

Payment Listing

UAN v2025.2

4/8/2025 to 4/21/2025

42-25

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
385-2025	04/10/2025	04/08/2025	EP	Sherry L Adams	\$419.45	O
386-2025	04/10/2025	04/08/2025	EP	Bryan L Alexander	\$691.56	O
387-2025	04/10/2025	04/08/2025	EP	Robert J Bess	\$409.93	O
388-2025	04/10/2025	04/08/2025	EP	Timothy A Bobb	\$587.83	O
389-2025	04/10/2025	04/08/2025	EP	Heather T Chapman	\$507.24	O
390-2025	04/10/2025	04/08/2025	EP	Mark A Dalrymple	\$574.93	O
391-2025	04/10/2025	04/08/2025	EP	Kenneth A Dillinger	\$531.25	O
392-2025	04/10/2025	04/08/2025	EP	Courtney N Edwards	\$668.06	O
393-2025	04/10/2025	04/08/2025	EP	Jeremy A Gerdau	\$134.37	O
394-2025	04/10/2025	04/08/2025	EP	Samantha M Harris-Coy	\$364.25	O
395-2025	04/10/2025	04/08/2025	EP	Thomas J Heston	\$159.25	O
396-2025	04/10/2025	04/08/2025	EP	Dale R Klingler Jr	\$31.39	O
397-2025	04/10/2025	04/08/2025	EP	Dylan M McCoy	\$23.36	O
398-2025	04/10/2025	04/08/2025	EP	Amanda L Michael	\$119.82	O
399-2025	04/10/2025	04/08/2025	EP	Aaron Norris	\$705.84	O
400-2025	04/10/2025	04/08/2025	EP	Morgan L Norris	\$638.65	O
401-2025	04/10/2025	04/08/2025	EP	Lisa K Osborn	\$547.85	O
402-2025	04/10/2025	04/08/2025	EP	Tracy L Payton	\$443.55	O
403-2025	04/10/2025	04/08/2025	EP	Daniel L Rodgers JR	\$390.06	O
404-2025	04/10/2025	04/08/2025	EP	Amanda N Rush	\$162.28	O
405-2025	04/10/2025	04/08/2025	EP	Dustin Shaw	\$141.56	O
406-2025	04/10/2025	04/08/2025	EP	Brandon L Stokes	\$51.99	O
407-2025	04/10/2025	04/08/2025	EP	Dana W Strate	\$500.41	O
408-2025	04/10/2025	04/08/2025	EP	Rodney A Taggart	\$637.89	O
409-2025	04/10/2025	04/08/2025	EP	Amanda Torres	\$891.61	O
410-2025	04/10/2025	04/08/2025	EP	Lacey L Tumblin	\$757.38	O
411-2025	04/10/2025	04/08/2025	EP	Darrell L Wallace Jr	\$703.66	O
412-2025	04/10/2025	04/08/2025	EP	Suzette E Wallace	\$64.34	O
413-2025	04/10/2025	04/08/2025	EP	Vincent Troy Watts	\$420.63	O
414-2025	04/10/2025	04/08/2025	EP	Colton S Wilson	\$425.76	O
415-2025	04/10/2025	04/08/2025	EP	Kenneth E Wood JR	\$381.36	O
419-2025	04/11/2025	04/08/2025	EW	U.S. TREASURY	\$1,864.29	O
424-2025	04/15/2025	04/14/2025	EW	RITA	\$1,015.41	O
425-2025	04/15/2025	04/14/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,412.41	O
426-2025	04/15/2025	04/14/2025	EW	Ohio Deferred Compensation	\$880.00	O
427-2025	04/16/2025	04/15/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	O
428-2025	04/17/2025	04/15/2025	EP	Sherry L Adams	\$419.45	O
429-2025	04/17/2025	04/15/2025	EP	Bryan L Alexander	\$731.69	O
430-2025	04/17/2025	04/15/2025	EP	Robert J Bess	\$409.93	O
431-2025	04/17/2025	04/15/2025	EP	Timothy A Bobb	\$587.83	O
432-2025	04/17/2025	04/15/2025	EP	Heather T Chapman	\$507.24	O
433-2025	04/17/2025	04/15/2025	EP	Mark A Dalrymple	\$574.93	O
434-2025	04/17/2025	04/15/2025	EP	Kenneth A Dillinger	\$531.25	O
435-2025	04/17/2025	04/15/2025	EP	Courtney N Edwards	\$668.06	O
436-2025	04/17/2025	04/15/2025	EP	Lisa K Osborn	\$547.86	O
437-2025	04/17/2025	04/15/2025	EP	Tracy L Payton	\$443.55	O

