

Payment Listing

8/6/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction		Vendor / Payee	Amount	Status
		Date	Type			
1164-2024	08/08/2024	08/06/2024	EP	Sherry L Adams	\$418.40	○
1165-2024	08/08/2024	08/06/2024	EP	Bryan L Alexander	\$694.52	○
1166-2024	08/08/2024	08/06/2024	EP	Jan A Baughman	\$2,640.63	○
1167-2024	08/08/2024	08/06/2024	EP	Robert J Bess	\$408.88	○
1168-2024	08/08/2024	08/06/2024	EP	Timothy A Bobb	\$586.78	○
1169-2024	08/08/2024	08/06/2024	EP	Heather T Chapman	\$506.19	○
1170-2024	08/08/2024	08/06/2024	EP	Mark A Dairymple	\$550.30	○
1171-2024	08/08/2024	08/06/2024	EP	Kenneth A Dillinger	\$422.11	○
1172-2024	08/08/2024	08/06/2024	EP	Richard W Dusenberry	\$451.81	○
1173-2024	08/08/2024	08/06/2024	EP	Rodney K Edgell	\$388.40	○
1174-2024	08/08/2024	08/06/2024	EP	Courtney N Edwards	\$667.01	○
1175-2024	08/08/2024	08/06/2024	EP	William Hampton	\$259.92	○
1176-2024	08/08/2024	08/06/2024	EP	Alan T Locke	\$389.66	○
1177-2024	08/08/2024	08/06/2024	EP	Robert S Locke	\$260.19	○
1178-2024	08/08/2024	08/06/2024	EP	John A Loomis	\$259.65	○
1179-2024	08/08/2024	08/06/2024	EP	Christopher Mohler	\$604.97	○
1180-2024	08/08/2024	08/06/2024	EP	Dyrall E Newlon	\$107.93	○
1181-2024	08/08/2024	08/06/2024	EP	Lisa K Osborn	\$546.81	○
1182-2024	08/08/2024	08/06/2024	EP	Tracy L Payton	\$451.00	○
1183-2024	08/08/2024	08/06/2024	EP	Joseph Perani	\$172.50	○
1184-2024	08/08/2024	08/06/2024	EP	Frederick P Redfern	\$259.92	○
1185-2024	08/08/2024	08/06/2024	EP	Patrick A Samson III	\$404.82	○
1186-2024	08/08/2024	08/06/2024	EP	Billie J Smith	\$271.05	○
1187-2024	08/08/2024	08/06/2024	EP	Dana W Strate	\$499.35	○
1188-2024	08/08/2024	08/06/2024	EP	Rodney A Taggart	\$624.59	○
1189-2024	08/08/2024	08/06/2024	EP	Lacey L Tumblyn	\$768.02	○
1190-2024	08/08/2024	08/06/2024	EP	Darrell L Wallace Jr	\$702.61	○
1191-2024	08/08/2024	08/06/2024	EP	Rodney H Walters	\$259.65	○
1192-2024	08/08/2024	08/06/2024	EP	Vincent Troy Watts	\$419.59	○
1193-2024	08/08/2024	08/06/2024	EP	Colton S Wilson	\$402.39	○
1195-2024	08/09/2024	08/06/2024	EW	U.S. TREASURY	\$1,972.10	○
1196-2024	08/14/2024	08/13/2024	EW	OHIO DEPARTMENT OF TAXATION	\$1,881.75	○
1197-2024	08/15/2024	08/13/2024	EP	Sherry L Adams	\$418.40	○
1198-2024	08/15/2024	08/13/2024	EP	Bryan L Alexander	\$694.52	○
1199-2024	08/15/2024	08/13/2024	EP	Kimberly A Barker	\$89.25	○
1200-2024	08/15/2024	08/13/2024	EP	Robert J Bess	\$408.88	○
1201-2024	08/15/2024	08/13/2024	EP	Timothy A Bobb	\$586.78	○
1202-2024	08/15/2024	08/13/2024	EP	David F Boyd	\$571.69	○
1203-2024	08/15/2024	08/13/2024	EP	Rylee D Chamberlin	\$550.59	○
1204-2024	08/15/2024	08/13/2024	EP	Daniel J Chapman	\$334.90	○
1205-2024	08/15/2024	08/13/2024	EP	Heather T Chapman	\$506.19	○
1206-2024	08/15/2024	08/13/2024	EP	Maelee Collins	\$492.92	○
1207-2024	08/15/2024	08/13/2024	EP	Mark A Dairymple	\$573.40	○
1208-2024	08/15/2024	08/13/2024	EP	Kenneth A Dillinger	\$530.20	○
1209-2024	08/15/2024	08/13/2024	EP	Richard W Dusenberry	\$451.81	○
1210-2024	08/15/2024	08/13/2024	EP	Rodney K Edgell	\$388.40	○

