

08-2022

## Payment Listing

UAN v2022.1

1/4/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/06/2022	01/04/2022	EP	Donald L Abram III	\$65.78	○
2-2022	01/06/2022	01/04/2022	EP	Bryan L Alexander	\$717.99	○
3-2022	01/06/2022	01/04/2022	EP	Ethan Barker	\$87.10	○
4-2022	01/06/2022	01/04/2022	EP	Jan A Baughman	\$1,202.59	○
5-2022	01/06/2022	01/04/2022	EP	Michael J Bell	\$278.23	○
6-2022	01/06/2022	01/04/2022	EP	Jodi L Black	\$388.81	○
7-2022	01/06/2022	01/04/2022	EP	Timothy A Bobb	\$522.12	○
8-2022	01/06/2022	01/04/2022	EP	Mark A Dalrymple	\$562.90	○
9-2022	01/06/2022	01/04/2022	EP	Levi P Dickerson	\$613.81	○
10-2022	01/06/2022	01/04/2022	EP	Tyler J Dierkes	\$277.11	○
11-2022	01/06/2022	01/04/2022	EP	Kenneth A Dillinger	\$323.07	○
12-2022	01/06/2022	01/04/2022	EP	Courtney N Edwards	\$384.39	○
13-2022	01/06/2022	01/04/2022	EP	Michael S Fulk Jr.	\$958.20	○
14-2022	01/06/2022	01/04/2022	EP	Colton A Glanemann	\$356.27	○
15-2022	01/06/2022	01/04/2022	EP	William Hampton	\$223.14	○
16-2022	01/06/2022	01/04/2022	EP	Ralph D Hill	\$600.65	○
17-2022	01/06/2022	01/04/2022	EP	Marilyn L Horner	\$703.50	○
18-2022	01/06/2022	01/04/2022	EP	Cody R Ketcham	\$691.62	○
19-2022	01/06/2022	01/04/2022	EP	Kathy L Kinnan	\$399.89	○
20-2022	01/06/2022	01/04/2022	EP	Robert S Locke	\$223.41	○
21-2022	01/06/2022	01/04/2022	EP	Luke A Longshore	\$271.48	○
22-2022	01/06/2022	01/04/2022	EP	John A Loomis	\$222.87	○
23-2022	01/06/2022	01/04/2022	EP	Christopher Mohler	\$518.92	○
24-2022	01/06/2022	01/04/2022	EP	Heather J Mohler	\$99.05	○
25-2022	01/06/2022	01/04/2022	EP	Dyrall E Newlon	\$168.71	○
26-2022	01/06/2022	01/04/2022	EP	Aaron Norris	\$433.63	○
27-2022	01/06/2022	01/04/2022	EP	Lisa K Osborn	\$490.61	○
28-2022	01/06/2022	01/04/2022	EP	Tracy L Payton	\$368.28	○
29-2022	01/06/2022	01/04/2022	EP	Frederick P Redfern	\$223.14	○
30-2022	01/06/2022	01/04/2022	EP	Amanda N Rush	\$131.55	○
31-2022	01/06/2022	01/04/2022	EP	Paul W Ryther	\$877.58	○
32-2022	01/06/2022	01/04/2022	EP	Billie J Smith	\$232.65	○
33-2022	01/06/2022	01/04/2022	EP	Dana W Strate	\$424.20	○
34-2022	01/06/2022	01/04/2022	EP	Kurt A Torres	\$756.03	○
35-2022	01/06/2022	01/04/2022	EP	Lacey L Tumblin	\$472.61	○
36-2022	01/06/2022	01/04/2022	EP	Rodney H Walters	\$222.87	○
37-2022	01/06/2022	01/04/2022	EP	Vincent Troy Watts	\$379.03	○
38-2022	01/06/2022	01/04/2022	EP	Morgan L Wemer	\$75.10	○
39-2022	01/06/2022	01/04/2022	EP	Amber M White	\$131.27	○
40-2022	01/06/2022	01/04/2022	EP	Colton S Wilson	\$305.16	○
41-2022	01/06/2022	01/04/2022	EP	Kimberly A Wolford	\$589.66	○
42-2022	01/06/2022	01/04/2022	EP	Dustin A Woolever	\$159.37	○
44-2022	01/06/2022	01/06/2022	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,141.74	○
45-2022	01/07/2022	01/06/2022	EW	U.S. TREASURY	\$2,003.80	○
46-2022	01/13/2022	01/11/2022	EP	Bryan L Alexander	\$566.40	○
47-2022	01/13/2022	01/11/2022	EP	Jodi L Black	\$388.80	○

