

19-25

**Payment Listing**

2/4/2025 to 2/28/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
118-2025	02/06/2025	02/04/2025	EP	Sherry L Adams	\$419.45	0
119-2025	02/06/2025	02/04/2025	EP	Bryan L Alexander	\$703.60	0
120-2025	02/06/2025	02/04/2025	EP	Jan A Baughman	\$2,760.46	0
121-2025	02/06/2025	02/04/2025	EP	Robert J Bess	\$409.93	0
122-2025	02/06/2025	02/04/2025	EP	Timothy A Bobb	\$587.83	0
123-2025	02/06/2025	02/04/2025	EP	Heather T Chapman	\$507.24	0
124-2025	02/06/2025	02/04/2025	EP	Mark A Dalrymple	\$574.93	0
125-2025	02/06/2025	02/04/2025	EP	Kenneth A Dillinger	\$531.25	0
126-2025	02/06/2025	02/04/2025	EP	Courtney N Edwards	\$668.06	0
127-2025	02/06/2025	02/04/2025	EP	William Hampton	\$259.92	0
128-2025	02/06/2025	02/04/2025	EP	Robert S Locke	\$260.19	0
129-2025	02/06/2025	02/04/2025	EP	John A Loomis	\$259.65	0
130-2025	02/06/2025	02/04/2025	EP	Christopher Mohler	\$604.97	0
131-2025	02/06/2025	02/04/2025	EP	Dyrall E Newlon	\$107.93	0
132-2025	02/06/2025	02/04/2025	EP	Lisa K Osborn	\$547.86	0
133-2025	02/06/2025	02/04/2025	EP	Tracy L Payton	\$443.55	0
134-2025	02/06/2025	02/04/2025	EP	Frederick P Redfern	\$259.92	0
135-2025	02/06/2025	02/04/2025	EP	Billie J Smith	\$271.05	0
136-2025	02/06/2025	02/04/2025	EP	Brandon L Stokes	\$51.99	0
137-2025	02/06/2025	02/04/2025	EP	Dana W Strate	\$500.39	0
138-2025	02/06/2025	02/04/2025	EP	Rodney A Taggart	\$663.01	0
139-2025	02/06/2025	02/04/2025	EP	Lacey L Tumblin	\$757.38	0
140-2025	02/06/2025	02/04/2025	EP	Darrell L Wallace Jr	\$703.66	0
141-2025	02/06/2025	02/04/2025	EP	Rodney H Walters	\$259.65	0
142-2025	02/06/2025	02/04/2025	EP	Vincent Troy Watts	\$420.63	0
143-2025	02/06/2025	02/04/2025	EP	Colton S Wilson	\$425.76	0
145-2025	02/07/2025	02/04/2025	EW	U.S. TREASURY	\$1,823.22	0
146-2025	02/06/2025	02/04/2025	EP	Alan T Locke	\$64.24	0
148-2025	02/07/2025	02/04/2025	EW	U.S. TREASURY	\$2.16	0
149-2025	02/05/2025	02/06/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,848.90	0
150-2025	02/11/2025	02/10/2025	EW	RITA	\$1,019.22	0
151-2025	02/11/2025	02/10/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,448.58	0
152-2025	02/11/2025	02/10/2025	EW	Ohio Deferred Compensation	\$880.00	0
153-2025	02/13/2025	02/11/2025	EP	Sherry L Adams	\$419.45	0
154-2025	02/13/2025	02/11/2025	EP	Bryan L Alexander	\$687.54	0
155-2025	02/13/2025	02/11/2025	EP	Robert J Bess	\$409.93	0
156-2025	02/13/2025	02/11/2025	EP	Timothy A Bobb	\$587.84	0
157-2025	02/13/2025	02/11/2025	EP	Heather T Chapman	\$507.24	0
158-2025	02/13/2025	02/11/2025	EP	Mark A Dalrymple	\$574.93	0
159-2025	02/13/2025	02/11/2025	EP	Kenneth A Dillinger	\$531.25	0
160-2025	02/13/2025	02/11/2025	EP	Courtney N Edwards	\$668.06	0
161-2025	02/13/2025	02/11/2025	EP	Samantha M Harris-Coy	\$161.74	0
162-2025	02/13/2025	02/11/2025	EP	Thomas J Heston	\$156.76	0
163-2025	02/13/2025	02/11/2025	EP	Michelle L Love	\$874.24	0
164-2025	02/13/2025	02/11/2025	EP	Amanda L Michael	\$33.27	0
165-2025	02/13/2025	02/11/2025	EP	Aaron Norris	\$472.83	0

