

Payment Listing

UAN v2025.1

3/4/2025 to 3/17/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
237-2025	03/04/2025	03/04/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$16,156.20	O
238-2025	03/06/2025	03/04/2025	EP	Sherry L Adams	\$419.45	O
239-2025	03/06/2025	03/04/2025	EP	Bryan L Alexander	\$687.54	O
240-2025	03/06/2025	03/04/2025	EP	Jan A Baughman	\$2,760.46	O
241-2025	03/06/2025	03/04/2025	EP	Robert J Bess	\$409.93	O
242-2025	03/06/2025	03/04/2025	EP	Timothy A Bobb	\$587.83	O
243-2025	03/06/2025	03/04/2025	EP	Heather T Chapman	\$507.24	O
244-2025	03/06/2025	03/04/2025	EP	Mark A Dalrymple	\$574.93	O
245-2025	03/06/2025	03/04/2025	EP	Kenneth A Dillinger	\$531.25	O
246-2025	03/06/2025	03/04/2025	EP	Courtney N Edwards	\$668.06	O
247-2025	03/06/2025	03/04/2025	EP	William Hampton	\$259.92	O
248-2025	03/06/2025	03/04/2025	EP	Robert S Locke	\$260.19	O
249-2025	03/06/2025	03/04/2025	EP	John A Loomis	\$259.65	O
250-2025	03/06/2025	03/04/2025	EP	Christopher Mohler	\$604.97	O
251-2025	03/06/2025	03/04/2025	EP	Dyrall E Newlon	\$107.93	O
252-2025	03/06/2025	03/04/2025	EP	Lisa K Osborn	\$547.86	O
253-2025	03/06/2025	03/04/2025	EP	Tracy L Payton	\$443.55	O
254-2025	03/06/2025	03/04/2025	EP	Frederick P Redfern	\$259.92	O
255-2025	03/06/2025	03/04/2025	EP	Billie J Smith	\$271.05	O
256-2025	03/06/2025	03/04/2025	EP	Brandon L Stokes	\$51.99	O
257-2025	03/06/2025	03/04/2025	EP	Dana W Strate	\$500.40	O
258-2025	03/06/2025	03/04/2025	EP	Rodney A Taggart	\$645.06	O
259-2025	03/06/2025	03/04/2025	EP	Lacey L Tumblin	\$757.38	O
260-2025	03/06/2025	03/04/2025	EP	Darrell L Wallace Jr	\$703.66	O
261-2025	03/06/2025	03/04/2025	EP	Rodney H Walters	\$259.65	O
262-2025	03/06/2025	03/04/2025	EP	Vincent Troy Watts	\$420.63	O
263-2025	03/06/2025	03/04/2025	EP	Colton S Wilson	\$425.76	O
264-2025	03/06/2025	03/04/2025	EP	Kenneth E Wood JR	\$390.06	O
266-2025	03/07/2025	03/04/2025	EW	U.S. TREASURY	\$1,849.65	O
267-2025	03/13/2025	03/11/2025	EP	Sherry L Adams	\$419.45	O
268-2025	03/13/2025	03/11/2025	EP	Bryan L Alexander	\$695.57	O
269-2025	03/13/2025	03/11/2025	EP	Robert J Bess	\$409.93	O
270-2025	03/13/2025	03/11/2025	EP	Timothy A Bobb	\$587.83	O
271-2025	03/13/2025	03/11/2025	EP	Heather T Chapman	\$507.24	O
272-2025	03/13/2025	03/11/2025	EP	Mark A Dalrymple	\$574.93	O
273-2025	03/13/2025	03/11/2025	EP	Kenneth A Dillinger	\$531.25	O
274-2025	03/13/2025	03/11/2025	EP	Courtney N Edwards	\$668.06	O
275-2025	03/13/2025	03/11/2025	EP	Samantha M Harris-Coy	\$462.05	O
276-2025	03/13/2025	03/11/2025	EP	Thomas J Heston	\$315.16	O
277-2025	03/13/2025	03/11/2025	EP	Michelle L Love	\$871.99	O
278-2025	03/13/2025	03/11/2025	EP	Aaron Norris	\$550.06	O
279-2025	03/13/2025	03/11/2025	EP	Morgan L Norris	\$477.88	O
280-2025	03/13/2025	03/11/2025	EP	Lisa K Osborn	\$547.86	O
281-2025	03/13/2025	03/11/2025	EP	Tracy L Payton	\$443.55	O
282-2025	03/13/2025	03/11/2025	EP	Amanda N Rush	\$282.25	O
283-2025	03/13/2025	03/11/2025	EP	Dustin Shaw	\$220.72	O

