

**Payment Listing**  
11/18/2025 to 12/1/2025

115-25

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1541-2025	11/20/2025	11/18/2025	EP	Sherry L Adams	\$432.58	0
1542-2025	11/20/2025	11/18/2025	EP	Bryan L Alexander	\$708.48	0
1543-2025	11/20/2025	11/18/2025	EP	Michael J Bell	\$117.37	0
1544-2025	11/20/2025	11/18/2025	EP	Robert J Bess	\$431.56	0
1545-2025	11/20/2025	11/18/2025	EP	Timothy A Bobb	\$609.46	0
1546-2025	11/20/2025	11/18/2025	EP	Heather T Chapman	\$528.85	0
1547-2025	11/20/2025	11/18/2025	EP	Mark A Dalrymple	\$597.16	0
1548-2025	11/20/2025	11/18/2025	EP	Tyler J Dierkes	\$176.80	0
1549-2025	11/20/2025	11/18/2025	EP	Kenneth A Dillinger	\$552.86	0
1550-2025	11/20/2025	11/18/2025	EP	Rodney K Edgell	\$411.07	0
1551-2025	11/20/2025	11/18/2025	EP	Courtney N Edwards	\$689.37	0
1552-2025	11/20/2025	11/18/2025	EP	Joanna S Gillman	\$99.32	0
1553-2025	11/20/2025	11/18/2025	EP	Lane Holdren	\$705.79	0
1554-2025	11/20/2025	11/18/2025	EP	Dale R Klingler Jr	\$290.76	0
1555-2025	11/20/2025	11/18/2025	EP	Michaela E Kowalski	\$535.82	0
1556-2025	11/20/2025	11/18/2025	EP	Jamie L Loterbaugh	\$383.68	0
1557-2025	11/20/2025	11/18/2025	EP	Heather J Mohler	\$205.33	0
1558-2025	11/20/2025	11/18/2025	EP	Lisa K Osborn	\$569.49	0
1559-2025	11/20/2025	11/18/2025	EP	Tracy L Payton	\$465.17	0
1560-2025	11/20/2025	11/18/2025	EP	John T Roberts	\$119.44	0
1561-2025	11/20/2025	11/18/2025	EP	Daniel L Rodgers JR	\$404.88	0
1562-2025	11/20/2025	11/18/2025	EP	Dana W Strate	\$522.00	0
1563-2025	11/20/2025	11/18/2025	EP	Rodney A Taggart	\$771.22	0
1564-2025	11/20/2025	11/18/2025	EP	Lacey L Tumblin	\$775.99	0
1565-2025	11/20/2025	11/18/2025	EP	Greg Tweedy	\$656.22	0
1566-2025	11/20/2025	11/18/2025	EP	Vincent Troy Watts	\$412.51	0
1567-2025	11/20/2025	11/18/2025	EP	Colton S Wilson	\$447.99	0
1568-2025	11/20/2025	11/18/2025	EP	Kenneth E Wood JR	\$396.18	0
1570-2025	11/21/2025	11/18/2025	EW	U.S. TREASURY	\$1,614.65	0
1572-2025	11/21/2025	11/18/2025	EW	U.S. TREASURY	\$3.00	0
1573-2025	11/19/2025	11/18/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$676.09	0
1574-2025	11/22/2025	11/20/2025	EP	Jasmine L White	\$474.28	0
1576-2025	11/24/2025	11/20/2025	EW	U.S. TREASURY	\$16.00	0
1577-2025	11/21/2025	11/24/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$41,188.86	0
1578-2025	11/24/2025	11/24/2025	CH	COLUMBIA GAS	\$1,504.57	0
1579-2025	11/26/2025	11/25/2025	EP	Sherry L Adams	\$432.56	0
1580-2025	11/26/2025	11/25/2025	EP	Bryan L Alexander	\$733.37	0
1581-2025	11/26/2025	11/25/2025	EP	Robert J Bess	\$431.56	0
1582-2025	11/26/2025	11/25/2025	EP	Timothy A Bobb	\$609.46	0
1583-2025	11/26/2025	11/25/2025	EP	Heather T Chapman	\$528.85	0
1584-2025	11/26/2025	11/25/2025	EP	Mark A Dalrymple	\$710.63	0
1585-2025	11/26/2025	11/25/2025	EP	Kenneth A Dillinger	\$552.86	0
1586-2025	11/26/2025	11/25/2025	EP	Rodney K Edgell	\$411.07	0
1587-2025	11/26/2025	11/25/2025	EP	Courtney N Edwards	\$689.37	0
1588-2025	11/26/2025	11/25/2025	EP	Jamie L Loterbaugh	\$383.68	0
1589-2025	11/26/2025	11/25/2025	EP	Dyrall E Newlon	\$107.93	0

