

Payment Listing

4/19/2022 to 5/2/2022

45-2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
507-2022	04/21/2022	04/19/2022	EP	Bryan L Alexander	\$548.39	0
508-2022	04/21/2022	04/19/2022	EP	Kenny D Beisser	\$644.89	0
509-2022	04/21/2022	04/19/2022	EP	Jodi L Black	\$389.85	0
510-2022	04/21/2022	04/19/2022	EP	Timothy A Bobb	\$523.15	0
511-2022	04/21/2022	04/19/2022	EP	Mark A Dalrymple	\$506.29	0
512-2022	04/21/2022	04/19/2022	EP	Levi P Dickerson	\$615.90	0
513-2022	04/21/2022	04/19/2022	EP	Kenneth A Dillinger	\$323.98	0
514-2022	04/21/2022	04/19/2022	EP	Richard W Dusenberry	\$371.39	0
515-2022	04/21/2022	04/19/2022	EP	Rodney K Edgell	\$292.07	0
516-2022	04/21/2022	04/19/2022	EP	Courtney N Edwards	\$471.90	0
517-2022	04/21/2022	04/19/2022	EP	Ralph D Hill	\$615.56	0
518-2022	04/21/2022	04/19/2022	EP	Marilyn L Horner	\$704.55	0
519-2022	04/21/2022	04/19/2022	EP	Kathy L Kinnan	\$400.93	0
520-2022	04/21/2022	04/19/2022	EP	Lisa K Osborn	\$491.66	0
521-2022	04/21/2022	04/19/2022	EP	Tracy L Payton	\$369.33	0
522-2022	04/21/2022	04/19/2022	EP	Brandon L Stokes	\$421.84	0
523-2022	04/21/2022	04/19/2022	EP	Dana W Strate	\$425.24	0
524-2022	04/21/2022	04/19/2022	EP	Kurt A Torres	\$489.05	0
525-2022	04/21/2022	04/19/2022	EP	Lacey L Tumblin	\$595.99	0
526-2022	04/21/2022	04/19/2022	EP	Vincent Troy Watts	\$346.08	0
527-2022	04/21/2022	04/19/2022	EP	Colton S Wilson	\$313.77	0
529-2022	04/22/2022	04/19/2022	EW	U.S. TREASURY	\$1,292.19	0
530-2022	04/22/2022	04/21/2022	EP	Kathy L Kinnan	\$1,176.72	0
532-2022	04/21/2022	04/21/2022	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,817.11	0
533-2022	04/25/2022	04/22/2022	EW	Ohio Public Employees Retirement System	\$13,136.96	0
534-2022	04/25/2022	04/22/2022	EW	Ohio Police & Fire Pension Fund	\$2,914.64	0
535-2022	04/28/2022	04/26/2022	EP	Donald L Abram III	\$192.96	0
536-2022	04/28/2022	04/26/2022	EP	Bryan L Alexander	\$586.51	0
537-2022	04/28/2022	04/26/2022	EP	Kenny D Beisser	\$644.89	0
538-2022	04/28/2022	04/26/2022	EP	Michael J Bell	\$81.45	0
539-2022	04/28/2022	04/26/2022	EP	Jodi L Black	\$389.85	0
540-2022	04/28/2022	04/26/2022	EP	Timothy A Bobb	\$523.15	0
541-2022	04/28/2022	04/26/2022	EP	Mark A Dalrymple	\$506.29	0
542-2022	04/28/2022	04/26/2022	EP	Levi P Dickerson	\$615.89	0
543-2022	04/28/2022	04/26/2022	EP	Tyler J Dierkes	\$299.37	0
544-2022	04/28/2022	04/26/2022	EP	Kenneth A Dillinger	\$360.14	0
545-2022	04/28/2022	04/26/2022	EP	Richard W Dusenberry	\$303.18	0
546-2022	04/28/2022	04/26/2022	EP	Rodney K Edgell	\$322.36	0
547-2022	04/28/2022	04/26/2022	EP	Courtney N Edwards	\$471.90	0
548-2022	04/28/2022	04/26/2022	EP	Michael S Fulk Jr.	\$944.53	0
549-2022	04/28/2022	04/26/2022	EP	Colton A Glanemann	\$206.52	0
550-2022	04/28/2022	04/26/2022	EP	Ralph D Hill	\$615.56	0
551-2022	04/28/2022	04/26/2022	EP	Amber D Hollett	\$74.98	0
552-2022	04/28/2022	04/26/2022	EP	Marilyn L Horner	\$704.55	0
553-2022	04/28/2022	04/26/2022	EP	Cody R Ketcham	\$821.64	0
554-2022	04/28/2022	04/26/2022	EP	Dale R Klingler Jr	\$209.78	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
555-2022	04/28/2022	04/26/2022	EP	Luke A Longshore	\$245.67	0
556-2022	04/28/2022	04/26/2022	EP	Dyrall E Newlon	\$104.05	0
557-2022	04/28/2022	04/26/2022	EP	Aaron Norris	\$726.98	0
558-2022	04/28/2022	04/26/2022	EP	Lisa K Osborn	\$491.66	0
559-2022	04/28/2022	04/26/2022	EP	Tracy L Payton	\$369.33	0
560-2022	04/28/2022	04/26/2022	EP	John T Roberts	\$27.26	0
561-2022	04/28/2022	04/26/2022	EP	Amanda N Rush	\$219.33	0
562-2022	04/28/2022	04/26/2022	EP	Paul W Ryther	\$89.25	0
563-2022	04/28/2022	04/26/2022	EP	Dominic M Sharrer	\$708.63	0
564-2022	04/28/2022	04/26/2022	EP	Brandon L Stokes	\$288.24	0
565-2022	04/28/2022	04/26/2022	EP	Dana W Strate	\$425.24	0
566-2022	04/28/2022	04/26/2022	EP	Kurt A Torres	\$486.37	0
567-2022	04/28/2022	04/26/2022	EP	Lacey L Tumblin	\$595.99	0
568-2022	04/28/2022	04/26/2022	EP	Vincent Troy Watts	\$346.08	0
569-2022	04/28/2022	04/26/2022	EP	Amanda S Westcott	\$320.97	0
570-2022	04/28/2022	04/26/2022	EP	Amber M White	\$387.92	0
571-2022	04/28/2022	04/26/2022	EP	Colton S Wilson	\$373.17	0
572-2022	04/28/2022	04/26/2022	EP	Kimberly A Wolford	\$482.02	0
574-2022	04/29/2022	04/26/2022	EW	U.S. TREASURY	\$2,324.04	0
28130	04/22/2022	04/19/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28131	04/22/2022	04/19/2022	WH	Western-Southern Life	\$247.44	0
28132	04/25/2022	04/25/2022	AW	AMERICAN ELECTRIC POWER	\$190.86	0
28133	04/25/2022	04/25/2022	AW	ONIX NETWORKING CORPORATION	\$270.00	0
28134	04/25/2022	04/25/2022	AW	TREASURER OF STATE C/O DEPT. OF TRA	\$10,392.59	0
28135	04/25/2022	04/25/2022	AW	ANTHEM LIFE	\$147.90	0
28136	04/25/2022	04/25/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
28137	04/25/2022	04/25/2022	AW	BOUND TREE MEDICAL, LLC	\$377.11	0
28138	04/25/2022	04/25/2022	AW	CHARTER COMMUNICATIONS	\$42.59	0
28139	04/25/2022	04/25/2022	AW	CO-ALLIANCE LLP	\$5,074.96	0
28140	04/25/2022	04/25/2022	AW	CORE & MAIN LP	\$205.00	0
28141	04/25/2022	04/25/2022	AW	DUTRO AUTO PARTS	\$74.38	0
28142	04/25/2022	04/25/2022	AW	EMERGENCY NETWORKING	\$450.00	0
28143	04/25/2022	04/25/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$372.90	0
28144	04/25/2022	04/25/2022	AW	GORDON FLESCH	\$57.74	0
28145	04/25/2022	04/25/2022	AW	HUDDLE AUTO PARTS	\$154.36	0
28146	04/25/2022	04/25/2022	AW	HULL & ASSOCIATES	\$3,677.50	0
28147	04/25/2022	04/25/2022	AW	MODERN GLASS PAINT & TILE CO.	\$556.05	0
28148	04/25/2022	04/25/2022	AW	NEW SERVICE CONCEPTS	\$125.65	0
28149	04/25/2022	04/25/2022	AW	OPERATOR TRAINING COMMITTEE OF OH	\$1,320.00	0
28150	04/25/2022	04/25/2022	AW	PENNCARE, INC.	\$362.50	0
28151	04/25/2022	04/25/2022	AW	RIDENOUR MOTORS LIMITED	\$27.96	0
28152	04/29/2022	04/26/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
28153	04/29/2022	04/26/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28154	04/27/2022	04/27/2022	AW	CROOKSVILLE UTILITY BILLING	\$172.76	0
28155	04/27/2022	04/27/2022	AW	SARAH EDWARDS	\$110.32	0
28156	04/27/2022	04/27/2022	AW	SUSAN CHASE	\$150.00	0

