

42-24

Payment Listing

4/2/2024 to 4/15/2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------|-------------|--------|
| 469-2024 | 04/02/2024 | 04/02/2024 | CH | ANTHEM BLUE CROSS BLUE SHIELD | \$15,482.52 | 0 |
| 470-2024 | 04/04/2024 | 04/02/2024 | EP | Sherry L Adams | \$389.57 | 0 |
| 471-2024 | 04/04/2024 | 04/02/2024 | EP | Bryan L Alexander | \$696.96 | 0 |
| 472-2024 | 04/04/2024 | 04/02/2024 | EP | Jan A Baughman | \$2,640.63 | 0 |
| 473-2024 | 04/04/2024 | 04/02/2024 | EP | Robert J Bess | \$379.78 | 0 |
| 474-2024 | 04/04/2024 | 04/02/2024 | EP | Timothy A Bobb | \$557.96 | 0 |
| 475-2024 | 04/04/2024 | 04/02/2024 | EP | Heather T Chapman | \$477.36 | 0 |
| 476-2024 | 04/04/2024 | 04/02/2024 | EP | Mark A Dalrymple | \$520.69 | 0 |
| 477-2024 | 04/04/2024 | 04/02/2024 | EP | Levi P Dickerson | \$692.74 | 0 |
| 478-2024 | 04/04/2024 | 04/02/2024 | EP | Kenneth A Dillinger | \$393.28 | 0 |
| 479-2024 | 04/04/2024 | 04/02/2024 | EP | Courtney N Edwards | \$647.39 | 0 |
| 480-2024 | 04/04/2024 | 04/02/2024 | EP | William Hampton | \$259.92 | 0 |
| 481-2024 | 04/04/2024 | 04/02/2024 | EP | Robert S Locke | \$260.19 | 0 |
| 482-2024 | 04/04/2024 | 04/02/2024 | EP | John A Loomis | \$259.65 | 0 |
| 483-2024 | 04/04/2024 | 04/02/2024 | EP | Christopher Mohler | \$604.97 | 0 |
| 484-2024 | 04/04/2024 | 04/02/2024 | EP | Dyrall E Newlon | \$107.93 | 0 |
| 485-2024 | 04/04/2024 | 04/02/2024 | EP | Lisa K Osborn | \$518.00 | 0 |
| 486-2024 | 04/04/2024 | 04/02/2024 | EP | Tracy L Payton | \$422.18 | 0 |
| 487-2024 | 04/04/2024 | 04/02/2024 | EP | Frederick P Redfern | \$259.92 | 0 |
| 488-2024 | 04/04/2024 | 04/02/2024 | EP | Billie J Smith | \$271.05 | 0 |
| 489-2024 | 04/04/2024 | 04/02/2024 | EP | Dana W Strate | \$470.52 | 0 |
| 490-2024 | 04/04/2024 | 04/02/2024 | EP | Lacey L Tumblin | \$743.19 | 0 |
| 491-2024 | 04/04/2024 | 04/02/2024 | EP | Darrell L Wallace Jr | \$674.83 | 0 |
| 492-2024 | 04/04/2024 | 04/02/2024 | EP | Rodney H Walters | \$259.65 | 0 |
| 493-2024 | 04/04/2024 | 04/02/2024 | EP | Vincent Troy Watts | \$390.76 | 0 |
| 494-2024 | 04/04/2024 | 04/02/2024 | EP | Colton S Wilson | \$377.77 | 0 |
| 496-2024 | 04/05/2024 | 04/02/2024 | EW | U.S. TREASURY | \$1,742.80 | 0 |
| 497-2024 | 04/11/2024 | 04/09/2024 | EP | Sherry L Adams | \$389.57 | 0 |
| 498-2024 | 04/11/2024 | 04/09/2024 | EP | Bryan L Alexander | \$681.60 | 0 |
| 499-2024 | 04/11/2024 | 04/09/2024 | EP | Ethan Barker | \$506.29 | 0 |
| 500-2024 | 04/11/2024 | 04/09/2024 | EP | Kimberly A Barker | \$256.94 | 0 |
| 501-2024 | 04/11/2024 | 04/09/2024 | EP | Robert J Bess | \$379.78 | 0 |
| 502-2024 | 04/11/2024 | 04/09/2024 | EP | Timothy A Bobb | \$557.96 | 0 |
| 503-2024 | 04/11/2024 | 04/09/2024 | EP | David F Boyd | \$159.25 | 0 |
| 504-2024 | 04/11/2024 | 04/09/2024 | EP | Heather T Chapman | \$477.36 | 0 |
| 505-2024 | 04/11/2024 | 04/09/2024 | EP | Mark A Dalrymple | \$520.66 | 0 |
| 506-2024 | 04/11/2024 | 04/09/2024 | EP | Levi P Dickerson | \$692.74 | 0 |
| 507-2024 | 04/11/2024 | 04/09/2024 | EP | Kenneth A Dillinger | \$393.28 | 0 |
| 508-2024 | 04/11/2024 | 04/09/2024 | EP | Courtney N Edwards | \$647.39 | 0 |
| 509-2024 | 04/11/2024 | 04/09/2024 | EP | Michael S Fulk Jr. | \$282.91 | 0 |
| 510-2024 | 04/11/2024 | 04/09/2024 | EP | Audrey R Gee | \$366.69 | 0 |
| 511-2024 | 04/11/2024 | 04/09/2024 | EP | Michelle L Love | \$1,169.93 | 0 |
| 512-2024 | 04/11/2024 | 04/09/2024 | EP | Lisa D McGee | \$243.64 | 0 |
| 513-2024 | 04/11/2024 | 04/09/2024 | EP | Aaron Norris | \$531.25 | 0 |
| 514-2024 | 04/11/2024 | 04/09/2024 | EP | Morgan L Norris | \$469.29 | 0 |
| 515-2024 | 04/11/2024 | 04/09/2024 | EP | Lisa K Osborn | \$517.99 | 0 |

