

Payment Listing

UAN v2025.2

6/17/2025 to 7/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
727-2025	06/19/2025	06/17/2025	EP	Sherry L Adams	\$441.06	O
728-2025	06/19/2025	06/17/2025	EP	Bryan L Alexander	\$749.94	O
729-2025	06/19/2025	06/17/2025	EP	Robert J Bess	\$431.54	O
730-2025	06/19/2025	06/17/2025	EP	Autumn B Blair	\$554.50	O
731-2025	06/19/2025	06/17/2025	EP	Timothy A Bobb	\$609.47	O
732-2025	06/19/2025	06/17/2025	EP	Rylee D Chamberlin	\$647.47	O
733-2025	06/19/2025	06/17/2025	EP	Heather T Chapman	\$528.85	O
734-2025	06/19/2025	06/17/2025	EP	Maelee Collins	\$83.35	O
735-2025	06/19/2025	06/17/2025	EP	Audrey Crooks	\$721.99	O
736-2025	06/19/2025	06/17/2025	EP	Mark A Dalrymple	\$597.15	O
737-2025	06/19/2025	06/17/2025	EP	Kenneth A Dillinger	\$552.86	O
738-2025	06/19/2025	06/17/2025	EP	Rodney K Edgell	\$411.07	O
739-2025	06/19/2025	06/17/2025	EP	Courtney N Edwards	\$689.37	O
740-2025	06/19/2025	06/17/2025	EP	Briden T Hall	\$639.67	O
741-2025	06/19/2025	06/17/2025	EP	Laken R Hall	\$332.41	O
742-2025	06/19/2025	06/17/2025	EP	Lane Holdren	\$161.74	O
743-2025	06/19/2025	06/17/2025	EP	Makenzie K Jones	\$456.27	O
744-2025	06/19/2025	06/17/2025	EP	Harleigh K Keirns	\$748.26	O
745-2025	06/19/2025	06/17/2025	EP	Alainnah N Lantz	\$637.01	O
746-2025	06/19/2025	06/17/2025	EP	Michelle L Love	\$643.74	O
747-2025	06/19/2025	06/17/2025	EP	Brynn E Lundell	\$607.79	O
748-2025	06/19/2025	06/17/2025	EP	Jada M May	\$544.60	O
749-2025	06/19/2025	06/17/2025	EP	Amanda L Michael	\$109.01	O
750-2025	06/19/2025	06/17/2025	EP	Aaron Norris	\$236.98	O
751-2025	06/19/2025	06/17/2025	EP	Lisa K Osborn	\$569.49	O
752-2025	06/19/2025	06/17/2025	EP	Tracy L Payton	\$465.17	O
753-2025	06/19/2025	06/17/2025	EP	Colin N Pease	\$614.64	O
754-2025	06/19/2025	06/17/2025	EP	Daniel L Rodgers JR	\$390.06	O
755-2025	06/19/2025	06/17/2025	EP	Amanda N Rush	\$215.70	O
756-2025	06/19/2025	06/17/2025	EP	Patrick A Samson III	\$135.09	O
757-2025	06/19/2025	06/17/2025	EP	Ella J Shipley	\$311.71	O
758-2025	06/19/2025	06/17/2025	EP	Dana W Strate	\$522.00	O
759-2025	06/19/2025	06/17/2025	EP	Rodney A Taggart	\$659.42	O
760-2025	06/19/2025	06/17/2025	EP	Amanda Torres	\$457.16	O
761-2025	06/19/2025	06/17/2025	EP	Lacey L Tumblin	\$775.99	O
762-2025	06/19/2025	06/17/2025	EP	Greg Tweedy	\$510.79	O
763-2025	06/19/2025	06/17/2025	EP	Darrell L Wallace Jr	\$724.59	O
764-2025	06/19/2025	06/17/2025	EP	Suzette E Wallace	\$12.65	O
765-2025	06/19/2025	06/17/2025	EP	Vincent Troy Watts	\$442.24	O
766-2025	06/19/2025	06/17/2025	EP	Colton S Wilson	\$447.98	O
767-2025	06/19/2025	06/17/2025	EP	Kenneth E Wood JR	\$381.36	O
771-2025	06/20/2025	06/17/2025	EW	U.S. TREASURY	\$1,995.61	O
772-2025	06/18/2025	06/17/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$492.81	O
773-2025	06/24/2025	06/24/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$43,185.46	O
774-2025	06/26/2025	06/24/2025	EP	Sherry L Adams	\$441.06	O
775-2025	06/26/2025	06/24/2025	EP	Bryan L Alexander	\$725.07	O