**Payment Listing**  
11/18/2025 to 12/1/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1590-2025	11/26/2025	11/25/2025	EP	Lisa K Osborn	\$569.49	○
1591-2025	11/26/2025	11/25/2025	EP	Tracy L Payton	\$465.17	○
1592-2025	11/26/2025	11/25/2025	EP	Daniel L Rodgers JR	\$404.88	○
1593-2025	11/26/2025	11/25/2025	EP	Brandon L Stokes	\$42.25	○
1594-2025	11/26/2025	11/25/2025	EP	Dana W Strate	\$522.00	○
1595-2025	11/26/2025	11/25/2025	EP	Rodney A Taggart	\$670.62	○
1596-2025	11/26/2025	11/25/2025	EP	Lacey L Tumblin	\$775.99	○
1597-2025	11/26/2025	11/25/2025	EP	Greg Tweedy	\$510.79	○
1598-2025	11/26/2025	11/25/2025	EP	Vincent Troy Watts	\$412.49	○
1599-2025	11/26/2025	11/25/2025	EP	Colton S Wilson	\$447.99	○
1600-2025	11/26/2025	11/25/2025	EP	Kenneth E Wood JR	\$396.17	○
1602-2025	11/28/2025	11/25/2025	EW	U.S. TREASURY	\$1,426.65	○
1603-2025	11/28/2025	11/26/2025	EW	Ohio Public Employees Retirement System	\$14,180.00	○
1604-2025	11/28/2025	11/26/2025	EW	Ohio Police & Fire Pension Fund	\$3,084.92	○
32404	11/21/2025	11/18/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	○
32405	11/20/2025	11/18/2025	PR	Emily B Makin	\$89.58	○
32406	11/19/2025	11/19/2025	AW	AMERICAN ELECTRIC POWER	\$107.22	○
32407	11/19/2025	11/19/2025	AW	BRANDI HOLSKY	\$108.00	○
32408	11/19/2025	11/19/2025	AW	CHARTER COMMUNICATIONS	\$31.99	○
32409	11/19/2025	11/19/2025	AW	CHARTER COMMUNICATIONS	\$414.58	○
32410	11/19/2025	11/19/2025	AW	CHARTER COMMUNICATIONS	\$209.93	○
32411	11/19/2025	11/19/2025	AW	CHARTER COMMUNICATIONS	\$63.98	○
32412	11/19/2025	11/19/2025	AW	CORE & MAIN LP	\$11,717.35	○
32413	11/19/2025	11/19/2025	AW	CROOKSVILLE UTILITY BILLING	\$886.66	○
32414	11/19/2025	11/19/2025	AW	GORDON FLESCH	\$62.66	○
32415	11/19/2025	11/19/2025	AW	LAUREEN & JOHN HOFFER	\$13.34	○
32416	11/19/2025	11/19/2025	AW	MASI LABORATORIES	\$97.65	○
32417	11/19/2025	11/19/2025	AW	NEW SERVICE CONCEPTS	\$141.42	○
32418	11/19/2025	11/19/2025	AW	OHIO MUNICIPAL LEAGUE	\$714.00	○
32419	11/19/2025	11/19/2025	AW	PERRY COUNTY HEALTH DEPARTMENT	\$109.00	○
32420	11/19/2025	11/19/2025	AW	SHRIVER'S PHARMACY	\$275.26	○
32421	11/19/2025	11/19/2025	AW	NORTH VALLEY BANK	\$44,157.49	○
32422	11/19/2025	11/19/2025	AW	THE COMMUNITY BANK	\$67,139.10	○
32423	11/19/2025	11/19/2025	AW	THE COMMUNITY BANK	\$64,157.64	○
32424	11/19/2025	11/19/2025	AW	THE SHELLY COMPANY	\$9,800.00	○
32425	11/19/2025	11/19/2025	AW	UNITED SEPTIC SERVICES	\$2,820.00	○
32426	11/19/2025	11/19/2025	AW	VERDANTAS	\$2,090.00	○
32427	11/19/2025	11/19/2025	AW	VISA	\$2,637.21	○
32428	11/28/2025	11/25/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	○
32429	11/28/2025	11/25/2025	WH	Western-Southern Life	\$309.30	○
32430	11/28/2025	11/25/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	○
32431	11/28/2025	11/25/2025	WH	The Cincinnati Life Insurance Company	\$54.68	○
32432	11/25/2025	11/25/2025	AW	AMERICAN ELECTRIC POWER	\$1,438.28	○
32433	11/25/2025	11/25/2025	AW	AMERICAN ELECTRIC POWER	\$710.49	○
32434	11/25/2025	11/25/2025	AW	AMERICAN ELECTRIC POWER	\$783.99	○
32435	11/25/2025	11/25/2025	AW	AMERICAN ELECTRIC POWER	\$590.44	○

**Payment Listing**

11/18/2025 to 12/1/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32436	11/25/2025	11/25/2025	AW	AMERICAN ELECTRIC POWER	\$1,118.15	O
32437	11/25/2025	11/25/2025	AW	AMERICAN ELECTRIC POWER	\$552.21	O
32438	11/25/2025	11/25/2025	AW	BRANDI HOLSKY	\$144.00	O
32439	11/25/2025	11/25/2025	AW	GORDON FLESCH	\$8.62	O
32440	11/25/2025	11/25/2025	AW	HOME DEPOT CREDIT SERVICES	\$243.31	O
32441	11/25/2025	11/25/2025	AW	NEW SERVICE CONCEPTS	\$133.86	O
32442	11/25/2025	11/25/2025	AW	NORTHERN PERRY COUNTY WATER	\$4,922.95	O
32443	11/25/2025	11/25/2025	AW	SOFTWARE SOLUTIONS	\$1,499.65	O
32444	11/25/2025	11/25/2025	AW	TREASURER STATE OF OHIO	\$3,095.04	O
32445	11/25/2025	11/25/2025	AW	VERIZON WIRELESS	\$652.32	O
Total Payments:					\$312,907.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$312,907.60	

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.

