

Payment Listing

UAN v2022.2

1/19/2022 to 2/28/2022

14-2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2022	01/20/2022	01/18/2022	EP	Amanda L Abram	\$121.88	○
75-2022	01/20/2022	01/18/2022	EP	Donald L Abram III	\$183.93	○
76-2022	01/20/2022	01/18/2022	EP	Bryan L Alexander	\$547.35	○
77-2022	01/20/2022	01/18/2022	EP	Michael J Bell	\$117.80	○
78-2022	01/20/2022	01/18/2022	EP	Jodi L Black	\$388.80	○
79-2022	01/20/2022	01/18/2022	EP	Timothy A Bobb	\$522.11	○
80-2022	01/20/2022	01/18/2022	EP	Mark A Dalrymple	\$504.75	○
81-2022	01/20/2022	01/18/2022	EP	Levi P Dickerson	\$613.79	○
82-2022	01/20/2022	01/18/2022	EP	Tyler J Dierkes	\$512.09	○
83-2022	01/20/2022	01/18/2022	EP	Kenneth A Dillinger	\$323.07	○
84-2022	01/20/2022	01/18/2022	EP	Courtney N Edwards	\$384.39	○
85-2022	01/20/2022	01/18/2022	EP	Michael S Fulk Jr.	\$751.06	○
86-2022	01/20/2022	01/18/2022	EP	Colton A Glanemann	\$733.39	○
87-2022	01/20/2022	01/18/2022	EP	Ralph D Hill	\$600.65	○
88-2022	01/20/2022	01/18/2022	EP	Marilyn L Horner	\$703.50	○
89-2022	01/20/2022	01/18/2022	EP	Cody R Ketcham	\$856.83	○
90-2022	01/20/2022	01/18/2022	EP	Kathy L Kinnan	\$399.89	○
91-2022	01/20/2022	01/18/2022	EP	Dale R Klingler Jr	\$99.44	○
92-2022	01/20/2022	01/18/2022	EP	Luke A Longshore	\$254.70	○
93-2022	01/20/2022	01/18/2022	EP	Dyrall E Newlon	\$72.24	○
94-2022	01/20/2022	01/18/2022	EP	Aaron Norris	\$727.16	○
95-2022	01/20/2022	01/18/2022	EP	Lisa K Osborn	\$490.62	○
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	○
112-2022	01/27/2022	01/25/2022	EP	Bryan L Alexander	\$737.98	○
113-2022	01/27/2022	01/25/2022	EP	Jodi L Black	\$389.85	○
114-2022	01/27/2022	01/25/2022	EP	Timothy A Bobb	\$523.15	○
115-2022	01/27/2022	01/25/2022	EP	Mark A Dalrymple	\$733.08	○
116-2022	01/27/2022	01/25/2022	EP	Levi P Dickerson	\$615.90	○
117-2022	01/27/2022	01/25/2022	EP	Kenneth A Dillinger	\$383.55	○
118-2022	01/27/2022	01/25/2022	EP	Courtney N Edwards	\$385.44	○
119-2022	01/27/2022	01/25/2022	EP	Ralph D Hill	\$601.70	○
120-2022	01/27/2022	01/25/2022	EP	Marilyn L Horner	\$704.55	○

