

Payment Listing
1/17/2024 to 2/29/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2024	01/18/2024	01/16/2024	EP	Sherry L Adams	\$389.57	○
69-2024	01/18/2024	01/16/2024	EP	Bryan L Alexander	\$658.57	○
70-2024	01/18/2024	01/16/2024	EP	Ethan Barker	\$262.74	○
71-2024	01/18/2024	01/16/2024	EP	Michael J Bell	\$97.14	○
72-2024	01/18/2024	01/16/2024	EP	Robert J Bess	\$379.78	○
73-2024	01/18/2024	01/16/2024	EP	Timothy A Bobb	\$557.96	○
74-2024	01/18/2024	01/16/2024	EP	David F Boyd	\$2.50	○
75-2024	01/18/2024	01/16/2024	EP	Heather T Chapman	\$477.36	○
76-2024	01/18/2024	01/16/2024	EP	Mark A Dalrymple	\$520.67	○
77-2024	01/18/2024	01/16/2024	EP	Levi P Dickerson	\$663.91	○
78-2024	01/18/2024	01/16/2024	EP	Kenneth A Dillinger	\$393.28	○
79-2024	01/18/2024	01/16/2024	EP	Courtney N Edwards	\$647.39	○
80-2024	01/18/2024	01/16/2024	EP	Jeremy A Gerdau	\$427.78	○
81-2024	01/18/2024	01/16/2024	EP	Michaela E Kowalski	\$459.54	○
82-2024	01/18/2024	01/16/2024	EP	Michelle L Love	\$611.00	○
83-2024	01/18/2024	01/16/2024	EP	Amanda L Michael	\$388.15	○
84-2024	01/18/2024	01/16/2024	EP	Aaron Norris	\$463.61	○
85-2024	01/18/2024	01/16/2024	EP	Morgan L Norris	\$543.70	○
86-2024	01/18/2024	01/16/2024	EP	Lisa K Osborn	\$517.99	○
87-2024	01/18/2024	01/16/2024	EP	Tracy L Payton	\$422.18	○
88-2024	01/18/2024	01/16/2024	EP	Amanda N Rush	\$290.21	○
89-2024	01/18/2024	01/16/2024	EP	Dana W Strate	\$470.52	○
90-2024	01/18/2024	01/16/2024	EP	Amanda Torres	\$977.57	○
91-2024	01/18/2024	01/16/2024	EP	Lacey L Tumblin	\$743.19	○
92-2024	01/18/2024	01/16/2024	EP	Darrell L Wallace Jr	\$674.83	○
93-2024	01/18/2024	01/16/2024	EP	Suzette E Wallace	\$134.78	○
94-2024	01/18/2024	01/16/2024	EP	Vincent Troy Watts	\$390.76	○
95-2024	01/18/2024	01/16/2024	EP	Colton S Wilson	\$377.77	○
96-2024	01/18/2024	01/16/2024	EP	Dustin A Woolever	\$46.86	○
99-2024	01/19/2024	01/16/2024	EW	U.S. TREASURY	\$1,509.13	○
100-2024	01/18/2024	01/17/2024	EW	Ohio Public Employees Retirement System	\$17,732.09	○
101-2024	01/18/2024	01/17/2024	EW	Ohio Police & Fire Pension Fund	\$3,147.81	○
102-2024	01/18/2024	01/18/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	○
103-2024	01/22/2024	01/23/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$46,299.15	○
104-2024	01/25/2024	01/23/2024	EP	Sherry L Adams	\$389.57	○
105-2024	01/25/2024	01/23/2024	EP	Bryan L Alexander	\$863.98	○
106-2024	01/25/2024	01/23/2024	EP	Robert J Bess	\$379.78	○
107-2024	01/25/2024	01/23/2024	EP	Timothy A Bobb	\$557.97	○
108-2024	01/25/2024	01/23/2024	EP	Heather T Chapman	\$477.36	○
109-2024	01/25/2024	01/23/2024	EP	Mark A Dalrymple	\$520.68	○
110-2024	01/25/2024	01/23/2024	EP	Levi P Dickerson	\$692.74	○
111-2024	01/25/2024	01/23/2024	EP	Kenneth A Dillinger	\$393.28	○
112-2024	01/25/2024	01/23/2024	EP	Courtney N Edwards	\$647.39	○
113-2024	01/25/2024	01/23/2024	EP	Lisa K Osborn	\$517.99	○
114-2024	01/25/2024	01/23/2024	EP	Tracy L Payton	\$454.93	○
115-2024	01/25/2024	01/23/2024	EP	Dana W Strate	\$470.52	○

