

09-26

Payment Listing

1/6/2026 to 1/23/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/08/2026	01/06/2026	EP	Sherry L Adams	\$432.94	O
2-2026	01/08/2026	01/06/2026	EP	Bryan L Alexander	\$922.38	O
3-2026	01/08/2026	01/06/2026	EP	Jan A Baughman	\$2,762.05	O
4-2026	01/08/2026	01/06/2026	EP	Robert J Bess	\$431.93	O
5-2026	01/08/2026	01/06/2026	EP	Timothy A Bobb	\$609.85	O
6-2026	01/08/2026	01/06/2026	EP	Heather T Chapman	\$529.22	O
7-2026	01/08/2026	01/06/2026	EP	Mark A Dalrymple	\$743.25	O
8-2026	01/08/2026	01/06/2026	EP	Kenneth A Dillinger	\$553.23	O
9-2026	01/08/2026	01/06/2026	EP	Courtney N Edwards	\$689.74	O
10-2026	01/08/2026	01/06/2026	EP	William Hampton	\$256.79	O
11-2026	01/08/2026	01/06/2026	EP	Robert S Locke	\$257.75	O
12-2026	01/08/2026	01/06/2026	EP	John A Loomis	\$255.82	O
13-2026	01/08/2026	01/06/2026	EP	Jamie L Loterbaugh	\$384.05	O
14-2026	01/08/2026	01/06/2026	EP	Christopher Mohler	\$597.89	O
15-2026	01/08/2026	01/06/2026	EP	Lisa K Osborn	\$569.85	O
16-2026	01/08/2026	01/06/2026	EP	Tracy L Payton	\$465.54	O
17-2026	01/08/2026	01/06/2026	EP	Frederick P Redfern	\$256.79	O
18-2026	01/08/2026	01/06/2026	EP	Daniel L Rodgers JR	\$405.23	O
19-2026	01/08/2026	01/06/2026	EP	Billie J Smith	\$267.22	O
20-2026	01/08/2026	01/06/2026	EP	Dana W Strate	\$522.36	O
21-2026	01/08/2026	01/06/2026	EP	Rodney A Taggart	\$659.79	O
22-2026	01/08/2026	01/06/2026	EP	Lacey L Tumblin	\$776.36	O
23-2026	01/08/2026	01/06/2026	EP	Greg Tweedy	\$505.77	O
24-2026	01/08/2026	01/06/2026	EP	Vincent Troy Watts	\$412.87	O
25-2026	01/08/2026	01/06/2026	EP	Colton S Wilson	\$448.36	O
26-2026	01/08/2026	01/06/2026	EP	Kenneth E Wood JR	\$488.29	O
29-2026	01/08/2026	01/06/2026	EP	James D Baker	\$308.43	O
30-2026	01/08/2026	01/06/2026	EP	Dyrall E Newlon	\$639.83	O
33-2026	01/09/2026	01/06/2026	EW	U.S. TREASURY	\$2,037.91	O
34-2026	01/06/2026	01/06/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$25,989.26	O
35-2026	01/12/2026	01/12/2026	CH	INVOICE CLOUD	\$250.00	O
36-2026	01/13/2026	01/12/2026	EW	RITA	\$1,339.31	O
37-2026	01/13/2026	01/12/2026	EW	OHIO DEPARTMENT OF TAXATION	\$1,887.80	O
38-2026	01/13/2026	01/12/2026	EW	Ohio Deferred Compensation	\$1,375.00	O
39-2026	01/15/2026	01/13/2026	EP	Sherry L Adams	\$432.92	O
40-2026	01/15/2026	01/13/2026	EP	Bryan L Alexander	\$708.86	O
41-2026	01/15/2026	01/13/2026	EP	James D Baker	\$308.43	O
42-2026	01/15/2026	01/13/2026	EP	Michael J Bell	\$76.16	O
43-2026	01/15/2026	01/13/2026	EP	Robert J Bess	\$431.91	O
44-2026	01/15/2026	01/13/2026	EP	Timothy A Bobb	\$609.82	O
45-2026	01/15/2026	01/13/2026	EP	Heather T Chapman	\$529.22	O
46-2026	01/15/2026	01/13/2026	EP	Geneva Lynn Dalrymple	\$359.54	O
47-2026	01/15/2026	01/13/2026	EP	Mark A Dalrymple	\$597.51	O
48-2026	01/15/2026	01/13/2026	EP	Tyler J Dierkes	\$461.35	O
49-2026	01/15/2026	01/13/2026	EP	Kenneth A Dillinger	\$553.23	O
50-2026	01/15/2026	01/13/2026	EP	Courtney N Edwards	\$689.74	O

