

103-25

**Payment Listing**  
10/21/2025 to 11/3/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1411-2025	10/21/2025	10/21/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$40,675.26	O
1412-2025	10/23/2025	10/21/2025	EP	Sherry L Adams	\$432.56	O
1413-2025	10/23/2025	10/21/2025	EP	Bryan L Alexander	\$749.94	O
1414-2025	10/23/2025	10/21/2025	EP	Robert J Bess	\$431.54	O
1415-2025	10/23/2025	10/21/2025	EP	Timothy A Bobb	\$609.46	O
1416-2025	10/23/2025	10/21/2025	EP	Heather T Chapman	\$528.85	O
1417-2025	10/23/2025	10/21/2025	EP	Mark A Dalrymple	\$597.15	O
1418-2025	10/23/2025	10/21/2025	EP	Tyler J Dierkes	\$567.38	O
1419-2025	10/23/2025	10/21/2025	EP	Kenneth A Dillinger	\$552.86	O
1420-2025	10/23/2025	10/21/2025	EP	Rodney K Edgell	\$411.07	O
1421-2025	10/23/2025	10/21/2025	EP	Courtney N Edwards	\$689.37	O
1422-2025	10/23/2025	10/21/2025	EP	Samantha M Harris-Coy	\$50.06	O
1423-2025	10/23/2025	10/21/2025	EP	Lane Holdren	\$637.64	O
1424-2025	10/23/2025	10/21/2025	EP	Dale R Klingler Jr	\$163.81	O
1425-2025	10/23/2025	10/21/2025	EP	Michaela E Kowalski	\$440.89	O
1426-2025	10/23/2025	10/21/2025	EP	Jamie L Loterbaugh	\$383.68	O
1427-2025	10/23/2025	10/21/2025	EP	Heather J Mohler	\$86.55	O
1428-2025	10/23/2025	10/21/2025	EP	Amber D Newlon	\$119.41	O
1429-2025	10/23/2025	10/21/2025	EP	Lisa K Osborn	\$569.49	O
1430-2025	10/23/2025	10/21/2025	EP	Tracy L Payton	\$465.17	O
1431-2025	10/23/2025	10/21/2025	EP	John T Roberts	\$4.97	O
1432-2025	10/23/2025	10/21/2025	EP	Daniel L Rodgers JR	\$404.87	O
1433-2025	10/23/2025	10/21/2025	EP	Brandon L Stokes	\$51.99	O
1434-2025	10/23/2025	10/21/2025	EP	Dana W Strate	\$522.00	O
1435-2025	10/23/2025	10/21/2025	EP	Rodney A Taggart	\$659.42	O
1436-2025	10/23/2025	10/21/2025	EP	Lacey L Tumblin	\$775.99	O
1437-2025	10/23/2025	10/21/2025	EP	Greg Tweedy	\$505.40	O
1438-2025	10/23/2025	10/21/2025	EP	Vincent Troy Watts	\$412.49	O
1439-2025	10/23/2025	10/21/2025	EP	Jasmine L White	\$509.04	O
1440-2025	10/23/2025	10/21/2025	EP	Colton S Wilson	\$447.99	O
1441-2025	10/23/2025	10/21/2025	EP	Kenneth E Wood JR	\$396.17	O
1443-2025	10/24/2025	10/21/2025	EW	U.S. TREASURY	\$1,555.53	O
1444-2025	10/24/2025	10/27/2025	CH	COLUMBIA GAS	\$851.80	O
1445-2025	10/30/2025	10/28/2025	EP	Sherry L Adams	\$432.56	O
1446-2025	10/30/2025	10/28/2025	EP	Bryan L Alexander	\$712.64	O
1447-2025	10/30/2025	10/28/2025	EP	Robert J Bess	\$431.54	O
1448-2025	10/30/2025	10/28/2025	EP	Timothy A Bobb	\$609.46	O
1449-2025	10/30/2025	10/28/2025	EP	Heather T Chapman	\$528.85	O
1450-2025	10/30/2025	10/28/2025	EP	Mark A Dalrymple	\$710.63	O
1451-2025	10/30/2025	10/28/2025	EP	Kenneth A Dillinger	\$552.86	O
1452-2025	10/30/2025	10/28/2025	EP	Rodney K Edgell	\$411.07	O
1453-2025	10/30/2025	10/28/2025	EP	Courtney N Edwards	\$689.37	O
1454-2025	10/30/2025	10/28/2025	EP	Jamie L Loterbaugh	\$383.68	O
1455-2025	10/30/2025	10/28/2025	EP	Dyrall E Newlon	\$107.93	O
1456-2025	10/30/2025	10/28/2025	EP	Lisa K Osborn	\$569.49	O
1457-2025	10/30/2025	10/28/2025	EP	Tracy L Payton	\$465.17	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1458-2025	10/30/2025	10/28/2025	EP	Daniel L Rodgers JR	\$404.87	0
1459-2025	10/30/2025	10/28/2025	EP	Dana W Strate	\$521.99	0
