

6/16-24

Payment Listing

6/4/2024 to 6/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
754-2024	06/04/2024	06/04/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,116.79	0
755-2024	06/06/2024	06/04/2024	EP	Sherry L Adams	\$418.40	0
756-2024	06/06/2024	06/04/2024	EP	Bryan L Alexander	\$914.43	0
757-2024	06/06/2024	06/04/2024	EP	Kimberly A Barker	\$173.06	0
758-2024	06/06/2024	06/04/2024	EP	Jan A Baughman	\$2,640.63	0
759-2024	06/06/2024	06/04/2024	EP	Robert J Bess	\$408.89	0
760-2024	06/06/2024	06/04/2024	EP	Timothy A Bobb	\$678.96	0
761-2024	06/06/2024	06/04/2024	EP	Rylee D Chamberlin	\$225.12	0
762-2024	06/06/2024	06/04/2024	EP	Daniel J Chapman	\$156.41	0
763-2024	06/06/2024	06/04/2024	EP	Heather T Chapman	\$506.19	0
764-2024	06/06/2024	06/04/2024	EP	Maelee Collins	\$154.12	0
765-2024	06/06/2024	06/04/2024	EP	Mark A Dalrymple	\$590.80	0
766-2024	06/06/2024	06/04/2024	EP	Kenneth A Dillinger	\$452.92	0
767-2024	06/06/2024	06/04/2024	EP	Richard W Dusenberry	\$451.81	0
768-2024	06/06/2024	06/04/2024	EP	Rodney K Edgell	\$388.40	0
769-2024	06/06/2024	06/04/2024	EP	Courtney N Edwards	\$667.01	0
770-2024	06/06/2024	06/04/2024	EP	Jamie A Embrey	\$81.60	0
771-2024	06/06/2024	06/04/2024	EP	Jeremy A Gerdaud	\$102.03	0
772-2024	06/06/2024	06/04/2024	EP	William Hampton	\$259.92	0
773-2024	06/06/2024	06/04/2024	EP	Makenzie K Jones	\$197.66	0
774-2024	06/06/2024	06/04/2024	EP	Michaela E Kowalski	\$37.34	0
775-2024	06/06/2024	06/04/2024	EP	Alainnah N Lantz	\$197.91	0
776-2024	06/06/2024	06/04/2024	EP	Robert S Locke	\$260.19	0
777-2024	06/06/2024	06/04/2024	EP	John A Loomis	\$259.65	0
778-2024	06/06/2024	06/04/2024	EP	Michelle L Love	\$939.70	0
779-2024	06/06/2024	06/04/2024	EP	Brynn E Lundell	\$158.72	0
780-2024	06/06/2024	06/04/2024	EP	Jada M May	\$243.66	0
781-2024	06/06/2024	06/04/2024	EP	Lisa D McGee	\$551.00	0
782-2024	06/06/2024	06/04/2024	EP	Konlan Z McIntyre	\$202.49	0
783-2024	06/06/2024	06/04/2024	EP	Christopher Mohler	\$604.97	0
784-2024	06/06/2024	06/04/2024	EP	Dyrall E Newlon	\$107.93	0
785-2024	06/06/2024	06/04/2024	EP	Aaron Norris	\$506.36	0
786-2024	06/06/2024	06/04/2024	EP	Morgan L Norris	\$250.07	0
787-2024	06/06/2024	06/04/2024	EP	Lisa K Osborn	\$546.82	0
788-2024	06/06/2024	06/04/2024	EP	Tracy L Payton	\$451.00	0
789-2024	06/06/2024	06/04/2024	EP	Joseph Perani	\$172.50	0
790-2024	06/06/2024	06/04/2024	EP	Frederick P Redfern	\$259.92	0
791-2024	06/06/2024	06/04/2024	EP	Bettie J Roberts	\$159.25	0
792-2024	06/06/2024	06/04/2024	EP	Amanda N Rush	\$173.06	0
793-2024	06/06/2024	06/04/2024	EP	Alex D Sandefur	\$213.67	0
794-2024	06/06/2024	06/04/2024	EP	Gabe M Sandefur	\$202.24	0
795-2024	06/06/2024	06/04/2024	EP	Dustin Shaw	\$129.19	0
796-2024	06/06/2024	06/04/2024	EP	Abigail C Shriver	\$200.20	0
797-2024	06/06/2024	06/04/2024	EP	Billie J Smith	\$271.05	0
798-2024	06/06/2024	06/04/2024	EP	Eli Sprankle	\$191.06	0
799-2024	06/06/2024	06/04/2024	EP	Dana W Strate	\$499.35	0

