

48-24

Payment Listing

4/16/2024 to 5/6/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
533-2024	04/16/2024	04/16/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	0
534-2024	04/18/2024	04/16/2024	EP	Sherry L Adams	\$389.57	0
535-2024	04/18/2024	04/16/2024	EP	Bryan L Alexander	\$658.57	0
536-2024	04/18/2024	04/16/2024	EP	Robert J Bess	\$379.78	0
537-2024	04/18/2024	04/16/2024	EP	Timothy A Bobb	\$557.96	0
538-2024	04/18/2024	04/16/2024	EP	Heather T Chapman	\$477.36	0
539-2024	04/18/2024	04/16/2024	EP	Mark A Dalrymple	\$520.67	0
540-2024	04/18/2024	04/16/2024	EP	Levi P Dickerson	\$692.74	0
541-2024	04/18/2024	04/16/2024	EP	Kenneth A Dillinger	\$393.28	0
542-2024	04/18/2024	04/16/2024	EP	Richard W Dusenberry	\$89.97	0
543-2024	04/18/2024	04/16/2024	EP	Courtney N Edwards	\$647.39	0
544-2024	04/18/2024	04/16/2024	EP	Jeremy A Gerdau	\$82.14	0
545-2024	04/18/2024	04/16/2024	EP	Lisa K Osborn	\$517.99	0
546-2024	04/18/2024	04/16/2024	EP	Tracy L Payton	\$422.19	0
547-2024	04/18/2024	04/16/2024	EP	Joseph Perani	\$167.19	0
548-2024	04/18/2024	04/16/2024	EP	Brandon L Stokes	\$51.99	0
549-2024	04/18/2024	04/16/2024	EP	Dana W Strate	\$470.52	0
550-2024	04/18/2024	04/16/2024	EP	Lacey L Tumblin	\$743.19	0
551-2024	04/18/2024	04/16/2024	EP	Darrell L Wallace Jr	\$674.83	0
552-2024	04/18/2024	04/16/2024	EP	Vincent Troy Watts	\$390.76	0
553-2024	04/18/2024	04/16/2024	EP	Colton S Wilson	\$377.77	0
555-2024	04/19/2024	04/16/2024	EW	U.S. TREASURY	\$1,194.58	0
556-2024	04/18/2024	04/18/2024	CH	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$100.86	0
557-2024	04/23/2024	04/23/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,345.43	0
558-2024	04/25/2024	04/23/2024	EP	Sherry L Adams	\$418.40	0
559-2024	04/25/2024	04/23/2024	EP	Bryan L Alexander	\$690.51	0
560-2024	04/25/2024	04/23/2024	EP	Ethan Barker	\$741.18	0
561-2024	04/25/2024	04/23/2024	EP	Kimberly A Barker	\$358.57	0
562-2024	04/25/2024	04/23/2024	EP	Robert J Bess	\$408.88	0
563-2024	04/25/2024	04/23/2024	EP	Timothy A Bobb	\$586.78	0
564-2024	04/25/2024	04/23/2024	EP	Heather T Chapman	\$506.19	0
565-2024	04/25/2024	04/23/2024	EP	Mark A Dalrymple	\$550.31	0
566-2024	04/25/2024	04/23/2024	EP	Levi P Dickerson	\$721.56	0
567-2024	04/25/2024	04/23/2024	EP	Kenneth A Dillinger	\$422.11	0
568-2024	04/25/2024	04/23/2024	EP	Richard W Dusenberry	\$451.81	0
569-2024	04/25/2024	04/23/2024	EP	Rodney K Edgell	\$352.97	0
570-2024	04/25/2024	04/23/2024	EP	Courtney N Edwards	\$676.21	0
571-2024	04/25/2024	04/23/2024	EP	Michael S Fulk Jr.	\$326.48	0
572-2024	04/25/2024	04/23/2024	EP	Audrey R Gee	\$119.44	0
573-2024	04/25/2024	04/23/2024	EP	Dale R Klingler Jr	\$82.78	0
574-2024	04/25/2024	04/23/2024	EP	Michaela E Kowalski	\$347.06	0
575-2024	04/25/2024	04/23/2024	EP	Michelle L Love	\$971.05	0
576-2024	04/25/2024	04/23/2024	EP	Dylan M McCoy	\$217.97	0
577-2024	04/25/2024	04/23/2024	EP	Lisa D McGee	\$643.14	0
578-2024	04/25/2024	04/23/2024	EP	Aaron Norris	\$314.56	0
579-2024	04/25/2024	04/23/2024	EP	Morgan L Norris	\$113.72	0