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116-2024	01/25/2024	01/23/2024	EP	Lacey L Tumblin	\$743.19	0
117-2024	01/25/2024	01/23/2024	EP	Darrell L Wallace Jr	\$674.83	0
118-2024	01/25/2024	01/23/2024	EP	Vincent Troy Watts	\$390.76	0
119-2024	01/25/2024	01/23/2024	EP	Colton S Wilson	\$377.77	0
121-2024	01/26/2024	01/23/2024	EW	U.S. TREASURY	\$1,206.27	0
122-2024	01/29/2024	01/29/2024	CH	COLUMBIA GAS	\$2,939.16	0
123-2024	02/01/2024	01/30/2024	EP	Sherry L Adams	\$389.57	0
124-2024	02/01/2024	01/30/2024	EP	Bryan L Alexander	\$658.57	0
125-2024	02/01/2024	01/30/2024	EP	Ethan Barker	\$488.67	0
126-2024	02/01/2024	01/30/2024	EP	Michael J Bell	\$124.52	0
127-2024	02/01/2024	01/30/2024	EP	Robert J Bess	\$379.78	0
128-2024	02/01/2024	01/30/2024	EP	Timothy A Bobb	\$557.96	0
129-2024	02/01/2024	01/30/2024	EP	David F Boyd	\$543.93	0
130-2024	02/01/2024	01/30/2024	EP	Heather T Chapman	\$477.36	0
131-2024	02/01/2024	01/30/2024	EP	Mark A Dalrymple	\$520.67	0
132-2024	02/01/2024	01/30/2024	EP	Levi P Dickerson	\$692.74	0
133-2024	02/01/2024	01/30/2024	EP	Tyler J Dierkes	\$226.35	0
134-2024	02/01/2024	01/30/2024	EP	Kenneth A Dillinger	\$393.28	0
135-2024	02/01/2024	01/30/2024	EP	Courtney N Edwards	\$647.39	0
136-2024	02/01/2024	01/30/2024	EP	Michael S Fulk Jr.	\$815.67	0
137-2024	02/01/2024	01/30/2024	EP	Audrey R Gee	\$116.95	0
138-2024	02/01/2024	01/30/2024	EP	Jeremy A Gerdau	\$378.87	0
139-2024	02/01/2024	01/30/2024	EP	Michaela E Kowalski	\$184.01	0
140-2024	02/01/2024	01/30/2024	EP	Michelle L Love	\$1,020.76	0
141-2024	02/01/2024	01/30/2024	EP	Aaron Norris	\$324.43	0
142-2024	02/01/2024	01/30/2024	EP	Morgan L Norris	\$471.64	0
143-2024	02/01/2024	01/30/2024	EP	Lisa K Osborn	\$517.99	0
144-2024	02/01/2024	01/30/2024	EP	Tracy L Payton	\$422.19	0
145-2024	02/01/2024	01/30/2024	EP	Amanda N Rush	\$342.15	0
146-2024	02/01/2024	01/30/2024	EP	Brandon L Stokes	\$64.97	0
147-2024	02/01/2024	01/30/2024	EP	Dana W Strate	\$470.52	0
148-2024	02/01/2024	01/30/2024	EP	Amanda Torres	\$958.40	0
149-2024	02/01/2024	01/30/2024	EP	Lacey L Tumblin	\$743.19	0
150-2024	02/01/2024	01/30/2024	EP	Carolyn C Walker	\$93.47	0
151-2024	02/01/2024	01/30/2024	EP	Darrell L Wallace Jr	\$674.83	0
152-2024	02/01/2024	01/30/2024	EP	Suzette E Wallace	\$139.75	0
153-2024	02/01/2024	01/30/2024	EP	Vincent Troy Watts	\$390.76	0
154-2024	02/01/2024	01/30/2024	EP	Colton S Wilson	\$377.77	0
156-2024	02/02/2024	01/30/2024	EW	U.S. TREASURY	\$1,674.11	0
158-2024	02/05/2024	02/02/2024	EW	U.S. TREASURY	\$9.50	0
30222	01/18/2024	01/16/2024	PR	Audrey R Gee	\$282.98	0
30223	01/19/2024	01/16/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30224	01/17/2024	01/17/2024	AW	A.M.C.C.O	\$100.00	0
30225	01/17/2024	01/17/2024	AW	BEST LOCK SERVICE	\$436.70	0
30226	01/17/2024	01/17/2024	AW	BOUND TREE MEDICAL, LLC	\$208.95	0
30227	01/17/2024	01/17/2024	AW	CHARTER COMMUNICATIONS	\$119.00	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30228	01/17/2024	01/17/2024	AW	CHARTER COMMUNICATIONS	\$363.04	O
