

Payment Listing

1/22/2025 to 2/3/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2025	01/23/2025	01/21/2025	EP	Sherry L Adams	\$418.40	0
65-2025	01/23/2025	01/21/2025	EP	Bryan L Alexander	\$726.65	0
66-2025	01/23/2025	01/21/2025	EP	Robert J Bess	\$408.90	0
67-2025	01/23/2025	01/21/2025	EP	Timothy A Bobb	\$586.78	0
68-2025	01/23/2025	01/21/2025	EP	Heather T Chapman	\$506.19	0
69-2025	01/23/2025	01/21/2025	EP	Mark A Dalrymple	\$573.40	0
70-2025	01/23/2025	01/21/2025	EP	Kenneth A Dillinger	\$530.20	0
71-2025	01/23/2025	01/21/2025	EP	Courtney N Edwards	\$667.01	0
72-2025	01/23/2025	01/21/2025	EP	Alan T Locke	\$389.66	0
73-2025	01/23/2025	01/21/2025	EP	Lisa K Osborn	\$546.82	0
74-2025	01/23/2025	01/21/2025	EP	Tracy L Payton	\$442.50	0
75-2025	01/23/2025	01/21/2025	EP	Brandon L Stokes	\$48.74	0
76-2025	01/23/2025	01/21/2025	EP	Dana W Strate	\$499.35	0
77-2025	01/23/2025	01/21/2025	EP	Rodney A Taggart	\$636.35	0
78-2025	01/23/2025	01/21/2025	EP	Lacey L Tumblin	\$753.02	0
79-2025	01/23/2025	01/21/2025	EP	Darrell L Wallace Jr	\$702.61	0
80-2025	01/23/2025	01/21/2025	EP	Vincent Troy Watts	\$419.59	0
81-2025	01/23/2025	01/21/2025	EP	Colton S Wilson	\$424.62	0
83-2025	01/24/2025	01/21/2025	EW	U.S. TREASURY	\$1,280.48	0
84-2025	01/22/2025	01/22/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$38,953.14	0
85-2025	01/27/2025	01/27/2025	CH	COLUMBIA GAS	\$3,852.06	0
86-2025	01/29/2025	01/28/2025	EW	Ohio Public Employees Retirement System	\$13,137.76	0
87-2025	01/29/2025	01/28/2025	EW	Ohio Police & Fire Pension Fund	\$3,654.61	0
88-2025	01/30/2025	01/28/2025	EP	Sherry L Adams	\$418.40	0
89-2025	01/30/2025	01/28/2025	EP	Bryan L Alexander	\$916.15	0
90-2025	01/30/2025	01/28/2025	EP	Kimberly A Barker	\$86.55	0
91-2025	01/30/2025	01/28/2025	EP	Robert J Bess	\$408.88	0
92-2025	01/30/2025	01/28/2025	EP	Timothy A Bobb	\$586.79	0
93-2025	01/30/2025	01/28/2025	EP	Heather T Chapman	\$506.19	0
94-2025	01/30/2025	01/28/2025	EP	Mark A Dalrymple	\$636.67	0
95-2025	01/30/2025	01/28/2025	EP	Kenneth A Dillinger	\$530.20	0
96-2025	01/30/2025	01/28/2025	EP	Courtney N Edwards	\$667.01	0
97-2025	01/30/2025	01/28/2025	EP	Michael S Fulk Jr.	\$600.39	0
98-2025	01/30/2025	01/28/2025	EP	Samantha M Harris-Coy	\$435.15	0
99-2025	01/30/2025	01/28/2025	EP	Michelle L Love	\$1,117.60	0
100-2025	01/30/2025	01/28/2025	EP	Dylan M McCoy	\$23.36	0
101-2025	01/30/2025	01/28/2025	EP	Amanda L Michael	\$65.73	0
102-2025	01/30/2025	01/28/2025	EP	Aaron Norris	\$408.28	0
103-2025	01/30/2025	01/28/2025	EP	Morgan L Norris	\$252.44	0
104-2025	01/30/2025	01/28/2025	EP	Lisa K Osborn	\$546.82	0
105-2025	01/30/2025	01/28/2025	EP	Tracy L Payton	\$442.50	0
106-2025	01/30/2025	01/28/2025	EP	Amanda N Rush	\$254.56	0
107-2025	01/30/2025	01/28/2025	EP	Dustin Shaw	\$213.30	0
108-2025	01/30/2025	01/28/2025	EP	Dana W Strate	\$552.84	0
109-2025	01/30/2025	01/28/2025	EP	Rodney A Taggart	\$815.02	0
110-2025	01/30/2025	01/28/2025	EP	Amanda Torres	\$946.72	0