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580-2024	04/25/2024	04/23/2024	EP	Lisa K Osborn	\$546.81	O
581-2024	04/25/2024	04/23/2024	EP	Tracy L Payton	\$451.00	O
582-2024	04/25/2024	04/23/2024	EP	Joseph Perani	\$180.47	O
583-2024	04/25/2024	04/23/2024	EP	Amanda N Rush	\$91.96	O
584-2024	04/25/2024	04/23/2024	EP	Dana W Strate	\$499.35	O
585-2024	04/25/2024	04/23/2024	EP	Lacey L Tumblin	\$768.02	O
586-2024	04/25/2024	04/23/2024	EP	Darrell L Wallace Jr	\$702.61	O
587-2024	04/25/2024	04/23/2024	EP	Vincent Troy Watts	\$419.59	O
588-2024	04/25/2024	04/23/2024	EP	Colton S Wilson	\$407.39	O
590-2024	04/26/2024	04/23/2024	EW	U.S. TREASURY	\$1,823.95	O
591-2024	04/26/2024	04/25/2024	EW	Ohio Public Employees Retirement System	\$15,861.20	O
592-2024	04/26/2024	04/25/2024	EW	Ohio Police & Fire Pension Fund	\$3,106.80	O
593-2024	04/26/2024	04/26/2024	CH	COLUMBIA GAS	\$1,826.42	O
594-2024	05/02/2024	04/30/2024	EP	Sherry L Adams	\$418.40	O
595-2024	05/02/2024	04/30/2024	EP	Bryan L Alexander	\$686.49	O
596-2024	05/02/2024	04/30/2024	EP	Robert J Bess	\$408.88	O
597-2024	05/02/2024	04/30/2024	EP	Timothy A Bobb	\$586.78	O
598-2024	05/02/2024	04/30/2024	EP	Heather T Chapman	\$506.19	O
599-2024	05/02/2024	04/30/2024	EP	Mark A Dalrymple	\$550.30	O
600-2024	05/02/2024	04/30/2024	EP	Levi P Dickerson	\$721.56	O
601-2024	05/02/2024	04/30/2024	EP	Kenneth A Dillinger	\$422.11	O
602-2024	05/02/2024	04/30/2024	EP	Richard W Dusenberry	\$368.85	O
603-2024	05/02/2024	04/30/2024	EP	Rodney K Edgell	\$388.40	O
604-2024	05/02/2024	04/30/2024	EP	Courtney N Edwards	\$676.21	O
605-2024	05/02/2024	04/30/2024	EP	Lisa K Osborn	\$546.81	O
606-2024	05/02/2024	04/30/2024	EP	Tracy L Payton	\$451.00	O
607-2024	05/02/2024	04/30/2024	EP	Joseph Perani	\$172.50	O
608-2024	05/02/2024	04/30/2024	EP	Brandon L Stokes	\$55.23	O
609-2024	05/02/2024	04/30/2024	EP	Dana W Strate	\$499.35	O
610-2024	05/02/2024	04/30/2024	EP	Rodney A Taggart	\$151.32	O
611-2024	05/02/2024	04/30/2024	EP	Lacey L Tumblin	\$768.02	O
612-2024	05/02/2024	04/30/2024	EP	Darrell L Wallace Jr	\$702.61	O
613-2024	05/02/2024	04/30/2024	EP	Vincent Troy Watts	\$419.59	O
614-2024	05/02/2024	04/30/2024	EP	Colton S Wilson	\$407.39	O
616-2024	05/03/2024	04/30/2024	EW	U.S. TREASURY	\$1,355.63	O
617-2024	05/02/2024	05/02/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$15,482.52	O
30473	03/21/2024	03/21/2024	AW	VISA	\$2,259.17 *	V
30473	04/17/2024	04/17/2024	AW	VISA	-\$2,259.17	V
30550	04/19/2024	04/16/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30551	04/17/2024	04/17/2024	AW	ALLOWAY	\$90.00	O
30552	04/17/2024	04/17/2024	AW	AMERICAN ELECTRIC POWER	\$3,549.28	O
30553	04/17/2024	04/17/2024	AW	BRANDI HOLSKY	\$84.00	O
30554	04/17/2024	04/17/2024	AW	BURGESS AMBULANCE SALES	\$5,934.58	O
30555	04/17/2024	04/17/2024	AW	CHARTER COMMUNICATIONS	\$209.93	O
30556	04/17/2024	04/17/2024	AW	CHARTER COMMUNICATIONS	\$370.45	O
30557	04/17/2024	04/17/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30558	04/17/2024	04/17/2024	AW	CHARTER COMMUNICATIONS	\$31.99	O
30559	04/17/2024	04/17/2024	AW	GORDON FLESCH	\$50.17	O
30560	04/17/2024	04/17/2024	AW	MAUK ONE CONCRETE LLC	\$4,962.00	O
30561	04/17/2024	04/17/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30562	04/17/2024	04/17/2024	AW	NORTHERN PERRY COUNTY WATER	\$7,223.77	O
