

94-24

Payment Listing
9/4/2024 to 9/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1335-2024	09/05/2024	09/03/2024	EP	Sherry L Adams	\$418.40	O
1336-2024	09/05/2024	09/03/2024	EP	Bryan L Alexander	\$690.51	O
1337-2024	09/05/2024	09/03/2024	EP	Jan A Baughman	\$2,640.63	O
1338-2024	09/05/2024	09/03/2024	EP	Robert J Bess	\$408.88	O
1339-2024	09/05/2024	09/03/2024	EP	Timothy A Bobb	\$586.78	O
1340-2024	09/05/2024	09/03/2024	EP	Heather T Chapman	\$506.19	O
1341-2024	09/05/2024	09/03/2024	EP	Mark A Dalrymple	\$573.40	O
1342-2024	09/05/2024	09/03/2024	EP	Kenneth A Dillinger	\$530.20	O
1343-2024	09/05/2024	09/03/2024	EP	Richard W Dusenberry	\$348.12	O
1344-2024	09/05/2024	09/03/2024	EP	Rodney K Edgell	\$322.11	O
1345-2024	09/05/2024	09/03/2024	EP	Courtney N Edwards	\$667.01	O
1346-2024	09/05/2024	09/03/2024	EP	William Hampton	\$259.92	O
1347-2024	09/05/2024	09/03/2024	EP	Alan T Locke	\$389.66	O
1348-2024	09/05/2024	09/03/2024	EP	Robert S Locke	\$260.19	O
1349-2024	09/05/2024	09/03/2024	EP	John A Loomis	\$259.65	O
1350-2024	09/05/2024	09/03/2024	EP	Christopher Mohler	\$604.97	O
1351-2024	09/05/2024	09/03/2024	EP	Dyrall E Newlon	\$107.93	O
1352-2024	09/05/2024	09/03/2024	EP	Lisa K Osborn	\$546.81	O
1353-2024	09/05/2024	09/03/2024	EP	Tracy L Payton	\$451.01	O
1354-2024	09/05/2024	09/03/2024	EP	Joseph Perani	\$86.53	O
1355-2024	09/05/2024	09/03/2024	EP	Frederick P Redfern	\$259.92	O
1356-2024	09/05/2024	09/03/2024	EP	Patrick A Samson III	\$371.49	O
1357-2024	09/05/2024	09/03/2024	EP	Billie J Smith	\$271.05	O
1358-2024	09/05/2024	09/03/2024	EP	Brandon L Stokes	\$55.23	O
1359-2024	09/05/2024	09/03/2024	EP	Dana W Strate	\$499.36	O
1360-2024	09/05/2024	09/03/2024	EP	Rodney A Taggart	\$636.35	O
1361-2024	09/05/2024	09/03/2024	EP	Lacey L Tumbliin	\$768.02	O
1362-2024	09/05/2024	09/03/2024	EP	Darrell L Wallace Jr	\$702.61	O
1363-2024	09/05/2024	09/03/2024	EP	Rodney H Walters	\$259.65	O
1364-2024	09/05/2024	09/03/2024	EP	Vincent Troy Watts	\$419.59	O
1365-2024	09/05/2024	09/03/2024	EP	Colton S Wilson	\$424.61	O
1367-2024	09/06/2024	09/03/2024	EW	U.S. TREASURY	\$1,948.76	O
1368-2024	09/04/2024	09/04/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,062.94	O
1369-2024	09/12/2024	09/10/2024	EP	Sherry L Adams	\$418.40	O
1370-2024	09/12/2024	09/10/2024	EP	Bryan L Alexander	\$919.59	O
1371-2024	09/12/2024	09/10/2024	EP	Kimberly A Barker	\$164.99	O
1372-2024	09/12/2024	09/10/2024	EP	Robert J Bess	\$408.88	O
1373-2024	09/12/2024	09/10/2024	EP	Timothy A Bobb	\$586.79	O
1374-2024	09/12/2024	09/10/2024	EP	David F Boyd	\$86.55	O
1375-2024	09/12/2024	09/10/2024	EP	Heather T Chapman	\$506.19	O
1376-2024	09/12/2024	09/10/2024	EP	Mark A Dalrymple	\$573.40	O
1377-2024	09/12/2024	09/10/2024	EP	Tyler J Dierkes	\$20.02	O
1378-2024	09/12/2024	09/10/2024	EP	Kenneth A Dillinger	\$530.20	O
1379-2024	09/12/2024	09/10/2024	EP	Richard W Dusenberry	\$451.81	O
1380-2024	09/12/2024	09/10/2024	EP	Rodney K Edgell	\$388.40	O
1381-2024	09/12/2024	09/10/2024	EP	Courtney N Edwards	\$667.01	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1382-2024	09/12/2024	09/10/2024	EP	Michael S Fuik Jr.	\$509.79	○
1383-2024	09/12/2024	09/10/2024	EP	Dale R Klingler Jr	\$69.25	○
1384-2024	09/12/2024	09/10/2024	EP	Alan T Locke	\$389.66	○
1385-2024	09/12/2024	09/10/2024	EP	Michelle L Love	\$700.17	○
1386-2024	09/12/2024	09/10/2024	EP	Lisa D McGee	\$226.35	○