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284-2025	03/13/2025	03/11/2025	EP	Dana W Strate	\$500.39	O
285-2025	03/13/2025	03/11/2025	EP	Rodney A Taggart	\$637.89	O
286-2025	03/13/2025	03/11/2025	EP	Amanda Torres	\$889.52	O
287-2025	03/13/2025	03/11/2025	EP	Lacey L Tumblin	\$757.38	O
288-2025	03/13/2025	03/11/2025	EP	Darrell L Wallace Jr	\$703.66	O
289-2025	03/13/2025	03/11/2025	EP	Vincent Troy Watts	\$420.63	O
290-2025	03/13/2025	03/11/2025	EP	Colton S Wilson	\$425.76	O
291-2025	03/13/2025	03/11/2025	EP	Kenneth E Wood JR	\$390.06	O
293-2025	03/14/2025	03/11/2025	EW	U.S. TREASURY	\$1,648.33	O
294-2025	03/12/2025	03/11/2025	EW	RITA	\$958.61	O
295-2025	03/12/2025	03/11/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,373.78	O
296-2025	03/12/2025	03/11/2025	EW	Ohio Deferred Compensation	\$880.00	O
31554	03/07/2025	03/04/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31555	03/07/2025	03/04/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31556	03/05/2025	03/05/2025	AW	AMAZON CAPITAL SERVICES	\$1,994.53	O
31557	03/05/2025	03/05/2025	AW	AMERICAN ELECTRIC POWER	\$1,549.78	O
31558	03/05/2025	03/05/2025	AW	AMERICAN ELECTRIC POWER	\$572.57	O
31559	03/05/2025	03/05/2025	AW	AMERICAN ELECTRIC POWER	\$1,268.80	O
31560	03/05/2025	03/05/2025	AW	AMERICAN ELECTRIC POWER	\$2,521.17	O
31561	03/05/2025	03/05/2025	AW	AMERICAN ELECTRIC POWER	\$666.82	O
31562	03/05/2025	03/05/2025	AW	AMERICAN ELECTRIC POWER	\$537.62	O
31563	03/05/2025	03/05/2025	AW	AMERICAN LIGHTING	\$385.32	O
31564	03/05/2025	03/05/2025	AW	APG MEDIA OF OHIO LLC	\$28.00	O
31565	03/05/2025	03/05/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
31566	03/05/2025	03/05/2025	AW	CORE & MAIN LP	\$1,850.00	O
31567	03/05/2025	03/05/2025	AW	FERGUSON WATERWORKS	\$2,060.00	O
31568	03/05/2025	03/05/2025	AW	GALLS, LLC	\$354.94	O
31569	03/05/2025	03/05/2025	AW	KENDRICK CREATIV	\$175.00	O
31570	03/05/2025	03/05/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
31571	03/05/2025	03/05/2025	AW	MASI LABORATORIES	\$284.80	O
31572	03/05/2025	03/05/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
31573	03/05/2025	03/05/2025	AW	NEW SERVICE CONCEPTS	\$125.65	O
31574	03/05/2025	03/05/2025	AW	PAUL MILLS	\$1,600.00	O
31575	03/05/2025	03/05/2025	AW	SAM'S CLUB	\$198.92	O
31576	03/05/2025	03/05/2025	AW	SMARTBILL	\$1,796.07	O
31577	03/05/2025	03/05/2025	AW	STAPLES ADVANTAGE	\$151.79	O
31578	03/05/2025	03/05/2025	AW	VERIZON WIRELESS	\$571.50	O
31579	03/05/2025	03/05/2025	AW	VH ROUSH COMPANY	\$129.70	O
31580	03/14/2025	03/11/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31581	03/12/2025	03/12/2025	AW	A.M.C.C.O	\$200.00	O
31582	03/12/2025	03/12/2025	AW	ACCUNET, INC.	\$178.00	O
31583	03/12/2025	03/12/2025	AW	AMERICAN ELECTRIC POWER	\$3,232.40	O
31584	03/12/2025	03/12/2025	AW	AUTOZONE, INC.	\$207.41	O
31585	03/12/2025	03/12/2025	AW	BASIL GRIMES POST 222 AMERICAN LEGIO	\$570.00	O
31586	03/12/2025	03/12/2025	AW	BOUND TREE MEDICAL, LLC	\$287.98	O
31587	03/12/2025	03/12/2025	AW	BRANDI HOLSKY	\$120.00	O

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31588	03/12/2025	03/12/2025	AW	CHARTER COMMUNICATIONS	\$259.94	O
31589	03/12/2025	03/12/2025	AW	GALLS, LLC	\$294.48	O
31590	03/12/2025	03/12/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,394.41	O
31591	03/12/2025	03/12/2025	AW	NEW SERVICE CONCEPTS	\$125.65	O
31592	03/12/2025	03/12/2025	AW	SHRIVER'S PHARMACY	\$304.21	O
31593	03/12/2025	03/12/2025	AW	THE RIGHTER CO., INC.	\$311,154.40	O
31594	03/12/2025	03/12/2025	AW	UNITED SEPTIC SERVICES	\$940.00	O
31595	03/12/2025	03/12/2025	AW	USA BLUEBOOK	\$173.79	O
31596	03/12/2025	03/12/2025	AW	VERDANTAS	\$8,715.00	O
31597	03/12/2025	03/12/2025	AW	VERIZON WIRELESS	\$185.31	O
Total Payments:					\$399,959.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$399,959.76	

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.