Payment Listing

1/22/2025 to 2/3/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
111-2025	01/30/2025	01/28/2025	EP	Lacey L Tumblin	\$753.02	O
112-2025	01/30/2025	01/28/2025	EP	Darrell L Wallace Jr	\$702.61	O
113-2025	01/30/2025	01/28/2025	EP	Suzette E Wallace	\$23.52	O
114-2025	01/30/2025	01/28/2025	EP	Vincent Troy Watts	\$419.59	O
115-2025	01/30/2025	01/28/2025	EP	Colton S Wilson	\$424.64	O
117-2025	01/31/2025	01/28/2025	EW	U.S. TREASURY	\$1,735.60	O
31427	01/24/2025	01/21/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31428	01/22/2025	01/22/2025	AW	AMERICAN ELECTRIC POWER	\$405.25	O
31429	01/22/2025	01/22/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31430	01/22/2025	01/22/2025	AW	AUTOZONE, INC.	\$36.98	O
31431	01/22/2025	01/22/2025	AW	DUTRO AUTO PARTS	\$113.75	O
31432	01/22/2025	01/22/2025	AW	ELECTRIC MOTOR & SERVICE COMPANY	\$3,234.30	O
31433	01/22/2025	01/22/2025	AW	FERGUSON WATERWORKS	\$980.00	O
31434	01/22/2025	01/22/2025	AW	GENESIS OXYGEN & SLEEP THERAPY	\$30.00	O
31435	01/22/2025	01/22/2025	AW	GORDON FLESCH	\$33.87	O
31436	01/22/2025	01/22/2025	AW	MASI LABORATORIES	\$97.65	O
31437	01/22/2025	01/22/2025	AW	NEW SERVICE CONCEPTS	\$129.97	O
31438	01/22/2025	01/22/2025	AW	PENNCARE, INC.	\$194.90	O
31439	01/22/2025	01/22/2025	AW	VERIZON WIRELESS	\$571.50	O
31440	01/22/2025	01/22/2025	AW	VISA	\$720.53	O
31441	01/22/2025	01/22/2025	AW	VOLKERT, INC	\$1,830.00	O
31442	01/24/2025	01/24/2025	AW	TREASURER STATE OF OHIO	\$3,095.04	O
31443	01/31/2025	01/28/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31444	01/31/2025	01/28/2025	WH	Western-Southern Life	\$247.44	O
31445	01/29/2025	01/29/2025	AW	ANTHEM LIFE	\$159.75	O
31446	01/29/2025	01/29/2025	AW	BEST LOCK SERVICE	\$216.00	O
31447	01/29/2025	01/29/2025	AW	BRANDI HOLSKY	\$48.00	O
31448	01/29/2025	01/29/2025	AW	CARL'S GARAGE	\$100.00	O
31449	01/29/2025	01/29/2025	AW	CENTRAL OHIO TIRE LLC	\$1,810.50	O
31450	01/29/2025	01/29/2025	AW	CHARTER COMMUNICATIONS	\$35.06	O
31451	01/29/2025	01/29/2025	AW	DARRELL WALLACE	\$90.54	O
31452	01/29/2025	01/29/2025	AW	FERGUSON WATERWORKS	\$310.00	O
31453	01/29/2025	01/29/2025	AW	GORDON FLESCH	\$9.59	O
31454	01/29/2025	01/29/2025	AW	GOSS SUPPLY COMPANY	\$46.75	O
31455	01/29/2025	01/29/2025	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$213.90	O
31456	01/29/2025	01/29/2025	AW	KERN KONSTRUCTION	\$300.00	O
31457	01/29/2025	01/29/2025	AW	MARISSA BOOHER	\$50.00	O
31458	01/29/2025	01/29/2025	AW	MAYORS ASSOCIATION OF OHIO	\$50.00	O
31459	01/29/2025	01/29/2025	AW	NEW SERVICE CONCEPTS	\$125.65	O
31460	01/29/2025	01/29/2025	AW	NEWLON TIRE INC.	\$749.24	O
31461	01/29/2025	01/29/2025	AW	NORTHERN PERRY COUNTY WATER	\$5,638.46	O
31462	01/29/2025	01/29/2025	AW	ONIX NETWORKING CORPORATION	\$1,656.00	O
31463	01/29/2025	01/29/2025	AW	PENNCARE, INC.	\$53.76	O
31464	01/29/2025	01/29/2025	AW	SOFTWARE SOLUTIONS	\$1,428.23	O
31465	01/29/2025	01/29/2025	AW	STAPLES ADVANTAGE	\$290.51	O
Total Payments:					\$110,867.49	