

Payment Listing

12/2/2025 to 12/15/2025

120-25

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1605-2025	12/02/2025	12/02/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$22,887.95	O
1606-2025	12/04/2025	12/02/2025	EP	Sherry L Adams	\$432.58	O
1607-2025	12/04/2025	12/02/2025	EP	Bryan L Alexander	\$1,119.14	O
1608-2025	12/04/2025	12/02/2025	EP	Jan A Baughman	\$2,760.46	O
1609-2025	12/04/2025	12/02/2025	EP	Michael J Bell	\$201.20	O
1610-2025	12/04/2025	12/02/2025	EP	Robert J Bess	\$431.55	O
1611-2025	12/04/2025	12/02/2025	EP	Timothy A Bobb	\$609.48	O
1612-2025	12/04/2025	12/02/2025	EP	Heather T Chapman	\$528.85	O
1613-2025	12/04/2025	12/02/2025	EP	Geneva Lynn Dalrymple	\$121.96	O
1614-2025	12/04/2025	12/02/2025	EP	Mark A Dalrymple	\$641.04	O
1615-2025	12/04/2025	12/02/2025	EP	Tyler J Dierkes	\$199.12	O
1616-2025	12/04/2025	12/02/2025	EP	Kenneth A Dillinger	\$593.41	O
1617-2025	12/04/2025	12/02/2025	EP	Rodney K Edgell	\$411.07	O
1618-2025	12/04/2025	12/02/2025	EP	Courtney N Edwards	\$689.37	O
1619-2025	12/04/2025	12/02/2025	EP	William Hampton	\$259.92	O
1620-2025	12/04/2025	12/02/2025	EP	Lane Holdren	\$491.39	O
1621-2025	12/04/2025	12/02/2025	EP	Dale R Klingler Jr	\$88.18	O
1622-2025	12/04/2025	12/02/2025	EP	Michaela E Kowalski	\$540.10	O
1623-2025	12/04/2025	12/02/2025	EP	Robert S Locke	\$260.19	O
1624-2025	12/04/2025	12/02/2025	EP	John A Loomis	\$259.65	O
1625-2025	12/04/2025	12/02/2025	EP	Jamie L Loterbaugh	\$383.68	O
1626-2025	12/04/2025	12/02/2025	EP	Emily B Makin	\$218.66	O
1627-2025	12/04/2025	12/02/2025	EP	Amanda L Michael	\$11.76	O
1628-2025	12/04/2025	12/02/2025	EP	Christopher Mohler	\$604.97	O
1629-2025	12/04/2025	12/02/2025	EP	Amber D Newlon	\$92.05	O
1630-2025	12/04/2025	12/02/2025	EP	Dyrall E Newlon	\$146.45	O
1631-2025	12/04/2025	12/02/2025	EP	Lisa K Osborn	\$569.49	O
1632-2025	12/04/2025	12/02/2025	EP	Tracy L Payton	\$465.17	O
1633-2025	12/04/2025	12/02/2025	EP	Frederick P Redfern	\$259.92	O
1634-2025	12/04/2025	12/02/2025	EP	Daniel L Rodgers JR	\$404.88	O
1635-2025	12/04/2025	12/02/2025	EP	Billie J Smith	\$271.05	O
1636-2025	12/04/2025	12/02/2025	EP	Dana W Strate	\$559.27	O
1637-2025	12/04/2025	12/02/2025	EP	Rodney A Taggart	\$837.40	O
1638-2025	12/04/2025	12/02/2025	EP	Lacey L Tumblin	\$775.99	O
1639-2025	12/04/2025	12/02/2025	EP	Greg Tweedy	\$526.96	O
1640-2025	12/04/2025	12/02/2025	EP	Rodney H Walters	\$259.65	O
1641-2025	12/04/2025	12/02/2025	EP	Vincent Troy Watts	\$412.51	O
1642-2025	12/04/2025	12/02/2025	EP	Jasmine L White	\$302.77	O
1643-2025	12/04/2025	12/02/2025	EP	Colton S Wilson	\$447.99	O
1644-2025	12/04/2025	12/02/2025	EP	Kenneth E Wood JR	\$396.18	O
1646-2025	12/05/2025	12/02/2025	EW	U.S. TREASURY	\$2,403.94	O
1647-2025	12/11/2025	12/09/2025	EP	Sherry L Adams	\$432.56	O
1648-2025	12/11/2025	12/09/2025	EP	Bryan L Alexander	\$708.48	O
1649-2025	12/11/2025	12/09/2025	EP	Robert J Bess	\$431.54	O
1650-2025	12/11/2025	12/09/2025	EP	Timothy A Bobb	\$609.46	O
1651-2025	12/11/2025	12/09/2025	EP	Heather T Chapman	\$528.85	O