Payment Listing

6/4/2024 to 6/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
800-2024	06/06/2024	06/04/2024	EP	Rodney A Taggart	\$731.06	0
801-2024	06/06/2024	06/04/2024	EP	Jace W Thompson	\$204.52	0
802-2024	06/06/2024	06/04/2024	EP	Maria J Thompson	\$358.30	0
803-2024	06/06/2024	06/04/2024	EP	Amanda Torres	\$1,015.89	0
804-2024	06/06/2024	06/04/2024	EP	Lacey L Tumblin	\$768.02	0
805-2024	06/06/2024	06/04/2024	EP	Darrell L Wallace Jr	\$702.61	0
806-2024	06/06/2024	06/04/2024	EP	Rodney H Walters	\$259.65	0
807-2024	06/06/2024	06/04/2024	EP	Vincent Troy Watts	\$419.59	0
808-2024	06/06/2024	06/04/2024	EP	Colton S Wilson	\$407.39	0
814-2024	06/07/2024	06/04/2024	EW	U.S. TREASURY	\$2,511.67	0
815-2024	06/11/2024	06/10/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,826.95	0
816-2024	06/11/2024	06/10/2024	EW	Ohio Deferred Compensation	\$1,010.00	0
823-2024	06/13/2024	06/11/2024	EP	Sherry L Adams	\$418.40	0
824-2024	06/13/2024	06/11/2024	EP	Bryan L Alexander	\$686.49	0
825-2024	06/13/2024	06/11/2024	EP	Robert J Bess	\$408.88	0
826-2024	06/13/2024	06/11/2024	EP	Timothy A Bobb	\$586.80	0
827-2024	06/13/2024	06/11/2024	EP	Heather T Chapman	\$506.19	0
828-2024	06/13/2024	06/11/2024	EP	Mark A Dalrymple	\$550.30	0
829-2024	06/13/2024	06/11/2024	EP	Kenneth A Dillinger	\$422.11	0
830-2024	06/13/2024	06/11/2024	EP	Richard W Dusenberry	\$451.81	0
831-2024	06/13/2024	06/11/2024	EP	Rodney K Edgell	\$388.40	0
832-2024	06/13/2024	06/11/2024	EP	Courtney N Edwards	\$667.01	0
833-2024	06/13/2024	06/11/2024	EP	Lisa K Osborn	\$546.83	0
834-2024	06/13/2024	06/11/2024	EP	Tracy L Payton	\$451.00	0
835-2024	06/13/2024	06/11/2024	EP	Joseph Perani	\$299.83	0
836-2024	06/13/2024	06/11/2024	EP	Brandon L Stokes	\$39.01	0
837-2024	06/13/2024	06/11/2024	EP	Dana W Strate	\$499.35	0
838-2024	06/13/2024	06/11/2024	EP	Rodney A Taggart	\$624.59	0
839-2024	06/13/2024	06/11/2024	EP	Lacey L Tumblin	\$768.02	0
840-2024	06/13/2024	06/11/2024	EP	Darrell L Wallace Jr	\$702.61	0
841-2024	06/13/2024	06/11/2024	EP	Vincent Troy Watts	\$419.59	0
842-2024	06/13/2024	06/11/2024	EP	Colton S Wilson	\$407.39	0
844-2024	06/14/2024	06/11/2024	EW	U.S. TREASURY	\$1,346.54	0
30702	06/06/2024	06/04/2024	PR	Briden T Hall	\$193.34	0
30703	06/06/2024	06/04/2024	PR	Laken Raye Hall	\$445.23	0
30704	06/06/2024	06/04/2024	PR	Collin N Pease	\$186.22	0
30705	06/06/2024	06/04/2024	PR	Ayden E Pennington	\$186.22	0
30706	06/07/2024	06/04/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30707	06/05/2024	06/05/2024	AW	BRANDI HOLSKY	\$120.00	0
30708	06/05/2024	06/05/2024	AW	CHARTER COMMUNICATIONS	\$35.06	0
30709	06/05/2024	06/05/2024	AW	CORE & MAIN LP	\$3,350.69	0
30710	06/05/2024	06/05/2024	AW	EMERGENCY NETWORKING	\$450.00	0
30711	06/05/2024	06/05/2024	AW	EMSCO & OP AQUATICS	\$2,395.55	0
30712	06/05/2024	06/05/2024	AW	GREAT LAKES WATER & WASTE SYSTEMS	\$5,232.98	0
30713	06/05/2024	06/05/2024	AW	HANLEY PRINT & PROMOTIONS	\$327.44	0
30714	06/05/2024	06/05/2024	AW	HUDDLE AUTO PARTS	\$243.06	0

