

Payment Listing

UAN v2025.1

3/18/2025 to 4/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
301-2025	03/18/2025	03/18/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	O
302-2025	03/20/2025	03/18/2025	EP	Sherry L Adams	\$419.45	O
303-2025	03/20/2025	03/18/2025	EP	Bryan L Alexander	\$699.59	O
304-2025	03/20/2025	03/18/2025	EP	Robert J Bess	\$409.93	O
305-2025	03/20/2025	03/18/2025	EP	Timothy A Bobb	\$587.84	O
306-2025	03/20/2025	03/18/2025	EP	Heather T Chapman	\$507.24	O
307-2025	03/20/2025	03/18/2025	EP	Mark A Dalrymple	\$574.93	O
308-2025	03/20/2025	03/18/2025	EP	Kenneth A Dillinger	\$531.25	O
309-2025	03/20/2025	03/18/2025	EP	Courtney N Edwards	\$668.06	O
310-2025	03/20/2025	03/18/2025	EP	Lisa K Osborn	\$547.88	O
311-2025	03/20/2025	03/18/2025	EP	Tracy L Payton	\$443.55	O
312-2025	03/20/2025	03/18/2025	EP	Daniel L Rodgers JR	\$390.06	O
313-2025	03/20/2025	03/18/2025	EP	Brandon L Stokes	\$90.94	O
314-2025	03/20/2025	03/18/2025	EP	Dana W Strate	\$500.39	O
315-2025	03/20/2025	03/18/2025	EP	Rodney A Taggart	\$645.06	O
316-2025	03/20/2025	03/18/2025	EP	Lacey L Tumblin	\$757.38	O
317-2025	03/20/2025	03/18/2025	EP	Darrell L Wallace Jr	\$703.66	O
318-2025	03/20/2025	03/18/2025	EP	Vincent Troy Watts	\$420.63	O
319-2025	03/20/2025	03/18/2025	EP	Colton S Wilson	\$425.78	O
320-2025	03/20/2025	03/18/2025	EP	Kenneth E Wood JR	\$390.06	O
322-2025	03/21/2025	03/18/2025	EW	U.S. TREASURY	\$1,288.32	O
323-2025	03/21/2025	03/24/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$38,011.99	O
324-2025	03/27/2025	03/25/2025	EP	Sherry L Adams	\$419.45	O
325-2025	03/27/2025	03/25/2025	EP	Bryan L Alexander	\$695.57	O
326-2025	03/27/2025	03/25/2025	EP	Robert J Bess	\$409.93	O
327-2025	03/27/2025	03/25/2025	EP	Timothy A Bobb	\$587.83	O
328-2025	03/27/2025	03/25/2025	EP	Heather T Chapman	\$507.24	O
329-2025	03/27/2025	03/25/2025	EP	Mark A Dalrymple	\$574.93	O
330-2025	03/27/2025	03/25/2025	EP	Kenneth A Dillinger	\$531.25	O
331-2025	03/27/2025	03/25/2025	EP	Courtney N Edwards	\$668.06	O
332-2025	03/27/2025	03/25/2025	EP	Samantha M Harris-Coy	\$629.07	O
333-2025	03/27/2025	03/25/2025	EP	Thomas J Heston	\$317.62	O
334-2025	03/27/2025	03/25/2025	EP	Michelle L Love	\$1,004.84	O
335-2025	03/27/2025	03/25/2025	EP	Aaron Norris	\$480.38	O
336-2025	03/27/2025	03/25/2025	EP	Morgan L Norris	\$475.51	O
337-2025	03/27/2025	03/25/2025	EP	Lisa K Osborn	\$547.86	O
338-2025	03/27/2025	03/25/2025	EP	Tracy L Payton	\$443.55	O
339-2025	03/27/2025	03/25/2025	EP	Daniel L Rodgers JR	\$390.06	O
340-2025	03/27/2025	03/25/2025	EP	Amanda N Rush	\$86.55	O
341-2025	03/27/2025	03/25/2025	EP	Dana W Strate	\$500.40	O
342-2025	03/27/2025	03/25/2025	EP	Rodney A Taggart	\$641.48	O
343-2025	03/27/2025	03/25/2025	EP	Amanda Torres	\$891.61	O
344-2025	03/27/2025	03/25/2025	EP	Lacey L Tumblin	\$757.38	O
345-2025	03/27/2025	03/25/2025	EP	Darrell L Wallace Jr	\$703.66	O
346-2025	03/27/2025	03/25/2025	EP	Vincent Troy Watts	\$420.63	O
347-2025	03/27/2025	03/25/2025	EP	Colton S Wilson	\$425.76	O

