

92-24

Payment Listing
5/7/2024 to 5/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
618-2024	05/09/2024	05/07/2024	EP	Sherry L Adams	\$418.40	0
619-2024	05/09/2024	05/07/2024	EP	Bryan L Alexander	\$702.55	0
620-2024	05/09/2024	05/07/2024	EP	Ethan Barker	\$314.07	0
621-2024	05/09/2024	05/07/2024	EP	Kimberly A Barker	\$306.85	0
622-2024	05/09/2024	05/07/2024	EP	Jan A Baughman	\$2,640.63	0
623-2024	05/09/2024	05/07/2024	EP	Robert J Bess	\$408.88	0
624-2024	05/09/2024	05/07/2024	EP	Timothy A Bobb	\$586.78	0
625-2024	05/09/2024	05/07/2024	EP	Heather T Chapman	\$506.19	0
626-2024	05/09/2024	05/07/2024	EP	Mark A Dalrymple	\$550.29	0
627-2024	05/09/2024	05/07/2024	EP	Levi P Dickerson	\$721.56	0
628-2024	05/09/2024	05/07/2024	EP	Kenneth A Dillinger	\$422.11	0
629-2024	05/09/2024	05/07/2024	EP	Richard W Dusenberry	\$451.81	0
630-2024	05/09/2024	05/07/2024	EP	Rodney K Edgell	\$388.40	0
631-2024	05/09/2024	05/07/2024	EP	Courtney N Edwards	\$676.21	0
632-2024	05/09/2024	05/07/2024	EP	Audrey R Gee	\$169.19	0
633-2024	05/09/2024	05/07/2024	EP	Jeremy A Gerdau	\$159.26	0
634-2024	05/09/2024	05/07/2024	EP	William Hampton	\$259.92	0
635-2024	05/09/2024	05/07/2024	EP	Dale R Klingler Jr	\$174.57	0
636-2024	05/09/2024	05/07/2024	EP	Michaela E Kowalski	\$203.81	0
637-2024	05/09/2024	05/07/2024	EP	Robert S Locke	\$260.19	0
638-2024	05/09/2024	05/07/2024	EP	John A Loomis	\$259.65	0
639-2024	05/09/2024	05/07/2024	EP	Michelle L Love	\$1,091.21	0
640-2024	05/09/2024	05/07/2024	EP	Lisa D McGee	\$347.55	0
641-2024	05/09/2024	05/07/2024	EP	Amanda L Michael	\$11.63	0
642-2024	05/09/2024	05/07/2024	EP	Christopher Mohler	\$604.97	0
643-2024	05/09/2024	05/07/2024	EP	Dyrall E Newlon	\$107.93	0
644-2024	05/09/2024	05/07/2024	EP	Aaron Norris	\$501.44	0
645-2024	05/09/2024	05/07/2024	EP	Morgan L Norris	\$481.01	0
646-2024	05/09/2024	05/07/2024	EP	Lisa K Osborn	\$546.81	0
647-2024	05/09/2024	05/07/2024	EP	Tracy L Payton	\$451.00	0
648-2024	05/09/2024	05/07/2024	EP	Joseph Perani	\$172.50	0
649-2024	05/09/2024	05/07/2024	EP	Frederick P Redfern	\$259.92	0
650-2024	05/09/2024	05/07/2024	EP	Amanda N Rush	\$173.06	0
651-2024	05/09/2024	05/07/2024	EP	Billie J Smith	\$271.05	0
652-2024	05/09/2024	05/07/2024	EP	Brandon L Stokes	\$64.97	0
653-2024	05/09/2024	05/07/2024	EP	Dana W Strate	\$499.35	0
654-2024	05/09/2024	05/07/2024	EP	Rodney A Taggart	\$624.59	0
655-2024	05/09/2024	05/07/2024	EP	Amanda Torres	\$941.88	0
656-2024	05/09/2024	05/07/2024	EP	Lacey L Tumblin	\$768.02	0
657-2024	05/09/2024	05/07/2024	EP	Darrell L Wallace Jr	\$702.61	0
658-2024	05/09/2024	05/07/2024	EP	Rodney H Walters	\$259.65	0
659-2024	05/09/2024	05/07/2024	EP	Vincent Troy Watts	\$419.59	0
660-2024	05/09/2024	05/07/2024	EP	Colton S Wilson	\$407.39	0
662-2024	05/10/2024	05/07/2024	EW	U.S. TREASURY	\$2,463.34	0
666-2024	05/16/2024	05/14/2024	EP	Sherry L Adams	\$418.40	0
667-2024	05/16/2024	05/14/2024	EP	Bryan L Alexander	\$694.52	0

