

100-25

Payment Listing

11/4/2025 to 11/17/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1470-2025	11/04/2025	11/04/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$23,973.72	O
1471-2025	11/06/2025	11/04/2025	EP	Sherry L Adams	\$432.58	O
1472-2025	11/06/2025	11/04/2025	EP	Bryan L Alexander	\$708.48	O
1473-2025	11/06/2025	11/04/2025	EP	Jan A Baughman	\$2,760.46	O
1474-2025	11/06/2025	11/04/2025	EP	Michael J Bell	\$306.09	O
1475-2025	11/06/2025	11/04/2025	EP	Robert J Bess	\$431.54	O
1476-2025	11/06/2025	11/04/2025	EP	Timothy A Bobb	\$609.46	O
1477-2025	11/06/2025	11/04/2025	EP	Heather T Chapman	\$528.85	O
1478-2025	11/06/2025	11/04/2025	EP	Geneva Lynn Dalrymple	\$42.37	O
1479-2025	11/06/2025	11/04/2025	EP	Mark A Dalrymple	\$597.17	O
1480-2025	11/06/2025	11/04/2025	EP	Tyler J Dierkes	\$310.45	O
1481-2025	11/06/2025	11/04/2025	EP	Kenneth A Dillinger	\$552.86	O
1482-2025	11/06/2025	11/04/2025	EP	Rodney K Edgell	\$411.07	O
1483-2025	11/06/2025	11/04/2025	EP	Courtney N Edwards	\$689.37	O
1484-2025	11/06/2025	11/04/2025	EP	William Hampton	\$259.92	O
1485-2025	11/06/2025	11/04/2025	EP	Lane Holdren	\$479.15	O
1486-2025	11/06/2025	11/04/2025	EP	Dale R Klingler Jr	\$66.55	O
1487-2025	11/06/2025	11/04/2025	EP	Michaela E Kowalski	\$340.64	O
1488-2025	11/06/2025	11/04/2025	EP	Robert S Locke	\$260.19	O
1489-2025	11/06/2025	11/04/2025	EP	John A Loomis	\$259.65	O
1490-2025	11/06/2025	11/04/2025	EP	Jamie L Loterbaugh	\$383.68	O
1491-2025	11/06/2025	11/04/2025	EP	Amanda L Michael	\$11.76	O
1492-2025	11/06/2025	11/04/2025	EP	Christopher Mohler	\$604.97	O
1493-2025	11/06/2025	11/04/2025	EP	Amber D Newlon	\$27.35	O
1494-2025	11/06/2025	11/04/2025	EP	Lisa K Osborn	\$569.48	O
1495-2025	11/06/2025	11/04/2025	EP	Tracy L Payton	\$465.17	O
1496-2025	11/06/2025	11/04/2025	EP	Frederick P Redfern	\$259.92	O
1497-2025	11/06/2025	11/04/2025	EP	John T Roberts	\$119.44	O
1498-2025	11/06/2025	11/04/2025	EP	Daniel L Rodgers JR	\$404.88	O
1499-2025	11/06/2025	11/04/2025	EP	Billie J Smith	\$271.05	O
1500-2025	11/06/2025	11/04/2025	EP	Dana W Strate	\$522.00	O
1501-2025	11/06/2025	11/04/2025	EP	Rodney A Taggart	\$663.16	O
1502-2025	11/06/2025	11/04/2025	EP	Lacey L Tumblin	\$775.99	O
1503-2025	11/06/2025	11/04/2025	EP	Greg Tweedy	\$494.64	O
1504-2025	11/06/2025	11/04/2025	EP	Rodney H Walters	\$259.65	O
1505-2025	11/06/2025	11/04/2025	EP	Vincent Troy Watts	\$412.49	O
1506-2025	11/06/2025	11/04/2025	EP	Colton S Wilson	\$447.99	O
1507-2025	11/06/2025	11/04/2025	EP	Kenneth E Wood JR	\$396.18	O
1510-2025	11/07/2025	11/04/2025	EW	U.S. TREASURY	\$2,083.77	O
1511-2025	11/12/2025	11/10/2025	EP	Sherry L Adams	\$432.56	O
1512-2025	11/12/2025	11/10/2025	EP	Bryan L Alexander	\$708.48	O
1513-2025	11/12/2025	11/10/2025	EP	Robert J Bess	\$431.54	O
1514-2025	11/12/2025	11/10/2025	EP	Timothy A Bobb	\$609.46	O
1515-2025	11/12/2025	11/10/2025	EP	Heather T Chapman	\$528.85	O
1516-2025	11/12/2025	11/10/2025	EP	Mark A Dalrymple	\$597.17	O
1517-2025	11/12/2025	11/10/2025	EP	Kenneth A Dillinger	\$552.87	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1518-2025	11/12/2025	11/10/2025	EP	Rodney K Edgell	\$411.07	0
1519-2025	11/12/2025	11/10/2025	EP	Courtney N Edwards	\$689.37	0
1520-2025	11/12/2025	11/10/2025	EP	Jamie L Loterbaugh	\$383.68	0
1521-2025	11/12/2025	11/10/2025	EP	Lisa K Osborn	\$569.49	0
1522-2025	11/12/2025	11/10/2025	EP	Tracy L Payton	\$465.17	0
1523-2025	11/12/2025	11/10/2025	EP	Daniel L Rodgers JR	\$404.88	0
1524-2025	11/12/2025	11/10/2025	EP	Brandon L Stokes	\$51.99	0
1525-2025	11/12/2025	11/10/2025	EP	Dana W Strate	\$522.00	0
1526-2025	11/12/2025	11/10/2025	EP	Rodney A Taggart	\$670.62	0
1527-2025	11/12/2025	11/10/2025	EP	Lacey L Tumblin	\$775.99	0