1460-2025	10/30/2025	10/28/2025	EP	Rodney A Taggart	\$659.42	0
1461-2025	10/30/2025	10/28/2025	EP	Lacey L Tumblin	\$775.99	0
1462-2025	10/30/2025	10/28/2025	EP	Greg Tweedy	\$494.64	0
1463-2025	10/30/2025	10/28/2025	EP	Vincent Troy Watts	\$412.51	0
1464-2025	10/30/2025	10/28/2025	EP	Colton S Wilson	\$447.99	0
1465-2025	10/30/2025	10/28/2025	EP	Kenneth E Wood JR	\$396.17	0
1467-2025	10/31/2025	10/28/2025	EW	U.S. TREASURY	\$1,415.88	0
1468-2025	10/30/2025	10/29/2025	EW	Ohio Public Employees Retirement System	\$14,086.18	0
1469-2025	10/30/2025	10/29/2025	EW	Ohio Police & Fire Pension Fund	\$3,193.76	0
32322	10/24/2025	10/21/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32323	10/24/2025	10/21/2025	WH	Western-Southern Life	\$247.44	0
32324	10/22/2025	10/22/2025	AW	AMERICAN ELECTRIC POWER	\$102.60	0
32325	10/22/2025	10/22/2025	AW	BECKERT'S OUTDOOR POWER, LLC	\$112.97	0
32326	10/22/2025	10/22/2025	AW	BRANDI HOLSKY	\$96.00	0
32327	10/22/2025	10/22/2025	AW	CARL'S GARAGE	\$350.00	0
32328	10/22/2025	10/22/2025	AW	CORE & MAIN LP	\$1,502.34	0
32329	10/22/2025	10/22/2025	AW	ENVIRONMENTAL SYSTEMS RESEARCH IN	\$700.00	0
32330	10/22/2025	10/22/2025	AW	GORDON FLESCH	\$59.40	0
32331	10/22/2025	10/22/2025	AW	JENNIFER BOOHER	\$50.00	0
32332	10/22/2025	10/22/2025	AW	MID-EAST CAREER AND TECHNOLOGY CE	\$1,655.00	0
32333	10/22/2025	10/22/2025	AW	NEW SERVICE CONCEPTS	\$129.75	0
32334	10/22/2025	10/22/2025	AW	NORTHERN PERRY COUNTY WATER	\$7,481.53	0
32335	10/22/2025	10/22/2025	AW	OHIO TREASURER OF STATE	\$585.00	0
32336	10/22/2025	10/22/2025	AW	PENDENT FIRE PROTECTION SERVICES, L	\$2,251.85	0
32337	10/22/2025	10/22/2025	AW	SMITH SPRING SHOP	\$436.72	0
32338	10/22/2025	10/22/2025	AW	STAPLES ADVANTAGE	\$178.85	0
32339	10/22/2025	10/22/2025	AW	VISA	\$1,825.09	0
32340	10/31/2025	10/28/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32341	10/31/2025	10/28/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	0
32342	10/31/2025	10/28/2025	WH	The Cincinnati Life Insurance Company	\$68.35	0
32343	10/29/2025	10/29/2025	AW	AMERICAN ELECTRIC POWER	\$1,811.65	0
32344	10/29/2025	10/29/2025	AW	AMERICAN ELECTRIC POWER	\$712.18	0
32345	10/29/2025	10/29/2025	AW	AMERICAN ELECTRIC POWER	\$511.70	0
32346	10/29/2025	10/29/2025	AW	AMERICAN ELECTRIC POWER	\$899.26	0
32347	10/29/2025	10/29/2025	AW	AMERICAN ELECTRIC POWER	\$1,056.58	0
32348	10/29/2025	10/29/2025	AW	AMERICAN ELECTRIC POWER	\$682.72	0
32349	10/29/2025	10/29/2025	AW	BRANDI HOLSKY	\$96.00	0
32350	10/29/2025	10/29/2025	AW	CHARTER COMMUNICATIONS	\$42.17	0
32351	10/29/2025	10/29/2025	AW	EMERGENCY NETWORKING	\$900.00	0
32352	10/29/2025	10/29/2025	AW	GORDON FLESCH	\$7.01	0
32353	10/29/2025	10/29/2025	AW	LASHLEY TRACTOR SALES INC	\$16.41	0
32354	10/29/2025	10/29/2025	AW	NEW SERVICE CONCEPTS	\$221.74	0
32355	10/29/2025	10/29/2025	AW	SOFTWARE SOLUTIONS	\$1,499.65	0
32356	10/29/2025	10/29/2025	AW	THE STANDARD	\$191.70	0

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10/21/2025 to 11/3/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32357	10/29/2025	10/29/2025	AW	VERIZON WIRELESS	\$652.32	O
Total Payments:					\$113,619.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$113,619.13	

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.

