

**Payment Listing**  
 7/2/2024 to 7/31/2024

74-24

Payment Advice #	Post Date	Transaction		Type	Vendor / Payee	Amount	Status
		Date					
929-2024	07/02/2024	07/02/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$21,503.50	O	
930-2024	07/02/2024	07/02/2024	CH	OWDA	\$49,584.37	O	
931-2024	07/03/2024	07/02/2024	EP	Sherry L Adams	\$418.40	O	
932-2024	07/03/2024	07/02/2024	EP	Bryan L Alexander	\$686.49	O	
933-2024	07/03/2024	07/02/2024	EP	Jan A Baughman	\$2,640.63	O	
934-2024	07/03/2024	07/02/2024	EP	Robert J Bess	\$408.88	O	
935-2024	07/03/2024	07/02/2024	EP	Timothy A Bobb	\$586.77	O	
936-2024	07/03/2024	07/02/2024	EP	Mona L Bolyard	\$79.90	O	
937-2024	07/03/2024	07/02/2024	EP	David F Boyd	\$159.25	O	
938-2024	07/03/2024	07/02/2024	EP	Rylee D Chamberlin	\$488.67	O	
939-2024	07/03/2024	07/02/2024	EP	Daniel J Chapman	\$500.92	O	
940-2024	07/03/2024	07/02/2024	EP	Heather T Chapman	\$506.19	O	
941-2024	07/03/2024	07/02/2024	EP	Maelee Collins	\$628.07	O	
942-2024	07/03/2024	07/02/2024	EP	Mark A Dalnymple	\$550.31	O	
943-2024	07/03/2024	07/02/2024	EP	Kenneth A Dillinger	\$422.11	O	
944-2024	07/03/2024	07/02/2024	EP	Richard W Dusenberry	\$410.33	O	
945-2024	07/03/2024	07/02/2024	EP	Rodney K Edgell	\$388.40	O	
946-2024	07/03/2024	07/02/2024	EP	Courtney N Edwards	\$667.01	O	
947-2024	07/03/2024	07/02/2024	EP	Michael S Fulk Jr.	\$294.54	O	
948-2024	07/03/2024	07/02/2024	EP	Jeremy A Gerdau	\$59.72	O	
949-2024	07/03/2024	07/02/2024	EP	Laken Raye Hall	\$885.04	O	
950-2024	07/03/2024	07/02/2024	EP	William Hampton	\$259.92	O	
951-2024	07/03/2024	07/02/2024	EP	Makenzie K Jones	\$389.20	O	
952-2024	07/03/2024	07/02/2024	EP	Michaela E Kowalski	\$37.34	O	
953-2024	07/03/2024	07/02/2024	EP	Alainnah N Lantz	\$678.30	O	
954-2024	07/03/2024	07/02/2024	EP	Alan T Locke	\$389.66	O	
955-2024	07/03/2024	07/02/2024	EP	Robert S Locke	\$260.19	O	
956-2024	07/03/2024	07/02/2024	EP	John A Loomis	\$259.65	O	
957-2024	07/03/2024	07/02/2024	EP	Michelle L Love	\$1,480.15	O	
958-2024	07/03/2024	07/02/2024	EP	Brynn E Lundell	\$236.55	O	
959-2024	07/03/2024	07/02/2024	EP	Jada M May	\$219.28	O	
960-2024	07/03/2024	07/02/2024	EP	Lisa D McGee	\$578.84	O	
961-2024	07/03/2024	07/02/2024	EP	Konlan Z McIntyre	\$628.70	O	
962-2024	07/03/2024	07/02/2024	EP	Christopher Mohler	\$604.97	O	
963-2024	07/03/2024	07/02/2024	EP	Dyrall E Newlon	\$107.93	O	
964-2024	07/03/2024	07/02/2024	EP	Aaron Norris	\$151.83	O	
965-2024	07/03/2024	07/02/2024	EP	Morgan L Norris	\$10.88	O	
966-2024	07/03/2024	07/02/2024	EP	Lisa K Osborn	\$546.81	O	
967-2024	07/03/2024	07/02/2024	EP	Tracy L Payton	\$451.00	O	
968-2024	07/03/2024	07/02/2024	EP	Colin N Pease	\$343.98	O	
969-2024	07/03/2024	07/02/2024	EP	Ayden E Pennington	\$724.94	O	
970-2024	07/03/2024	07/02/2024	EP	Joseph Perani	\$172.50	O	
971-2024	07/03/2024	07/02/2024	EP	Frederick P Redfern	\$259.92	O	
972-2024	07/03/2024	07/02/2024	EP	John T Roberts	\$79.63	O	
973-2024	07/03/2024	07/02/2024	EP	Amanda N Rush	\$344.49	O	
974-2024	07/03/2024	07/02/2024	EP	Patrick A Samson III	\$404.82	O	