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1/4/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2022	01/13/2022	01/11/2022	EP	Timothy A Bobb	\$522.11	O
49-2022	01/13/2022	01/11/2022	EP	Mark A Dalrymple	\$504.75	O
50-2022	01/13/2022	01/11/2022	EP	Levi P Dickerson	\$613.79	O
51-2022	01/13/2022	01/11/2022	EP	Kenneth A Dillinger	\$323.07	O
52-2022	01/13/2022	01/11/2022	EP	Courtney N Edwards	\$384.39	O
53-2022	01/13/2022	01/11/2022	EP	Ralph D Hill	\$600.65	O
54-2022	01/13/2022	01/11/2022	EP	Marilyn L Horner	\$703.50	O
55-2022	01/13/2022	01/11/2022	EP	Kathy L Kinnan	\$399.89	O
56-2022	01/13/2022	01/11/2022	EP	Robert S Locke	\$36.99	O
57-2022	01/13/2022	01/11/2022	EP	John A Loomis	\$36.78	O
58-2022	01/13/2022	01/11/2022	EP	Christopher Mohler	\$86.82	O
59-2022	01/13/2022	01/11/2022	EP	Lisa K Osborn	\$490.61	O
60-2022	01/13/2022	01/11/2022	EP	Tracy L Payton	\$368.28	O
61-2022	01/13/2022	01/11/2022	EP	Frederick P Redfern	\$36.99	O
62-2022	01/13/2022	01/11/2022	EP	Dana W Strate	\$424.20	O
63-2022	01/13/2022	01/11/2022	EP	Kurt A Torres	\$487.51	O
64-2022	01/13/2022	01/11/2022	EP	Lacey L Tumblin	\$594.94	O
65-2022	01/13/2022	01/11/2022	EP	Rodney H Walters	\$36.78	O
66-2022	01/13/2022	01/11/2022	EP	Vincent Troy Watts	\$379.03	O
67-2022	01/13/2022	01/11/2022	EP	Colton S Wilson	\$312.61	O
69-2022	01/14/2022	01/11/2022	EW	U.S. TREASURY	\$1,111.29	O
70-2022	01/14/2022	01/12/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,567.07	O
71-2022	01/14/2022	01/12/2022	EW	Ohio Deferred Compensation	\$275.00	O
73-2022	01/14/2022	01/14/2022	CH	OHIO TREASURER OF STATE JOSH MAND	\$4,054.24	O
74-2022	01/20/2022	01/18/2022	EP	Amanda L Abram	\$121.88	O
75-2022	01/20/2022	01/18/2022	EP	Donald L Abram III	\$183.93	O
76-2022	01/20/2022	01/18/2022	EP	Bryan L Alexander	\$547.35	O
77-2022	01/20/2022	01/18/2022	EP	Michael J Bell	\$117.80	O
78-2022	01/20/2022	01/18/2022	EP	Jodi L Black	\$388.80	O
79-2022	01/20/2022	01/18/2022	EP	Timothy A Bobb	\$522.11	O
80-2022	01/20/2022	01/18/2022	EP	Mark A Dalrymple	\$504.75	O
81-2022	01/20/2022	01/18/2022	EP	Levi P Dickerson	\$613.79	O
82-2022	01/20/2022	01/18/2022	EP	Tyler J Dierkes	\$512.09	O
83-2022	01/20/2022	01/18/2022	EP	Kenneth A Dillinger	\$323.07	O
84-2022	01/20/2022	01/18/2022	EP	Courtney N Edwards	\$384.39	O
85-2022	01/20/2022	01/18/2022	EP	Michael S Fulk Jr.	\$751.06	O
86-2022	01/20/2022	01/18/2022	EP	Colton A Glanemann	\$733.39	O
87-2022	01/20/2022	01/18/2022	EP	Ralph D Hill	\$600.65	O
88-2022	01/20/2022	01/18/2022	EP	Marilyn L Horner	\$703.50	O
89-2022	01/20/2022	01/18/2022	EP	Cody R Ketcham	\$856.83	O
90-2022	01/20/2022	01/18/2022	EP	Kathy L Kinnan	\$399.89	O
91-2022	01/20/2022	01/18/2022	EP	Dale R Klingler Jr	\$99.44	O
92-2022	01/20/2022	01/18/2022	EP	Luke A Longshore	\$254.70	O
93-2022	01/20/2022	01/18/2022	EP	Dyrall E Newlon	\$72.24	O
94-2022	01/20/2022	01/18/2022	EP	Aaron Norris	\$727.16	O
95-2022	01/20/2022	01/18/2022	EP	Lisa K Osborn	\$490.62	O

