

27-22

Payment Listing

3/8/2022 to 3/21/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
309-2022	03/10/2022	03/08/2022	EP	Bryan L Alexander	\$586.51	0
310-2022	03/10/2022	03/08/2022	EP	Jodi L Black	\$389.85	0
311-2022	03/10/2022	03/08/2022	EP	Timothy A Bobb	\$523.15	0
312-2022	03/10/2022	03/08/2022	EP	Mark A Dalrymple	\$506.29	0
313-2022	03/10/2022	03/08/2022	EP	Levi P Dickerson	\$615.89	0
314-2022	03/10/2022	03/08/2022	EP	Kenneth A Dillinger	\$323.98	0
315-2022	03/10/2022	03/08/2022	EP	Courtney N Edwards	\$471.90	0
316-2022	03/10/2022	03/08/2022	EP	Ralph D Hill	\$601.70	0
317-2022	03/10/2022	03/08/2022	EP	Marilyn L Horner	\$704.55	0
318-2022	03/10/2022	03/08/2022	EP	Cody R Ketcham	\$299.12	0
319-2022	03/10/2022	03/08/2022	EP	Kathy L Kinnan	\$400.93	0
320-2022	03/10/2022	03/08/2022	EP	Lisa K Osborn	\$491.65	0
321-2022	03/10/2022	03/08/2022	EP	Tracy L Payton	\$369.33	0
322-2022	03/10/2022	03/08/2022	EP	Dana W Strate	\$425.24	0
323-2022	03/10/2022	03/08/2022	EP	Kurt A Torres	\$491.75	0
324-2022	03/10/2022	03/08/2022	EP	Lacey L Tumblin	\$595.99	0
325-2022	03/10/2022	03/08/2022	EP	Vincent Troy Watts	\$380.08	0
326-2022	03/10/2022	03/08/2022	EP	Colton S Wilson	\$313.79	0
328-2022	03/11/2022	03/08/2022	EW	U.S. TREASURY	\$1,142.88	0
329-2022	03/14/2022	03/13/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$43,810.28	0
333-2022	03/17/2022	03/15/2022	EP	Bryan L Alexander	\$557.93	0
334-2022	03/17/2022	03/15/2022	EP	Ethan Barker	\$477.76	0
335-2022	03/17/2022	03/15/2022	EP	Michael J Bell	\$58.74	0
336-2022	03/17/2022	03/15/2022	EP	Jodi L Black	\$389.86	0
337-2022	03/17/2022	03/15/2022	EP	Timothy A Bobb	\$523.15	0
338-2022	03/17/2022	03/15/2022	EP	Mark A Dalrymple	\$506.29	0
339-2022	03/17/2022	03/15/2022	EP	Levi P Dickerson	\$615.89	0
340-2022	03/17/2022	03/15/2022	EP	Tyler J Dierkes	\$267.74	0
341-2022	03/17/2022	03/15/2022	EP	Kenneth A Dillinger	\$323.98	0
342-2022	03/17/2022	03/15/2022	EP	Courtney N Edwards	\$471.90	0
343-2022	03/17/2022	03/15/2022	EP	Michael S Fulk Jr.	\$1,104.39	0
344-2022	03/17/2022	03/15/2022	EP	Colton A Glanemann	\$285.56	0
345-2022	03/17/2022	03/15/2022	EP	Ralph D Hill	\$601.70	0
346-2022	03/17/2022	03/15/2022	EP	Marilyn L Horner	\$704.55	0
347-2022	03/17/2022	03/15/2022	EP	Holli R Jones	\$169.79	0
348-2022	03/17/2022	03/15/2022	EP	Cody R Ketcham	\$778.15	0
349-2022	03/17/2022	03/15/2022	EP	Kathy L Kinnan	\$400.93	0
350-2022	03/17/2022	03/15/2022	EP	Luke A Longshore	\$88.98	0
351-2022	03/17/2022	03/15/2022	EP	Aaron Norris	\$612.17	0
352-2022	03/17/2022	03/15/2022	EP	Lisa K Osborn	\$491.66	0
353-2022	03/17/2022	03/15/2022	EP	Tracy L Payton	\$369.33	0
354-2022	03/17/2022	03/15/2022	EP	Amanda N Rush	\$213.33	0
355-2022	03/17/2022	03/15/2022	EP	Paul W Ryther	\$275.24	0
356-2022	03/17/2022	03/15/2022	EP	Dominic M Sharrer	\$348.62	0
357-2022	03/17/2022	03/15/2022	EP	Dana W Strate	\$425.24	0
358-2022	03/17/2022	03/15/2022	EP	Kurt A Torres	\$486.37	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
359-2022	03/17/2022	03/15/2022	EP	Lacey L Tumblin	\$595.99	0
360-2022	03/17/2022	03/15/2022	EP	Vincent Troy Watts	\$346.08	0
361-2022	03/17/2022	03/15/2022	EP	Morgan L Werner	\$114.58	0
362-2022	03/17/2022	03/15/2022	EP	Amanda S Westcott	\$49.97	0
363-2022	03/17/2022	03/15/2022	EP	Amber M White	\$429.10	0
364-2022	03/17/2022	03/15/2022	EP	Colton S Wilson	\$313.77	0
365-2022	03/17/2022	03/15/2022	EP	Kimberly A Wolford	\$435.81	0
