

18-22

Payment Listing
2/8/2022 to 2/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
180-2022	02/10/2022	02/08/2022	EP	Bryan L Alexander	\$564.27	0
181-2022	02/10/2022	02/08/2022	EP	Jodi L Black	\$344.19	0
182-2022	02/10/2022	02/08/2022	EP	Timothy A Bobb	\$523.15	0
183-2022	02/10/2022	02/08/2022	EP	Mark A Dalrymple	\$506.29	0
184-2022	02/10/2022	02/08/2022	EP	Levi P Dickerson	\$615.89	0
185-2022	02/10/2022	02/08/2022	EP	Kenneth A Dillinger	\$323.98	0
186-2022	02/10/2022	02/08/2022	EP	Courtney N Edwards	\$385.44	0
187-2022	02/10/2022	02/08/2022	EP	Ralph D Hill	\$601.70	0
188-2022	02/10/2022	02/08/2022	EP	Marilyn L Horner	\$704.55	0
189-2022	02/10/2022	02/08/2022	EP	Kathy L Kinnan	\$400.93	0
190-2022	02/10/2022	02/08/2022	EP	Lisa K Osborn	\$491.65	0
191-2022	02/10/2022	02/08/2022	EP	Tracy L Payton	\$369.33	0
192-2022	02/10/2022	02/08/2022	EP	Dana W Strate	\$425.24	0
193-2022	02/10/2022	02/08/2022	EP	Kurt A Torres	\$486.37	0
194-2022	02/10/2022	02/08/2022	EP	Lacey L Tumblin	\$595.99	0
195-2022	02/10/2022	02/08/2022	EP	Vincent Troy Watts	\$380.08	0
196-2022	02/10/2022	02/08/2022	EP	Colton S Wilson	\$313.77	0
198-2022	02/11/2022	02/08/2022	EW	U.S. TREASURY	\$1,073.21	0
200-2022	02/17/2022	02/15/2022	EP	Amanda L Abram	\$233.39	0
201-2022	02/17/2022	02/15/2022	EP	Donald L Abram III	\$186.18	0
202-2022	02/17/2022	02/15/2022	EP	Bryan L Alexander	\$567.45	0
203-2022	02/17/2022	02/15/2022	EP	Michael J Bell	\$274.05	0
204-2022	02/17/2022	02/15/2022	EP	Jodi L Black	\$389.85	0
205-2022	02/17/2022	02/15/2022	EP	Timothy A Bobb	\$523.15	0
206-2022	02/17/2022	02/15/2022	EP	Mark A Dalrymple	\$506.29	0
207-2022	02/17/2022	02/15/2022	EP	Levi P Dickerson	\$615.90	0
208-2022	02/17/2022	02/15/2022	EP	Tyler J Dierkes	\$109.17	0
209-2022	02/17/2022	02/15/2022	EP	Kenneth A Dillinger	\$323.98	0
210-2022	02/17/2022	02/15/2022	EP	Courtney N Edwards	\$471.90	0
211-2022	02/17/2022	02/15/2022	EP	Michael S Fulk Jr.	\$556.66	0
212-2022	02/17/2022	02/15/2022	EP	Colton A Glanemann	\$460.44	0
213-2022	02/17/2022	02/15/2022	EP	Ralph D Hill	\$601.70	0
214-2022	02/17/2022	02/15/2022	EP	Marilyn L Horner	\$704.55	0
215-2022	02/17/2022	02/15/2022	EP	Cody R Ketcham	\$734.64	0
216-2022	02/17/2022	02/15/2022	EP	Kathy L Kinnan	\$400.93	0
217-2022	02/17/2022	02/15/2022	EP	Luke A Longshore	\$75.35	0
218-2022	02/17/2022	02/15/2022	EP	Dyrall E Newlon	\$215.07	0
219-2022	02/17/2022	02/15/2022	EP	Aaron Norris	\$880.09	0
220-2022	02/17/2022	02/15/2022	EP	Lisa K Osborn	\$491.66	0
221-2022	02/17/2022	02/15/2022	EP	Tracy L Payton	\$369.33	0
222-2022	02/17/2022	02/15/2022	EP	Bettie J Roberts	\$61.35	0
223-2022	02/17/2022	02/15/2022	EP	John T Roberts	\$188.44	0
224-2022	02/17/2022	02/15/2022	EP	Amanda N Rush	\$387.97	0
225-2022	02/17/2022	02/15/2022	EP	Paul W Ryther	\$672.78	0
226-2022	02/17/2022	02/15/2022	EP	Dominic M Sharrer	\$892.44	0
227-2022	02/17/2022	02/15/2022	EP	Dana W Strate	\$425.24	0