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1/4/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2022	01/20/2022	01/18/2022	EP	Tracy L Payton	\$368.28	○
97-2022	01/20/2022	01/18/2022	EP	John T Roberts	\$179.41	○
98-2022	01/20/2022	01/18/2022	EP	Amanda N Rush	\$281.67	○
99-2022	01/20/2022	01/18/2022	EP	Paul W Ryther	\$669.70	○
100-2022	01/20/2022	01/18/2022	EP	Dominic M Sharrer	\$541.27	○
101-2022	01/20/2022	01/18/2022	EP	Dana W Strate	\$424.20	○
102-2022	01/20/2022	01/18/2022	EP	Kurt A Torres	\$492.90	○
103-2022	01/20/2022	01/18/2022	EP	Lacey L Tumblin	\$594.94	○
104-2022	01/20/2022	01/18/2022	EP	Holli R Vess	\$165.88	○
105-2022	01/20/2022	01/18/2022	EP	Vincent Troy Watts	\$379.03	○
106-2022	01/20/2022	01/18/2022	EP	Morgan L Wemer	\$122.06	○
107-2022	01/20/2022	01/18/2022	EP	Amber M White	\$275.70	○
108-2022	01/20/2022	01/18/2022	EP	Colton S Wilson	\$312.61	○
109-2022	01/20/2022	01/18/2022	EP	Dustin A Woolever	\$92.08	○
111-2022	01/21/2022	01/18/2022	EW	U.S. TREASURY	\$1,741.91	○
27828	01/05/2022	01/05/2022	AW	AMERICAN ELECTRIC POWER	\$68.91	○
27829	01/05/2022	01/05/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,238.28	○
27830	01/05/2022	01/05/2022	AW	LASHLEY TRACTOR SALES INC	\$976.08	○
27831	01/05/2022	01/05/2022	AW	LOWE'S CREDIT SERVICES	\$466.60	○
27832	01/05/2022	01/05/2022	AW	NORTHERN PERRY COUNTY WATER	\$5,890.62	○
27833	01/05/2022	01/05/2022	AW	PERRY ENVIRONMENTAL LAB	\$75.00	V
27833	01/05/2022	01/05/2022	AW	PERRY ENVIRONMENTAL LAB	-\$75.00	V
27834	01/05/2022	01/05/2022	AW	SAM'S CLUB	\$347.59	○
27835	01/05/2022	01/05/2022	AW	SHRIVER'S PHARMACY	\$103.67	○
27836	01/05/2022	01/05/2022	AW	SMARTBILL	\$1,318.76	○
27837	01/05/2022	01/05/2022	AW	TIME WARNER CABLE- MID OHIO	\$303.32	○
27838	01/05/2022	01/05/2022	AW	PERRY ENVIRONMENTAL LAB	\$375.00	○
27839	01/05/2022	01/05/2022	AW	SCHEFFLER'S STRAIGHT SHOOTERS	\$400.00	○
27840	01/11/2022	01/10/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	○
27841	01/11/2022	01/10/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
27842	01/14/2022	01/11/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
27843	01/14/2022	01/11/2022	WH	The Cincinnati Life Insurance Company	\$21.95	○
27844	01/14/2022	01/14/2022	WH	VILLAGE OF CROOKSVILLE	\$1,179.14	○
27845	01/14/2022	01/14/2022	AW	BOB SUMEREL TIRE CO.	\$1,633.19	○
27846	01/14/2022	01/14/2022	AW	FORAKER ENERGY LLC	\$621.12	○
27847	01/14/2022	01/14/2022	AW	NANCY NASH RIDENOUR	\$75.00	○
27848	01/14/2022	01/14/2022	AW	NORTHERN PERRY COUNTY WATER	\$6,991.45	○
27849	01/14/2022	01/14/2022	AW	PENNCARE, INC.	\$455.00	○
27850	01/14/2022	01/14/2022	AW	ROBERTSON CONSTRUCTION SERVICES,	\$47,540.14	○
27851	01/14/2022	01/14/2022	AW	SOFTWARE SOLUTIONS	\$1,210.71	○
27852	01/14/2022	01/14/2022	AW	MID OHIO VALLEY INTEGRATED SYSTEMS	\$388.80	○
27853	01/14/2022	01/14/2022	AW	WORKMEN'S	\$359.99	○
27854	01/14/2022	01/14/2022	AW	BURR OAK REGIONAL WATER DISTRICT	\$43,878.21	○
27855	01/14/2022	01/14/2022	AW	ALLEN & BAUGHMAN, ATTORNEYS AT LAW	\$7.00	○
27856	01/14/2022	01/14/2022	AW	NEW SERVICE CONCEPTS	\$105.04	○
27857	01/21/2022	01/18/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	○

**Payment Listing**

1/4/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27858	01/21/2022	01/18/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
Total Payments:					\$184,363.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$184,363.15	

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.