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668-2024	05/16/2024	05/14/2024	EP	Robert J Bess	\$408.88	0
669-2024	05/16/2024	05/14/2024	EP	Timothy A Bobb	\$586.78	0
670-2024	05/16/2024	05/14/2024	EP	Heather T Chapman	\$506.19	0
671-2024	05/16/2024	05/14/2024	EP	Mark A Dalrymple	\$550.30	0
672-2024	05/16/2024	05/14/2024	EP	Levi P Dickerson	\$721.56	0
673-2024	05/16/2024	05/14/2024	EP	Kenneth A Dillinger	\$422.11	0
674-2024	05/16/2024	05/14/2024	EP	Richard W Dusenberry	\$451.81	0
675-2024	05/16/2024	05/14/2024	EP	Rodney K Edgell	\$388.40	0
676-2024	05/16/2024	05/14/2024	EP	Courtney N Edwards	\$667.01	0
677-2024	05/16/2024	05/14/2024	EP	Lisa K Osborn	\$546.82	0
678-2024	05/16/2024	05/14/2024	EP	Tracy L Payton	\$451.00	0
679-2024	05/16/2024	05/14/2024	EP	Joseph Perani	\$172.50	0
680-2024	05/16/2024	05/14/2024	EP	Dana W Strate	\$499.35	0
681-2024	05/16/2024	05/14/2024	EP	Rodney A Taggart	\$621.10	0
682-2024	05/16/2024	05/14/2024	EP	Lacey L Tumblin	\$768.02	0
683-2024	05/16/2024	05/14/2024	EP	Darrell L Wallace Jr	\$702.61	0
684-2024	05/16/2024	05/14/2024	EP	Vincent Troy Watts	\$419.59	0
685-2024	05/16/2024	05/14/2024	EP	Colton S Wilson	\$407.39	0
687-2024	05/17/2024	05/14/2024	EW	U.S. TREASURY	\$1,427.02	0
688-2024	05/15/2024	05/14/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,344.97	0
689-2024	05/15/2024	05/14/2024	EW	Ohio Deferred Compensation	\$790.00	0
690-2024	05/20/2024	05/20/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	0
30474	03/21/2024	03/21/2024	AW	MAUK ONE CONCRETE LLC	\$4,000.00 *	V
30474	05/16/2024	05/16/2024	AW	MAUK ONE CONCRETE LLC	-\$4,000.00	V
30609	05/07/2024	05/07/2024	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	0
30610	05/10/2024	05/07/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30611	05/10/2024	05/10/2024	WH	RITA	\$1,009.35	0
30612	05/10/2024	05/10/2024	AW	BRANDI HOLSKY	\$132.00	0
30613	05/17/2024	05/14/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30614	05/15/2024	05/15/2024	AW	ACCUNET, INC.	\$178.00	0
30615	05/15/2024	05/15/2024	AW	AMERICAN ELECTRIC POWER	\$3,005.85	0
30616	05/15/2024	05/15/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
30617	05/15/2024	05/15/2024	AW	ATLANTIC EMERGENCY SOLUTIONS	\$20,294.86	0
30618	05/15/2024	05/15/2024	AW	BRANDI HOLSKY	\$120.00	0
30619	05/15/2024	05/15/2024	AW	CHAMPION SERVICES	\$705.00	0
30620	05/15/2024	05/15/2024	AW	CHARTER COMMUNICATIONS	\$30.20	0
30621	05/15/2024	05/15/2024	AW	CHARTER COMMUNICATIONS	\$259.93	0
30622	05/15/2024	05/15/2024	AW	CHARTER COMMUNICATIONS	\$209.93	0
30623	05/15/2024	05/15/2024	AW	CHARTER COMMUNICATIONS	\$370.45	0
30624	05/15/2024	05/15/2024	AW	CHARTER COMMUNICATIONS	\$63.98	0
30625	05/15/2024	05/15/2024	AW	CHARTER COMMUNICATIONS	\$31.99	0
30626	05/15/2024	05/15/2024	AW	CO-ALLIANCE LLP	\$3,168.82	0
30627	05/15/2024	05/15/2024	AW	CORE & MAIN LP	\$18,400.00	0
30628	05/15/2024	05/15/2024	AW	DELL MARKETING, LP C/O DELL USA LP	\$6,171.25	0
30629	05/15/2024	05/15/2024	AW	DOMINIC PLETCHER	\$200.00	0
30630	05/15/2024	05/15/2024	AW	EMERGENCY NETWORKING	\$450.00	0

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5/7/2024 to 5/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30631	05/15/2024	05/15/2024	AW	FORAKER ENERGY LLC	\$141.45	O
30632	05/15/2024	05/15/2024	AW	GALLS, LLC	\$332.69	O
30633	05/15/2024	05/15/2024	AW	GOSS SUPPLY COMPANY	\$222.98	O
30634	05/15/2024	05/15/2024	AW	HUDDLE AUTO PARTS	\$45.50	O
30635	05/15/2024	05/15/2024	AW	LARRY'S TIRE SHOP LLC	\$146.00	O
30636	05/15/2024	05/15/2024	AW	LINDEN LIGHTING	\$87.69	O
30637	05/15/2024	05/15/2024	AW	MILLERS AUTO WRECKING	\$45.00	O
30638	05/15/2024	05/15/2024	AW	MODERN GLASS PAINT & TILE CO.	\$3,702.24	O
30639	05/15/2024	05/15/2024	AW	NEW SERVICE CONCEPTS	\$261.74	O
30640	05/15/2024	05/15/2024	AW	PERRY COUNTY ENGINEER'S OFFICE	\$540.00	O
30641	05/15/2024	05/15/2024	AW	SHRIVER'S PHARMACY	\$375.58	O
30642	05/15/2024	05/15/2024	AW	SMARTBILL	\$1,615.33	O
30643	05/15/2024	05/15/2024	AW	THE VERDIN COMPANY	\$735.00	O
30644	05/15/2024	05/15/2024	AW	TRI-COUNTY DOORS	\$225.00	O
30645	05/15/2024	05/15/2024	AW	USA BLUEBOOK	\$609.16	O
30646	05/15/2024	05/15/2024	AW	VERIZON WIRELESS	\$185.31	O
30647	05/15/2024	05/15/2024	AW	WINSUPPLY OF ZANESVILLE	\$3,664.66	O
Total Payments:					\$102,036.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$102,036.15	

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.

