

05-26

Payment Listing

12/16/2025 to 12/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1675-2025	12/17/2025	12/16/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$1,053.58	○
1676-2025	12/18/2025	12/16/2025	EP	Sherry L Adams	\$432.92	○
1677-2025	12/18/2025	12/16/2025	EP	Bryan L Alexander	\$733.74	○
1678-2025	12/18/2025	12/16/2025	EP	Robert J Bess	\$431.92	○
1679-2025	12/18/2025	12/16/2025	EP	Timothy A Bobb	\$609.82	○
1680-2025	12/18/2025	12/16/2025	EP	Heather T Chapman	\$529.22	○
1681-2025	12/18/2025	12/16/2025	EP	Geneva Lynn Dalrymple	\$65.35	○
1682-2025	12/18/2025	12/16/2025	EP	Mark A Dalrymple	\$597.52	○
1683-2025	12/18/2025	12/16/2025	EP	Brandon M DeLong	\$44.53	○
1684-2025	12/18/2025	12/16/2025	EP	Tyler J Dierkes	\$346.41	○
1685-2025	12/18/2025	12/16/2025	EP	Kenneth A Dillinger	\$553.23	○
1686-2025	12/18/2025	12/16/2025	EP	Courtney N Edwards	\$689.74	○
1687-2025	12/18/2025	12/16/2025	EP	Dorman J Frecker	\$181.70	○
1688-2025	12/18/2025	12/16/2025	EP	Joanna S Gillman	\$117.99	○
1689-2025	12/18/2025	12/16/2025	EP	Austin M Glanemann	\$44.53	○
1690-2025	12/18/2025	12/16/2025	EP	Lane Holdren	\$411.06	○
1691-2025	12/18/2025	12/16/2025	EP	Dale R Klingler Jr	\$305.72	○
1692-2025	12/18/2025	12/16/2025	EP	Michaela E Kowalski	\$251.01	○
1693-2025	12/18/2025	12/16/2025	EP	Jamie L Loterbaugh	\$384.05	○
1694-2025	12/18/2025	12/16/2025	EP	Emily B Makin	\$225.55	○
1695-2025	12/18/2025	12/16/2025	EP	Amanda L Michael	\$124.12	○
1696-2025	12/18/2025	12/16/2025	EP	Heather J Mohler	\$85.27	○
1697-2025	12/18/2025	12/16/2025	EP	Amber D Newlon	\$17.06	○
1698-2025	12/18/2025	12/16/2025	EP	Dyrall E Newlon	\$812.98	○
1699-2025	12/18/2025	12/16/2025	EP	Lisa K Osborn	\$569.85	○
1700-2025	12/18/2025	12/16/2025	EP	Tracy L Payton	\$465.54	○
1701-2025	12/18/2025	12/16/2025	EP	Bettie J Roberts	\$76.01	○
1702-2025	12/18/2025	12/16/2025	EP	Daniel L Rodgers JR	\$583.38	○
1703-2025	12/18/2025	12/16/2025	EP	Brandon L Stokes	\$64.17	○
1704-2025	12/18/2025	12/16/2025	EP	Dana W Strate	\$522.37	○
1705-2025	12/18/2025	12/16/2025	EP	Rodney A Taggart	\$659.79	○
1706-2025	12/18/2025	12/16/2025	EP	Lacey L Tumblin	\$776.36	○
1707-2025	12/18/2025	12/16/2025	EP	Greg Tweedy	\$495.01	○
1708-2025	12/18/2025	12/16/2025	EP	Vincent Troy Watts	\$412.85	○
1709-2025	12/18/2025	12/16/2025	EP	Jasmine L White	\$205.94	○
1710-2025	12/18/2025	12/16/2025	EP	Colton S Wilson	\$448.34	○
1711-2025	12/18/2025	12/16/2025	EP	Lee E Wolfe	\$44.53	○
1712-2025	12/18/2025	12/16/2025	EP	Kenneth E Wood JR	\$441.68	○
1719-2025	12/19/2025	12/16/2025	EW	U.S. TREASURY	\$1,914.94	○
1720-2025	12/17/2025	12/16/2025	EW	Ohio Public Employees Retirement System	\$17,798.57	○
1721-2025	12/17/2025	12/16/2025	EW	Ohio Police & Fire Pension Fund	\$4,226.00	○
1722-2025	12/24/2025	12/23/2025	EP	Sherry L Adams	\$432.92	○
1723-2025	12/24/2025	12/23/2025	EP	Bryan L Alexander	\$708.85	○
1724-2025	12/24/2025	12/23/2025	EP	Robert J Bess	\$431.91	○
1725-2025	12/24/2025	12/23/2025	EP	Timothy A Bobb	\$609.85	○