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1/19/2022 to 2/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
121-2022	01/27/2022	01/25/2022	EP	Kathy L Kinnan	\$400.93	O
122-2022	01/27/2022	01/25/2022	EP	Lisa K Osborn	\$491.66	O
123-2022	01/27/2022	01/25/2022	EP	Tracy L Payton	\$369.33	O
124-2022	01/27/2022	01/25/2022	EP	Dana W Strate	\$554.54	O
125-2022	01/27/2022	01/25/2022	EP	Kurt A Torres	\$518.68	O
126-2022	01/27/2022	01/25/2022	EP	Lacey L Tumblin	\$595.99	O
127-2022	01/27/2022	01/25/2022	EP	Vincent Troy Watts	\$380.08	O
128-2022	01/27/2022	01/25/2022	EP	Colton S Wilson	\$454.76	O
130-2022	01/28/2022	01/26/2022	EW	U.S. TREASURY	\$1,230.74	O
131-2022	01/27/2022	01/26/2022	EW	Ohio Public Employees Retirement System	\$12,355.17	O
132-2022	01/28/2022	01/27/2022	EW	Ohio Police & Fire Pension Fund	\$3,144.09	O
133-2022	02/02/2022	01/31/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,672.33	O
134-2022	02/03/2022	02/01/2022	EP	Amanda L Abram	\$109.44	O
135-2022	02/03/2022	02/01/2022	EP	Donald L Abram III	\$224.58	O
136-2022	02/03/2022	02/01/2022	EP	Bryan L Alexander	\$586.51	O
137-2022	02/03/2022	02/01/2022	EP	Jan A Baughman	\$1,207.13	O
138-2022	02/03/2022	02/01/2022	EP	Michael J Bell	\$49.65	O
139-2022	02/03/2022	02/01/2022	EP	Jodi L Black	\$389.86	O
140-2022	02/03/2022	02/01/2022	EP	Timothy A Bobb	\$523.15	O
141-2022	02/03/2022	02/01/2022	EP	Mark A Dalrymple	\$506.29	O
142-2022	02/03/2022	02/01/2022	EP	Levi P Dickerson	\$615.89	O
143-2022	02/03/2022	02/01/2022	EP	Tyler J Dierkes	\$554.29	O
144-2022	02/03/2022	02/01/2022	EP	Kenneth A Dillinger	\$323.98	O
145-2022	02/03/2022	02/01/2022	EP	Courtney N Edwards	\$385.44	O
146-2022	02/03/2022	02/01/2022	EP	Michael S Fulk Jr.	\$807.20	O
147-2022	02/03/2022	02/01/2022	EP	Colton A Glanemann	\$739.28	O
148-2022	02/03/2022	02/01/2022	EP	William Hampton	\$223.14	O
149-2022	02/03/2022	02/01/2022	EP	Ralph D Hill	\$601.70	O
150-2022	02/03/2022	02/01/2022	EP	Marilyn L Horner	\$704.55	O
151-2022	02/03/2022	02/01/2022	EP	Cody R Ketcham	\$864.76	O
152-2022	02/03/2022	02/01/2022	EP	Kathy L Kinnan	\$400.93	O
153-2022	02/03/2022	02/01/2022	EP	Robert S Locke	\$260.19	O
154-2022	02/03/2022	02/01/2022	EP	Luke A Longshore	\$77.62	O
155-2022	02/03/2022	02/01/2022	EP	John A Loomis	\$259.65	O
156-2022	02/03/2022	02/01/2022	EP	Christopher Mohler	\$518.92	O
157-2022	02/03/2022	02/01/2022	EP	Dyrall E Newlon	\$182.45	O
158-2022	02/03/2022	02/01/2022	EP	Aaron Norris	\$1,127.75	O
159-2022	02/03/2022	02/01/2022	EP	Lisa K Osborn	\$491.66	O
160-2022	02/03/2022	02/01/2022	EP	Tracy L Payton	\$369.33	O
161-2022	02/03/2022	02/01/2022	EP	Frederick P Redfern	\$259.92	O
162-2022	02/03/2022	02/01/2022	EP	Amanda N Rush	\$239.28	O
163-2022	02/03/2022	02/01/2022	EP	Paul W Ryther	\$562.54	O
164-2022	02/03/2022	02/01/2022	EP	Dominic M Sharrer	\$687.23	O
165-2022	02/03/2022	02/01/2022	EP	Billie J Smith	\$232.65	O
166-2022	02/03/2022	02/01/2022	EP	Dana W Strate	\$425.24	O
167-2022	02/03/2022	02/01/2022	EP	Kurt A Torres	\$486.37	O