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2/4/2025 to 2/28/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
166-2025	02/13/2025	02/11/2025	EP	Morgan L Norris	\$13.61	O
167-2025	02/13/2025	02/11/2025	EP	Lisa K Osborn	\$547.86	O
168-2025	02/13/2025	02/11/2025	EP	Tracy L Payton	\$443.55	O
169-2025	02/13/2025	02/11/2025	EP	Amanda N Rush	\$339.00	O
170-2025	02/13/2025	02/11/2025	EP	Dustin Shaw	\$334.04	O
171-2025	02/13/2025	02/11/2025	EP	Brandon L Stokes	\$51.99	O
172-2025	02/13/2025	02/11/2025	EP	Dana W Strate	\$500.40	O
173-2025	02/13/2025	02/11/2025	EP	Rodney A Taggart	\$637.89	O
174-2025	02/13/2025	02/11/2025	EP	Amanda Torres	\$1,016.83	O
175-2025	02/13/2025	02/11/2025	EP	Lacey L Tumblin	\$757.38	O
176-2025	02/13/2025	02/11/2025	EP	Darrell L Wallace Jr	\$703.66	O
177-2025	02/13/2025	02/11/2025	EP	Vincent Troy Watts	\$420.63	O
178-2025	02/13/2025	02/11/2025	EP	Colton S Wilson	\$425.77	O
180-2025	02/14/2025	02/11/2025	EW	U.S. TREASURY	\$1,511.74	O
181-2025	02/13/2025	02/13/2025	CH	LANCASTER CITY SCHOOL DISTRICT	\$15.48	O
182-2025	02/13/2025	02/13/2025	CH	LANCASTER CITY SCHOOL DISTRICT	\$10.22	O
31466	02/07/2025	02/04/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31467	02/07/2025	02/04/2025	SW	Skipped Warrants 31467 to 31467 Series 1	\$0.00	V
31468	02/07/2025	02/04/2025	WH	The Cincinnati Life Insurance Company	\$68.35	O
31469	02/06/2025	02/06/2025	AW	AMAZON CAPITAL SERVICES	\$1,717.45	O
31470	02/06/2025	02/06/2025	AW	AMERICAN ELECTRIC POWER	\$1,473.19	O
31471	02/06/2025	02/06/2025	AW	AMERICAN ELECTRIC POWER	\$726.71	O
31472	02/06/2025	02/06/2025	AW	AMERICAN ELECTRIC POWER	\$1,404.71	O
31473	02/06/2025	02/06/2025	AW	AMERICAN ELECTRIC POWER	\$965.11	O
31474	02/06/2025	02/06/2025	AW	AMERICAN ELECTRIC POWER	\$957.14	O
31475	02/06/2025	02/06/2025	AW	AMERICAN ELECTRIC POWER	\$89.23	O
31476	02/06/2025	02/06/2025	AW	BRANDI HOLSKY	\$24.00	O
31477	02/06/2025	02/06/2025	AW	CORE & MAIN LP	\$1,090.13	O
31478	02/06/2025	02/06/2025	AW	FERGUSON WATERWORKS	\$1,297.14	O
31479	02/06/2025	02/06/2025	AW	HUDDLE AUTO PARTS	\$85.39	O
31480	02/06/2025	02/06/2025	AW	KENDRICK CREATIV	\$175.00	O
31481	02/06/2025	02/06/2025	AW	LOWE'S CREDIT SERVICES	\$263.83	O
31482	02/06/2025	02/06/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
31483	02/06/2025	02/06/2025	AW	NEW SERVICE CONCEPTS	\$250.65	O
31484	02/06/2025	02/06/2025	AW	PAUL MILLS	\$1,600.00	O
31485	02/06/2025	02/06/2025	AW	SAM'S CLUB	\$107.53	O
31486	02/06/2025	02/06/2025	AW	SMARTBILL	\$1,738.24	O
31487	02/06/2025	02/06/2025	AW	SOFTWARE SOLUTIONS	\$1,450.00	O
31488	02/06/2025	02/06/2025	AW	TREASURER OF STATE OF OHIO	\$410.00	O
31489	02/06/2025	02/06/2025	AW	UNITED SEPTIC SERVICES	\$940.00	O
31490	02/06/2025	02/06/2025	AW	USA BLUEBOOK	\$362.98	O
31491	02/06/2025	02/06/2025	AW	VILLAGE OF ROSEVILLE	\$497.50	O
31492	02/06/2025	02/06/2025	AW	VOLKERT, INC	\$2,135.00	O
31493	02/14/2025	02/11/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31494	02/14/2025	02/11/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,010.70	O
31495	02/12/2025	02/12/2025	AW	ACCUNET, INC.	\$178.00	O

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2/4/2025 to 2/28/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31496	02/12/2025	02/12/2025	AW	ACE TRUCKING	\$827.53	O
31497	02/12/2025	02/12/2025	AW	AMERICAN ELECTRIC POWER	\$3,401.36	O
31498	02/12/2025	02/12/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31499	02/12/2025	02/12/2025	AW	BILL HAMPTON	\$50.00	O
31500	02/12/2025	02/12/2025	AW	CHARTER COMMUNICATIONS	\$259.93	O
31501	02/12/2025	02/12/2025	AW	CORE & MAIN LP	\$683.67	O
31502	02/12/2025	02/12/2025	AW	FORAKER ENERGY LLC	\$2,987.40	O
31503	02/12/2025	02/12/2025	AW	GALLS, LLC	\$111.84	O
31504	02/12/2025	02/12/2025	AW	GENESIS OCCUPATIONAL HEALTH SERVIK	\$45.00	O
31505	02/12/2025	02/12/2025	AW	GENESIS OXYGEN & SLEEP THERAPY	\$30.00	O
31506	02/12/2025	02/12/2025	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$138.90	O
31507	02/12/2025	02/12/2025	AW	HUDDLE AUTO PARTS	\$698.26	O
31508	02/12/2025	02/12/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
31509	02/12/2025	02/12/2025	AW	NEW SERVICE CONCEPTS	\$125.65	O
31510	02/12/2025	02/12/2025	AW	PERRY COUNTY HEALTH DEPARTMENT	\$211.00	O
31511	02/12/2025	02/12/2025	AW	SHRIVER'S PHARMACY	\$155.93	O
31512	02/12/2025	02/12/2025	AW	THERESA MOORE, PERRY COUNTY TREA	\$87.28	O
31513	02/12/2025	02/12/2025	AW	UNITED SEPTIC SERVICES	\$470.00	O
31514	02/12/2025	02/12/2025	AW	VERIZON WIRELESS	\$185.33	O
Total Payments:					\$84,009.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,009.77	

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.