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1652-2025	12/11/2025	12/09/2025	EP	Mark A Dalrymple	\$597.15	O
1653-2025	12/11/2025	12/09/2025	EP	Kenneth A Dillinger	\$552.86	O
1654-2025	12/11/2025	12/09/2025	EP	Courtney N Edwards	\$689.37	O
1655-2025	12/11/2025	12/09/2025	EP	Jamie L Loterbaugh	\$383.68	O
1656-2025	12/11/2025	12/09/2025	EP	Lisa K Osborn	\$569.49	O
1657-2025	12/11/2025	12/09/2025	EP	Tracy L Payton	\$465.17	O
1658-2025	12/11/2025	12/09/2025	EP	Daniel L Rodgers JR	\$404.87	O
1659-2025	12/11/2025	12/09/2025	EP	Brandon L Stokes	\$77.95	O
1660-2025	12/11/2025	12/09/2025	EP	Dana W Strate	\$521.99	O
1661-2025	12/11/2025	12/09/2025	EP	Rodney A Taggart	\$663.16	O
1662-2025	12/11/2025	12/09/2025	EP	Lacey L Tumblin	\$775.99	O
1663-2025	12/11/2025	12/09/2025	EP	Greg Tweedy	\$516.18	O
1664-2025	12/11/2025	12/09/2025	EP	Vincent Troy Watts	\$412.49	O
1665-2025	12/11/2025	12/09/2025	EP	Colton S Wilson	\$447.98	O
1666-2025	12/11/2025	12/09/2025	EP	Kenneth E Wood JR	\$396.18	O
1668-2025	12/12/2025	12/09/2025	EW	U.S. TREASURY	\$1,312.27	O
1669-2025	12/11/2025	12/10/2025	EW	RITA	\$1,044.29	O
1670-2025	12/11/2025	12/10/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,458.31	O
1671-2025	12/11/2025	12/10/2025	EW	Ohio Deferred Compensation	\$1,100.00	O
32446	12/05/2025	12/02/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	V
32446	12/05/2025	12/02/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	-\$68.45	V
32447	12/05/2025	12/02/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32448	12/03/2025	12/03/2025	AW	AMERICAN ELECTRIC POWER	\$49.92	O
32449	12/03/2025	12/03/2025	AW	BECKERT'S OUTDOOR POWER, LLC	\$34.11	O
32450	12/03/2025	12/03/2025	AW	BRANDI HOLSKY	\$60.00	O
32451	12/03/2025	12/03/2025	AW	CHARTER COMMUNICATIONS	\$42.17	O
32452	12/03/2025	12/03/2025	AW	JAMES BAKER	\$90.09	O
32453	12/03/2025	12/03/2025	AW	KENDRICK CREATIV	\$175.00	O
32454	12/03/2025	12/03/2025	AW	KIMBALL MIDWEST	\$246.36	O
32455	12/03/2025	12/03/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
32456	12/03/2025	12/03/2025	AW	LOWE'S CREDIT SERVICES	\$65.45	O
32457	12/03/2025	12/03/2025	AW	MASI LABORATORIES	\$284.80	O
32458	12/03/2025	12/03/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
32459	12/03/2025	12/03/2025	AW	NEW SERVICE CONCEPTS	\$133.86	O
32460	12/03/2025	12/03/2025	AW	OSBURN ASSOCIATES INC.	\$341.30	O
32461	12/03/2025	12/03/2025	AW	PATTERSON POOLS	\$9,080.40	O
32462	12/03/2025	12/03/2025	AW	PAUL MILLS	\$1,600.00	O
32463	12/03/2025	12/03/2025	AW	PENNCARE, INC.	\$1,349.36	O
32464	12/03/2025	12/03/2025	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	O
32465	12/03/2025	12/03/2025	AW	SAM'S CLUB	\$635.37	O
32466	12/03/2025	12/03/2025	AW	SHERRY ADAMS	\$50.00	O
32467	12/03/2025	12/03/2025	AW	SMARTBILL	\$1,865.88	O
32468	12/03/2025	12/03/2025	AW	STAPLES ADVANTAGE	\$382.10	O
32469	12/03/2025	12/03/2025	AW	THE STANDARD	\$191.70	O
32470	12/03/2025	12/03/2025	AW	TREASURER OF STATE OF OHIO	\$1,454.40	O
32471	12/03/2025	12/03/2025	AW	UNITED SEPTIC SERVICES	\$1,410.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32472	12/03/2025	12/03/2025	AW	VILLAGE OF ROSEVILLE	\$8,306.98	O
32473	12/03/2025	12/03/2025	AW	ZANE FEED & SUPPLY	\$69.90	O
32474	12/12/2025	12/09/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32475	12/10/2025	12/10/2025	AW	ACCUNET, INC.	\$193.00	O
32476	12/10/2025	12/10/2025	AW	AMERICAN ELECTRIC POWER	\$3,383.66	O
32477	12/10/2025	12/10/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32478	12/10/2025	12/10/2025	AW	CHARTER COMMUNICATIONS	\$314.96	O
32479	12/10/2025	12/10/2025	AW	CHARTER COMMUNICATIONS	\$420.00	O
32480	12/10/2025	12/10/2025	AW	GEORGE SPEARS LLC	\$9,378.94	O
32481	12/10/2025	12/10/2025	AW	HUDDLE AUTO PARTS	\$23.60	O
32482	12/10/2025	12/10/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,485.62	O
32483	12/10/2025	12/10/2025	AW	MUNICIPAL EMERGENCY SVCS	\$370.46	O
32484	12/10/2025	12/10/2025	AW	NEW SERVICE CONCEPTS	\$133.86	O
32485	12/10/2025	12/10/2025	AW	PENNCARE, INC.	\$33.69	O
32486	12/10/2025	12/10/2025	AW	SUPERDUTY TRUCK PARTS	\$149.88	O
32487	12/10/2025	12/10/2025	AW	THE SHELLY COMPANY	\$41,883.20	O
32488	12/10/2025	12/10/2025	AW	VERDANTAS	\$7,215.00	O
32489	12/10/2025	12/10/2025	AW	VERDANTAS	\$760.00	O
32490	12/10/2025	12/10/2025	AW	VERIZON WIRELESS	\$185.43	O
32491	12/10/2025	12/10/2025	AW	WORKMEN'S	\$79.99	O
Total Payments:					\$154,675.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$154,675.96	

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.

