

32-24

Payment Listing
3/5/2024 to 3/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
283-2024	02/23/2024	02/21/2024	EP	Dominic M Sharrer	\$434.47 *	V
283-2024	03/05/2024	03/05/2024	EP	Dominic M Sharrer	-\$434.47	V
329-2024	02/29/2024	02/27/2024	EP	Dominic M Sharrer	\$233.51 *	V
329-2024	03/11/2024	03/11/2024	EP	Dominic M Sharrer	-\$233.51	V
344-2024	03/07/2024	03/05/2024	EP	Sherry L Adams	\$389.57	O
345-2024	03/07/2024	03/05/2024	EP	Bryan L Alexander	\$696.96	O
346-2024	03/07/2024	03/05/2024	EP	Jan A Baughman	\$2,640.63	O
347-2024	03/07/2024	03/05/2024	EP	Robert J Bess	\$379.78	O
348-2024	03/07/2024	03/05/2024	EP	Timothy A Bobb	\$557.96	O
349-2024	03/07/2024	03/05/2024	EP	Heather T Chapman	\$477.36	O
350-2024	03/07/2024	03/05/2024	EP	Mark A Dalrymple	\$520.67	O
351-2024	03/07/2024	03/05/2024	EP	Levi P Dickerson	\$692.76	O
352-2024	03/07/2024	03/05/2024	EP	Kenneth A Dillinger	\$393.28	O
353-2024	03/07/2024	03/05/2024	EP	Courtney N Edwards	\$647.39	O
354-2024	03/07/2024	03/05/2024	EP	William Hampton	\$259.92	O
355-2024	03/07/2024	03/05/2024	EP	Robert S Locke	\$260.19	O
356-2024	03/07/2024	03/05/2024	EP	John A Loomis	\$259.65	O
357-2024	03/07/2024	03/05/2024	EP	Christopher Mohler	\$604.97	O
358-2024	03/07/2024	03/05/2024	EP	Dyrall E Newlon	\$107.93	O
359-2024	03/07/2024	03/05/2024	EP	Lisa K Osborn	\$517.99	O
360-2024	03/07/2024	03/05/2024	EP	Tracy L Payton	\$422.18	O
361-2024	03/07/2024	03/05/2024	EP	Frederick P Redfern	\$259.92	O
362-2024	03/07/2024	03/05/2024	EP	Billie J Smith	\$271.05	O
363-2024	03/07/2024	03/05/2024	EP	Brandon L Stokes	\$16.29	O
364-2024	03/07/2024	03/05/2024	EP	Dana W Strate	\$470.52	O
365-2024	03/07/2024	03/05/2024	EP	Lacey L Tumblyn	\$743.19	O
366-2024	03/07/2024	03/05/2024	EP	Darrell L Wallace Jr	\$674.83	O
367-2024	03/07/2024	03/05/2024	EP	Rodney H Walters	\$259.65	O
368-2024	03/07/2024	03/05/2024	EP	Vincent Troy Watts	\$390.76	O
369-2024	03/07/2024	03/05/2024	EP	Colton S Wilson	\$377.77	O
371-2024	03/08/2024	03/05/2024	EW	U.S. TREASURY	\$1,743.34	O
372-2024	03/14/2024	03/12/2024	EP	Sherry L Adams	\$389.57	O
373-2024	03/14/2024	03/12/2024	EP	Bryan L Alexander	\$689.29	O
374-2024	03/14/2024	03/12/2024	EP	Ethan Barker	\$260.17	O
375-2024	03/14/2024	03/12/2024	EP	Kimberly A Barker	\$464.07	O
376-2024	03/14/2024	03/12/2024	EP	Robert J Bess	\$379.78	O
377-2024	03/14/2024	03/12/2024	EP	Timothy A Bobb	\$557.95	O
378-2024	03/14/2024	03/12/2024	EP	David F Boyd	\$79.63	O
379-2024	03/14/2024	03/12/2024	EP	Heather T Chapman	\$477.36	O
380-2024	03/14/2024	03/12/2024	EP	Mark A Dalrymple	\$520.68	O
381-2024	03/14/2024	03/12/2024	EP	Levi P Dickerson	\$692.74	O
382-2024	03/14/2024	03/12/2024	EP	Kenneth A Dillinger	\$393.28	O
383-2024	03/14/2024	03/12/2024	EP	Courtney N Edwards	\$647.39	O
384-2024	03/14/2024	03/12/2024	EP	Michael S Fulk Jr.	\$605.42	O
385-2024	03/14/2024	03/12/2024	EP	Jeremy A Gerdau	\$94.56	O
386-2024	03/14/2024	03/12/2024	EP	Michaela E Kowalski	\$317.60	O