Payment Listing

8/6/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1211-2024	08/15/2024	08/13/2024	EP	Courtney N Edwards	\$667.01	○
1212-2024	08/15/2024	08/13/2024	EP	Michael S Fulk Jr.	\$375.59	○
1213-2024	08/15/2024	08/13/2024	EP	Jeremy A Gerdau	\$87.10	○
1214-2024	08/15/2024	08/13/2024	EP	Laken Raye Hall	\$1,113.45	○
1215-2024	08/15/2024	08/13/2024	EP	Makenzie K Jones	\$268.56	○
1216-2024	08/15/2024	08/13/2024	EP	Alainnah N Lantz	\$606.85	○
1217-2024	08/15/2024	08/13/2024	EP	Alan T Locke	\$389.66	○
1218-2024	08/15/2024	08/13/2024	EP	Michelle L Love	\$944.21	○
1219-2024	08/15/2024	08/13/2024	EP	Brynn E Lundell	\$640.00	○
1220-2024	08/15/2024	08/13/2024	EP	Jada M May	\$699.09	○
1221-2024	08/15/2024	08/13/2024	EP	Dylan M McCoy	\$18.27	○
1222-2024	08/15/2024	08/13/2024	EP	Lisa D McGee	\$322.81	○
1223-2024	08/15/2024	08/13/2024	EP	Konlan Z McIntyre	\$688.19	○
1224-2024	08/15/2024	08/13/2024	EP	Amanda L Michael	\$19.75	○
1225-2024	08/15/2024	08/13/2024	EP	Aaron Norris	\$418.40	○
1226-2024	08/15/2024	08/13/2024	EP	Morgan L Norris	\$127.25	○
1227-2024	08/15/2024	08/13/2024	EP	Lisa K Osborn	\$546.82	○
1228-2024	08/15/2024	08/13/2024	EP	Tracy L Payton	\$451.00	○
1229-2024	08/15/2024	08/13/2024	EP	Collin N Pease	\$550.59	○
1230-2024	08/15/2024	08/13/2024	EP	Ayden E Pennington	\$481.90	○
1231-2024	08/15/2024	08/13/2024	EP	Joseph Perani	\$172.50	○
1232-2024	08/15/2024	08/13/2024	EP	Amanda N Rush	\$189.19	○
1233-2024	08/15/2024	08/13/2024	EP	Patrick A Samson III	\$343.97	○
1234-2024	08/15/2024	08/13/2024	EP	Alex D Sandefur	\$772.31	○
1235-2024	08/15/2024	08/13/2024	EP	Gabe M Sandefur	\$494.92	○
1236-2024	08/15/2024	08/13/2024	EP	Dustin Shaw	\$463.21	○
1237-2024	08/15/2024	08/13/2024	EP	Abigail C Shriver	\$537.32	○
1238-2024	08/15/2024	08/13/2024	EP	Eli Sprankle	\$328.28	○
1239-2024	08/15/2024	08/13/2024	EP	Dana W Strate	\$499.35	○
1240-2024	08/15/2024	08/13/2024	EP	Rodney A Taggart	\$621.10	○
1241-2024	08/15/2024	08/13/2024	EP	Jace W Thompson	\$486.41	○
1242-2024	08/15/2024	08/13/2024	EP	Maria J Thompson	\$280.62	○
1243-2024	08/15/2024	08/13/2024	EP	Lacey L Tumblyn	\$768.02	○
1244-2024	08/15/2024	08/13/2024	EP	Darrell L Wallace Jr	\$702.61	○
1245-2024	08/15/2024	08/13/2024	EP	Suzette E Wallace	\$150.90	○
1246-2024	08/15/2024	08/13/2024	EP	Vincent Troy Watts	\$419.59	○
1247-2024	08/15/2024	08/13/2024	EP	Colton S Wilson	\$424.62	○
1251-2024	08/14/2024	08/13/2024	EW	Ohio Deferred Compensation	\$790.00	○
1252-2024	08/16/2024	08/13/2024	EW	U.S. TREASURY	\$2,373.72	○
1253-2024	08/15/2024	08/14/2024	EP	Amanda Torres	\$707.45	○
1255-2024	08/16/2024	08/14/2024	EW	U.S. TREASURY	\$24.02	○
30907	08/09/2024	08/06/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30908	08/08/2024	08/08/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	○
30909	08/08/2024	08/08/2024	AW	ANTHONY COLES	\$11.26	○
30910	08/08/2024	08/08/2024	AW	APG MEDIA OF OHIO LLC	\$433.00	○
30911	08/08/2024	08/08/2024	AW	BRANDI HOLSKY	\$108.00	○

