

37-24

Payment Listing
3/19/2024 to 4/1/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
413-2024	03/21/2024	03/19/2024	EP	Sherry L Adams	\$389.57	O
414-2024	03/21/2024	03/19/2024	EP	Bryan L Alexander	\$693.13	O
415-2024	03/21/2024	03/19/2024	EP	Robert J Bess	\$379.78	O
416-2024	03/21/2024	03/19/2024	EP	Timothy A Bobb	\$557.96	O
417-2024	03/21/2024	03/19/2024	EP	Heather T Chapman	\$477.36	O
418-2024	03/21/2024	03/19/2024	EP	Mark A Dalrymple	\$520.68	O
419-2024	03/21/2024	03/19/2024	EP	Levi P Dickerson	\$692.74	O
420-2024	03/21/2024	03/19/2024	EP	Kenneth A Dillinger	\$393.28	O
421-2024	03/21/2024	03/19/2024	EP	Courtney N Edwards	\$647.39	O
422-2024	03/21/2024	03/19/2024	EP	Lisa K Osborn	\$518.00	O
423-2024	03/21/2024	03/19/2024	EP	Tracy L Payton	\$422.18	O
424-2024	03/21/2024	03/19/2024	EP	Dana W Strate	\$470.52	O
425-2024	03/21/2024	03/19/2024	EP	Lacey L Tumblin	\$743.19	O
426-2024	03/21/2024	03/19/2024	EP	Darrell L Wallace Jr	\$674.83	O
427-2024	03/21/2024	03/19/2024	EP	Vincent Troy Watts	\$390.76	O
428-2024	03/21/2024	03/19/2024	EP	Colton S Wilson	\$377.78	O
430-2024	03/19/2024	03/19/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	O
431-2024	03/22/2024	03/19/2024	EW	U.S. TREASURY	\$1,163.01	O
432-2024	03/21/2024	03/21/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$45,839.03	O
433-2024	03/28/2024	03/26/2024	EP	Sherry L Adams	\$389.57	O
434-2024	03/28/2024	03/26/2024	EP	Bryan L Alexander	\$673.92	O
435-2024	03/28/2024	03/26/2024	EP	Ethan Barker	\$306.37	O
436-2024	03/28/2024	03/26/2024	EP	Kimberly A Barker	\$170.38	O
437-2024	03/28/2024	03/26/2024	EP	Robert J Bess	\$379.78	O
438-2024	03/28/2024	03/26/2024	EP	Timothy A Bobb	\$557.96	O
439-2024	03/28/2024	03/26/2024	EP	Heather T Chapman	\$477.36	O
440-2024	03/28/2024	03/26/2024	EP	Mark A Dalrymple	\$520.68	O
441-2024	03/28/2024	03/26/2024	EP	Levi P Dickerson	\$692.74	O
442-2024	03/28/2024	03/26/2024	EP	Kenneth A Dillinger	\$393.28	O
443-2024	03/28/2024	03/26/2024	EP	Courtney N Edwards	\$647.39	O
444-2024	03/28/2024	03/26/2024	EP	Michael S Fulk Jr.	\$602.89	O
445-2024	03/28/2024	03/26/2024	EP	Audrey R Gee	\$238.46	O
446-2024	03/28/2024	03/26/2024	EP	Jeremy A Gerdau	\$398.44	O
447-2024	03/28/2024	03/26/2024	EP	Michaela E Kowalski	\$97.06	O
448-2024	03/28/2024	03/26/2024	EP	Michelle L Love	\$751.83	O
449-2024	03/28/2024	03/26/2024	EP	Aaron Norris	\$377.62	O
450-2024	03/28/2024	03/26/2024	EP	Morgan L Norris	\$478.67	O
451-2024	03/28/2024	03/26/2024	EP	Lisa K Osborn	\$517.99	O
452-2024	03/28/2024	03/26/2024	EP	Tracy L Payton	\$422.18	O
453-2024	03/28/2024	03/26/2024	EP	Amanda N Rush	\$346.84	O
454-2024	03/28/2024	03/26/2024	EP	Brandon L Stokes	\$26.02	O
455-2024	03/28/2024	03/26/2024	EP	Dana W Strate	\$470.52	O
456-2024	03/28/2024	03/26/2024	EP	Amanda Torres	\$1,018.02	O
457-2024	03/28/2024	03/26/2024	EP	Lacey L Tumblin	\$743.19	O
458-2024	03/28/2024	03/26/2024	EP	Carolyn C Walker	\$93.47	O
459-2024	03/28/2024	03/26/2024	EP	Darrell L Wallace Jr	\$674.83	O