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4/19/2022 to 5/2/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28157	04/27/2022	04/27/2022	AW	AMERICAN ELECTRIC POWER	\$465.89	O
28158	04/27/2022	04/27/2022	AW	AMERICAN ELECTRIC POWER	\$762.03	O
28159	04/27/2022	04/27/2022	AW	AMERICAN ELECTRIC POWER	\$898.89	O
28160	04/27/2022	04/27/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$189.44	O
28161	04/27/2022	04/27/2022	AW	BRANDI HOLSKY	\$168.00	O
28162	04/27/2022	04/27/2022	AW	GOSS SUPPLY COMPANY	\$356.81	O
28163	04/27/2022	04/27/2022	AW	Stalter Lawn Care	\$90.00	O
28164	04/27/2022	04/27/2022	AW	VERIZON WIRELESS	\$561.36	O
28165	04/27/2022	04/27/2022	AW	VISA	\$1,413.90	O
28166	04/27/2022	04/27/2022	AW	JASON and CRYSTAL IIAMS	\$16.92	O
28167	04/27/2022	04/27/2022	AW	WESTWATER SUPPLY	\$74.76	O
28168	04/27/2022	04/27/2022	AW	HUDDLE AUTO PARTS	\$95.93	O
28169	04/27/2022	04/27/2022	AW	GOSS SUPPLY COMPANY	\$29.95	O
28170	04/27/2022	04/27/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$1,591.20	O
28171	04/27/2022	04/27/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28172	04/27/2022	04/27/2022	AW	PENNCARE, INC.	\$180.79	V
28172	04/27/2022	04/27/2022	AW	PENNCARE, INC.	-\$180.79	V
28173	04/27/2022	04/27/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$531.20	V
28173	04/27/2022	04/27/2022	AW	WARREN FIRE EQUIPMENT, INC.	-\$531.20	V
28174	04/27/2022	04/27/2022	AW	PENNCARE, INC.	\$180.79	O
28175	04/27/2022	04/27/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$531.20	O
Total Payments:					\$121,401.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$121,401.73	

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.