Payment Listing

8/6/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30912	08/08/2024	08/08/2024	AW	CARL'S GARAGE	\$30.00	O
30913	08/08/2024	08/08/2024	AW	CROOKSVILLE UTILITY BILLING	\$1,285.55	O
30914	08/08/2024	08/08/2024	AW	EMERGENCY NETWORKING	\$1,350.00	O
30915	08/08/2024	08/08/2024	AW	FORAKER ENERGY LLC	\$12.00	O
30916	08/08/2024	08/08/2024	AW	GOSS SUPPLY COMPANY	\$58.04	O
30917	08/08/2024	08/08/2024	AW	HUDDLE AUTO PARTS	\$775.57	O
30918	08/08/2024	08/08/2024	AW	KENDRICK CREATIV	\$175.00	O
30919	08/08/2024	08/08/2024	AW	LECKRONE SANITATION, INC.	\$368.50	O
30920	08/08/2024	08/08/2024	AW	MODERN GLASS PAINT & TILE CO.	\$1,580.80	O
30921	08/08/2024	08/08/2024	AW	NANCY NASH RIDENOUR	\$150.00	O
30922	08/08/2024	08/08/2024	AW	NEW SERVICE CONCEPTS	\$306.35	O
30923	08/08/2024	08/08/2024	AW	PAUL MILLS	\$1,600.00	O
30924	08/08/2024	08/08/2024	AW	ROBERT CHEVALIER II	\$53.19	O
30925	08/08/2024	08/08/2024	AW	SAM'S CLUB	\$1,806.08	O
30926	08/08/2024	08/08/2024	AW	SMARTBILL	\$1,781.16	O
30927	08/08/2024	08/08/2024	AW	VERIZON WIRELESS	\$185.31	O
30928	08/08/2024	08/08/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	O
30929	08/09/2024	08/08/2024	WH	RITA	\$1,147.90	O
30930	08/15/2024	08/13/2024	PR	Briden T Hall	\$471.09	O
30931	08/15/2024	08/13/2024	PR	Daniel L Rodgers	\$78.05	O
30932	08/16/2024	08/13/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30933	08/15/2024	08/15/2024	AW	ACCUNET, INC.	\$178.00	O
30934	08/15/2024	08/15/2024	AW	AMERICAN ELECTRIC POWER	\$3,288.74	O
30935	08/15/2024	08/15/2024	AW	AUTOZONE, INC.	\$148.91	O
30936	08/15/2024	08/15/2024	AW	BlueGrass Playground	\$637.00	O
30937	08/15/2024	08/15/2024	AW	BRANDI HOLSKY	\$108.00	O
30938	08/15/2024	08/15/2024	AW	CHARTER COMMUNICATIONS	\$259.93	O
30939	08/15/2024	08/15/2024	AW	CHARTER COMMUNICATIONS	\$370.45	O
30940	08/15/2024	08/15/2024	AW	CHARTER COMMUNICATIONS	\$209.93	O
30941	08/15/2024	08/15/2024	AW	CHARTER COMMUNICATIONS	\$63.98	O
30942	08/15/2024	08/15/2024	AW	CO-ALLIANCE LLP	\$4,241.91	O
30943	08/15/2024	08/15/2024	AW	CORE & MAIN LP	\$1,439.90	O
30944	08/15/2024	08/15/2024	AW	GOODMAN STEEL & SUPPLY LLC	\$10.00	O
30945	08/15/2024	08/15/2024	AW	MASI LABORATORIES	\$90.00	O
30946	08/15/2024	08/15/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30947	08/15/2024	08/15/2024	AW	PUBLIC ENTITIES POOL OF OHIO	\$62,449.28	O
30948	08/15/2024	08/15/2024	AW	SHRIVER'S PHARMACY	\$323.54	O
30949	08/15/2024	08/15/2024	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$3,061.04	O
30950	08/15/2024	08/15/2024	AW	VERDANTAS	\$11,382.42	O
30951	08/15/2024	08/15/2024	AW	WESLEY BRODEN	\$85.00	O
Total Payments:					\$157,911.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,911.37	

Payment Listing

UAN v2024.2

8/6/2024 to 8/31/2024

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.