

29-26

Payment Listing
3/3/2026 to 3/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
290-2026	03/05/2026	03/03/2026	EP	Sherry L Adams	\$435.64	O
291-2026	03/05/2026	03/03/2026	EP	Bryan L Alexander	\$719.87	O
292-2026	03/05/2026	03/03/2026	EP	Jan A Baughman	\$2,773.85	O
293-2026	03/05/2026	03/03/2026	EP	Robert J Bess	\$434.63	O
294-2026	03/05/2026	03/03/2026	EP	Timothy A Bobb	\$612.54	O
295-2026	03/05/2026	03/03/2026	EP	Heather T Chapman	\$531.94	O
296-2026	03/05/2026	03/03/2026	EP	Mark A Dalrymple	\$601.74	O
297-2026	03/05/2026	03/03/2026	EP	Kenneth A Dillinger	\$555.96	O
298-2026	03/05/2026	03/03/2026	EP	Courtney N Edwards	\$692.46	O
299-2026	03/05/2026	03/03/2026	EP	William Hampton	\$256.79	O
300-2026	03/05/2026	03/03/2026	EP	Robert S Locke	\$257.75	O
301-2026	03/05/2026	03/03/2026	EP	John A Loomis	\$255.82	O
302-2026	03/05/2026	03/03/2026	EP	Jamie L Loterbaugh	\$386.21	O
303-2026	03/05/2026	03/03/2026	EP	Kathryn J McKinney	\$255.82	O
304-2026	03/05/2026	03/03/2026	EP	Christopher Mohler	\$597.89	O
305-2026	03/05/2026	03/03/2026	EP	Lisa K Osborn	\$587.55	O
306-2026	03/05/2026	03/03/2026	EP	Tracy L Payton	\$468.26	O
307-2026	03/05/2026	03/03/2026	EP	Frederick P Redfern	\$256.79	O
308-2026	03/05/2026	03/03/2026	EP	Daniel L Rodgers JR	\$407.35	O
309-2026	03/05/2026	03/03/2026	EP	Billie J Smith	\$267.22	O
310-2026	03/05/2026	03/03/2026	EP	Brandon L Stokes	\$51.39	O
311-2026	03/05/2026	03/03/2026	EP	Dana W Strate	\$525.09	O
312-2026	03/05/2026	03/03/2026	EP	Rodney A Taggart	\$667.75	O
313-2026	03/05/2026	03/03/2026	EP	Lacey L Tumblin	\$782.56	O
314-2026	03/05/2026	03/03/2026	EP	Greg Tweedy	\$497.32	O
315-2026	03/05/2026	03/03/2026	EP	Vincent Troy Watts	\$415.57	O
316-2026	03/05/2026	03/03/2026	EP	Colton S Wilson	\$481.25	O
317-2026	03/05/2026	03/03/2026	EP	Kenneth E Wood JR	\$398.51	O
319-2026	03/06/2026	03/03/2026	EW	U.S. TREASURY	\$1,815.28	O
320-2026	03/03/2026	03/03/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$25,989.26	O
321-2026	03/09/2026	03/09/2026	CH	INVOICE CLOUD	\$250.00	O
322-2026	03/12/2026	03/10/2026	EP	Sherry L Adams	\$435.64	O
323-2026	03/12/2026	03/10/2026	EP	Bryan L Alexander	\$711.57	O
324-2026	03/12/2026	03/10/2026	EP	James D Baker	\$308.43	O
325-2026	03/12/2026	03/10/2026	EP	Michael J Bell	\$76.16	O
326-2026	03/12/2026	03/10/2026	EP	Robert J Bess	\$434.63	O
327-2026	03/12/2026	03/10/2026	EP	Timothy A Bobb	\$612.54	O
328-2026	03/12/2026	03/10/2026	EP	Heather T Chapman	\$531.94	O
329-2026	03/12/2026	03/10/2026	EP	Stacie L Cochran	\$92.09	O
330-2026	03/12/2026	03/10/2026	EP	Geneva Lynn Dalrymple	\$379.17	O
331-2026	03/12/2026	03/10/2026	EP	Mark A Dalrymple	\$601.74	O
332-2026	03/12/2026	03/10/2026	EP	Tyler J Dierkes	\$213.74	O
333-2026	03/12/2026	03/10/2026	EP	Kenneth A Dillinger	\$555.95	O
334-2026	03/12/2026	03/10/2026	EP	Courtney N Edwards	\$692.46	O
335-2026	03/12/2026	03/10/2026	EP	Michael S Fulk Jr.	\$319.91	O
336-2026	03/12/2026	03/10/2026	EP	Jeremy A Gerdau	\$53.90	O