366-2022	03/17/2022	03/15/2022	EP	Dustin A Woolever	\$89.38	0
368-2022	03/18/2022	03/15/2022	EW	U.S. TREASURY	\$1,703.16	0
369-2022	03/16/2022	03/15/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,429.79	0
370-2022	03/16/2022	03/15/2022	EW	Ohio Deferred Compensation	\$220.00	0
28009	03/11/2022	03/11/2022	AW	AMERICAN ELECTRIC POWER	\$2,376.76	0
28010	03/11/2022	03/11/2022	AW	A.M.C.C.O	\$200.00	0
28011	03/11/2022	03/11/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$100.00	0
28012	03/11/2022	03/11/2022	AW	AUTOZONE, INC.	\$23.54	0
28013	03/11/2022	03/11/2022	AW	CHARTER COMMUNICATIONS	\$298.59	0
28014	03/11/2022	03/11/2022	AW	CHARTER COMMUNICATIONS	\$95.76	0
28015	03/11/2022	03/11/2022	AW	CHARTER COMMUNICATIONS	\$359.83	0
28016	03/11/2022	03/11/2022	AW	CO-ALLIANCE LLP	\$5,554.05	0
28017	03/11/2022	03/11/2022	AW	CORE & MAIN LP	\$4,878.02	0
28018	03/11/2022	03/11/2022	AW	DUTRO AUTO PARTS	\$55.82	0
28019	03/11/2022	03/11/2022	AW	FORAKER ENERGY LLC	\$988.01	0
28020	03/11/2022	03/11/2022	AW	GALLS, AN ARAMARK COMPANY	\$157.99	0
28021	03/11/2022	03/11/2022	AW	GOSS SUPPLY COMPANY	\$189.16	0
28022	03/11/2022	03/11/2022	AW	HUDDLE AUTO PARTS	\$73.79	0
28023	03/11/2022	03/11/2022	AW	LINDEN LIGHTING	\$119.50	0
28024	03/11/2022	03/11/2022	AW	LOWE'S CREDIT SERVICES	\$212.57	0
28025	03/11/2022	03/11/2022	AW	NEW SERVICE CONCEPTS	\$121.54	0
28026	03/11/2022	03/11/2022	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$75.00	0
28027	03/11/2022	03/11/2022	AW	PB ELECTRONICS INC.	\$48.00	0
28028	03/11/2022	03/11/2022	AW	PENDENT FIRE PROTECTION SERVICES, I	\$37.95	0
28029	03/11/2022	03/11/2022	AW	PENNCARE, INC.	\$702.00	0
28030	03/11/2022	03/11/2022	AW	PERRY COUNTY ENGINEER'S OFFICE	\$2,040.00	0
28031	03/11/2022	03/11/2022	AW	SAM'S CLUB	\$599.27	0
28032	03/11/2022	03/11/2022	AW	SHRIVER'S PHARMACY	\$169.31	0
28033	03/11/2022	03/11/2022	AW	SMARTBILL	\$1,327.00	0
28034	03/11/2022	03/11/2022	AW	SMITH & LOVELESS, INC.	\$3,105.57	0
28035	03/11/2022	03/11/2022	AW	SOUTH EAST AREA TRANSIT	\$1,945.87	0
28036	03/11/2022	03/11/2022	AW	TIME WARNER CABLE- MID OHIO	\$239.94	0
28037	03/11/2022	03/11/2022	AW	TREASURER OF STATE OF OHIO	\$150.00	0
28038	03/11/2022	03/11/2022	AW	VERIZON WIRELESS	\$185.71	0
28039	03/11/2022	03/11/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$1,113.80	0
28040	03/11/2022	03/11/2022	WH	VILLAGE OF CROOKSVILLE	\$1,044.19	0
28041	03/14/2022	03/14/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28042	03/14/2022	03/14/2022	WH	The Cincinnati Life Insurance Company	\$17.56	0
28043	03/18/2022	03/15/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0

Payment Listing

3/8/2022 to 3/21/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28044	03/18/2022	03/15/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28045	03/15/2022	03/15/2022	AW	COLUMBIA GAS	\$9,374.89	O
28046	03/15/2022	03/15/2022	AW	ACE TRUCKING	\$300.60	O
28047	03/15/2022	03/15/2022	AW	CHARTER COMMUNICATIONS	\$42.90	O
28048	03/15/2022	03/15/2022	AW	HUDDLE AUTO PARTS	\$286.44	O
28049	03/15/2022	03/15/2022	AW	KENDRICK CREATIV	\$100.00	O
28050	03/15/2022	03/15/2022	AW	NEW SERVICE CONCEPTS	\$594.40	O
28051	03/15/2022	03/15/2022	AW	NORTHERN PERRY COUNTY WATER	\$6,077.83	O
28052	03/15/2022	03/15/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$1,257.50	O
Total Payments:					\$117,513.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,513.71	

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.