Payment Listing
6/4/2024 to 6/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30715	06/05/2024	06/05/2024	AW	KENDRICK CREATIV	\$175.00	O
30716	06/05/2024	06/05/2024	AW	KUT-KWICK	\$270.19	O
30717	06/05/2024	06/05/2024	AW	LARRY'S TIRE SHOP LLC	\$50.00	O
30718	06/05/2024	06/05/2024	AW	LASHLEY TRACTOR SALES INC	\$29.54	O
30719	06/05/2024	06/05/2024	AW	LECKRONE SANITATION, INC.	\$368.50	O
30720	06/05/2024	06/05/2024	AW	MASI LABORATORIES	\$90.00	O
30721	06/05/2024	06/05/2024	AW	MORGAN COUNTY AUDITOR	\$600.00	O
30722	06/05/2024	06/05/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30723	06/05/2024	06/05/2024	AW	OHIO TREASURER OF STATE	\$510.00	O
30724	06/05/2024	06/05/2024	AW	PAUL MILLS	\$2,400.00	O
30725	06/05/2024	06/05/2024	AW	SAM'S CLUB	\$2,795.90	O
30726	06/05/2024	06/05/2024	AW	SMARTBILL	\$1,752.36	O
30727	06/05/2024	06/05/2024	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
30728	06/05/2024	06/05/2024	AW	USA BLUEBOOK	\$367.67	O
30729	06/05/2024	06/05/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	O
30730	06/05/2024	06/05/2024	AW	ZANESVILLE BEARING	\$100.80	O
30731	06/11/2024	06/10/2024	WH	RITA	\$1,308.96	O
30732	06/14/2024	06/11/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30733	06/12/2024	06/12/2024	AW	ACCUNET, INC.	\$178.00	O
30734	06/12/2024	06/12/2024	AW	AMERICAN ELECTRIC POWER	\$2,856.24	O
30735	06/12/2024	06/12/2024	AW	AUTOZONE, INC.	\$369.53	O
30736	06/12/2024	06/12/2024	AW	BRANDI HOLSKY	\$108.00	O
30737	06/12/2024	06/12/2024	AW	CHARTER COMMUNICATIONS	\$259.93	O
30738	06/12/2024	06/12/2024	AW	CO-ALLIANCE LLP	\$3,997.43	O
30739	06/12/2024	06/12/2024	AW	DUTRO FORD	\$83.99	O
30740	06/12/2024	06/12/2024	AW	FORAKER ENERGY LLC	\$145.50	O
30741	06/12/2024	06/12/2024	AW	GALLS, LLC	\$125.94	O
30742	06/12/2024	06/12/2024	AW	GENESIS OCCUPATIONAL HEALTH SERVIC	\$625.00	O
30743	06/12/2024	06/12/2024	AW	GEORGE SPEARS LLC	\$3,893.76	O
30744	06/12/2024	06/12/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30745	06/12/2024	06/12/2024	AW	STAPLES ADVANTAGE	\$131.10	O
30746	06/12/2024	06/12/2024	AW	THERESA MOORE, PERRY COUNTY TREA:	\$159.91	O
30747	06/12/2024	06/12/2024	AW	TREASURER, STATE OF OHIO, FUND 615	\$311.28	O
30748	06/12/2024	06/12/2024	AW	VERDANTAS	\$4,877.50	O
30749	06/12/2024	06/12/2024	AW	VERIZON WIRELESS	\$185.39	O
30750	06/12/2024	06/12/2024	AW	WORKMEN'S	\$69.99	O
30751	06/12/2024	06/12/2024	AW	CARTER LUMBER	\$2,626.12	O
Total Payments:					\$110,834.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$110,834.89	

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

Payment Listing

6/4/2024 to 6/30/2024

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.