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
975-2024	07/03/2024	07/02/2024	EP	Alex D Sandefur	\$726.92	○
976-2024	07/03/2024	07/02/2024	EP	Gabe M Sandefur	\$614.17	○
977-2024	07/03/2024	07/02/2024	EP	Dustin Shaw	\$14.73	○
978-2024	07/03/2024	07/02/2024	EP	Abigail C Shriver	\$626.72	○
979-2024	07/03/2024	07/02/2024	EP	Billie J Smith	\$271.05	○
980-2024	07/03/2024	07/02/2024	EP	Eli Sprankle	\$503.42	○
981-2024	07/03/2024	07/02/2024	EP	Dana W Strate	\$499.35	○
982-2024	07/03/2024	07/02/2024	EP	Rodney A Taggart	\$662.99	○
983-2024	07/03/2024	07/02/2024	EP	Jace W Thompson	\$500.92	○
984-2024	07/03/2024	07/02/2024	EP	Maria J Thompson	\$483.09	○
985-2024	07/03/2024	07/02/2024	EP	Amanda Torres	\$1,113.85	○
986-2024	07/03/2024	07/02/2024	EP	Lacey L Tumblyn	\$768.02	○
987-2024	07/03/2024	07/02/2024	EP	Darrell L Wallace Jr	\$702.61	○
988-2024	07/03/2024	07/02/2024	EP	Suzette E Wallace	\$210.41	○
989-2024	07/03/2024	07/02/2024	EP	Rodney H Walters	\$259.65	○
990-2024	07/03/2024	07/02/2024	EP	Vincent Troy Watts	\$419.59	○
991-2024	07/03/2024	07/02/2024	EP	Colton S Wilson	\$407.39	○
994-2024	07/05/2024	07/02/2024	EW	U.S. TREASURY	\$2,978.83	○
995-2024	07/09/2024	07/08/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,634.40	○
996-2024	07/09/2024	07/08/2024	EW	Ohio Deferred Compensation	\$820.00	○
997-2024	07/11/2024	07/09/2024	EP	Sherry L Adams	\$418.40	○
998-2024	07/11/2024	07/09/2024	EP	Bryan L Alexander	\$907.56	○
999-2024	07/11/2024	07/09/2024	EP	Robert J Bess	\$408.88	○
1000-2024	07/11/2024	07/09/2024	EP	Timothy A Bobb	\$586.79	○
1001-2024	07/11/2024	07/09/2024	EP	Heather T Chapman	\$506.19	○
1002-2024	07/11/2024	07/09/2024	EP	Mark A Dalrymple	\$590.80	○
1003-2024	07/11/2024	07/09/2024	EP	Kenneth A Dillinger	\$422.11	○
1004-2024	07/11/2024	07/09/2024	EP	Richard W Dusenberry	\$451.81	○
1005-2024	07/11/2024	07/09/2024	EP	Rodney K Edgell	\$388.40	○
1006-2024	07/11/2024	07/09/2024	EP	Courtney N Edwards	\$667.01	○
1007-2024	07/11/2024	07/09/2024	EP	Alan T Locke	\$389.66	○
1008-2024	07/11/2024	07/09/2024	EP	Lisa K Osborn	\$546.82	○
1009-2024	07/11/2024	07/09/2024	EP	Tracy L Payton	\$451.00	○
1010-2024	07/11/2024	07/09/2024	EP	Joseph Perani	\$172.50	○
1011-2024	07/11/2024	07/09/2024	EP	Patrick A Samson III	\$387.05	○
1012-2024	07/11/2024	07/09/2024	EP	Dana W Strate	\$499.35	○
1013-2024	07/11/2024	07/09/2024	EP	Rodney A Taggart	\$621.10	○
1014-2024	07/11/2024	07/09/2024	EP	Lacey L Tumblyn	\$768.02	○
1015-2024	07/11/2024	07/09/2024	EP	Darrell L Wallace Jr	\$702.61	○
1016-2024	07/11/2024	07/09/2024	EP	Vincent Troy Watts	\$419.59	○
1017-2024	07/11/2024	07/09/2024	EP	Colton S Wilson	\$407.41	○
1019-2024	07/12/2024	07/09/2024	EW	U.S. TREASURY	\$1,443.76	○
1020-2024	07/09/2024	07/09/2024	CH	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$11.44	○
30797	07/03/2024	07/02/2024	PR	Briden T Hall	\$527.38	○