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228-2022	02/17/2022	02/15/2022	EP	Kurt A Torres	\$486.37	0
229-2022	02/17/2022	02/15/2022	EP	Lacey L Tumblin	\$595.99	0
230-2022	02/17/2022	02/15/2022	EP	Vincent Troy Watts	\$380.08	0
231-2022	02/17/2022	02/15/2022	EP	Morgan L Wemer	\$230.03	0
232-2022	02/17/2022	02/15/2022	EP	Amanda S Westcott	\$229.31	0
233-2022	02/17/2022	02/15/2022	EP	Amber M White	\$362.31	0
234-2022	02/17/2022	02/15/2022	EP	Colton S Wilson	\$313.77	0
235-2022	02/17/2022	02/15/2022	EP	Kimberly A Wolford	\$225.41	0
237-2022	02/18/2022	02/15/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,253.90	0
238-2022	02/18/2022	02/16/2022	EW	U.S. TREASURY	\$1,762.56	0
239-2022	02/18/2022	02/17/2022	EW	Ohio Deferred Compensation	\$220.00	0
27928	02/11/2022	02/08/2022	WH	The Cincinnati Life Insurance Company	\$17.56	0
27929	02/11/2022	02/08/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27930	02/10/2022	02/10/2022	AW	BOB SUMEREL TIRE CO.	\$982.40	0
27931	02/10/2022	02/10/2022	AW	SHRIVER'S PHARMACY	\$404.93	0
27932	02/10/2022	02/10/2022	AW	STEVE TOKI	\$109.55	0
27933	02/10/2022	02/10/2022	AW	KRISTINE ABRAM	\$109.55	0
27934	02/10/2022	02/10/2022	AW	CROOKSVILLE UTILITY BILLING	\$530.90	0
27935	02/10/2022	02/10/2022	AW	AMERICAN ELECTRIC POWER	\$2,470.89	0
27936	02/10/2022	02/10/2022	AW	BURR OAK REGIONAL WATER DISTRICT	\$45,699.10	0
27937	02/10/2022	02/10/2022	AW	BREATHING AIR SYSTEMS DIVISION	\$675.89	0
27938	02/10/2022	02/10/2022	AW	CORE & MAIN LP	\$15,500.00	0
27939	02/10/2022	02/10/2022	AW	DUTRO AUTO PARTS	\$164.73	0
27940	02/10/2022	02/10/2022	AW	FORAKER ENERGY LLC	\$717.60	0
27941	02/10/2022	02/10/2022	AW	NATIONAL HOSE TESTING SPECIALTIES, I	\$2,062.50	0
27942	02/10/2022	02/10/2022	AW	NEW SERVICE CONCEPTS	\$121.54	0
27943	02/10/2022	02/10/2022	AW	PERRY COUNTY HEALTH DEPARTMENT	\$235.00	0
27944	02/10/2022	02/10/2022	AW	QUINN SUPPLY	\$345.66	0
27945	02/10/2022	02/10/2022	AW	SMARTBILL	\$1,309.17	0
27946	02/10/2022	02/10/2022	AW	SOUTHEASTERN ELECTRIC	\$34,182.78	0
27947	02/10/2022	02/10/2022	AW	TIME WARNER CABLE- MID OHIO	\$229.94	0
27948	02/10/2022	02/10/2022	AW	VERIZON WIRELESS	\$185.89	0
27949	02/10/2022	02/10/2022	AW	VILLAGE OF ROSEVILLE	\$497.50	0
27950	02/10/2022	02/10/2022	AW	AG-PRO	\$24.21	0
27951	02/10/2022	02/10/2022	AW	HUDDLE AUTO PARTS	\$92.10	0
27952	02/10/2022	02/10/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$192.52	0
27953	02/10/2022	02/10/2022	AW	ACE TRUCKING	\$894.92	0
27954	02/10/2022	02/10/2022	AW	CHARTER COMMUNICATIONS	\$333.02	0
27955	02/10/2022	02/10/2022	AW	STAPLES ADVANTAGE	\$94.18	0
27956	02/10/2022	02/10/2022	AW	CO-ALLIANCE LLP	\$3,767.91	0
27957	02/18/2022	02/16/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27958	02/18/2022	02/16/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
27959	02/16/2022	02/16/2022	WH	VILLAGE OF CROOKSVILLE	\$955.19	0
27960	02/17/2022	02/17/2022	AW	BARBARA BOLDEN	\$108.94	0
27961	02/17/2022	02/17/2022	AW	CROOKSVILLE UTILITY BILLING	\$41.06	0
27962	02/17/2022	02/17/2022	AW	COLUMBIA GAS	\$5,961.41	0

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2/8/2022 to 2/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27963	02/17/2022	02/17/2022	AW	CHARTER COMMUNICATIONS	\$95.76	O
27964	02/17/2022	02/17/2022	AW	CHAMPION SERVICES	\$1,150.00	O
27965	02/17/2022	02/17/2022	AW	CHARTER COMMUNICATIONS	\$42.90	O
27966	02/17/2022	02/17/2022	AW	NEW SERVICE CONCEPTS	\$121.54	O
27967	02/17/2022	02/17/2022	AW	VISA	\$3,467.69	O
Total Payments:					\$151,533.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,533.45	

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.