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460-2024	03/28/2024	03/26/2024	EP	Vincent Troy Watts	\$390.76	O
461-2024	03/28/2024	03/26/2024	EP	Colton S Wilson	\$377.77	O
462-2024	03/28/2024	03/26/2024	EP	Jonathon R Wiseman	\$141.74	O
465-2024	03/29/2024	03/26/2024	EW	U.S. TREASURY	\$1,547.50	O
466-2024	03/27/2024	03/28/2024	CH	COLUMBIA GAS	\$2,176.17	O
467-2024	03/29/2024	03/28/2024	EW	Ohio Public Employees Retirement System	\$13,799.79	O
468-2024	03/29/2024	03/28/2024	EW	Ohio Police & Fire Pension Fund	\$2,443.88	O
30452	03/22/2024	03/19/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30453	03/22/2024	03/19/2024	WH	Western-Southern Life	\$247.44	O
30454	03/21/2024	03/21/2024	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$50.50	O
30455	03/21/2024	03/21/2024	AW	AMERICAN ELECTRIC POWER	\$199.13	O
30456	03/21/2024	03/21/2024	AW	AMERICAN LIGHTING	\$61.90	O
30457	03/21/2024	03/21/2024	AW	BRANDI HOLSKY	\$60.00	O
30458	03/21/2024	03/21/2024	AW	CARTER LUMBER	\$4,667.37	O
30459	03/21/2024	03/21/2024	AW	CROOKSVILLE UTILITY BILLING	\$440.70	O
30460	03/21/2024	03/21/2024	AW	ELITE FIRE SERVICES	\$555.00	O
30461	03/21/2024	03/21/2024	AW	GORDON FLESCH	\$63.15	O
30462	03/21/2024	03/21/2024	AW	GOSS SUPPLY COMPANY	\$64.68	O
30463	03/21/2024	03/21/2024	AW	HOME DEPOT CREDIT SERVICES	\$55.91	O
30464	03/21/2024	03/21/2024	AW	NEW SERVICE CONCEPTS	\$176.36	O
30465	03/21/2024	03/21/2024	AW	NEWTON TOWNSHIP FIRE DEPT.	\$1,800.00	V
30465	03/21/2024	03/21/2024	AW	NEWTON TOWNSHIP FIRE DEPT.	-\$1,800.00	V
30466	03/21/2024	03/21/2024	AW	OHIO TREASURER OF STATE	\$135.00	V
30466	03/21/2024	03/21/2024	AW	OHIO TREASURER OF STATE	-\$135.00	V
30467	03/21/2024	03/21/2024	AW	NEWTON TOWNSHIP FIRE DEPT.	\$1,800.00	V
30467	03/21/2024	03/21/2024	AW	NEWTON TOWNSHIP FIRE DEPT.	-\$1,800.00	V
30468	03/21/2024	03/21/2024	AW	NEWTON TOWNSHIP FIRE DEPT.	\$1,800.00	O
30469	03/21/2024	03/21/2024	AW	OHIO TREASURER OF STATE	\$135.00	O
30470	03/21/2024	03/21/2024	AW	OMCA	\$55.00	O
30471	03/21/2024	03/21/2024	AW	RODDY HENNING	\$9.30	O
30472	03/21/2024	03/21/2024	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	\$726.92	O
30473	03/21/2024	03/21/2024	AW	VISA	\$2,259.17	O
30474	03/21/2024	03/21/2024	AW	MAUK ONE CONCRETE LLC	\$4,000.00	O
30475	03/21/2024	03/21/2024	AW	MAUK ONE CONCRETE LLC	\$16,250.00	V
30475	03/21/2024	03/21/2024	AW	MAUK ONE CONCRETE LLC	-\$16,250.00	V
30476	03/21/2024	03/21/2024	AW	MAUK ONE CONCRETE LLC	\$16,250.00	O
30477	03/28/2024	03/26/2024	PR	Dominic M Sharrer	\$240.94	O
30478	03/29/2024	03/26/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30479	03/29/2024	03/26/2024	WH	The Cincinnati Life Insurance Company	\$54.68	O
30480	03/28/2024	03/28/2024	AW	ALLOWAY	\$485.00	O
30481	03/28/2024	03/28/2024	AW	ANTHEM LIFE	\$138.45	O
30482	03/28/2024	03/28/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,010.00	O
30483	03/28/2024	03/28/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,950.00	O
30484	03/28/2024	03/28/2024	AW	BOUND TREE MEDICAL, LLC	\$19.53	O
30485	03/28/2024	03/28/2024	AW	CHARTER COMMUNICATIONS	\$39.93	O
30486	03/28/2024	03/28/2024	AW	CLARKE MOSQUITO CONTROL PRODUCT	\$6,571.01	O

Payment Listing

3/19/2024 to 4/1/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30487	03/28/2024	03/28/2024	AW	CROOKSVILLE UTILITY BILLING	\$450.00	O
30488	03/28/2024	03/28/2024	AW	GORDON FLESCH	\$5,885.20	O
30489	03/28/2024	03/28/2024	AW	LARRY'S TIRE SHOP LLC	\$25.00	O
30490	03/28/2024	03/28/2024	AW	MICHELLE STEPHEN	\$150.00	O
30491	03/28/2024	03/28/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30492	03/28/2024	03/28/2024	AW	OMNI-SITE	\$265.08	O
30493	03/28/2024	03/28/2024	AW	PENNCARE, INC.	\$1,719.08	O
30494	03/28/2024	03/28/2024	AW	SOFTWARE SOLUTIONS	\$1,428.29	O
30495	03/28/2024	03/28/2024	AW	VERIZON WIRELESS	\$571.02	O
30496	03/28/2024	03/28/2024	AW	BRANDI HOLSKY	\$84.00	O
Total Payments:					\$143,286.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$143,286.96	

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.