1387-2024	09/12/2024	09/10/2024	EP	Amanda L Michael	\$11.63	○
1388-2024	09/12/2024	09/10/2024	EP	Aaron Norris	\$560.22	○
1389-2024	09/12/2024	09/10/2024	EP	Morgan L Norris	\$252.44	○
1390-2024	09/12/2024	09/10/2024	EP	Lisa K Osborn	\$546.82	○
1391-2024	09/12/2024	09/10/2024	EP	Tracy L Payton	\$451.00	○
1392-2024	09/12/2024	09/10/2024	EP	Amanda N Rush	\$159.58	○
1393-2024	09/12/2024	09/10/2024	EP	Dustin Shaw	\$277.62	○
1394-2024	09/12/2024	09/10/2024	EP	Brandon L Stokes	\$51.99	○
1395-2024	09/12/2024	09/10/2024	EP	Dana W Strate	\$499.35	○
1396-2024	09/12/2024	09/10/2024	EP	Rodney A Taggart	\$808.05	○
1397-2024	09/12/2024	09/10/2024	EP	Amanda Torres	\$1,075.51	○
1398-2024	09/12/2024	09/10/2024	EP	Lacey L Tumblin	\$768.02	○
1399-2024	09/12/2024	09/10/2024	EP	Darrell L Wallace Jr	\$702.61	○
1400-2024	09/12/2024	09/10/2024	EP	Suzette E Wallace	\$145.50	○
1401-2024	09/12/2024	09/10/2024	EP	Vincent Troy Watts	\$419.59	○
1402-2024	09/12/2024	09/10/2024	EP	Colton S Wilson	\$424.62	○
1405-2024	09/13/2024	09/10/2024	EW	U.S. TREASURY	\$1,834.67	○
1406-2024	09/13/2024	09/12/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,243.28	○
1407-2024	09/13/2024	09/12/2024	EW	Ohio Deferred Compensation	\$950.00	○
30994	09/06/2024	09/03/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30995	09/06/2024	09/03/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,010.70	○
30996	09/04/2024	09/04/2024	AW	ALL-STAR EMBROIDERY, LTD	\$16.00	○
30997	09/04/2024	09/04/2024	AW	BAIN ENTERPRISES	\$10,520.00	○
30998	09/04/2024	09/04/2024	AW	CORE & MAIN LP	\$4,401.60	○
30999	09/04/2024	09/04/2024	AW	DUTRO AUTO PARTS	\$83.99	○
31000	09/04/2024	09/04/2024	AW	EMERGENCY NETWORKING	\$450.00	○
31001	09/04/2024	09/04/2024	AW	KENDRICK CREATIV	\$175.00	○
31002	09/04/2024	09/04/2024	AW	LECKRONE SANITATION, INC.	\$368.50	○
31003	09/04/2024	09/04/2024	AW	NEW SERVICE CONCEPTS	\$130.87	○
31004	09/04/2024	09/04/2024	AW	PAUL MILLS	\$1,600.00	○
31005	09/04/2024	09/04/2024	AW	Precision Laser & Instrument Inc	\$394.00	○
31006	09/04/2024	09/04/2024	AW	RANDY WILLETT	\$4,200.00	○
31007	09/04/2024	09/04/2024	AW	SAM'S CLUB	\$737.53	○
31008	09/04/2024	09/04/2024	AW	VILLAGE OF ROSEVILLE	\$8,732.58	○
31009	09/05/2024	09/05/2024	AW	BRANDI HOLSKY	\$84.00	○
31010	09/11/2024	09/10/2024	WH	RITA	\$1,453.69	○
31011	09/12/2024	09/10/2024	PR	Patrick A Samson III	\$404.82	○
31012	09/13/2024	09/10/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
31013	09/12/2024	09/12/2024	AW	ACCUNET, INC.	\$178.00	○
31014	09/12/2024	09/12/2024	AW	AMERICAN ELECTRIC POWER	\$2,927.94	○
31015	09/12/2024	09/12/2024	AW	BRANDI HOLSKY	\$108.00	○

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9/4/2024 to 9/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31016	09/12/2024	09/12/2024	AW	ED GUY	\$1,687.00	O
31017	09/12/2024	09/12/2024	AW	FORAKER ENERGY LLC	\$38.94	O
31018	09/12/2024	09/12/2024	AW	NANCY NASH RIDENOUR	\$150.00	O
31019	09/12/2024	09/12/2024	AW	NEW SERVICE CONCEPTS	\$176.36	O
31020	09/12/2024	09/12/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,422.53	O
31021	09/12/2024	09/12/2024	AW	SMARTBILL	\$1,759.16	O
31022	09/12/2024	09/12/2024	AW	USA BLUEBOOK	\$609.49	O
31023	09/12/2024	09/12/2024	AW	VERIZON WIRELESS	\$185.31	O
Total Payments:					\$103,209.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$103,209.44	

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.

