

36-26

**Payment Listing**

3/17/2026 to 4/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
373-2026	03/19/2026	03/17/2026	EP	Sherry L Adams	\$435.64	0
374-2026	03/19/2026	03/17/2026	EP	Bryan L Alexander	\$761.32	0
375-2026	03/19/2026	03/17/2026	EP	Robert J Bess	\$434.63	0
376-2026	03/19/2026	03/17/2026	EP	Timothy A Bobb	\$612.54	0
377-2026	03/19/2026	03/17/2026	EP	Heather T Chapman	\$531.94	0
378-2026	03/19/2026	03/17/2026	EP	Mark A Dalrymple	\$601.75	0
379-2026	03/19/2026	03/17/2026	EP	Kenneth A Dillinger	\$555.95	0
380-2026	03/19/2026	03/17/2026	EP	Courtney N Edwards	\$692.46	0
381-2026	03/19/2026	03/17/2026	EP	Jamie L Loterbaugh	\$386.21	0
382-2026	03/19/2026	03/17/2026	EP	Lisa K Osborn	\$587.55	0
383-2026	03/19/2026	03/17/2026	EP	Tracy L Payton	\$468.26	0
384-2026	03/19/2026	03/17/2026	EP	Daniel L Rodgers JR	\$407.33	0
385-2026	03/19/2026	03/17/2026	EP	Brandon L Stokes	\$51.39	0
386-2026	03/19/2026	03/17/2026	EP	Dana W Strate	\$525.09	0
387-2026	03/19/2026	03/17/2026	EP	Rodney A Taggart	\$664.02	0
388-2026	03/19/2026	03/17/2026	EP	Lacey L Tumblin	\$782.56	0
389-2026	03/19/2026	03/17/2026	EP	Vincent Troy Watts	\$415.57	0
390-2026	03/19/2026	03/17/2026	EP	Colton S Wilson	\$481.25	0
391-2026	03/19/2026	03/17/2026	EP	Kenneth E Wood JR	\$398.51	0
393-2026	03/20/2026	03/17/2026	EW	U.S. TREASURY	\$1,243.71	0
394-2026	03/23/2026	03/23/2026	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,670.00	0
395-2026	03/26/2026	03/24/2026	EP	Sherry L Adams	\$435.64	0
396-2026	03/26/2026	03/24/2026	EP	Bryan L Alexander	\$711.57	0
397-2026	03/26/2026	03/24/2026	EP	James D Baker	\$308.43	0
398-2026	03/26/2026	03/24/2026	EP	Michael J Bell	\$70.82	0
399-2026	03/26/2026	03/24/2026	EP	Robert J Bess	\$434.65	0
400-2026	03/26/2026	03/24/2026	EP	Timothy A Bobb	\$612.54	0
401-2026	03/26/2026	03/24/2026	EP	Heather T Chapman	\$531.94	0
402-2026	03/26/2026	03/24/2026	EP	Geneva Lynn Dalrymple	\$222.25	0
403-2026	03/26/2026	03/24/2026	EP	Mark A Dalrymple	\$601.75	0
404-2026	03/26/2026	03/24/2026	EP	Tyler J Dierkes	\$81.35	0
405-2026	03/26/2026	03/24/2026	EP	Kenneth A Dillinger	\$555.95	0
406-2026	03/26/2026	03/24/2026	EP	Courtney N Edwards	\$692.46	0
407-2026	03/26/2026	03/24/2026	EP	Michael S Fulk Jr.	\$89.67	0
408-2026	03/26/2026	03/24/2026	EP	Lane Holdren	\$460.91	0
409-2026	03/26/2026	03/24/2026	EP	Dale R Klingler Jr	\$150.55	0
410-2026	03/26/2026	03/24/2026	EP	Jamie L Loterbaugh	\$386.21	0
411-2026	03/26/2026	03/24/2026	EP	Hailey R Mallett	\$245.61	0
412-2026	03/26/2026	03/24/2026	EP	Amber D Newlon	\$63.64	0
413-2026	03/26/2026	03/24/2026	EP	Dyrall E Newlon	\$648.29	0
414-2026	03/26/2026	03/24/2026	EP	Lisa K Osborn	\$587.54	0
415-2026	03/26/2026	03/24/2026	EP	Tracy L Payton	\$468.26	0
416-2026	03/26/2026	03/24/2026	EP	Daniel L Rodgers JR	\$407.35	0
417-2026	03/26/2026	03/24/2026	EP	Brandon L Stokes	\$51.39	0
418-2026	03/26/2026	03/24/2026	EP	Dana W Strate	\$525.09	0
419-2026	03/26/2026	03/24/2026	EP	Rodney A Taggart	\$664.02	0