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1/6/2026 to 1/23/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2026	01/15/2026	01/13/2026	EP	Michael S Fulk Jr.	\$380.35	0
52-2026	01/15/2026	01/13/2026	EP	Joanna S Gillman	\$103.61	0
53-2026	01/15/2026	01/13/2026	EP	Lane Holdren	\$156.90	0
54-2026	01/15/2026	01/13/2026	EP	Dale R Klingler Jr	\$163.88	0
55-2026	01/15/2026	01/13/2026	EP	Michaela E Kowalski	\$79.38	0
56-2026	01/15/2026	01/13/2026	EP	Jamie L Loterbaugh	\$384.05	0
57-2026	01/15/2026	01/13/2026	EP	Emily B Makin	\$78.46	0
58-2026	01/15/2026	01/13/2026	EP	Heather J Mohler	\$85.27	0
59-2026	01/15/2026	01/13/2026	EP	Amber D Newlon	\$61.20	0
60-2026	01/15/2026	01/13/2026	EP	Dyrall E Newlon	\$639.83	0
61-2026	01/15/2026	01/13/2026	EP	Lisa K Osborn	\$569.85	0
62-2026	01/15/2026	01/13/2026	EP	Tracy L Payton	\$465.54	0
63-2026	01/15/2026	01/13/2026	EP	Daniel L Rodgers JR	\$405.23	0
64-2026	01/15/2026	01/13/2026	EP	Dana W Strate	\$522.37	0
65-2026	01/15/2026	01/13/2026	EP	Rodney A Taggart	\$663.52	0
66-2026	01/15/2026	01/13/2026	EP	Lacey L Tumblin	\$776.36	0
67-2026	01/15/2026	01/13/2026	EP	Greg Tweedy	\$495.01	0
68-2026	01/15/2026	01/13/2026	EP	Danika P Vickers	\$424.14	0
69-2026	01/15/2026	01/13/2026	EP	Vincent Troy Watts	\$412.85	0
70-2026	01/15/2026	01/13/2026	EP	Jasmine L White	\$579.25	0
71-2026	01/15/2026	01/13/2026	EP	Colton S Wilson	\$448.34	0
72-2026	01/15/2026	01/13/2026	EP	Kenneth E Wood JR	\$396.40	0
75-2026	01/16/2026	01/13/2026	EW	U.S. TREASURY	\$1,636.15	0
76-2026	01/15/2026	01/14/2026	CH	BUREAU OF WORKER'S COMPENSATION	\$1,053.58	0
77-2026	01/22/2026	01/20/2026	EP	Sherry L Adams	\$432.92	0
78-2026	01/22/2026	01/20/2026	EP	Bryan L Alexander	\$729.58	0
79-2026	01/22/2026	01/20/2026	EP	Robert J Bess	\$431.91	0
80-2026	01/22/2026	01/20/2026	EP	Timothy A Bobb	\$609.82	0
81-2026	01/22/2026	01/20/2026	EP	Heather T Chapman	\$529.22	0
82-2026	01/22/2026	01/20/2026	EP	Mark A Dalrymple	\$597.53	0
83-2026	01/22/2026	01/20/2026	EP	Kenneth A Dillinger	\$553.25	0
84-2026	01/22/2026	01/20/2026	EP	Courtney N Edwards	\$689.74	0
85-2026	01/22/2026	01/20/2026	EP	Jamie L Loterbaugh	\$384.05	0
86-2026	01/22/2026	01/20/2026	EP	Lisa K Osborn	\$569.85	0
87-2026	01/22/2026	01/20/2026	EP	Tracy L Payton	\$465.54	0
88-2026	01/22/2026	01/20/2026	EP	Daniel L Rodgers JR	\$405.23	0
89-2026	01/22/2026	01/20/2026	EP	Brandon L Stokes	\$99.35	0
90-2026	01/22/2026	01/20/2026	EP	Dana W Strate	\$522.37	0
91-2026	01/22/2026	01/20/2026	EP	Rodney A Taggart	\$663.52	0
92-2026	01/22/2026	01/20/2026	EP	Lacey L Tumblin	\$776.36	0
93-2026	01/22/2026	01/20/2026	EP	Greg Tweedy	\$495.01	0
94-2026	01/22/2026	01/20/2026	EP	Vincent Troy Watts	\$412.87	0
95-2026	01/22/2026	01/20/2026	EP	Colton S Wilson	\$448.34	0
96-2026	01/22/2026	01/20/2026	EP	Kenneth E Wood JR	\$396.40	0
98-2026	01/23/2026	01/20/2026	EW	U.S. TREASURY	\$1,313.58	0
32537	01/08/2026	01/06/2026	PR	Kathryn J McKinney	\$255.82	0

