

**Payment Listing**  
 1/7/2025 to 1/31/2025

11-25

Payment Advice #	Post Date	Transaction		Vendor / Payee	Amount	Status
		Date	Type			
3-2025	01/09/2025	01/07/2025	EP	Sherry L Adams	\$418.40	0
4-2025	01/09/2025	01/07/2025	EP	Bryan L Alexander	\$892.06	0
5-2025	01/09/2025	01/07/2025	EP	Jan A Baughman	\$2,755.92	0
6-2025	01/09/2025	01/07/2025	EP	Robert J Bess	\$408.88	0
7-2025	01/09/2025	01/07/2025	EP	Timothy A Bobb	\$586.80	0
8-2025	01/09/2025	01/07/2025	EP	Heather T Chapman	\$506.19	0
9-2025	01/09/2025	01/07/2025	EP	Mark A Dalrymple	\$573.40	0
10-2025	01/09/2025	01/07/2025	EP	Kenneth A Dillinger	\$530.20	0
11-2025	01/09/2025	01/07/2025	EP	Courtney N Edwards	\$667.01	0
12-2025	01/09/2025	01/07/2025	EP	William Hampton	\$259.92	0
13-2025	01/09/2025	01/07/2025	EP	Alan T Locke	\$389.66	0
14-2025	01/09/2025	01/07/2025	EP	Robert S Locke	\$260.19	0
15-2025	01/09/2025	01/07/2025	EP	John A Loomis	\$259.65	0
16-2025	01/09/2025	01/07/2025	EP	Christopher Mohler	\$604.97	0
17-2025	01/09/2025	01/07/2025	EP	Dyrall E Newlon	\$107.93	0
18-2025	01/09/2025	01/07/2025	EP	Lisa K Osborn	\$546.82	0
19-2025	01/09/2025	01/07/2025	EP	Tracy L Payton	\$442.50	0
20-2025	01/09/2025	01/07/2025	EP	Frederick P Redfern	\$259.92	0
21-2025	01/09/2025	01/07/2025	EP	Billie J Smith	\$271.05	0
22-2025	01/09/2025	01/07/2025	EP	Dana W Strate	\$499.34	0
23-2025	01/09/2025	01/07/2025	EP	Rodney A Taggart	\$636.35	0
24-2025	01/09/2025	01/07/2025	EP	Lacey L Tumblyn	\$753.02	0
25-2025	01/09/2025	01/07/2025	EP	Darrell L Wallace Jr	\$702.61	0
26-2025	01/09/2025	01/07/2025	EP	Rodney H Walters	\$259.65	0
27-2025	01/09/2025	01/07/2025	EP	Vincent Troy Watts	\$419.59	0
28-2025	01/09/2025	01/07/2025	EP	Colton S Wilson	\$424.64	0
30-2025	01/10/2025	01/07/2025	EW	U.S. TREASURY	\$1,920.80	0
31-2025	01/08/2025	01/07/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$782.00	0
32-2025	01/09/2025	01/09/2025	CH	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$7.17	0
33-2025	01/15/2025	01/14/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,826.80	0
34-2025	01/15/2025	01/14/2025	EW	Ohio Deferred Compensation	\$1,060.00	0
35-2025	01/16/2025	01/14/2025	EP	Sherry L Adams	\$418.40	0
36-2025	01/16/2025	01/14/2025	EP	Bryan L Alexander	\$718.60	0
37-2025	01/16/2025	01/14/2025	EP	Robert J Bess	\$408.88	0
38-2025	01/16/2025	01/14/2025	EP	Timothy A Bobb	\$586.78	0
39-2025	01/16/2025	01/14/2025	EP	Heather T Chapman	\$506.19	0
40-2025	01/16/2025	01/14/2025	EP	Mark A Dalrymple	\$573.40	0
41-2025	01/16/2025	01/14/2025	EP	Kenneth A Dillinger	\$530.20	0
42-2025	01/16/2025	01/14/2025	EP	Courtney N Edwards	\$667.01	0
43-2025	01/16/2025	01/14/2025	EP	Michael S Fulk Jr.	\$418.64	0
44-2025	01/16/2025	01/14/2025	EP	Samantha M Harris-Coy	\$413.16	0
45-2025	01/16/2025	01/14/2025	EP	Dale R Klingler Jr	\$66.55	0
46-2025	01/16/2025	01/14/2025	EP	Alan T Locke	\$389.66	0
47-2025	01/16/2025	01/14/2025	EP	Michelle L Love	\$1,137.86	0
48-2025	01/16/2025	01/14/2025	EP	Aaron Norris	\$560.22	0
49-2025	01/16/2025	01/14/2025	EP	Morgan L Norris	\$398.92	0