Payment Listing
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
387-2024	03/14/2024	03/12/2024	EP	Michelle L Love	\$805.05	0
388-2024	03/14/2024	03/12/2024	EP	Dyrall E Newlon	\$134.34	0
389-2024	03/14/2024	03/12/2024	EP	Aaron Norris	\$258.00	0
390-2024	03/14/2024	03/12/2024	EP	Morgan L Norris	\$231.05	0
391-2024	03/14/2024	03/12/2024	EP	Lisa K Osborn	\$517.99	0
392-2024	03/14/2024	03/12/2024	EP	Tracy L Payton	\$422.18	0
393-2024	03/14/2024	03/12/2024	EP	Bettie J Roberts	\$64.70	0
394-2024	03/14/2024	03/12/2024	EP	Amanda N Rush	\$175.75	0
395-2024	03/14/2024	03/12/2024	EP	Brandon L Stokes	\$51.99	0
396-2024	03/14/2024	03/12/2024	EP	Dana W Strate	\$470.52	0
397-2024	03/14/2024	03/12/2024	EP	Amanda Torres	\$1,107.44	0
398-2024	03/14/2024	03/12/2024	EP	Lacey L Tumblin	\$743.19	0
399-2024	03/14/2024	03/12/2024	EP	Darrell L Wallace Jr	\$674.83	0
400-2024	03/14/2024	03/12/2024	EP	Suzette E Wallace	\$47.58	0
401-2024	03/14/2024	03/12/2024	EP	Vincent Troy Watts	\$390.76	0
402-2024	03/14/2024	03/12/2024	EP	Colton S Wilson	\$377.78	0
404-2024	03/15/2024	03/12/2024	EW	U.S. TREASURY	\$1,515.93	0
405-2024	03/14/2024	03/12/2024	EP	Lisa D McGee	\$161.87	0
407-2024	03/15/2024	03/12/2024	EW	U.S. TREASURY	\$5.42	0
408-2024	03/14/2024	03/13/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,798.85	0
409-2024	03/14/2024	03/13/2024	EW	Ohio Deferred Compensation	\$1,040.00	0
30403	03/08/2024	03/05/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30404	03/08/2024	03/05/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,052.10	0
30405	03/05/2024	03/05/2024	PR	Dominic M Sharrer	\$434.47	0
30406	03/06/2024	03/06/2024	AW	AMERICAN ELECTRIC POWER	\$3,578.44	0
30407	03/06/2024	03/06/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
30408	03/06/2024	03/06/2024	AW	CARTER LUMBER	\$1,871.02	0
30409	03/06/2024	03/06/2024	AW	CHAMPION SERVICES	\$235.00	0
30410	03/06/2024	03/06/2024	AW	FORAKER ENERGY LLC	\$110.40	0
30411	03/06/2024	03/06/2024	AW	GOODMAN STEEL & SUPPLY LLC	\$30.28	0
30412	03/06/2024	03/06/2024	AW	JW'S GARAGE DOOR CO. LLC.	\$504.00	0
30413	03/06/2024	03/06/2024	AW	KENDRICK CREATIV	\$175.00	0
30414	03/06/2024	03/06/2024	AW	LECKRONE SANITATION, INC.	\$368.50	0
30415	03/06/2024	03/06/2024	AW	LOWE'S CREDIT SERVICES	\$12.14	0
30416	03/06/2024	03/06/2024	AW	NANCY NASH RIDENOUR	\$150.00	0
30417	03/06/2024	03/06/2024	AW	NEW SERVICE CONCEPTS	\$130.87	0
30418	03/06/2024	03/06/2024	AW	PERRY COUNTY ENGINEER'S OFFICE	\$630.00	0
30419	03/06/2024	03/06/2024	AW	SAM'S CLUB	\$444.25	0
30420	03/06/2024	03/06/2024	AW	SMARTBILL	\$1,648.04	0
30421	03/06/2024	03/06/2024	AW	VILLAGE OF ROSEVILLE	\$26,197.74	0
30422	03/06/2024	03/06/2024	AW	WESTWATER SUPPLY	\$73.80	0
30423	03/06/2024	03/06/2024	AW	TREASURER STATE OF OHIO	\$13,200.00	0
30424	03/11/2024	03/11/2024	PR	Dominic M Sharrer	\$233.51	0
30425	03/12/2024	03/12/2024	WH	RITA	\$1,568.34	0
30426	03/15/2024	03/12/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30427	03/13/2024	03/13/2024	AW	ACCUNET, INC.	\$370.54	0

Payment Listing

3/5/2024 to 3/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30428	03/13/2024	03/13/2024	AW	AMERICAN LIGHTING	\$53.30	O
30429	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$257.92	V
30429	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	-\$257.92	V
30430	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$209.93	V
30430	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	-\$209.93	V
30431	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$365.09	V
30431	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	-\$365.09	V
30432	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$257.92	O
30433	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$209.93	O
30434	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$365.09	O
30435	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O
30436	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$31.99	O
30437	03/13/2024	03/13/2024	AW	CHRYSTA HARSH	\$51.14	O
30438	03/13/2024	03/13/2024	AW	CO-ALLIANCE LLP	\$2,690.93	O
30439	03/13/2024	03/13/2024	AW	CROOKSVILLE UTILITY BILLING	\$573.63	O
30440	03/13/2024	03/13/2024	AW	GOSS SUPPLY COMPANY	\$22.59	O
30441	03/13/2024	03/13/2024	AW	JOSEPH PRESTON	\$7.61	O
30442	03/13/2024	03/13/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30443	03/13/2024	03/13/2024	AW	NORTHERN PERRY COUNTY WATER	\$4,879.88	O
30444	03/13/2024	03/13/2024	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$85.00	O
30445	03/13/2024	03/13/2024	AW	OHIO TREASURER OF STATE	\$285.00	O
30446	03/13/2024	03/13/2024	AW	SHRIVER'S PHARMACY	\$85.25	O
30447	03/13/2024	03/13/2024	AW	SOUTHEASTERN ELECTRIC	\$2,955.75	O
30448	03/13/2024	03/13/2024	AW	TK PROPERTIES OF MUSKINGUM, LLC	\$117.62	O
30449	03/13/2024	03/13/2024	AW	VERDANTAS	\$15,782.50	O
30450	03/13/2024	03/13/2024	AW	VERIZON WIRELESS	\$185.43	O
30451	03/13/2024	03/13/2024	AW	WESTWATER SUPPLY	\$114.37	O
Total Payments:					\$114,016.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$114,016.46	

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.

