	\$116.76	○
1877-2024	12/24/2024	12/23/2024	EP	Lisa K Osborn	\$546.81	○
1878-2024	12/24/2024	12/23/2024	EP	Tracy L Payton	\$442.50	○

Payment Listing

12/17/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1879-2024	12/24/2024	12/23/2024	EP	Dana W Strate	\$499.35	0
1880-2024	12/24/2024	12/23/2024	EP	Rodney A Taggart	\$639.94	0
1881-2024	12/24/2024	12/23/2024	EP	Lacey L Turnbull	\$753.02	0
1882-2024	12/24/2024	12/23/2024	EP	Darrell L Wallace Jr	\$702.61	0
1883-2024	12/24/2024	12/23/2024	EP	Vincent Troy Watts	\$419.59	0
1884-2024	12/24/2024	12/23/2024	EP	Colton S Wilson	\$424.61	0
1886-2024	12/27/2024	12/23/2024	EW	U.S. TREASURY	\$1,240.99	0
1887-2024	12/31/2024	12/30/2024	EP	Sherry L Adams	\$418.40	0
1888-2024	12/31/2024	12/30/2024	EP	Bryan L Alexander	\$881.76	0
1889-2024	12/31/2024	12/30/2024	EP	Robert J Bess	\$408.88	0
1890-2024	12/31/2024	12/30/2024	EP	Timothy A Bobb	\$586.79	0
1891-2024	12/31/2024	12/30/2024	EP	Heather T Chapman	\$506.19	0
1892-2024	12/31/2024	12/30/2024	EP	Mark A Dalrymple	\$573.40	0
1893-2024	12/31/2024	12/30/2024	EP	Kenneth A Dillinger	\$530.20	0
1894-2024	12/31/2024	12/30/2024	EP	Courtney N Edwards	\$667.01	0
1895-2024	12/31/2024	12/30/2024	EP	Michael S Fulk Jr.	\$76.07	0
1896-2024	12/31/2024	12/30/2024	EP	Samantha M Harris-Coy	\$371.58	0
1897-2024	12/31/2024	12/30/2024	EP	Dale R Klingler Jr	\$20.58	0
1898-2024	12/31/2024	12/30/2024	EP	Alan T Locke	\$389.66	0
1899-2024	12/31/2024	12/30/2024	EP	Michelle L Love	\$746.46	0
1900-2024	12/31/2024	12/30/2024	EP	Lisa D McGee	\$79.75	0
1901-2024	12/31/2024	12/30/2024	EP	Aaron Norris	\$538.18	0
1902-2024	12/31/2024	12/30/2024	EP	Morgan L Norris	\$250.07	0
1903-2024	12/31/2024	12/30/2024	EP	Lisa K Osborn	\$546.82	0
1904-2024	12/31/2024	12/30/2024	EP	Tracy L Payton	\$442.50	0
1905-2024	12/31/2024	12/30/2024	EP	Amanda N Rush	\$280.71	0
1906-2024	12/31/2024	12/30/2024	EP	Dustin Shaw	\$59.52	0
1907-2024	12/31/2024	12/30/2024	EP	Brandon L Stokes	\$107.09	0
1908-2024	12/31/2024	12/30/2024	EP	Dana W Strate	\$499.35	0
1909-2024	12/31/2024	12/30/2024	EP	Rodney A Taggart	\$636.35	0
1910-2024	12/31/2024	12/30/2024	EP	Amanda Torres	\$949.14	0
1911-2024	12/31/2024	12/30/2024	EP	Lacey L Turnbull	\$753.02	0
1912-2024	12/31/2024	12/30/2024	EP	Darrell L Wallace Jr	\$702.61	0
1913-2024	12/31/2024	12/30/2024	EP	Vincent Troy Watts	\$419.59	0
1914-2024	12/31/2024	12/30/2024	EP	Colton S Wilson	\$424.62	0
1916-2024	12/31/2024	12/30/2024	EW	U.S. TREASURY	\$1,601.65	0
1919-2024	12/31/2024	12/31/2024	EW	U.S. TREASURY	\$30.60	0
1920-2024	12/23/2024	01/02/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$34,285.63	0
1921-2024	12/26/2024	01/02/2025	CH	COLUMBIA GAS	\$2,485.33	0
31337	12/20/2024	12/17/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31338	12/20/2024	12/18/2024	PR	Joshua Grannon	\$180.70	0
31339	12/20/2024	12/18/2024	PR	Rusty S Hall	\$90.85	0
31340	12/20/2024	12/18/2024	PR	Lane Holdren	\$180.70	0
31341	12/20/2024	12/18/2024	PR	Chad Michael	\$180.70	0
31342	12/20/2024	12/18/2024	PR	Dominic C Pletcher	\$181.70	0
31343	12/20/2024	12/18/2024	PR	Daniel L Rodgers	\$181.70	0

Payment Listing

12/17/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31344	12/20/2024	12/18/2024	PR	Daniel L Rodgers JR	\$90.85	O
31345	12/20/2024	12/18/2024	PR	Brian K Watts	\$181.70	O
31346	12/18/2024	12/18/2024	AW	ACE TRUCKING	\$7,050.00	O
31347	12/18/2024	12/18/2024	AW	AMERICAN ELECTRIC POWER	\$213.51	O
31348	12/18/2024	12/18/2024	AW	BlueGrass Playground	\$19,909.00	O
31349	12/18/2024	12/18/2024	AW	CHARTER COMMUNICATIONS	\$31.99	O
31350	12/18/2024	12/18/2024	AW	CHARTER COMMUNICATIONS	\$410.65	O
31351	12/18/2024	12/18/2024	AW	CHARTER COMMUNICATIONS	\$209.93	O
31352	12/18/2024	12/18/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O
31353	12/18/2024	12/18/2024	AW	CROOKSVILLE UTILITY BILLING	\$150.00	O
31354	12/18/2024	12/18/2024	AW	GORDON FLESCH	\$225.61	O
31355	12/18/2024	12/18/2024	AW	HUDDLE AUTO PARTS	\$357.78	O
31356	12/18/2024	12/18/2024	AW	MASI LABORATORIES	\$90.00	O
31357	12/18/2024	12/18/2024	AW	NEW SERVICE CONCEPTS	\$125.65	O
31358	12/18/2024	12/18/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,639.80	O
31359	12/18/2024	12/18/2024	AW	SHRIVER'S PHARMACY	\$450.10	O
31360	12/18/2024	12/18/2024	AW	STAPLES ADVANTAGE	\$374.17	O
31361	12/27/2024	12/23/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31362	12/27/2024	12/23/2024	WH	Western-Southern Life	\$309.30	O
31363	12/27/2024	12/23/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31364	12/31/2024	12/30/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31365	12/31/2024	12/30/2024	WH	The Cincinnati Life Insurance Company	\$54.68	O
31366	12/31/2024	12/31/2024	PR	Nash Ours	\$180.70	V
31366	12/31/2024	12/31/2024	PR	Nash Ours	-\$180.70	V
31367	12/31/2024	12/31/2024	PR	Nash Ours	\$180.70	O
Total Payments:					\$138,283.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$138,283.85	

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.