**Payment Listing**

1/7/2025 to 1/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2025	01/16/2025	01/14/2025	EP	Lisa K Osborn	\$546.83	○
51-2025	01/16/2025	01/14/2025	EP	Tracy L Payton	\$442.50	○
52-2025	01/16/2025	01/14/2025	EP	Amanda N Rush	\$181.13	○
53-2025	01/16/2025	01/14/2025	EP	Brandon L Stokes	\$45.50	○
54-2025	01/16/2025	01/14/2025	EP	Dana W Strate	\$499.35	○
55-2025	01/16/2025	01/14/2025	EP	Rodney A Taggart	\$643.52	○
56-2025	01/16/2025	01/14/2025	EP	Amanda Torres	\$946.72	○
57-2025	01/16/2025	01/14/2025	EP	Lacey L Tumblin	\$753.02	○
58-2025	01/16/2025	01/14/2025	EP	Darrell L Wallace Jr	\$702.61	○
59-2025	01/16/2025	01/14/2025	EP	Vincent Troy Watts	\$419.59	○
60-2025	01/16/2025	01/14/2025	EP	Colton S Wilson	\$424.61	○
62-2025	01/17/2025	01/14/2025	EW	U.S. TREASURY	\$1,647.04	○
63-2025	01/16/2025	01/15/2025	CH	BUREAU OF WORKERS COMPENSATION	\$672.81	○
64-2025	01/23/2025	01/21/2025	EP	Sherry L Adams	\$418.40	○
65-2025	01/23/2025	01/21/2025	EP	Bryan L Alexander	\$726.65	○
66-2025	01/23/2025	01/21/2025	EP	Robert J Bess	\$408.90	○
67-2025	01/23/2025	01/21/2025	EP	Timothy A Bobb	\$586.78	○
68-2025	01/23/2025	01/21/2025	EP	Heather T Chapman	\$506.19	○
69-2025	01/23/2025	01/21/2025	EP	Mark A Dalrymple	\$573.40	○
70-2025	01/23/2025	01/21/2025	EP	Kenneth A Dillinger	\$530.20	○
71-2025	01/23/2025	01/21/2025	EP	Courtney N Edwards	\$667.01	○
72-2025	01/23/2025	01/21/2025	EP	Alan T Locke	\$389.66	○
73-2025	01/23/2025	01/21/2025	EP	Lisa K Osborn	\$546.82	○
74-2025	01/23/2025	01/21/2025	EP	Tracy L Payton	\$442.50	○
75-2025	01/23/2025	01/21/2025	EP	Brandon L Stokes	\$48.74	○
76-2025	01/23/2025	01/21/2025	EP	Dana W Strate	\$499.35	○
77-2025	01/23/2025	01/21/2025	EP	Rodney A Taggart	\$636.35	○
78-2025	01/23/2025	01/21/2025	EP	Lacey L Tumblin	\$753.02	○
79-2025	01/23/2025	01/21/2025	EP	Darrell L Wallace Jr	\$702.61	○
80-2025	01/23/2025	01/21/2025	EP	Vincent Troy Watts	\$419.59	○
81-2025	01/23/2025	01/21/2025	EP	Colton S Wilson	\$424.62	○
83-2025	01/24/2025	01/21/2025	EW	U.S. TREASURY	\$1,280.48	○
31368	01/08/2025	01/07/2025	WH	VILLAGE OF ROSEVILLE	\$128.80	○
31369	01/10/2025	01/07/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
31370	01/08/2025	01/07/2025	WH	RITA	\$1,297.99	○
31371	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$3,430.90	○
31372	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$1,476.51	○
31373	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$888.49	○
31374	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$1,731.04	○
31375	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$922.56	○
31376	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$840.55	○
31377	01/08/2025	01/08/2025	AW	AMERICAN ELECTRIC POWER	\$40.42	○
31378	01/08/2025	01/08/2025	AW	ANTHEM LIFE	\$159.75	○
31379	01/08/2025	01/08/2025	AW	BRANDI HOLSKY	\$50.00	○
31380	01/08/2025	01/08/2025	AW	CHARTER COMMUNICATIONS	\$35.06	○
31381	01/08/2025	01/08/2025	AW	FORAKER ENERGY LLC	\$677.60	○

