

27-24

**Payment Listing**

2/27/2024 to 3/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
266-2024	02/23/2024	02/21/2024	EP	Haylee J Hamilton	\$242.62 *	V
266-2024	02/29/2024	02/29/2024	EP	Haylee J Hamilton	-\$242.62	V
307-2024	02/29/2024	02/27/2024	EP	Sherry L Adams	\$389.57	O
308-2024	02/29/2024	02/27/2024	EP	Bryan L Alexander	\$677.77	O
309-2024	02/29/2024	02/27/2024	EP	Kimberly A Barker	\$440.65	O
310-2024	02/29/2024	02/27/2024	EP	Michael J Bell	\$69.77	O
311-2024	02/29/2024	02/27/2024	EP	Robert J Bess	\$379.78	O
312-2024	02/29/2024	02/27/2024	EP	Timothy A Bobb	\$557.96	O
313-2024	02/29/2024	02/27/2024	EP	David F Boyd	\$398.48	O
314-2024	02/29/2024	02/27/2024	EP	Heather T Chapman	\$477.36	O
315-2024	02/29/2024	02/27/2024	EP	Mark A Dalrymple	\$520.67	O
316-2024	02/29/2024	02/27/2024	EP	Levi P Dickerson	\$692.74	O
317-2024	02/29/2024	02/27/2024	EP	Kenneth A Dillinger	\$393.28	O
318-2024	02/29/2024	02/27/2024	EP	Courtney N Edwards	\$647.39	O
319-2024	02/29/2024	02/27/2024	EP	Michael S Fulk Jr.	\$670.74	O
320-2024	02/29/2024	02/27/2024	EP	Audrey R Gee	\$278.04	O
321-2024	02/29/2024	02/27/2024	EP	Jeremy A Gerdau	\$329.97	O
322-2024	02/29/2024	02/27/2024	EP	Michaela E Kowalski	\$485.52	O
323-2024	02/29/2024	02/27/2024	EP	Michelle L Love	\$619.57	O
324-2024	02/29/2024	02/27/2024	EP	Aaron Norris	\$518.96	O
325-2024	02/29/2024	02/27/2024	EP	Morgan L Norris	\$219.16	O
326-2024	02/29/2024	02/27/2024	EP	Lisa K Osborn	\$517.99	O
327-2024	02/29/2024	02/27/2024	EP	Tracy L Payton	\$422.18	O
328-2024	02/29/2024	02/27/2024	EP	Amanda N Rush	\$346.84	O
329-2024	02/29/2024	02/27/2024	EP	Dominic M Sharrer	\$233.51	O
330-2024	02/29/2024	02/27/2024	EP	Brandon L Stokes	\$51.99	O
331-2024	02/29/2024	02/27/2024	EP	Dana W Strate	\$470.52	O
332-2024	02/29/2024	02/27/2024	EP	Amanda Torres	\$944.29	O
333-2024	02/29/2024	02/27/2024	EP	Lacey L Tumblin	\$743.19	O
334-2024	02/29/2024	02/27/2024	EP	Carolyn C Walker	\$96.39	O
335-2024	02/29/2024	02/27/2024	EP	Darrell L Wallace Jr	\$674.83	O
336-2024	02/29/2024	02/27/2024	EP	Suzette E Wallace	\$2.52	O
337-2024	02/29/2024	02/27/2024	EP	Vincent Troy Watts	\$390.76	O
338-2024	02/29/2024	02/27/2024	EP	Colton S Wilson	\$377.77	O
340-2024	03/01/2024	02/27/2024	EW	U.S. TREASURY	\$1,553.28	O
341-2024	02/28/2024	02/27/2024	EW	Ohio Public Employees Retirement System	\$13,986.68	O
342-2024	02/28/2024	02/27/2024	EW	Ohio Police & Fire Pension Fund	\$2,618.44	O
343-2024	03/04/2024	03/04/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$15,482.52	O
30377	03/01/2024	02/27/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30378	03/01/2024	02/27/2024	WH	The Cincinnati Life Insurance Company	\$68.35	O
30379	02/28/2024	02/28/2024	AW	AMERICAN ELECTRIC POWER	\$1,656.43	O
30380	02/28/2024	02/28/2024	AW	AMERICAN ELECTRIC POWER	\$630.99	O
30381	02/28/2024	02/28/2024	AW	AMERICAN ELECTRIC POWER	\$2,139.40	O
30382	02/28/2024	02/28/2024	AW	AMERICAN ELECTRIC POWER	\$1,280.75	O
30383	02/28/2024	02/28/2024	AW	AMERICAN ELECTRIC POWER	\$1,537.75	O
30384	02/28/2024	02/28/2024	AW	AMERICAN ELECTRIC POWER	\$513.53	O

**Payment Listing**

2/27/2024 to 3/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30385	02/28/2024	02/28/2024	AW	ANTHEM LIFE	\$138.45	O
30386	02/28/2024	02/28/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$9,197.12	O
30387	02/28/2024	02/28/2024	AW	BRANDI HOLSKY	\$60.00	O
30388	02/28/2024	02/28/2024	AW	CENTRAL OHIO TIRE LLC	\$35.00	O
30389	02/28/2024	02/28/2024	AW	CHARTER COMMUNICATIONS	\$35.06	O
30390	02/28/2024	02/28/2024	AW	COMMERCIAL ELECTRONICS	\$799.00	O
30391	02/28/2024	02/28/2024	AW	CROOKSVILLE UTILITY BILLING	\$300.00	O
30392	02/28/2024	02/28/2024	AW	CROOKSVILLE UTILITY BILLING	\$104.85	O
30393	02/28/2024	02/28/2024	AW	GEORGE SPEARS LLC	\$5,007.46	O
30394	02/28/2024	02/28/2024	AW	HARTFORD INSURANCE CO. OF THE MIDV	\$1,969.00	O
30395	02/28/2024	02/28/2024	AW	MCHUGH, INC.	\$695.96	O
30396	02/28/2024	02/28/2024	AW	NEW SERVICE CONCEPTS	\$155.87	O
30397	02/28/2024	02/28/2024	AW	SOFTWARE SOLUTIONS	\$1,360.26	O
30398	02/28/2024	02/28/2024	AW	SOUTHEASTERN ELECTRIC	\$538.50	O
30399	02/28/2024	02/28/2024	AW	VERIZON WIRELESS	\$571.02	O
30400	02/28/2024	02/28/2024	AW	VH ROUSH COMPANY	\$428.50	O
30401	02/28/2024	02/28/2024	AW	VILLAGE OF ROSEVILLE	\$104,790.99	O
30402	02/29/2024	02/29/2024	PR	Haylee J Hamilton	\$242.62	O
Total Payments:					\$181,727.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$181,727.82	

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.