30798	07/05/2024	07/02/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30799	07/02/2024	07/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,604.15	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30800	07/02/2024	07/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,361.92	○
30801	07/02/2024	07/02/2024	AW	AMERICAN ELECTRIC POWER	\$597.11	○
30802	07/02/2024	07/02/2024	AW	AMERICAN ELECTRIC POWER	\$1,892.77	○
30803	07/02/2024	07/02/2024	AW	AMERICAN ELECTRIC POWER	\$772.26	○
30804	07/02/2024	07/02/2024	AW	AMERICAN ELECTRIC POWER	\$962.85	○
30805	07/02/2024	07/02/2024	AW	APG MEDIA OF OHIO LLC	\$22.60	○
30806	07/02/2024	07/02/2024	AW	BRANDI HOLSKY	\$204.00	○
30807	07/02/2024	07/02/2024	AW	CHARTER COMMUNICATIONS	\$35.06	○
30808	07/02/2024	07/02/2024	AW	EMSCO & OP AQUATICS	\$1,287.50	○
30809	07/02/2024	07/02/2024	AW	GENESIS OXYGEN & SLEEP THERAPY	\$50.00	○
30810	07/02/2024	07/02/2024	AW	GOODMAN STEEL & SUPPLY LLC	\$26.61	○
30811	07/02/2024	07/02/2024	AW	KENDRICK CREATIV	\$175.00	○
30812	07/02/2024	07/02/2024	AW	KERN KONSTRUCTION	\$3,200.00	○
30813	07/02/2024	07/02/2024	AW	LECKRONE SANITATION, INC.	\$368.50	○
30814	07/02/2024	07/02/2024	AW	LOWE'S CREDIT SERVICES	\$778.97	○
30815	07/02/2024	07/02/2024	AW	MCHUGH, INC.	\$652.45	○
30816	07/02/2024	07/02/2024	AW	NEW SERVICE CONCEPTS	\$689.17	○
30817	07/02/2024	07/02/2024	AW	PAUL MILLS	\$1,600.00	○
30818	07/02/2024	07/02/2024	AW	SAM'S CLUB	\$2,753.21	○
30819	07/02/2024	07/02/2024	AW	TURNOUTS, LLC	\$598.10	○
30820	07/02/2024	07/02/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	○
30821	07/09/2024	07/08/2024	WH	RITA	\$1,094.35	○
30822	07/09/2024	07/08/2024	WH	VILLAGE OF ROSEVILLE	\$64.40	○
30823	07/12/2024	07/09/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30824	07/10/2024	07/10/2024	AW	ACCUNET, INC.	\$178.00	○
30825	07/10/2024	07/10/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	○
30826	07/10/2024	07/10/2024	AW	BECKERT'S OUTDOOR POWER, LLC	\$484.27	○
30827	07/10/2024	07/10/2024	AW	BRANDI HOLSKY	\$84.00	○
30828	07/10/2024	07/10/2024	AW	BUCKEYE POWER SALES	\$800.50	○
30829	07/10/2024	07/10/2024	AW	CHARTER COMMUNICATIONS	\$259.93	○
30830	07/10/2024	07/10/2024	AW	DON'S AUTO AIR	\$75.00	○
30831	07/10/2024	07/10/2024	AW	GRAINGER	\$228.47	○
30832	07/10/2024	07/10/2024	AW	HUDDLE AUTO PARTS	\$203.63	○
30833	07/10/2024	07/10/2024	AW	NEW SERVICE CONCEPTS	\$130.87	○
30834	07/10/2024	07/10/2024	AW	PERRY COUNTY ENGINEER'S OFFICE	\$630.00	○
30835	07/10/2024	07/10/2024	AW	SMARTBILL	\$1,690.07	○
30836	07/10/2024	07/10/2024	AW	TREASURER OF STATE (FUND 83F)	\$600.00	○
30837	07/10/2024	07/10/2024	AW	UNITED SEPTIC SERVICES	\$940.00	○
30838	07/10/2024	07/10/2024	AW	VERIZON WIRELESS	\$185.37	○
				Total Payments:	\$154,533.40	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$154,533.40	

**Payment Listing**

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7/2/2024 to 7/31/2024

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.