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|------------------|------------|------------------|------|-----------------------------------|------------|--------|
| 516-2024 | 04/11/2024 | 04/09/2024 | EP | Tracy L Payton | \$422.18 | O |
| 517-2024 | 04/11/2024 | 04/09/2024 | EP | Amanda N Rush | \$89.25 | O |
| 518-2024 | 04/11/2024 | 04/09/2024 | EP | Dominic M Sharrer | \$425.37 | O |
| 519-2024 | 04/11/2024 | 04/09/2024 | EP | Dana W Strate | \$470.52 | O |
| 520-2024 | 04/11/2024 | 04/09/2024 | EP | Amanda Torres | \$949.14 | O |
| 521-2024 | 04/11/2024 | 04/09/2024 | EP | Lacey L Tumblin | \$743.19 | O |
| 522-2024 | 04/11/2024 | 04/09/2024 | EP | Darrell L Wallace Jr | \$674.83 | O |
| 523-2024 | 04/11/2024 | 04/09/2024 | EP | Vincent Troy Watts | \$390.76 | O |
| 524-2024 | 04/11/2024 | 04/09/2024 | EP | Colton S Wilson | \$377.77 | O |
| 526-2024 | 04/12/2024 | 04/09/2024 | EW | U.S. TREASURY | \$1,597.70 | O |
| 531-2024 | 04/15/2024 | 04/12/2024 | EW | OHIO DEPARTMENT OF TAXATION | \$1,281.84 | O |
| 532-2024 | 04/15/2024 | 04/12/2024 | EW | Ohio Deferred Compensation | \$820.00 | O |
| 30497 | 04/05/2024 | 04/02/2024 | WH | OHIO CHILD SUPPORT PAYMENT CENTER | \$32.50 | O |
| 30498 | 04/05/2024 | 04/02/2024 | WH | WASHINGTON NATIONAL INSURANCE COI | \$701.40 | O |
| 30499 | 04/03/2024 | 04/03/2024 | AW | A.M.C.C.O | \$200.00 | O |
| 30500 | 04/03/2024 | 04/03/2024 | AW | AARON SNYDER | \$29.22 | O |
| 30501 | 04/03/2024 | 04/03/2024 | AW | ALLOWAY | \$90.00 | O |
| 30502 | 04/03/2024 | 04/03/2024 | AW | AMERICAN ELECTRIC POWER | \$1,115.92 | O |
| 30503 | 04/03/2024 | 04/03/2024 | AW | AMERICAN ELECTRIC POWER | \$507.31 | O |
| 30504 | 04/03/2024 | 04/03/2024 | AW | AMERICAN ELECTRIC POWER | \$1,890.29 | O |
| 30505 | 04/03/2024 | 04/03/2024 | AW | AMERICAN ELECTRIC POWER | \$1,028.13 | O |
| 30506 | 04/03/2024 | 04/03/2024 | AW | AMERICAN ELECTRIC POWER | \$1,270.03 | O |
| 30507 | 04/03/2024 | 04/03/2024 | AW | AMERICAN ELECTRIC POWER | \$481.98 | O |
| 30508 | 04/03/2024 | 04/03/2024 | AW | BEN DUPEROW | \$7.26 | O |
| 30509 | 04/03/2024 | 04/03/2024 | AW | BRANDI HOLSKY | \$168.00 | O |
| 30510 | 04/03/2024 | 04/03/2024 | AW | CHAMPION SERVICES | \$940.00 | O |
| 30511 | 04/03/2024 | 04/03/2024 | AW | GOSS SUPPLY COMPANY | \$229.14 | O |
| 30512 | 04/03/2024 | 04/03/2024 | AW | JOSHUA NEWELL | \$30.45 | V |
| 30512 | 04/03/2024 | 04/03/2024 | AW | JOSHUA NEWELL | -\$30.45 | V |
| 30513 | 04/03/2024 | 04/03/2024 | AW | KENDRICK CREATIV | \$175.00 | V |
| 30513 | 04/03/2024 | 04/03/2024 | AW | KENDRICK CREATIV | -\$175.00 | V |
| 30514 | 04/03/2024 | 04/03/2024 | AW | LOWE'S CREDIT SERVICES | \$34.12 | V |
| 30514 | 04/03/2024 | 04/03/2024 | AW | LOWE'S CREDIT SERVICES | -\$34.12 | V |
| 30515 | 04/03/2024 | 04/03/2024 | AW | JOSHUA NEWELL | \$30.45 | O |
| 30516 | 04/03/2024 | 04/03/2024 | AW | KENDRICK CREATIV | \$175.00 | O |
| 30517 | 04/03/2024 | 04/03/2024 | AW | LOWE'S CREDIT SERVICES | \$34.12 | O |
| 30518 | 04/03/2024 | 04/03/2024 | AW | MICHELLE STEPHEN | \$74.69 | O |
| 30519 | 04/03/2024 | 04/03/2024 | AW | MORIAH HICKS | \$72.83 | O |
| 30520 | 04/03/2024 | 04/03/2024 | AW | MUNICIPAL EMERGENCY SVCS | \$2,259.81 | O |
| 30521 | 04/03/2024 | 04/03/2024 | AW | NEW SERVICE CONCEPTS | \$130.87 | O |
| 30522 | 04/03/2024 | 04/03/2024 | AW | SAM'S CLUB | \$89.40 | O |
| 30523 | 04/03/2024 | 04/03/2024 | AW | STAPLES ADVANTAGE | \$269.26 | O |
| 30524 | 04/03/2024 | 04/03/2024 | AW | TEAM CAPITAL LLC | \$194.28 | O |
| 30525 | 04/03/2024 | 04/03/2024 | AW | TIJEN INCORPORATED | \$80.00 | O |
| 30526 | 04/03/2024 | 04/03/2024 | AW | TREASURER OF STATE OF OHIO | \$1,005.00 | O |
| 30527 | 04/03/2024 | 04/03/2024 | AW | VILLAGE OF ROSEVILLE | \$8,732.58 | O |