30563	04/17/2024	04/17/2024	AW	PENNCARE, INC.	\$83.00	O
30564	04/17/2024	04/17/2024	AW	PERRY COUNTY HEALTH DEPARTMENT	\$100.00	O
30565	04/17/2024	04/17/2024	AW	SHRIVER'S PHARMACY	\$62.33	O
30566	04/17/2024	04/17/2024	AW	VERDANTAS	\$8,494.88	O
30567	04/17/2024	04/17/2024	AW	VISA	\$3,176.37	O
30568	04/25/2024	04/23/2024	PR	Amanda Torres	\$944.29	V
30568	04/25/2024	04/23/2024	PR	Amanda Torres	-\$944.29	V
30569	04/25/2024	04/23/2024	PR	Amanda Torres	\$944.29	O
30570	04/26/2024	04/23/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30571	04/26/2024	04/23/2024	WH	Western-Southern Life	\$309.30	O
30572	04/24/2024	04/24/2024	AW	AMERICAN ELECTRIC POWER	\$145.66	O
30573	04/24/2024	04/24/2024	AW	ANTHEM LIFE	\$138.45	O
30574	04/24/2024	04/24/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,000.00	O
30575	04/24/2024	04/24/2024	AW	AUTOZONE, INC.	\$59.44	O
30576	04/24/2024	04/24/2024	AW	BECKERT'S OUTDOOR POWER, LLC	\$449.92	O
30577	04/24/2024	04/24/2024	AW	BRANDI HOLSKY	\$84.00	O
30578	04/24/2024	04/24/2024	AW	CROOKSVILLE UTILITY BILLING	\$450.00	O
30579	04/24/2024	04/24/2024	AW	GOBEL HARDWARE & CONSTRUCTION	\$494.09	O
30580	04/24/2024	04/24/2024	AW	GORDON FLESCH	\$2.67	O
30581	04/24/2024	04/24/2024	AW	HOME DEPOT CREDIT SERVICES	\$199.61	O
30582	04/24/2024	04/24/2024	AW	LARRY'S TIRE SHOP LLC	\$15.00	O
30583	04/24/2024	04/24/2024	AW	MORGAN COUNTY FIREFIGHTERS ASSOC	\$100.00	O
30584	04/24/2024	04/24/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30585	04/24/2024	04/24/2024	AW	TRISTEN HARTLEY	\$94.30	O
30586	04/24/2024	04/24/2024	AW	ZOLL MEDICAL CORP	\$748.41	O
30587	04/29/2024	04/29/2024	AW	WESLEY KERN	\$10,800.00	O
30588	04/30/2024	04/30/2024	AW	BRANDI HOLSKY	\$120.00	O
30589	05/03/2024	04/30/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30590	05/03/2024	04/30/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	O
30591	05/03/2024	04/30/2024	WH	The Cincinnati Life Insurance Company	\$54.68	O
30592	05/02/2024	05/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,388.60	O
30593	05/02/2024	05/02/2024	AW	AMERICAN ELECTRIC POWER	\$602.20	O
30594	05/02/2024	05/02/2024	AW	AMERICAN ELECTRIC POWER	\$2,180.62	O
30595	05/02/2024	05/02/2024	AW	AMERICAN ELECTRIC POWER	\$268.82	O
30596	05/02/2024	05/02/2024	AW	AMERICAN ELECTRIC POWER	\$3,423.19	O
30597	05/02/2024	05/02/2024	AW	AMERICAN ELECTRIC POWER	\$477.35	O
30598	05/02/2024	05/02/2024	AW	APG MEDIA OF OHIO LLC	\$994.60	O
30599	05/02/2024	05/02/2024	AW	CARTER LUMBER	\$51.68	O
30600	05/02/2024	05/02/2024	AW	GOBEL HARDWARE & CONSTRUCTION	\$19.96	O
30601	05/02/2024	05/02/2024	AW	KENDRICK CREATIV	\$175.00	O
30602	05/02/2024	05/02/2024	AW	LOWE'S CREDIT SERVICES	\$23.71	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30603	05/02/2024	05/02/2024	AW	NEW SERVICE CONCEPTS	\$332.33	O
30604	05/02/2024	05/02/2024	AW	SOFTWARE SOLUTIONS	\$1,428.29	O
30605	05/02/2024	05/02/2024	AW	SOFTWARE SOLUTIONS	\$306.00	O
30606	05/02/2024	05/02/2024	AW	VERIZON WIRELESS	\$570.78	O
30607	05/02/2024	05/02/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	O
30608	05/02/2024	05/02/2024	AW	OHIO SOUTHERN RAILROAD	\$4,000.00	O
Total Payments:					\$196,703.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$196,703.94	

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.