1726-2025	12/24/2025	12/23/2025	EP	Heather T Chapman	\$529.22	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1727-2025	12/24/2025	12/23/2025	EP	Geneva Lynn Dalrymple	\$222.25	0
1728-2025	12/24/2025	12/23/2025	EP	Mark A Dalrymple	\$597.51	0
1729-2025	12/24/2025	12/23/2025	EP	Kenneth A Dillinger	\$553.23	0
1730-2025	12/24/2025	12/23/2025	EP	Courtney N Edwards	\$689.74	0
1731-2025	12/24/2025	12/23/2025	EP	Jamie L Loterbaugh	\$384.05	0
1732-2025	12/24/2025	12/23/2025	EP	Lisa K Osborn	\$569.84	0
1733-2025	12/24/2025	12/23/2025	EP	Tracy L Payton	\$465.54	0
1734-2025	12/24/2025	12/23/2025	EP	Daniel L Rodgers JR	\$405.22	0
1735-2025	12/24/2025	12/23/2025	EP	Brandon L Stokes	\$41.79	0
1736-2025	12/24/2025	12/23/2025	EP	Dana W Strate	\$522.37	0
1737-2025	12/24/2025	12/23/2025	EP	Rodney A Taggart	\$659.79	0
1738-2025	12/24/2025	12/23/2025	EP	Lacey L Tumblin	\$776.36	0
1739-2025	12/24/2025	12/23/2025	EP	Greg Tweedy	\$495.01	0
1740-2025	12/24/2025	12/23/2025	EP	Vincent Troy Watts	\$412.87	0
1741-2025	12/24/2025	12/23/2025	EP	Colton S Wilson	\$448.35	0
1742-2025	12/24/2025	12/23/2025	EP	Kenneth E Wood JR	\$396.40	0
1744-2025	12/22/2025	12/23/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,432.20	0
1745-2025	12/26/2025	12/23/2025	EW	U.S. TREASURY	\$1,399.24	0
1746-2025	12/31/2025	12/30/2025	EP	Sherry L Adams	\$432.94	0
1747-2025	12/31/2025	12/30/2025	EP	Bryan L Alexander	\$906.40	0
1748-2025	12/31/2025	12/30/2025	EP	Michael J Bell	\$118.79	0
1749-2025	12/31/2025	12/30/2025	EP	Robert J Bess	\$431.93	0
1750-2025	12/31/2025	12/30/2025	EP	Timothy A Bobb	\$609.85	0
1751-2025	12/31/2025	12/30/2025	EP	Heather T Chapman	\$529.22	0
1752-2025	12/31/2025	12/30/2025	EP	Geneva Lynn Dalrymple	\$310.51	0
1753-2025	12/31/2025	12/30/2025	EP	Mark A Dalrymple	\$597.52	0
1754-2025	12/31/2025	12/30/2025	EP	Tyler J Dierkes	\$348.58	0
1755-2025	12/31/2025	12/30/2025	EP	Kenneth A Dillinger	\$553.25	0
1756-2025	12/31/2025	12/30/2025	EP	Courtney N Edwards	\$689.74	0
1757-2025	12/31/2025	12/30/2025	EP	Joanna S Gillman	\$14.40	0
1758-2025	12/31/2025	12/30/2025	EP	Lane Holdren	\$220.65	0
1759-2025	12/31/2025	12/30/2025	EP	Michaela E Kowalski	\$334.35	0
1760-2025	12/31/2025	12/30/2025	EP	Jamie L Loterbaugh	\$384.05	0
1761-2025	12/31/2025	12/30/2025	EP	Emily B Makin	\$286.84	0
1762-2025	12/31/2025	12/30/2025	EP	Amanda L Michael	\$246.71	0
1763-2025	12/31/2025	12/30/2025	EP	Heather J Mohler	\$85.27	0
1764-2025	12/31/2025	12/30/2025	EP	Lisa K Osborn	\$569.85	0
1765-2025	12/31/2025	12/30/2025	EP	Tracy L Payton	\$465.54	0
1766-2025	12/31/2025	12/30/2025	EP	Bettie J Roberts	\$78.46	0
1767-2025	12/31/2025	12/30/2025	EP	John T Roberts	\$174.08	0
1768-2025	12/31/2025	12/30/2025	EP	Daniel L Rodgers JR	\$405.23	0
1769-2025	12/31/2025	12/30/2025	EP	Brandon L Stokes	\$51.39	0
1770-2025	12/31/2025	12/30/2025	EP	Dana W Strate	\$522.37	0
1771-2025	12/31/2025	12/30/2025	EP	Rodney A Taggart	\$663.52	0
1772-2025	12/31/2025	12/30/2025	EP	Lacey L Tumblin	\$776.36	0
1773-2025	12/31/2025	12/30/2025	EP	Greg Tweedy	\$495.01	0