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438-2025	04/17/2025	04/15/2025	EP	Daniel L Rodgers JR	\$390.06	O
439-2025	04/17/2025	04/15/2025	EP	Dana W Strate	\$500.38	O
440-2025	04/17/2025	04/15/2025	EP	Rodney A Taggart	\$637.89	O
441-2025	04/17/2025	04/15/2025	EP	Lacey L Tumblin	\$757.38	O
442-2025	04/17/2025	04/15/2025	EP	Darrell L Wallace Jr	\$703.66	O
443-2025	04/17/2025	04/15/2025	EP	Vincent Troy Watts	\$420.63	O
444-2025	04/17/2025	04/15/2025	EP	Colton S Wilson	\$425.76	O
445-2025	04/17/2025	04/15/2025	EP	Kenneth E Wood JR	\$381.36	O
447-2025	04/18/2025	04/15/2025	EW	U.S. TREASURY	\$1,289.84	O
448-2025	04/18/2025	04/18/2025	CH	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$110.19	O
31668	04/10/2025	04/08/2025	PR	Lane Holdren	\$186.51	O
31669	04/10/2025	04/08/2025	PR	Michelle L Love	\$1,203.01	O
31670	04/11/2025	04/08/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31671	04/11/2025	04/08/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	V
31671	04/11/2025	04/08/2025	WH	WASHINGTON NATIONAL INSURANCE COI	-\$673.80	V
31672	04/11/2025	04/08/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	V
31672	04/11/2025	04/08/2025	WH	WASHINGTON NATIONAL INSURANCE COI	-\$673.80	V
31673	04/11/2025	04/08/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31674	04/09/2025	04/08/2025	WH	VILLAGE OF ROSEVILLE	\$110.40	O
31675	04/09/2025	04/09/2025	AW	AMERICAN ELECTRIC POWER	\$3,284.10	O
31676	04/09/2025	04/09/2025	AW	AMERICAN ELECTRIC POWER	\$419.75	O
31677	04/09/2025	04/09/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$100.00	O
31678	04/09/2025	04/09/2025	AW	BRANDI HOLSKY	\$144.00	O
31679	04/09/2025	04/09/2025	AW	CARL'S GARAGE	\$165.13	O
31680	04/09/2025	04/09/2025	AW	CHARTER COMMUNICATIONS	\$699.94	O
31681	04/09/2025	04/09/2025	AW	CORE & MAIN LP	\$1,180.37	O
31682	04/09/2025	04/09/2025	AW	DUTRO FORD	\$89.99	O
31683	04/09/2025	04/09/2025	AW	GENESIS OXYGEN & SLEEP THERAPY	\$50.00	O
31684	04/09/2025	04/09/2025	AW	HUDDLE AUTO PARTS	\$71.04	O
31685	04/09/2025	04/09/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,601.64	O
31686	04/09/2025	04/09/2025	AW	MUNICIPAL EMERGENCY SVCS	\$1,010.10	O
31687	04/09/2025	04/09/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31688	04/09/2025	04/09/2025	AW	PERRY COUNTY ENGINEER'S OFFICE	\$810.00	O
31689	04/09/2025	04/09/2025	AW	PERRY COUNTY HEALTH DEPARTMENT	\$80.00	O
31690	04/09/2025	04/09/2025	AW	UNITED SEPTIC SERVICES	\$3,525.00	O
31691	04/11/2025	04/11/2025	AW	RANDY WILLETT	\$8,850.00	O
31692	04/18/2025	04/15/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31693	04/16/2025	04/16/2025	AW	ACCUNET, INC.	\$178.00	O
31694	04/16/2025	04/16/2025	AW	BRANDI HOLSKY	\$156.00	O
31695	04/16/2025	04/16/2025	AW	BRITTANY FOX	\$99.13	O
31696	04/16/2025	04/16/2025	AW	CARL'S GARAGE	\$600.00	O
31697	04/16/2025	04/16/2025	AW	CHARTER COMMUNICATIONS	\$31.99	O
31698	04/16/2025	04/16/2025	AW	CHARTER COMMUNICATIONS	\$414.58	O
31699	04/16/2025	04/16/2025	AW	CHARTER COMMUNICATIONS	\$209.93	O
31700	04/16/2025	04/16/2025	AW	CHARTER COMMUNICATIONS	\$63.98	O
31701	04/16/2025	04/16/2025	AW	CROOKSVILLE UTILITY BILLING	\$911.17	O

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31702	04/16/2025	04/16/2025	AW	DUTRO AUTO PARTS	\$212.88	O
31703	04/16/2025	04/16/2025	AW	GEORGE SPEARS LLC	\$10,027.09	O
31704	04/16/2025	04/16/2025	AW	GOODMAN STEEL & SUPPLY LLC	\$17.81	O
31705	04/16/2025	04/16/2025	AW	GOSS SUPPLY COMPANY	\$380.44	O
31706	04/16/2025	04/16/2025	AW	HUDDLE AUTO PARTS	\$201.72	O
31707	04/16/2025	04/16/2025	AW	MAKALA BARRICK	\$26.92	O
31708	04/16/2025	04/16/2025	AW	NEW SERVICE CONCEPTS	\$130.79	O
31709	04/16/2025	04/16/2025	AW	SHRIVER'S PHARMACY	\$188.91	O
31710	04/16/2025	04/16/2025	AW	STAPLES ADVANTAGE	\$42.25	O
31711	04/16/2025	04/16/2025	AW	VERIZON WIRELESS	\$185.33	O
31712	04/16/2025	04/16/2025	AW	VISA	\$1,706.01	O
31713	04/16/2025	04/16/2025	AW	ZOE SWOPE	\$2.28	O
31714	04/17/2025	04/17/2025	AW	VEGA AMERICAS, INC.	\$1,217.91	O
Total Payments:					\$72,426.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$72,426.02	

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.