Payment Listing

UAN v2025.2

6/17/2025 to 7/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
776-2025	06/26/2025	06/24/2025	EP	Robert J Bess	\$431.54	O
777-2025	06/26/2025	06/24/2025	EP	Timothy A Bobb	\$609.46	O
778-2025	06/26/2025	06/24/2025	EP	Heather T Chapman	\$528.85	O
779-2025	06/26/2025	06/24/2025	EP	Mark A Dalrymple	\$597.15	O
780-2025	06/26/2025	06/24/2025	EP	Kenneth A Dillinger	\$552.86	O
781-2025	06/26/2025	06/24/2025	EP	Rodney K Edgell	\$406.18	O
782-2025	06/26/2025	06/24/2025	EP	Courtney N Edwards	\$689.37	O
783-2025	06/26/2025	06/24/2025	EP	Lisa K Osborn	\$569.49	O
784-2025	06/26/2025	06/24/2025	EP	Tracy L Payton	\$465.17	O
785-2025	06/26/2025	06/24/2025	EP	Daniel L Rodgers JR	\$390.06	O
786-2025	06/26/2025	06/24/2025	EP	Patrick A Samson III	\$357.34	O
787-2025	06/26/2025	06/24/2025	EP	Brandon L Stokes	\$100.63	O
788-2025	06/26/2025	06/24/2025	EP	Dana W Strate	\$522.00	O
789-2025	06/26/2025	06/24/2025	EP	Rodney A Taggart	\$659.42	O
790-2025	06/26/2025	06/24/2025	EP	Lacey L Tumblin	\$775.99	O
791-2025	06/26/2025	06/24/2025	EP	Greg Tweedy	\$398.78	O
792-2025	06/26/2025	06/24/2025	EP	Darrell L Wallace Jr	\$724.59	O
793-2025	06/26/2025	06/24/2025	EP	Vincent Troy Watts	\$442.26	O
794-2025	06/26/2025	06/24/2025	EP	Colton S Wilson	\$447.98	O
795-2025	06/26/2025	06/24/2025	EP	Kenneth E Wood JR	\$381.36	O
797-2025	06/27/2025	06/24/2025	EW	U.S. TREASURY	\$1,451.82	O
798-2025	06/27/2025	06/26/2025	EW	Ohio Public Employees Retirement System	\$18,762.01	O
799-2025	06/27/2025	06/26/2025	EW	Ohio Police & Fire Pension Fund	\$4,737.02	O
800-2025	06/26/2025	06/30/2025	CH	COLUMBIA GAS	\$810.19	O
31817	05/21/2025	05/21/2025	AW	ANTHEM LIFE	\$170.40 *	V
31817	06/17/2025	06/17/2025	AW	ANTHEM LIFE	-\$170.40	V
31911	06/19/2025	06/17/2025	PR	Wyatt D Lundell	\$113.06	O
31912	06/19/2025	06/17/2025	PR	Gabe M Sandefur	\$23.15	O
31913	06/19/2025	06/17/2025	PR	Clayton J Satterfield	\$98.92	O
31914	06/20/2025	06/17/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31915	06/17/2025	06/17/2025	AW	ANTHEM LIFE	\$170.40	O
31916	06/17/2025	06/17/2025	AW	CARL'S GARAGE	\$125.00	O
31917	06/17/2025	06/17/2025	AW	CHARTER COMMUNICATIONS	\$31.99	O
31918	06/17/2025	06/17/2025	AW	CHARTER COMMUNICATIONS	\$414.58	O
31919	06/17/2025	06/17/2025	AW	CHARTER COMMUNICATIONS	\$209.93	O
31920	06/17/2025	06/17/2025	AW	CHARTER COMMUNICATIONS	\$63.98	O
31921	06/17/2025	06/17/2025	AW	CORE & MAIN LP	\$4,153.62	O
31922	06/17/2025	06/17/2025	AW	EMSCO & OP AQUATICS	\$2,060.64	O
31923	06/17/2025	06/17/2025	AW	GORDON FLESCH	\$84.02	O
31924	06/17/2025	06/17/2025	AW	GREAT LAKES WATER & WASTE SYSTEMS	\$21,910.00	O
31925	06/17/2025	06/17/2025	AW	HALL PUBLIC SAFETY	\$375.00	O
31926	06/17/2025	06/17/2025	AW	NEW SERVICE CONCEPTS	\$175.24	O
31927	06/17/2025	06/17/2025	AW	PERRY COUNTY HEALTH DEPARTMENT	\$523.00	O
31928	06/17/2025	06/17/2025	AW	TANNER TOWING & RECOVERY	\$250.00	O
31929	06/17/2025	06/17/2025	AW	VERDANTAS	\$760.00	O
31930	06/17/2025	06/17/2025	AW	VISA	\$1,221.40	O

Payment Listing

UAN v2025.2

6/17/2025 to 7/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31931	06/17/2025	06/17/2025	AW	BRANDI HOLSKY	\$120.00	O
31932	06/23/2025	06/23/2025	AW	BRITNEE & HOWARD MCCORMICK	\$79.61	O
31933	06/23/2025	06/23/2025	AW	CROOKSVILLE UTILITY BILLING	\$718.42	O
31934	06/23/2025	06/23/2025	AW	EMILY BINKLEY	\$39.66	O
31935	06/23/2025	06/23/2025	AW	RICHARD ISNER	\$89.74	O
31936	06/23/2025	06/23/2025	AW	RYAN BANIK	\$82.93	O
31937	06/23/2025	06/23/2025	AW	STACY & TYLER KING	\$39.64	O
31938	06/27/2025	06/24/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31939	06/27/2025	06/24/2025	WH	Western-Southern Life	\$309.30	O
31940	06/27/2025	06/24/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31941	06/27/2025	06/24/2025	WH	The Cincinnati Life Insurance Company	\$54.68	O
31942	06/25/2025	06/25/2025	AW	BECKERT'S OUTDOOR POWER, LLC	\$132.16	O
31943	06/25/2025	06/25/2025	AW	BRANDI HOLSKY	\$156.00	O
31944	06/25/2025	06/25/2025	AW	HUDDLE AUTO PARTS	\$21.00	O
31945	06/25/2025	06/25/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31946	06/25/2025	06/25/2025	AW	SIGN WORX	\$450.00	O
31947	06/25/2025	06/25/2025	AW	SMARTBILL	\$170.00	O
31948	06/25/2025	06/25/2025	AW	STAPLES ADVANTAGE	\$174.94	O
31949	06/25/2025	06/25/2025	AW	THE STANDARD	\$351.45	O
31950	06/25/2025	06/25/2025	AW	UNITED SEPTIC SERVICES	\$1,175.00	O
31951	06/25/2025	06/25/2025	AW	WL CONSTRUCTION SUPPLY, INC.	\$274.86	O
Total Payments:					\$140,325.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$140,325.14	

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.