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348-2025	03/27/2025	03/25/2025	EP	Kenneth E Wood JR	\$390.06	O
350-2025	03/28/2025	03/25/2025	EW	U.S. TREASURY	\$1,676.17	O
351-2025	03/27/2025	03/27/2025	CH	COLUMBIA GAS	\$4,713.15	O
352-2025	03/28/2025	03/27/2025	EW	Ohio Public Employees Retirement System	\$12,633.47	O
353-2025	03/28/2025	03/27/2025	EW	Ohio Police & Fire Pension Fund	\$3,589.28	O
354-2025	04/03/2025	04/01/2025	EP	Sherry L Adams	\$419.45	O
355-2025	04/03/2025	04/01/2025	EP	Bryan L Alexander	\$699.59	O
356-2025	04/03/2025	04/01/2025	EP	Jan A Baughman	\$2,760.46	O
357-2025	04/03/2025	04/01/2025	EP	Robert J Bess	\$409.93	O
358-2025	04/03/2025	04/01/2025	EP	Timothy A Bobb	\$587.83	O
359-2025	04/03/2025	04/01/2025	EP	Heather T Chapman	\$507.24	O
360-2025	04/03/2025	04/01/2025	EP	Mark A Dalrymple	\$574.93	O
361-2025	04/03/2025	04/01/2025	EP	Kenneth A Dillinger	\$531.25	O
362-2025	04/03/2025	04/01/2025	EP	Courtney N Edwards	\$668.06	O
363-2025	04/03/2025	04/01/2025	EP	William Hampton	\$259.92	O
364-2025	04/03/2025	04/01/2025	EP	Robert S Locke	\$260.19	O
365-2025	04/03/2025	04/01/2025	EP	John A Loomis	\$259.65	O
366-2025	04/03/2025	04/01/2025	EP	Christopher Mohler	\$604.97	O
367-2025	04/03/2025	04/01/2025	EP	Dyrall E Newlon	\$107.93	O
368-2025	04/03/2025	04/01/2025	EP	Lisa K Osborn	\$547.86	O
369-2025	04/03/2025	04/01/2025	EP	Tracy L Payton	\$443.55	O
370-2025	04/03/2025	04/01/2025	EP	Frederick P Redfern	\$259.92	O
371-2025	04/03/2025	04/01/2025	EP	Daniel L Rodgers JR	\$390.06	O
372-2025	04/03/2025	04/01/2025	EP	Billie J Smith	\$271.05	O
373-2025	04/03/2025	04/01/2025	EP	Dana W Strate	\$500.39	O
374-2025	04/03/2025	04/01/2025	EP	Rodney A Taggart	\$641.48	O
375-2025	04/03/2025	04/01/2025	EP	Lacey L Tumblin	\$757.38	O
376-2025	04/03/2025	04/01/2025	EP	Darrell L Wallace Jr	\$703.66	O
377-2025	04/03/2025	04/01/2025	EP	Suzette E Wallace	\$12.65	O
378-2025	04/03/2025	04/01/2025	EP	Rodney H Walters	\$259.65	O
379-2025	04/03/2025	04/01/2025	EP	Vincent Troy Watts	\$420.63	O
380-2025	04/03/2025	04/01/2025	EP	Colton S Wilson	\$425.76	O
381-2025	04/03/2025	04/01/2025	EP	Kenneth E Wood JR	\$381.36	O
383-2025	04/04/2025	04/01/2025	EW	U.S. TREASURY	\$1,892.97	O
384-2025	04/02/2025	04/02/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$22,737.50	O
31598	03/21/2025	03/18/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31599	03/20/2025	03/20/2025	AW	BRANDI HOLSKY	\$120.00	O
31600	03/20/2025	03/20/2025	AW	CEDAR POINT RESERVATIONS	\$276.06	O
31601	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$31.99	O
31602	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$414.58	O
31603	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$209.93	O
31604	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$63.98	O
31605	03/20/2025	03/20/2025	AW	CROOKSVILLE UTILITY BILLING	\$633.19	O
31606	03/20/2025	03/20/2025	AW	DAVID MILLER	\$66.81	O
31607	03/20/2025	03/20/2025	AW	DELILLE OXYGEN CO.	\$25.40	O
31608	03/20/2025	03/20/2025	AW	GOODMAN STEEL & SUPPLY LLC	\$158.67	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31609	03/20/2025	03/20/2025	AW	GORDON FLESCH	\$65.54	O
31610	03/20/2025	03/20/2025	AW	GOSS SUPPLY COMPANY	\$30.00	O
31611	03/20/2025	03/20/2025	AW	HUDDLE AUTO PARTS	\$684.26	O
31612	03/20/2025	03/20/2025	AW	LARRY'S TIRE SHOP LLC	\$760.00	O
31613	03/20/2025	03/20/2025	AW	MASI LABORATORIES	\$97.65	O
31614	03/20/2025	03/20/2025	AW	NEW SERVICE CONCEPTS	\$251.96	O
31615	03/20/2025	03/20/2025	AW	PERRY COUNTY TRIBUNE	\$131.54	O
