

Payment Listing

UAN v2025.2

9/3/2025 to 9/15/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1189-2025	09/04/2025	09/02/2025	EP	Sherry L Adams	\$432.56	O
1190-2025	09/04/2025	09/02/2025	EP	Bryan L Alexander	\$708.48	O
1191-2025	09/04/2025	09/02/2025	EP	Jan A Baughman	\$2,760.46	O
1192-2025	09/04/2025	09/02/2025	EP	Robert J Bess	\$431.54	O
1193-2025	09/04/2025	09/02/2025	EP	Timothy A Bobb	\$609.46	O
1194-2025	09/04/2025	09/02/2025	EP	Heather T Chapman	\$528.85	O
1195-2025	09/04/2025	09/02/2025	EP	Mark A Dalrymple	\$597.16	O
1196-2025	09/04/2025	09/02/2025	EP	Kenneth A Dillinger	\$552.88	O
1197-2025	09/04/2025	09/02/2025	EP	Rodney K Edgell	\$411.07	O
1198-2025	09/04/2025	09/02/2025	EP	Courtney N Edwards	\$689.37	O
1199-2025	09/04/2025	09/02/2025	EP	William Hampton	\$259.92	O
1200-2025	09/04/2025	09/02/2025	EP	Robert S Locke	\$260.19	O
1201-2025	09/04/2025	09/02/2025	EP	John A Loomis	\$259.65	O
1202-2025	09/04/2025	09/02/2025	EP	Jamie L Loterbaugh	\$354.11	O
1203-2025	09/04/2025	09/02/2025	EP	Christopher Mohler	\$604.97	O
1204-2025	09/04/2025	09/02/2025	EP	Lisa K Osborn	\$569.49	O
1205-2025	09/04/2025	09/02/2025	EP	Tracy L Payton	\$465.17	O
1206-2025	09/04/2025	09/02/2025	EP	Frederick P Redfern	\$259.92	O
1207-2025	09/04/2025	09/02/2025	EP	Daniel L Rodgers JR	\$390.06	O
1208-2025	09/04/2025	09/02/2025	EP	Billie J Smith	\$271.05	O
1209-2025	09/04/2025	09/02/2025	EP	Dana W Strate	\$522.00	O
1210-2025	09/04/2025	09/02/2025	EP	Rodney A Taggart	\$659.42	O
1211-2025	09/04/2025	09/02/2025	EP	Lacey L Tumblin	\$775.99	O
1212-2025	09/04/2025	09/02/2025	EP	Greg Tweedy	\$502.73	O
1213-2025	09/04/2025	09/02/2025	EP	Rodney H Walters	\$259.65	O
1214-2025	09/04/2025	09/02/2025	EP	Vincent Troy Watts	\$412.49	O
1215-2025	09/04/2025	09/02/2025	EP	Colton S Wilson	\$447.98	O
1216-2025	09/04/2025	09/02/2025	EP	Kenneth E Wood JR	\$381.36	O
1218-2025	09/05/2025	09/02/2025	EW	U.S. TREASURY	\$1,937.00	O
1219-2025	09/03/2025	09/03/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$25,535.77	O
1220-2025	09/11/2025	09/09/2025	EP	Sherry L Adams	\$432.58	O
1221-2025	09/11/2025	09/09/2025	EP	Bryan L Alexander	\$929.13	O
1222-2025	09/11/2025	09/09/2025	EP	Robert J Bess	\$431.56	O
1223-2025	09/11/2025	09/09/2025	EP	Timothy A Bobb	\$609.46	O
1224-2025	09/11/2025	09/09/2025	EP	Heather T Chapman	\$528.85	O
1225-2025	09/11/2025	09/09/2025	EP	Mark A Dalrymple	\$597.16	O
1226-2025	09/11/2025	09/09/2025	EP	Tyler J Dierkes	\$350.03	O
1227-2025	09/11/2025	09/09/2025	EP	Kenneth A Dillinger	\$552.86	O
1228-2025	09/11/2025	09/09/2025	EP	Rodney K Edgell	\$411.07	O
1229-2025	09/11/2025	09/09/2025	EP	Courtney N Edwards	\$689.37	O
1230-2025	09/11/2025	09/09/2025	EP	Colton A Glanemann	\$203.81	O
1231-2025	09/11/2025	09/09/2025	EP	Lane Holdren	\$554.05	O
1232-2025	09/11/2025	09/09/2025	EP	Dale R Klingler Jr	\$205.20	O
1233-2025	09/11/2025	09/09/2025	EP	Jamie L Loterbaugh	\$354.11	O
1234-2025	09/11/2025	09/09/2025	EP	Amanda L Michael	\$41.64	O
1235-2025	09/11/2025	09/09/2025	EP	Amber D Newlon	\$14.90	O