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168-2022	02/03/2022	02/01/2022	EP	Lacey L Tumblin	\$595.99	0
169-2022	02/03/2022	02/01/2022	EP	Holli R Vess	\$167.42	0
170-2022	02/03/2022	02/01/2022	EP	Rodney H Walters	\$259.65	0
171-2022	02/03/2022	02/01/2022	EP	Vincent Troy Watts	\$380.08	0
172-2022	02/03/2022	02/01/2022	EP	Morgan L Wemer	\$256.27	0
173-2022	02/03/2022	02/01/2022	EP	Amber M White	\$302.49	0
174-2022	02/03/2022	02/01/2022	EP	Colton S Wilson	\$313.78	0
176-2022	02/04/2022	02/01/2022	EW	U.S. TREASURY	\$2,081.43	0
177-2022	02/03/2022	02/01/2022	EP	Thomas W Collins	\$3,774.39	0
179-2022	02/04/2022	02/01/2022	EW	U.S. TREASURY	\$1,382.65	0
27857	01/21/2022	01/18/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
27858	01/21/2022	01/18/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27859	01/19/2022	01/19/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
27860	01/19/2022	01/19/2022	AW	NICOLE KARCH	\$120.00	0
27861	01/19/2022	01/19/2022	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$60.00	0
27862	01/19/2022	01/19/2022	AW	USA BLUEBOOK	\$78.04	0
27863	01/19/2022	01/19/2022	AW	VERIZON WIRELESS	\$186.09	0
27864	01/22/2022	01/22/2022	AW	AMERICAN ELECTRIC POWER	\$2,637.37	0
27865	01/22/2022	01/22/2022	AW	ACE TRUCKING	\$99.28	0
27866	01/22/2022	01/22/2022	AW	AMERICAN ROCK SALT COMPANY LLC	\$6,229.73	0
27867	01/22/2022	01/22/2022	AW	ANTHEM LIFE	\$85.50	0
27868	01/22/2022	01/22/2022	AW	CHAMPION SERVICES	\$4,370.00	0
27869	01/22/2022	01/22/2022	AW	CHARTER COMMUNICATIONS	\$526.31	0
27870	01/22/2022	01/22/2022	AW	CHARTER COMMUNICATIONS	\$95.76	0
27871	01/22/2022	01/22/2022	AW	CHARTER COMMUNICATIONS	\$42.90	0
27872	01/22/2022	01/22/2022	AW	CO-ALLIANCE LLP	\$5,170.75	0
27873	01/22/2022	01/22/2022	AW	COLUMBIA GAS	\$4,065.33	0
27874	01/22/2022	01/22/2022	AW	GEORGE SPEARS LLC	\$7,531.92	0
27875	01/22/2022	01/22/2022	AW	GORDON FLESCH	\$77.58	0
27876	01/22/2022	01/22/2022	AW	HARTFORD INSURANCE CO. OF THE MIDV	\$1,414.00	0
27877	01/22/2022	01/22/2022	AW	HOME DEPOT CREDIT SERVICES	\$88.92	0
27878	01/22/2022	01/22/2022	AW	MAYORS' PARTNERSHIP FOR PROGRESS	\$200.00	0
27879	01/22/2022	01/22/2022	AW	NEW SERVICE CONCEPTS	\$347.20	0
27880	01/22/2022	01/22/2022	AW	NEWLON TIRE INC.	\$157.52	0
27881	01/22/2022	01/22/2022	AW	PENNCARE, INC.	\$777.86	0
27882	01/22/2022	01/22/2022	AW	THE SHELLY COMPANY	\$50,425.73	0
27883	01/22/2022	01/22/2022	AW	STAPLES ADVANTAGE	\$263.76	0
27884	01/22/2022	01/22/2022	AW	TAPCO	\$8,745.92	0
27885	01/22/2022	01/22/2022	AW	TIME WARNER CABLE- MID OHIO	\$229.94	0
27886	01/22/2022	01/22/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$708.00	0
27887	01/22/2022	01/22/2022	AW	ZOLL MEDICAL CORP	\$675.00	0
27888	01/22/2022	01/22/2022	AW	WENDY GORBY	\$82.63	0
27889	01/22/2022	01/22/2022	AW	RICK CHEVALIER	\$150.00	0
27890	01/22/2022	01/22/2022	AW	CROOKSVILLE UTILITY BILLING	\$967.37	V
27890	01/26/2022	01/26/2022	AW	CROOKSVILLE UTILITY BILLING	-\$967.37	V
27891	01/22/2022	01/22/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$957.91	0