**Payment Listing**

3/17/2026 to 4/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
420-2026	03/26/2026	03/24/2026	EP	Lacey L Tumblin	\$782.56	0
421-2026	03/26/2026	03/24/2026	EP	Danika P Vickers	\$456.01	0
422-2026	03/26/2026	03/24/2026	EP	Carolyn C Walker	\$92.09	0
423-2026	03/26/2026	03/24/2026	EP	Vincent Troy Watts	\$415.57	0
424-2026	03/26/2026	03/24/2026	EP	Jasmine L White	\$335.88	0
425-2026	03/26/2026	03/24/2026	EP	Colton S Wilson	\$481.25	0
426-2026	03/26/2026	03/24/2026	EP	Kenneth E Wood JR	\$398.53	0
428-2026	03/27/2026	03/24/2026	EW	U.S. TREASURY	\$1,467.67	0
429-2026	03/25/2026	03/24/2026	EW	Ohio Public Employees Retirement System	\$15,544.72	0
430-2026	03/25/2026	03/24/2026	EW	Ohio Police & Fire Pension Fund	\$3,089.96	0
431-2026	03/27/2026	03/25/2026	EP	Michaela E Kowalski	\$280.42	0
433-2026	03/27/2026	03/25/2026	EW	U.S. TREASURY	\$56.26	0
434-2026	03/27/2026	03/30/2026	CH	COLUMBIA GAS	\$3,025.71	0
435-2026	04/02/2026	03/31/2026	EP	Sherry L Adams	\$435.64	0
436-2026	04/02/2026	03/31/2026	EP	Bryan L Alexander	\$711.57	0
437-2026	04/02/2026	03/31/2026	EP	Robert J Bess	\$434.63	0
438-2026	04/02/2026	03/31/2026	EP	Timothy A Bobb	\$612.54	0
439-2026	04/02/2026	03/31/2026	EP	Heather T Chapman	\$531.94	0
440-2026	04/02/2026	03/31/2026	EP	Mark A Dalrymple	\$601.74	0
441-2026	04/02/2026	03/31/2026	EP	Kenneth A Dillinger	\$555.95	0
442-2026	04/02/2026	03/31/2026	EP	Courtney N Edwards	\$692.46	0
443-2026	04/02/2026	03/31/2026	EP	Jamie L Loterbaugh	\$386.21	0
444-2026	04/02/2026	03/31/2026	EP	Lisa K Osborn	\$587.55	0
445-2026	04/02/2026	03/31/2026	EP	Tracy L Payton	\$468.27	0
446-2026	04/02/2026	03/31/2026	EP	Daniel L Rodgers JR	\$407.35	0
447-2026	04/02/2026	03/31/2026	EP	Dana W Strate	\$525.09	0
448-2026	04/02/2026	03/31/2026	EP	Rodney A Taggart	\$664.02	0
449-2026	04/02/2026	03/31/2026	EP	Lacey L Tumblin	\$782.56	0
450-2026	04/02/2026	03/31/2026	EP	Vincent Troy Watts	\$415.57	0
451-2026	04/02/2026	03/31/2026	EP	Colton S Wilson	\$481.24	0
452-2026	04/02/2026	03/31/2026	EP	Kenneth E Wood JR	\$398.52	0
454-2026	04/03/2026	03/31/2026	EW	U.S. TREASURY	\$1,231.36	0
455-2026	04/03/2026	04/06/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$22,931.70	0
32797	03/20/2026	03/17/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32798	03/17/2026	03/17/2026	AW	ACCUNET, INC.	\$2,979.19	0
32799	03/17/2026	03/17/2026	AW	ANASTASIA WILSON	\$50.00	0
32800	03/17/2026	03/17/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	\$400.00	0
32801	03/17/2026	03/17/2026	AW	BLUE TANK AND PUMP	\$8,266.41	0
32802	03/17/2026	03/17/2026	AW	BRANDI HOLSKY	\$180.00	0
32803	03/17/2026	03/17/2026	AW	CHARTER COMMUNICATIONS	\$35.88	0
32804	03/17/2026	03/17/2026	AW	CHARTER COMMUNICATIONS	\$458.07	0
32805	03/17/2026	03/17/2026	AW	CHARTER COMMUNICATIONS	\$235.76	0
32806	03/17/2026	03/17/2026	AW	CHARTER COMMUNICATIONS	\$76.88	0
32807	03/17/2026	03/17/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	\$30.00	0
32808	03/17/2026	03/17/2026	AW	GORDON FLESCH	\$79.21	0
32809	03/17/2026	03/17/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0