1528-2025	11/12/2025	11/10/2025	EP	Greg Tweedy	\$494.64	0
1529-2025	11/12/2025	11/10/2025	EP	Vincent Troy Watts	\$412.49	0
1530-2025	11/12/2025	11/10/2025	EP	Colton S Wilson	\$447.98	0
1531-2025	11/12/2025	11/10/2025	EP	Kenneth E Wood JR	\$396.17	0
1533-2025	11/14/2025	11/10/2025	EW	U.S. TREASURY	\$1,375.52	0
1534-2025	11/13/2025	11/12/2025	EW	RITA	\$1,258.24	0
1535-2025	11/13/2025	11/12/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,765.59	0
1536-2025	11/13/2025	11/12/2025	EW	Ohio Deferred Compensation	\$1,375.00	0
32358	11/06/2025	11/04/2025	PR	Joanna S Gillman	\$39.81	0
32359	11/07/2025	11/04/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32360	11/05/2025	11/05/2025	AW	AMAZON CAPITAL SERVICES	\$1,967.00	0
32361	11/05/2025	11/05/2025	AW	AMERICAN ELECTRIC POWER	\$261.10	0
32362	11/05/2025	11/05/2025	AW	BRANDI HOLSKY	\$108.00	0
32363	11/05/2025	11/05/2025	AW	GOSS SUPPLY COMPANY	\$30.00	0
32364	11/05/2025	11/05/2025	AW	HANNA INSTRUMENTS UNITED STATES	\$619.96	0
32365	11/05/2025	11/05/2025	AW	KENDRICK CREATIV	\$175.00	0
32366	11/05/2025	11/05/2025	AW	LECKRONE SANITATION, INC.	\$396.00	0
32367	11/05/2025	11/05/2025	AW	NANCY NASH RIDENOUR	\$150.00	0
32368	11/05/2025	11/05/2025	AW	NEW SERVICE CONCEPTS	\$991.97	0
32369	11/05/2025	11/05/2025	AW	OHIO TREASURER OF STATE	\$585.00	0
32370	11/05/2025	11/05/2025	AW	PAUL MILLS	\$1,600.00	0
32371	11/05/2025	11/05/2025	AW	PUBLIC ENTITIES POOL OF OHIO	\$1,905.00	0
32372	11/05/2025	11/05/2025	AW	SAM'S CLUB	\$798.75	0
32373	11/05/2025	11/05/2025	AW	TRACTOR SUPPLY CREDIT PLAN	\$109.54	0
32374	11/05/2025	11/05/2025	AW	TREASURER OF STATE OF OHIO	\$949.20	0
32375	11/05/2025	11/05/2025	AW	VILLAGE OF ROSEVILLE	\$8,307.04	0
32376	11/14/2025	11/10/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32377	11/13/2025	11/13/2025	AW	A-ONE TOWING	\$600.00	0
32378	11/13/2025	11/13/2025	AW	ACCUNET, INC.	\$178.00	0
32379	11/13/2025	11/13/2025	AW	ACE TRUCKING	\$45.00	0
32380	11/13/2025	11/13/2025	AW	AMERICAN ELECTRIC POWER	\$3,325.43	0
32381	11/13/2025	11/13/2025	AW	AMERICAN LIGHTING	\$269.48	0
32382	11/13/2025	11/13/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	0
32383	11/13/2025	11/13/2025	AW	BECKERT'S OUTDOOR POWER, LLC	\$213.42	0
32384	11/13/2025	11/13/2025	AW	BRANDI HOLSKY	\$108.00	0
32385	11/13/2025	11/13/2025	AW	CHARTER COMMUNICATIONS	\$314.96	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32386	11/13/2025	11/13/2025	AW	CHARTER COMMUNICATIONS	\$420.00	O
32387	11/13/2025	11/13/2025	AW	DUTRO FORD	\$1,287.80	O
32388	11/13/2025	11/13/2025	AW	HUDDLE AUTO PARTS	\$75.98	O
32389	11/13/2025	11/13/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,940.72	O
32390	11/13/2025	11/13/2025	AW	LARRY'S TIRE SHOP LLC	\$20.00	O
32391	11/13/2025	11/13/2025	AW	LINDEN LIGHTING	\$492.58	O
32392	11/13/2025	11/13/2025	AW	MUNICIPAL EMERGENCY SVCS	\$135.83	O
32393	11/13/2025	11/13/2025	AW	NEW SERVICE CONCEPTS	\$263.32	O
32394	11/13/2025	11/13/2025	AW	NEWLON TIRE INC.	\$781.24	O
32395	11/13/2025	11/13/2025	AW	OHIO TREASURER OF STATE	\$450.00	O
32396	11/13/2025	11/13/2025	AW	OSBURN ASSOCIATES INC.	\$1,395.75	O
32397	11/13/2025	11/13/2025	AW	SMARTBILL	\$1,860.62	O
32398	11/13/2025	11/13/2025	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
32399	11/13/2025	11/13/2025	AW	VERDANTAS	\$8,730.00	O
32400	11/13/2025	11/13/2025	AW	VERIZON WIRELESS	\$185.47	O
32401	11/13/2025	11/13/2025	AW	VH ROUSH COMPANY	\$112.50	O
32402	11/13/2025	11/13/2025	AW	WORKMEN'S	\$458.00	O
32403	11/13/2025	11/13/2025	AW	ZANE FEED & SUPPLY	\$259.90	O
Total Payments:					\$105,509.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,509.23	

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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