Payment Listing

1/19/2022 to 2/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27892	01/22/2022	01/22/2022	AW	BEST LOCK SERVICE	\$61.95	O
27893	01/22/2022	01/22/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$11.50	O
27894	01/22/2022	01/22/2022	AW	HUDDLE AUTO PARTS	\$121.48	O
27895	01/22/2022	01/22/2022	AW	VISA	\$1,220.16	O
27896	01/28/2022	01/26/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
27897	01/26/2022	01/26/2022	AW	AMERICAN ELECTRIC POWER	\$745.32	O
27898	01/26/2022	01/26/2022	AW	AMERICAN ELECTRIC POWER	\$621.81	O
27899	01/26/2022	01/26/2022	AW	CHAMPION SERVICES	\$470.00	O
27900	01/26/2022	01/26/2022	AW	HULL & ASSOCIATES	\$300.00	O
27901	01/26/2022	01/26/2022	AW	LARRY'S TIRE SHOP LLC	\$20.00	O
27902	01/26/2022	01/26/2022	AW	PERRY ENVIRONMENTAL LAB	\$75.00	O
27903	01/26/2022	01/26/2022	AW	VERIZON WIRELESS	\$568.86	O
27904	01/26/2022	01/26/2022	AW	CADEN DUNN	\$79.05	O
27905	01/26/2022	01/26/2022	AW	CROOKSVILLE UTILITY BILLING	\$888.32	O
27906	01/26/2022	01/26/2022	AW	NEW SERVICE CONCEPTS	\$161.91	O
27907	01/26/2022	01/26/2022	AW	ONIX NETWORKING CORPORATION	\$1,296.00	O
27908	02/04/2022	02/01/2022	WH	Western-Southern Life	\$309.30	O
27909	02/04/2022	02/01/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	O
27910	02/04/2022	02/01/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
27911	02/02/2022	02/01/2022	AW	AMERICAN ELECTRIC POWER	\$1,979.99	O
27912	02/02/2022	02/01/2022	AW	AMERICAN ELECTRIC POWER	\$2,802.91	O
27913	02/02/2022	02/01/2022	AW	AMERICAN ELECTRIC POWER	\$1,110.59	O
27914	02/02/2022	02/01/2022	AW	CHARTER COMMUNICATIONS	\$30.41	O
27915	02/02/2022	02/01/2022	AW	KENDRICK CREATIV	\$100.00	O
27916	02/02/2022	02/01/2022	AW	LARRY'S TIRE SHOP LLC	\$992.00	O
27917	02/02/2022	02/01/2022	AW	LECKRONE SANITATION, INC.	\$362.00	O
27918	02/02/2022	02/01/2022	AW	NANCY NASH RIDENOUR	\$75.00	O
27919	02/02/2022	02/01/2022	AW	NEW SERVICE CONCEPTS	\$121.54	O
27920	02/02/2022	02/01/2022	AW	PENNCARE, INC.	\$9.81	O
27921	02/02/2022	02/01/2022	AW	SOFTWARE SOLUTIONS	\$1,210.71	O
27922	02/02/2022	02/01/2022	AW	SOUTH EAST AREA TRANSIT	\$549.28	O
27923	02/02/2022	02/01/2022	AW	TREASURER OF STATE OF OHIO	\$840.00	O
27924	02/02/2022	02/01/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$236.00	O
27925	02/02/2022	02/01/2022	AW	CHARTER COMMUNICATIONS	\$298.59	O
27926	02/02/2022	02/01/2022	AW	SMARTBILL	\$2,273.70	O
27927	02/02/2022	02/02/2022	AW	GRUBBS RV	\$89.95	O
Total Payments:					\$186,261.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$186,261.51	

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

Payment Listing
1/19/2022 to 2/28/2022

Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