30229	01/17/2024	01/17/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O
30230	01/17/2024	01/17/2024	AW	CO-ALLIANCE LLP	\$4,110.01	O
30231	01/17/2024	01/17/2024	AW	GORDON FLESCH	\$41.73	O
30232	01/17/2024	01/17/2024	AW	GOSS SUPPLY COMPANY	\$7.13	O
30233	01/17/2024	01/17/2024	AW	KING'S AUTO GLASS	\$240.00	O
30234	01/17/2024	01/17/2024	AW	MUNICIPAL EMERGENCY SVCS	\$67.13	O
30235	01/17/2024	01/17/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30236	01/17/2024	01/17/2024	AW	SHRIVER'S PHARMACY	\$82.04	O
30237	01/17/2024	01/17/2024	AW	STAPLES ADVANTAGE	\$167.30	O
30238	01/17/2024	01/17/2024	AW	VERDANTAS	\$5,347.50	O
30239	01/17/2024	01/17/2024	AW	VISA	\$1,599.85	O
30240	01/26/2024	01/23/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30241	01/26/2024	01/23/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	O
30242	01/24/2024	01/24/2024	AW	A-ONE TOWING	\$600.00	O
30243	01/24/2024	01/24/2024	AW	ANTHEM LIFE	\$138.45	O
30244	01/24/2024	01/24/2024	AW	CROOKSVILLE UTILITY BILLING	\$300.00	O
30245	01/24/2024	01/24/2024	AW	HOME DEPOT CREDIT SERVICES	\$100.91	O
30246	01/24/2024	01/24/2024	AW	NEW SERVICE CONCEPTS	\$193.37	O
30247	01/24/2024	01/24/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,522.77	O
30248	01/24/2024	01/24/2024	AW	ONIX NETWORKING CORPORATION	\$1,656.00	O
30249	01/24/2024	01/24/2024	AW	VERIZON WIRELESS	\$571.02	O
30250	01/24/2024	01/24/2024	AW	VILLAGE OF ROSEVILLE	\$497.50	O
30251	02/02/2024	01/30/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30252	02/02/2024	01/30/2024	WH	The Cincinnati Life Insurance Company	\$54.68	O
30253	02/02/2024	01/30/2024	WH	Western-Southern Life	\$309.30	O
30254	01/31/2024	01/31/2024	AW	AMERICAN ELECTRIC POWER	\$1,889.11	O
30255	01/31/2024	01/31/2024	AW	AMERICAN ELECTRIC POWER	\$867.82	O
30256	01/31/2024	01/31/2024	AW	AMERICAN ELECTRIC POWER	\$2,944.21	O
30257	01/31/2024	01/31/2024	AW	AMERICAN ELECTRIC POWER	\$2,122.77	O
30258	01/31/2024	01/31/2024	AW	AMERICAN ELECTRIC POWER	\$678.40	O
30259	01/31/2024	01/31/2024	AW	AMERICAN ELECTRIC POWER	\$621.40	O
30260	01/31/2024	01/31/2024	AW	CENTRAL OHIO TIRE LLC	\$817.50	O
30261	01/31/2024	01/31/2024	AW	CHARTER COMMUNICATIONS	\$35.04	O
30262	01/31/2024	01/31/2024	AW	CORE & MAIN LP	\$558.00	O
30263	01/31/2024	01/31/2024	AW	HUDDLE AUTO PARTS	\$89.45	O
30264	01/31/2024	01/31/2024	AW	JW'S GARAGE DOOR CO. LLC.	\$448.00	O
30265	01/31/2024	01/31/2024	AW	LOWE'S CREDIT SERVICES	\$92.84	O
30266	01/31/2024	01/31/2024	AW	NANCY NASH RIDENOUR	\$150.00	O
30267	01/31/2024	01/31/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30268	01/31/2024	01/31/2024	AW	OHIO STATE FIREFIGHTERS ASSOCIATION	\$100.00	O
30269	01/31/2024	01/31/2024	AW	SOFTWARE SOLUTIONS	\$1,360.21	O
30270	01/31/2024	01/31/2024	AW	STAPLES ADVANTAGE	\$23.96	O
30271	02/02/2024	02/02/2024	PR	Holli R Jones	\$277.75	O
Total Payments:					\$149,418.91	
Total Conversion Vouchers:					\$0.00	

Payment Listing

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Total Less Conversion Vouchers: \$149,418.91

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.