Payment Listing

3/3/2026 to 3/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
337-2026	03/12/2026	03/10/2026	EP	Joanna S Gillman	\$307.95	0
338-2026	03/12/2026	03/10/2026	EP	Lane Holdren	\$353.04	0
339-2026	03/12/2026	03/10/2026	EP	Dale R Klingler Jr	\$265.25	0
340-2026	03/12/2026	03/10/2026	EP	Michaela E Kowalski	\$302.49	0
341-2026	03/12/2026	03/10/2026	EP	Jamie L Loterbaugh	\$386.21	0
342-2026	03/12/2026	03/10/2026	EP	Emily B Makin	\$235.36	0
343-2026	03/12/2026	03/10/2026	EP	Hailey R Mallett	\$309.35	0
344-2026	03/12/2026	03/10/2026	EP	Amanda L Michael	\$244.06	0
345-2026	03/12/2026	03/10/2026	EP	Heather J Mohler	\$85.27	0
346-2026	03/12/2026	03/10/2026	EP	Dyrall E Newlon	\$648.29	0
347-2026	03/12/2026	03/10/2026	EP	Lisa K Osborn	\$587.55	0
348-2026	03/12/2026	03/10/2026	EP	Tracy L Payton	\$468.26	0
349-2026	03/12/2026	03/10/2026	EP	Daniel L Rodgers JR	\$407.33	0
350-2026	03/12/2026	03/10/2026	EP	Chelsie Leigh Simpson	\$78.46	0
351-2026	03/12/2026	03/10/2026	EP	Dana W Strate	\$525.09	0
352-2026	03/12/2026	03/10/2026	EP	Rodney A Taggart	\$664.02	0
353-2026	03/12/2026	03/10/2026	EP	Lacey L Tumblin	\$782.56	0
354-2026	03/12/2026	03/10/2026	EP	Greg Tweedy	\$500.39	0
355-2026	03/12/2026	03/10/2026	EP	Danika P Vickers	\$80.91	0
356-2026	03/12/2026	03/10/2026	EP	Vincent Troy Watts	\$415.57	0
357-2026	03/12/2026	03/10/2026	EP	Jasmine L White	\$286.84	0
358-2026	03/12/2026	03/10/2026	EP	Colton S Wilson	\$481.25	0
359-2026	03/12/2026	03/10/2026	EP	Kenneth E Wood JR	\$398.51	0
361-2026	03/13/2026	03/10/2026	EW	U.S. TREASURY	\$1,614.59	0
362-2026	03/13/2026	03/12/2026	EW	RITA	\$1,122.27	0
363-2026	03/13/2026	03/12/2026	EW	OHIO DEPARTMENT OF TAXATION	\$1,643.35	0
364-2026	03/13/2026	03/12/2026	EW	Ohio Deferred Compensation	\$1,100.00	0
365-2026	03/14/2026	03/12/2026	EP	Greg Tweedy	\$25.37	0
367-2026	03/16/2026	03/12/2026	EW	U.S. TREASURY	\$8.74	0
368-2026	03/13/2026	03/12/2026	CH	BUREAU OF WORKER'S COMPENSATION	\$1,053.58	0
32742	03/06/2026	03/03/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32743	03/06/2026	03/03/2026	WH	The Cincinnati Life Insurance Company	\$54.68	0
32744	03/06/2026	03/03/2026	WH	WASHINGTON NATIONAL INSURANCE COI	\$643.98	0
32745	03/04/2026	03/04/2026	AW	AMAZON CAPITAL SERVICES	\$2,631.07	0
32746	03/04/2026	03/04/2026	AW	AMERICAN ELECTRIC POWER	\$1,630.92	0
32747	03/04/2026	03/04/2026	AW	AMERICAN ELECTRIC POWER	\$828.80	0
32748	03/04/2026	03/04/2026	AW	AMERICAN ELECTRIC POWER	\$1,269.89	0
32749	03/04/2026	03/04/2026	AW	AMERICAN ELECTRIC POWER	\$1,867.35	0
32750	03/04/2026	03/04/2026	AW	AMERICAN ELECTRIC POWER	\$904.82	0
32751	03/04/2026	03/04/2026	AW	AMERICAN ELECTRIC POWER	\$689.24	0
32752	03/04/2026	03/04/2026	AW	APG MEDIA OF OHIO LLC	\$28.00	0
32753	03/04/2026	03/04/2026	AW	BRANDI HOLSKY	\$48.00	0
32754	03/04/2026	03/04/2026	AW	CHARTER COMMUNICATIONS	\$46.23	0
32755	03/04/2026	03/04/2026	AW	CORE & MAIN LP	\$6,308.00	0
32756	03/04/2026	03/04/2026	AW	CORE & MAIN LP	\$3,351.58	0
32757	03/04/2026	03/04/2026	AW	GORDON FLESCH	\$15.13	0