**Payment Listing**

JAN v2025.1

1/1/2025 to 1/31/2025

Payment Advice #	Post Date	Transaction		Vendor / Payee	Amount	Status
		Date	Type			
31382	01/08/2025	01/08/2025	AW	GORDON FLESCH	\$5.13	0
31383	01/08/2025	01/08/2025	AW	HOME DEPOT CREDIT SERVICES	\$167.69	0
31384	01/08/2025	01/08/2025	AW	JW'S GARAGE DOOR CO. LLC.	\$299.95	0
31385	01/08/2025	01/08/2025	AW	KENDRICK CREATIV	\$175.00	0
31386	01/08/2025	01/08/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,618.35	0
31387	01/08/2025	01/08/2025	AW	LECKRONE SANITATION, INC.	\$396.00	0
31388	01/08/2025	01/08/2025	AW	LOWE'S CREDIT SERVICES	\$16.13	0
31389	01/08/2025	01/08/2025	AW	MAYORS' PARTNERSHIP FOR PROGRESS	\$200.00	0
31390	01/08/2025	01/08/2025	AW	MID OHIO VALLEY INTEGRATED SYSTEMS	\$388.80	0
31391	01/08/2025	01/08/2025	AW	NANCY NASH RIDENOUR	\$150.00	0
31392	01/08/2025	01/08/2025	AW	NEW SERVICE CONCEPTS	\$376.95	0
31393	01/08/2025	01/08/2025	AW	OHIO STATE FIREFIGHTERS ASSOCIATION	\$100.00	0
31394	01/08/2025	01/08/2025	AW	OHIO TREASURER OF STATE	\$585.00	0
31395	01/08/2025	01/08/2025	AW	OHIO UTILITIES PROTECTION	\$259.02	0
31396	01/08/2025	01/08/2025	AW	OMNI-SITE	\$6,519.00	0
31397	01/08/2025	01/08/2025	AW	PAUL MILLS	\$1,600.00	0
31398	01/08/2025	01/08/2025	AW	SAM'S CLUB	\$231.98	0
31399	01/08/2025	01/08/2025	AW	SMARTBILL	\$1,837.78	0
31400	01/08/2025	01/08/2025	AW	SOFTWARE SOLUTIONS	\$1,428.23	0
31401	01/08/2025	01/08/2025	AW	TRACY PAYTON	\$50.00	0
31402	01/08/2025	01/08/2025	AW	UNITED SEPTIC SERVICES	\$940.00	0
31403	01/08/2025	01/08/2025	AW	VERIZON WIRELESS	\$571.50	0
31404	01/08/2025	01/08/2025	AW	VERIZON WIRELESS	\$185.31	0
31405	01/08/2025	01/08/2025	AW	VISA	\$2,019.86	0
31406	01/09/2025	01/09/2025	AW	THE RIGHTER CO., INC.	\$103,718.13	0
31407	01/17/2025	01/14/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31408	01/15/2025	01/15/2025	AW	A.M.C.C.O	\$100.00	0
31409	01/15/2025	01/15/2025	AW	ACCUNET, INC.	\$178.00	0
31410	01/15/2025	01/15/2025	AW	AMAZON CAPITAL SERVICES	\$331.27	0
31411	01/15/2025	01/15/2025	AW	BRANDI HOLSKY	\$24.00	0
31412	01/15/2025	01/15/2025	AW	CENTRAL OHIO TIRE LLC	\$1,608.68	0
31413	01/15/2025	01/15/2025	AW	CHARTER COMMUNICATIONS	\$259.93	0
31414	01/15/2025	01/15/2025	AW	CHARTER COMMUNICATIONS	\$31.99	0
31415	01/15/2025	01/15/2025	AW	CHARTER COMMUNICATIONS	\$410.65	0
31416	01/15/2025	01/15/2025	AW	CHARTER COMMUNICATIONS	\$209.93	0
31417	01/15/2025	01/15/2025	AW	CHARTER COMMUNICATIONS	\$63.98	0
31418	01/15/2025	01/15/2025	AW	DELILLE OXYGEN CO.	\$51.42	0
31419	01/15/2025	01/15/2025	AW	GOSS SUPPLY COMPANY	\$36.97	0
31420	01/15/2025	01/15/2025	AW	HUDDLE AUTO PARTS	\$30.34	0
31421	01/15/2025	01/15/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,731.73	0
31422	01/15/2025	01/15/2025	AW	NEW SERVICE CONCEPTS	\$171.14	0
31423	01/15/2025	01/15/2025	AW	SHRIVER'S PHARMACY	\$186.67	0
31424	01/21/2025	01/21/2025	AW	CROOKSVILLE UTILITY BILLING	\$429.79	0
31425	01/21/2025	01/21/2025	AW	GEORGE CARTER	\$15.89	0
31426	01/21/2025	01/21/2025	AW	LEONARD & NEWLAND	\$4.32	0
31427	01/24/2025	01/21/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0

**Payment Listing**

UAN v2025.1

1/7/2025 to 1/31/2025

Total Payments:	\$189,808.09
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$189,808.09

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.