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1236-2025	09/11/2025	09/09/2025	EP	Lisa K Osborn	\$569.49	O
1237-2025	09/11/2025	09/09/2025	EP	Tracy L Payton	\$465.17	O
1238-2025	09/11/2025	09/09/2025	EP	John T Roberts	\$109.49	O
1239-2025	09/11/2025	09/09/2025	EP	Daniel L Rodgers JR	\$390.06	O
1240-2025	09/11/2025	09/09/2025	EP	Brandon L Stokes	\$51.99	O
1241-2025	09/11/2025	09/09/2025	EP	Dana W Strate	\$522.00	O
1242-2025	09/11/2025	09/09/2025	EP	Rodney A Taggart	\$663.16	O
1243-2025	09/11/2025	09/09/2025	EP	Lacey L Tumblin	\$775.99	O
1244-2025	09/11/2025	09/09/2025	EP	Greg Tweedy	\$626.60	O
1245-2025	09/11/2025	09/09/2025	EP	Vincent Troy Watts	\$412.51	O
1246-2025	09/11/2025	09/09/2025	EP	Cheyenne N Wheeler	\$99.69	O
1247-2025	09/11/2025	09/09/2025	EP	Jasmine L White	\$581.90	O
1248-2025	09/11/2025	09/09/2025	EP	Colton S Wilson	\$447.99	O
1249-2025	09/11/2025	09/09/2025	EP	Kenneth E Wood JR	\$381.36	O
1251-2025	09/12/2025	09/09/2025	EW	U.S. TREASURY	\$1,572.48	O
32169	09/05/2025	09/02/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32170	09/05/2025	09/02/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
32171	09/03/2025	09/03/2025	AW	AMAZON CAPITAL SERVICES	\$1,169.92	O
32172	09/03/2025	09/03/2025	AW	AMERICAN ELECTRIC POWER	\$318.68	O
32173	09/03/2025	09/03/2025	AW	BOWMAN POWER & EQUIPMENT, LLC	\$84.63	O
32174	09/03/2025	09/03/2025	AW	BRANDI HOLSKY	\$108.00	O
32175	09/03/2025	09/03/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
32176	09/03/2025	09/03/2025	AW	CORE & MAIN LP	\$250.00	O
32177	09/03/2025	09/03/2025	AW	EMERGENCY NETWORKING	\$450.00	O
32178	09/03/2025	09/03/2025	AW	GOSS SUPPLY COMPANY	\$24.00	O
32179	09/03/2025	09/03/2025	AW	HUDDLE AUTO PARTS	\$152.69	O
32180	09/03/2025	09/03/2025	AW	I2C TECHNOLOGIES	\$4,689.99	O
32181	09/03/2025	09/03/2025	AW	JD JOHNSON SALES & SERVICE LLC	\$13,411.00	O
32182	09/03/2025	09/03/2025	AW	KENDRICK CREATIV	\$175.00	O
32183	09/03/2025	09/03/2025	AW	LARRY'S TIRE SHOP LLC	\$784.00	O
32184	09/03/2025	09/03/2025	AW	LCS WEED MANAGEMENT	\$800.00	O
32185	09/03/2025	09/03/2025	AW	LIBERTY FIELD SERVICES LLC	\$983.00	O
32186	09/03/2025	09/03/2025	AW	LINDEN LIGHTING	\$62.00	O
32187	09/03/2025	09/03/2025	AW	MASI LABORATORIES	\$284.80	O
32188	09/03/2025	09/03/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
32189	09/03/2025	09/03/2025	AW	PAUL MILLS	\$1,600.00	O
32190	09/03/2025	09/03/2025	AW	SAM'S CLUB	\$604.24	O
32191	09/03/2025	09/03/2025	AW	SOFTWARE SOLUTIONS	\$10,566.66	O
32192	09/03/2025	09/03/2025	AW	SUPERDUTY TRUCK PARTS	\$361.81	O
32193	09/03/2025	09/03/2025	AW	TREASURER OF STATE OF OHIO	\$3,000.00	O
32194	09/03/2025	09/03/2025	AW	UNITED SEPTIC SERVICES	\$470.00	O
32195	09/12/2025	09/09/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32196	09/10/2025	09/10/2025	AW	ACCUNET, INC.	\$178.00	O
32197	09/10/2025	09/10/2025	AW	AMERICAN ELECTRIC POWER	\$3,939.66	O
32198	09/10/2025	09/10/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32199	09/10/2025	09/10/2025	AW	BRANDI HOLSKY	\$96.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32200	09/10/2025	09/10/2025	AW	CHARTER COMMUNICATIONS	\$314.96	O
32201	09/10/2025	09/10/2025	AW	CHARTER COMMUNICATIONS	\$420.00	O
32202	09/10/2025	09/10/2025	AW	CLARKE MOSQUITO CONTROL PRODUCTS	\$6,770.00	O
32203	09/10/2025	09/10/2025	AW	GOODMAN STEEL & SUPPLY LLC	\$240.21	O
32204	09/10/2025	09/10/2025	AW	HANNA INSTRUMENTS UNITED STATES	\$1,439.76	O
32205	09/10/2025	09/10/2025	AW	KEYSTONE COOPERATIVE, INC.	\$3,276.78	O
32206	09/10/2025	09/10/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
32207	09/10/2025	09/10/2025	AW	MAYORS ASSOCIATION OF OHIO	\$50.00	O
32208	09/10/2025	09/10/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
32209	09/10/2025	09/10/2025	AW	NATIONAL HOSE TESTING SPECIALTIES, II	\$3,083.60	O
32210	09/10/2025	09/10/2025	AW	NEW SERVICE CONCEPTS	\$175.24	O
32211	09/10/2025	09/10/2025	AW	RESCUE WRENCH	\$825.00	O
32212	09/10/2025	09/10/2025	AW	SHRIVER'S PHARMACY	\$445.25	O
32213	09/10/2025	09/10/2025	AW	SMARTBILL	\$1,836.99	O
32214	09/10/2025	09/10/2025	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
32215	09/10/2025	09/10/2025	AW	VERDANTAS	\$1,865.00	O
32216	09/10/2025	09/10/2025	AW	VERIZON WIRELESS	\$185.37	O
32217	09/10/2025	09/10/2025	AW	WESTWATER SUPPLY	\$154.50	O
32218	09/10/2025	09/10/2025	AW	WORKMEN'S	\$817.00	O
Total Payments:					\$127,341.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$127,341.64	

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.

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