

Payment Listing

UAN v2019.1

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/04/2019	01/16/2019	CH	ADP payroll	\$92.18	C
2-2019	01/10/2019	01/16/2019	CH	ADP payroll	\$8,143.60	C
3-2019	01/10/2019	01/16/2019	CH	ADP payroll	\$1,118.28	C
4-2019	01/18/2019	01/24/2019	CH	ADP payroll	\$82.13	C
5-2019	01/24/2019	01/25/2019	CH	ADP payroll	\$9,579.28	C
6-2019	01/24/2019	01/25/2019	CH	ADP payroll	\$1,198.19	C
7-2019	01/24/2019	01/25/2019	CH	ADP payroll	\$195.03	C
8-2019	01/22/2019	01/30/2019	CH	ADP payroll	\$32.56	C
9-2019	01/30/2019	01/31/2019	CH	ADP payroll	\$173.50	C
10-2019	01/30/2019	01/31/2019	CH	OPERS	\$4,367.55	C
10811	01/15/2019	01/15/2019	AW	W. D. Farms	\$2,050.00	C
10812	01/15/2019	01/15/2019	AW	Medical Mutual of Ohio	\$2,002.69	C
10813	01/15/2019	01/15/2019	AW	COLUMBIA GAS	\$1,727.33	C
10814	01/15/2019	01/15/2019	AW	WOODWARD AUTO PARTS	\$7.49	C
10815	01/15/2019	01/15/2019	AW	Miami Products	\$857.00	C
10816	01/15/2019	01/15/2019	AW	Madison Messenger	\$31.60	C
10817	01/15/2019	01/15/2019	AW	Mallow Clothing & Footware	\$370.00	C
10818	01/15/2019	01/15/2019	AW	AMERICAN ELECTRIC POWER	\$14,241.63	C
10819	01/15/2019	01/15/2019	AW	MASI ENVIRONMENTAL SERVICES	\$1,594.02	C
10820	01/28/2019	01/28/2019	AW	Hayley Grim	\$150.00	O
10821	01/28/2019	01/28/2019	AW	Green & Sons	\$2,580.23	O
10822	01/28/2019	01/28/2019	AW	Quali - tee	\$260.25	O
10823	01/28/2019	01/28/2019	AW	MASI ENVIRONMENTAL SERVICES	\$743.45	C
10824	01/28/2019	01/28/2019	AW	Postmaster-Mt. Sterling	\$2,055.00	C
10825	01/28/2019	01/28/2019	AW	WILSON PRINTING & GRAPHICS	\$324.19	O
10826	01/28/2019	01/28/2019	AW	Tyler Curtis	\$30.00	O
10827	01/28/2019	01/28/2019	AW	JASON NEVILLE	\$30.00	O
10828	01/28/2019	01/28/2019	AW	Dennis Case	\$30.00	C
10829	01/28/2019	01/28/2019	AW	CHILLICOTHER FIRE AND SECURTIY INC.	\$114.00	C
10830	01/28/2019	01/28/2019	AW	Wilson & Son Tire Service	\$690.76	O
10831	01/28/2019	01/28/2019	AW	Beem's BP Distr. Inc.	\$1,084.25	O
10832	01/28/2019	01/28/2019	AW	Starr Trophy & Awards	\$45.00	O
10833	01/28/2019	01/28/2019	AW	Gary Neff	\$160.00	O
10834	01/28/2019	01/28/2019	AW	COLUMBIA GAS	\$1,700.34	O
10835	01/28/2019	01/28/2019	AW	Rapps True Value	\$164.82	C
10836	01/28/2019	01/28/2019	AW	ValTech Communications	\$1,582.41	O
10837	01/28/2019	01/28/2019	AW	Miami Products	\$8,366.40	C
10838	01/30/2019	01/30/2019	AW	Brian Arledge	\$500.00	O
Total Payments:					\$68,475.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,475.16	

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

Payment Listing

January 2019

- 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.