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1/6/2026 to 1/23/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32538	01/09/2026	01/06/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32539	01/07/2026	01/07/2026	AW	ACE TRUCKING	\$1,543.46	O
32540	01/07/2026	01/07/2026	AW	AMERICAN ELECTRIC POWER	\$1,537.68	O
32541	01/07/2026	01/07/2026	AW	AMERICAN ELECTRIC POWER	\$806.60	O
32542	01/07/2026	01/07/2026	AW	AMERICAN ELECTRIC POWER	\$882.01	O
32543	01/07/2026	01/07/2026	AW	AMERICAN ELECTRIC POWER	\$812.97	O
32544	01/07/2026	01/07/2026	AW	AMERICAN ELECTRIC POWER	\$1,695.66	O
32545	01/07/2026	01/07/2026	AW	AMERICAN ELECTRIC POWER	\$963.66	O
32546	01/07/2026	01/07/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32547	01/07/2026	01/07/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	\$979.08	O
32548	01/07/2026	01/07/2026	AW	AUSTIN ALLEN	\$50.00	O
32549	01/07/2026	01/07/2026	AW	BRANDI HOLSKY	\$60.00	O
32550	01/07/2026	01/07/2026	AW	BRENDA THOMPSON	\$76.44	O
32551	01/07/2026	01/07/2026	AW	CHARTER COMMUNICATIONS	\$42.17	O
32552	01/07/2026	01/07/2026	AW	CHARTER COMMUNICATIONS	\$314.96	O
32553	01/07/2026	01/07/2026	AW	CHARTER COMMUNICATIONS	\$420.00	O
32554	01/07/2026	01/07/2026	AW	ELITE FIRE SERVICES	\$660.00	O
32555	01/07/2026	01/07/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	\$70.00	O
32556	01/07/2026	01/07/2026	AW	GOSS SUPPLY COMPANY	\$32.34	O
32557	01/07/2026	01/07/2026	AW	HOME DEPOT CREDIT SERVICES	\$156.65	O
32558	01/07/2026	01/07/2026	AW	JAMIE NICHOLS	\$55.17	O
32559	01/07/2026	01/07/2026	AW	JARED & HANNAH KELLY	\$77.51	O
32560	01/07/2026	01/07/2026	AW	JW'S GARAGE DOOR CO. LLC.	\$200.00	O
32561	01/07/2026	01/07/2026	AW	KENDRICK CREATIV	\$175.00	O
32562	01/07/2026	01/07/2026	AW	LECKRONE SANITATION, INC.	\$396.00	O
32563	01/07/2026	01/07/2026	AW	NANCY NASH RIDENOUR	\$150.00	V
32563	01/08/2026	01/08/2026	AW	NANCY NASH RIDENOUR	-\$150.00	V
32564	01/07/2026	01/07/2026	AW	NEW SERVICE CONCEPTS	\$401.58	O
32565	01/07/2026	01/07/2026	AW	OHIO UTILITIES PROTECTION	\$371.64	O
32566	01/07/2026	01/07/2026	AW	OMNI-SITE	\$6,519.00	O
32567	01/07/2026	01/07/2026	AW	PATTERSON POOLS	\$8,887.20	O
32568	01/07/2026	01/07/2026	AW	PAUL MILLS	\$1,600.00	O
32569	01/07/2026	01/07/2026	AW	PENNCARE, INC.	\$365.82	O
32570	01/07/2026	01/07/2026	AW	RESCUE WRENCH	\$500.00	O
32571	01/07/2026	01/07/2026	AW	SAM'S CLUB	\$127.00	O
32572	01/07/2026	01/07/2026	AW	SHERRY ADAMS	\$50.00	O
32573	01/07/2026	01/07/2026	AW	SMARTBILL	\$1,820.27	O
32574	01/07/2026	01/07/2026	AW	SOFTWARE SOLUTIONS	\$1,499.65	O
32575	01/07/2026	01/07/2026	AW	SOUTH EAST AREA TRANSIT	\$311.64	O
32576	01/07/2026	01/07/2026	AW	STAPLES ADVANTAGE	\$615.06	O
32577	01/07/2026	01/07/2026	AW	TERRY'S TREE SERVICE	\$1,600.00	O
32578	01/07/2026	01/07/2026	AW	TRACY PAYTON	\$50.00	O
32579	01/07/2026	01/07/2026	AW	UNITED SEPTIC SERVICES	\$3,760.00	O
32580	01/07/2026	01/07/2026	AW	UNITED SEPTIC SERVICES	\$1,410.00	O
32581	01/07/2026	01/07/2026	AW	VERIZON WIRELESS	\$185.41	O
32582	01/07/2026	01/07/2026	AW	VERIZON WIRELESS	\$652.32	O