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12/16/2025 to 12/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1774-2025	12/31/2025	12/30/2025	EP	Danika P Vickers	\$350.59	0
1775-2025	12/31/2025	12/30/2025	EP	Vincent Troy Watts	\$412.87	0
1776-2025	12/31/2025	12/30/2025	EP	Jasmine L White	\$343.23	0
1777-2025	12/31/2025	12/30/2025	EP	Colton S Wilson	\$448.35	0
1778-2025	12/31/2025	12/30/2025	EP	Kenneth E Wood JR	\$396.42	0
1780-2025	12/31/2025	12/30/2025	EW	U.S. TREASURY	\$1,597.96	0
1781-2025	12/26/2025	01/05/2026	CH	COLUMBIA GAS	\$3,429.56	0
32492	12/18/2025	12/16/2025	PR	Joshua Grannon	\$178.15	0
32493	12/18/2025	12/16/2025	PR	Rusty S Hall	\$90.85	0
32494	12/18/2025	12/16/2025	PR	Chad Michael	\$178.15	0
32495	12/18/2025	12/16/2025	PR	Daniel L Rodgers	\$181.70	0
32496	12/18/2025	12/16/2025	PR	Brian K Watts	\$181.70	0
32497	12/19/2025	12/16/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32498	12/17/2025	12/17/2025	AW	ACE TRUCKING	\$123.00	0
32499	12/17/2025	12/17/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$235.95	0
32500	12/17/2025	12/17/2025	AW	AUSTIN HALBLAUB	\$113.01	0
32501	12/17/2025	12/17/2025	AW	BRANDI HOLSKY	\$48.00	0
32502	12/17/2025	12/17/2025	AW	CARTER LUMBER	\$295.05	0
32503	12/17/2025	12/17/2025	AW	CHARTER COMMUNICATIONS	\$31.99	0
32504	12/17/2025	12/17/2025	AW	CHARTER COMMUNICATIONS	\$414.58	0
32505	12/17/2025	12/17/2025	AW	CHARTER COMMUNICATIONS	\$209.93	0
32506	12/17/2025	12/17/2025	AW	CHARTER COMMUNICATIONS	\$63.98	0
32507	12/17/2025	12/17/2025	AW	CROOKSVILLE UTILITY BILLING	\$514.08	0
32508	12/17/2025	12/17/2025	AW	GALLS, LLC	\$105.00	0
32509	12/17/2025	12/17/2025	AW	GORDON FLESCH	\$50.62	0
32510	12/17/2025	12/17/2025	AW	GREAT LAKES COMMUNITY ACTION PART	\$4,000.00	0
32511	12/17/2025	12/17/2025	AW	JAMIE NICHOLS	\$94.83	0
32512	12/17/2025	12/17/2025	AW	JARED & HANNAH KELLY	\$28.08	0
32513	12/17/2025	12/17/2025	AW	LINDEN LIGHTING	\$144.22	0
32514	12/17/2025	12/17/2025	AW	MASI LABORATORIES	\$97.65	0
32515	12/17/2025	12/17/2025	AW	MAYORS' PARTNERSHIP FOR PROGRESS	\$200.00	0
32516	12/17/2025	12/17/2025	AW	MUNICIPAL EMERGENCY SVCS	\$144.91	0
32517	12/17/2025	12/17/2025	AW	NEW SERVICE CONCEPTS	\$138.18	0
32518	12/17/2025	12/17/2025	AW	NEWTON TOWNSHIP FIRE DEPT.	\$500.00	0
32519	12/17/2025	12/17/2025	AW	NORTHERN PERRY COUNTY WATER	\$6,071.00	0
32520	12/17/2025	12/17/2025	AW	OHIO RURAL WATER ASSOCIATION	\$595.00	0
32521	12/17/2025	12/17/2025	AW	OMCA	\$55.00	0
32522	12/17/2025	12/17/2025	AW	PERRY COUNTY CHAMBER OF COMMERC	\$200.00	0
32523	12/17/2025	12/17/2025	AW	SHRIVER'S PHARMACY	\$415.10	0
32524	12/17/2025	12/17/2025	AW	SOFTWARE SOLUTIONS	\$4,350.00	0
32525	12/17/2025	12/17/2025	AW	SOUTH EAST AREA TRANSIT	\$1,282.21	0
32526	12/17/2025	12/17/2025	AW	THE BALDWIN GROUP, INC.	\$830.00	0
32527	12/17/2025	12/17/2025	AW	THE RIGHTER CO., INC.	\$276,361.63	0
32528	12/17/2025	12/17/2025	AW	THE STANDARD	\$383.40	0
32529	12/17/2025	12/17/2025	AW	UNITED SEPTIC SERVICES	\$1,175.00	0
32530	12/17/2025	12/17/2025	AW	VERDANTAS	\$8,985.29	0

Payment Listing

12/16/2025 to 12/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32531	12/17/2025	12/17/2025	AW	VISA	\$586.90	O
32532	12/26/2025	12/23/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32533	12/26/2025	12/23/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
32534	12/26/2025	12/23/2025	WH	Western-Southern Life	\$247.44	O
32535	12/31/2025	12/30/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32536	12/31/2025	12/30/2025	WH	The Cincinnati Life Insurance Company	\$54.68	O
Total Payments:					\$422,056.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$422,056.06	

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.