Payment Listing

3/3/2026 to 3/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32758	03/04/2026	03/04/2026	AW	HUDDLE AUTO PARTS	\$286.96	O
32759	03/04/2026	03/04/2026	AW	KEER AUTOMOTIVE	\$22.97	O
32760	03/04/2026	03/04/2026	AW	KENDRICK CREATIV	\$175.00	O
32761	03/04/2026	03/04/2026	AW	LECKRONE SANITATION, INC.	\$396.00	O
32762	03/04/2026	03/04/2026	AW	NEW SERVICE CONCEPTS	\$143.02	O
32763	03/04/2026	03/04/2026	AW	PATTERSON POOLS	\$13,984.00	O
32764	03/04/2026	03/04/2026	AW	PAUL MILLS	\$1,600.00	O
32765	03/04/2026	03/04/2026	AW	SAM'S CLUB	\$341.32	O
32766	03/04/2026	03/04/2026	AW	SHRIVER'S PHARMACY	\$218.73	O
32767	03/04/2026	03/04/2026	AW	SMARTBILL	\$1,437.48	O
32768	03/04/2026	03/04/2026	AW	SOFTWARE SOLUTIONS	\$1,499.65	O
32769	03/04/2026	03/04/2026	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	\$980.63	O
32770	03/04/2026	03/04/2026	AW	TREASURER OF STATE OF OHIO	\$21.00	O
32771	03/04/2026	03/04/2026	AW	UNITED SEPTIC SERVICES	\$1,645.00	O
32772	03/04/2026	03/04/2026	AW	VERDANTAS	\$2,986.00	O
32773	03/04/2026	03/04/2026	AW	VILLAGE OF ROSEVILLE	\$8,307.04	O
32774	03/13/2026	03/10/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32775	03/11/2026	03/11/2026	AW	ACCUNET, INC.	\$187.00	O
32776	03/11/2026	03/11/2026	AW	AMERICAN ELECTRIC POWER	\$3,301.47	O
32777	03/11/2026	03/11/2026	AW	AMERICAN LIGHTING	\$32.31	O
32778	03/11/2026	03/11/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32779	03/11/2026	03/11/2026	AW	BRANDI HOLSKY	\$120.00	O
32780	03/11/2026	03/11/2026	AW	CHARTER COMMUNICATIONS	\$314.96	O
32781	03/11/2026	03/11/2026	AW	CHARTER COMMUNICATIONS	\$420.00	O
32782	03/11/2026	03/11/2026	AW	FIREPENNY FIREFIGHTER EQUIPMENT	\$209.95	O
32783	03/11/2026	03/11/2026	AW	FORAKER ENERGY LLC	\$189.34	O
32784	03/11/2026	03/11/2026	AW	HUDDLE AUTO PARTS	\$556.24	O
32785	03/11/2026	03/11/2026	AW	KEYSTONE COOPERATIVE, INC.	\$4,881.87	O
32786	03/11/2026	03/11/2026	AW	LASHLEY TRACTOR SALES INC	\$66.96	O
32787	03/11/2026	03/11/2026	AW	MASI LABORATORIES	\$307.60	O
32788	03/11/2026	03/11/2026	AW	MES SERVICE COMPANY LLC	\$1,210.00	O
32789	03/11/2026	03/11/2026	AW	MID OHIO VALLEY INTEGRATED SYSTEMS	\$388.80	O
32790	03/11/2026	03/11/2026	AW	MID-EAST CAREER AND TECHNOLOGY CE	\$4,965.00	O
32791	03/11/2026	03/11/2026	AW	NEW SERVICE CONCEPTS	\$147.65	O
32792	03/11/2026	03/11/2026	AW	OHIO TREASURER OF STATE	\$585.00	O
32793	03/11/2026	03/11/2026	AW	PERRY COUNTY TRIBUNE	\$131.20	O
32794	03/11/2026	03/11/2026	AW	UNITED SEPTIC SERVICES	\$705.00	O
32795	03/11/2026	03/11/2026	AW	VERDANTAS	\$594.00	O
32796	03/11/2026	03/11/2026	AW	VERIZON WIRELESS	\$185.35	O
Total Payments:					\$138,680.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$138,680.93	

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,

Payment Listing

3/3/2026 to 3/16/2026

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.