Payment Listing

1/6/2026 to 1/23/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32583	01/07/2026	01/07/2026	AW	VILLAGE OF ROSEVILLE	\$8,307.04	O
32584	01/07/2026	01/07/2026	AW	WESTWATER SUPPLY	\$707.79	O
32585	01/08/2026	01/08/2026	AW	NANCY NASH RIDENOUR	\$150.00	O
32586	01/08/2026	01/08/2026	WH	VILLAGE OF ROSEVILLE	\$133.00	O
32587	01/15/2026	01/13/2026	PR	David F Boyd	\$101.26	V
32587	01/15/2026	01/13/2026	PR	David F Boyd	-\$101.26	V
32588	01/15/2026	01/13/2026	PR	David F Boyd	\$101.26	O
32589	01/16/2026	01/13/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32590	01/14/2026	01/14/2026	AW	ACCUNET, INC.	\$193.00	O
32591	01/14/2026	01/14/2026	AW	AMERICAN ELECTRIC POWER	\$3,494.31	O
32592	01/14/2026	01/14/2026	AW	BEST LOCK SERVICE	\$154.90	O
32593	01/14/2026	01/14/2026	AW	BRANDI HOLSKY	\$60.00	O
32594	01/14/2026	01/14/2026	AW	CHARTER COMMUNICATIONS	\$31.99	O
32595	01/14/2026	01/14/2026	AW	CHARTER COMMUNICATIONS	\$414.58	O
32596	01/14/2026	01/14/2026	AW	CHARTER COMMUNICATIONS	\$209.93	O
32597	01/14/2026	01/14/2026	AW	CHARTER COMMUNICATIONS	\$63.98	O
32598	01/14/2026	01/14/2026	AW	HUDDLE AUTO PARTS	\$316.98	O
32599	01/14/2026	01/14/2026	AW	KEYSTONE COOPERATIVE, INC.	\$3,423.72	O
32600	01/14/2026	01/14/2026	AW	MILLERS AUTO WRECKING	\$50.00	O
32601	01/14/2026	01/14/2026	AW	NEW SERVICE CONCEPTS	\$133.86	O
32602	01/14/2026	01/14/2026	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$251.25	O
32603	01/14/2026	01/14/2026	AW	THE RIGHTER CO., INC.	\$172,417.49	O
32604	01/14/2026	01/14/2026	AW	TYLER TECHNOLOGIES	\$450.00	O
32605	01/14/2026	01/14/2026	AW	VERDANTAS	\$5,224.00	O
32606	01/14/2026	01/14/2026	AW	VERDANTAS	\$2,140.00	O
32607	01/14/2026	01/14/2026	AW	WESTWATER SUPPLY	\$291.40	O
32608	01/15/2026	01/15/2026	AW	RESCUE WRENCH	\$525.00	O
32609	01/23/2026	01/20/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
Total Payments:					\$319,790.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$319,790.11	

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.