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4/2/2024 to 4/15/2024

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|---------------------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 30528 | 04/12/2024 | 04/09/2024 | WH | OHIO CHILD SUPPORT PAYMENT CENTER | \$32.50 | O |
| 30529 | 04/10/2024 | 04/10/2024 | AW | ACCUNET, INC. | \$178.00 | O |
| 30530 | 04/10/2024 | 04/10/2024 | AW | AMERICAN ELECTRIC POWER | \$506.87 | O |
| 30531 | 04/10/2024 | 04/10/2024 | AW | AMERICAN PRIDE POWER EQUIPMENT, IN | \$107.98 | O |
| 30532 | 04/10/2024 | 04/10/2024 | AW | ANTHEM BLUE CROSS BLUE SHIELD | \$50.00 | O |
| 30533 | 04/10/2024 | 04/10/2024 | AW | CHARTER COMMUNICATIONS | \$259.93 | O |
| 30534 | 04/10/2024 | 04/10/2024 | AW | CO-ALLIANCE LLP | \$3,973.34 | O |
| 30535 | 04/10/2024 | 04/10/2024 | AW | DOMINIC PLETCHER | \$100.00 | O |
| 30536 | 04/10/2024 | 04/10/2024 | AW | EMERGENCY NETWORKING | \$450.00 | O |
| 30537 | 04/10/2024 | 04/10/2024 | AW | EMSCO & OP AQUATICS | \$512.17 | O |
| 30538 | 04/10/2024 | 04/10/2024 | AW | FORAKER ENERGY LLC | \$274.80 | O |
| 30539 | 04/10/2024 | 04/10/2024 | AW | KERN KONSTRUCTION | \$1,950.00 | O |
| 30540 | 04/10/2024 | 04/10/2024 | AW | LECKRONE SANITATION, INC. | \$368.50 | O |
| 30541 | 04/10/2024 | 04/10/2024 | AW | MUNICIPAL EMERGENCY SVCS | \$1,099.32 | O |
| 30542 | 04/10/2024 | 04/10/2024 | AW | NEW SERVICE CONCEPTS | \$130.87 | O |
| 30543 | 04/10/2024 | 04/10/2024 | AW | NANCY NASH RIDENOUR | \$150.00 | O |
| 30544 | 04/10/2024 | 04/10/2024 | AW | NORTHSIDE OXYGEN & MEDICAL EQUIPM. | \$45.00 | O |
| 30545 | 04/10/2024 | 04/10/2024 | AW | SEDGWICK | \$575.00 | O |
| 30546 | 04/10/2024 | 04/10/2024 | AW | SMARTBILL | \$1,601.30 | O |
| 30547 | 04/10/2024 | 04/10/2024 | AW | SOUTHEASTERN OHIO REGIONAL JAIL | \$246.75 | O |
| 30548 | 04/10/2024 | 04/10/2024 | AW | VERIZON WIRELESS | \$185.31 | O |
| 30549 | 04/11/2024 | 04/10/2024 | WH | RITA | \$963.38 | O |
| Total Payments: | | | | | \$83,589.77 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$83,589.77 | |

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.