31616	03/20/2025	03/20/2025	AW	STAPLES ADVANTAGE	\$363.46	O
31617	03/20/2025	03/20/2025	AW	ULINE	\$2,209.20	O
31618	03/20/2025	03/20/2025	AW	UNITED SEPTIC SERVICES	\$940.00	O
31619	03/20/2025	03/20/2025	AW	VISA	\$223.35	O
31620	03/28/2025	03/25/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31621	03/28/2025	03/25/2025	WH	Western-Southern Life	\$247.44	O
31622	03/28/2025	03/25/2025	WH	The Cincinnati Life Insurance Company	\$54.68	O
31623	03/26/2025	03/26/2025	AW	AMERICAN ELECTRIC POWER	\$301.25	O
31624	03/26/2025	03/26/2025	AW	ANTHEM LIFE	\$170.40	O
31625	03/26/2025	03/26/2025	AW	DELILLE OXYGEN CO.	\$173.18	O
31626	03/26/2025	03/26/2025	AW	GKM AUTO PARTS, INC.	\$974.40	O
31627	03/26/2025	03/26/2025	AW	GORDON FLESCH	\$7.76	O
31628	03/26/2025	03/26/2025	AW	HUDDLE AUTO PARTS	\$39.99	O
31629	03/26/2025	03/26/2025	AW	NEW SERVICE CONCEPTS	\$217.45	O
31630	03/26/2025	03/26/2025	AW	NEWLON TIRE INC.	\$90.00	O
31631	03/26/2025	03/26/2025	AW	NORTHERN PERRY COUNTY WATER	\$5,214.07	O
31632	03/26/2025	03/26/2025	AW	RESCUE WRENCH	\$1,575.00	O
31633	03/26/2025	03/26/2025	AW	UNITED SEPTIC SERVICES	\$1,175.00	O
31634	03/27/2025	03/27/2025	AW	BRANDI HOLSKY	\$96.00	O
31635	04/04/2025	04/01/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31636	04/01/2025	04/01/2025	AW	RANDY WILLETT	\$8,850.00	O
31637	04/02/2025	04/02/2025	AW	AMAZON CAPITAL SERVICES	\$306.91	O
31638	04/02/2025	04/02/2025	AW	AMERICAN ELECTRIC POWER	\$1,437.02	O
31639	04/02/2025	04/02/2025	AW	AMERICAN ELECTRIC POWER	\$965.08	O
31640	04/02/2025	04/02/2025	AW	AMERICAN ELECTRIC POWER	\$1,239.22	O
31641	04/02/2025	04/02/2025	AW	AMERICAN ELECTRIC POWER	\$1,001.24	O
31642	04/02/2025	04/02/2025	AW	AMERICAN ELECTRIC POWER	\$701.38	O
31643	04/02/2025	04/02/2025	AW	AMERICAN ELECTRIC POWER	\$427.91	O
31644	04/02/2025	04/02/2025	AW	BRANDI HOLSKY	\$120.00	O
31645	04/02/2025	04/02/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
31646	04/02/2025	04/02/2025	AW	ELITE FIRE SERVICES	\$555.00	O
31647	04/02/2025	04/02/2025	AW	GOODMAN STEEL & SUPPLY LLC	\$158.67	O
31648	04/02/2025	04/02/2025	AW	HUDDLE AUTO PARTS	\$252.40	O
31649	04/02/2025	04/02/2025	AW	KENDRICK CREATIV	\$175.00	O
31650	04/02/2025	04/02/2025	AW	LARRY'S TIRE SHOP LLC	\$25.00	O
31651	04/02/2025	04/02/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
31652	04/02/2025	04/02/2025	AW	LINDEN LIGHTING	\$582.07	O
31653	04/02/2025	04/02/2025	AW	LOWE'S CREDIT SERVICES	\$195.84	O
31654	04/02/2025	04/02/2025	AW	NANCY NASH RIDENOUR	\$150.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31655	04/02/2025	04/02/2025	AW	NEW SERVICE CONCEPTS	\$130.57	O
31656	04/02/2025	04/02/2025	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	O
31657	04/02/2025	04/02/2025	AW	OHIO SOUTHERN RAILROAD	\$916.02	O
31658	04/02/2025	04/02/2025	AW	PAUL MILLS	\$1,600.00	O
31659	04/02/2025	04/02/2025	AW	SAM'S CLUB	\$143.97	O
31660	04/02/2025	04/02/2025	AW	SEDGWICK	\$555.00	O
31661	04/02/2025	04/02/2025	AW	SMARTBILL	\$1,898.45	O
31662	04/02/2025	04/02/2025	AW	SOFTWARE SOLUTIONS	\$1,499.69	O
31663	04/02/2025	04/02/2025	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
31664	04/02/2025	04/02/2025	AW	UNITED SEPTIC SERVICES	\$940.00	O
31665	04/02/2025	04/02/2025	AW	VERIZON WIRELESS	\$571.50	O
31666	04/02/2025	04/02/2025	AW	VOLKERT, INC	\$3,070.00	O
31667	04/02/2025	04/02/2025	AW	ZOLL MEDICAL CORP	\$1,236.56	O
Total Payments:					\$174,579.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$174,579.05	

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.