**Payment Listing**

3/17/2026 to 4/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32810	03/17/2026	03/17/2026	AW	TRUCK SERVICE INC-INTERSTATE BILLING	\$1,447.83	0
32811	03/17/2026	03/17/2026	AW	VISA	\$1,538.43	0
32812	03/17/2026	03/17/2026	AW	REPUBLIC FIRST NATIONAL CORPORATIO	\$299.00	0
32813	03/27/2026	03/24/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	V
32813	03/27/2026	03/24/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	-\$68.45	V
32814	03/27/2026	03/24/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32815	03/27/2026	03/24/2026	WH	Western-Southern Life	\$187.52	0
32816	03/24/2026	03/24/2026	AW	AMERICAN ELECTRIC POWER	\$94.38	0
32817	03/24/2026	03/24/2026	AW	BOWMAN POWER & EQUIPMENT, LLC	\$10.72	0
32818	03/24/2026	03/24/2026	AW	BRANDI HOLSKY	\$144.00	0
32819	03/24/2026	03/24/2026	AW	FOSTER'S FRAME TO FINISH	\$1,950.00	0
32820	03/24/2026	03/24/2026	AW	GALLS, LLC	\$186.97	0
32821	03/24/2026	03/24/2026	AW	GORDON FLESCH	\$110.63	0
32822	03/24/2026	03/24/2026	AW	HOME DEPOT CREDIT SERVICES	\$124.24	0
32823	03/24/2026	03/24/2026	AW	HUDDLE AUTO PARTS	\$79.11	0
32824	03/24/2026	03/24/2026	AW	JW'S GARAGE DOOR CO. LLC.	\$235.00	0
32825	03/24/2026	03/24/2026	AW	MASI LABORATORIES	\$105.45	0
32826	03/24/2026	03/24/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32827	03/24/2026	03/24/2026	AW	SHRIVER'S PHARMACY	\$379.19	0
32828	03/24/2026	03/24/2026	AW	SOFTWARE SOLUTIONS	\$2,800.00	0
32829	03/24/2026	03/24/2026	AW	SQUIRE PATTON BOGGS LLP	\$1,500.00	0
32830	03/24/2026	03/24/2026	AW	STEVEN R. BALDWIN	\$250.00	0
32831	03/24/2026	03/24/2026	AW	TYLER TECHNOLOGIES	\$900.00	0
32832	03/24/2026	03/24/2026	AW	UNITED SEPTIC SERVICES	\$1,175.00	0
32833	04/03/2026	03/31/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32834	04/03/2026	03/31/2026	WH	The Cincinnati Life Insurance Company	\$54.68	0
32835	04/01/2026	04/01/2026	AW	A.M.C.C.O	\$200.00	0
32836	04/01/2026	04/01/2026	AW	AMAZON CAPITAL SERVICES	\$738.98	0
32837	04/01/2026	04/01/2026	AW	AMERICAN ELECTRIC POWER	\$1,659.78	0
32838	04/01/2026	04/01/2026	AW	AMERICAN ELECTRIC POWER	\$714.04	0
32839	04/01/2026	04/01/2026	AW	AMERICAN ELECTRIC POWER	\$1,145.08	0
32840	04/01/2026	04/01/2026	AW	AMERICAN ELECTRIC POWER	\$6,419.03	0
32841	04/01/2026	04/01/2026	AW	AMERICAN ELECTRIC POWER	\$1,569.46	0
32842	04/01/2026	04/01/2026	AW	AMERICAN ELECTRIC POWER	\$583.50	0
32843	04/01/2026	04/01/2026	AW	BRANDI HOLSKY	\$156.00	0
32844	04/01/2026	04/01/2026	AW	CHARTER COMMUNICATIONS	\$46.23	0
32845	04/01/2026	04/01/2026	AW	CORE & MAIN LP	\$1,059.20	0
32846	04/01/2026	04/01/2026	AW	JUSTIN ADDINGTON	\$50.00	0
32847	04/01/2026	04/01/2026	AW	KENDRICK CREATIV	\$175.00	0
32848	04/01/2026	04/01/2026	AW	LASHLEY TRACTOR SALES INC	\$243.89	0
32849	04/01/2026	04/01/2026	AW	LOWE'S CREDIT SERVICES	\$18.92	0
32850	04/01/2026	04/01/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32851	04/01/2026	04/01/2026	AW	NORTHERN PERRY COUNTY WATER	\$5,261.89	0
32852	04/01/2026	04/01/2026	AW	PAUL MILLS	\$1,600.00	0
32853	04/01/2026	04/01/2026	AW	SAM'S CLUB	\$99.33	0
32854	04/01/2026	04/01/2026	AW	SMARTBILL	\$1,387.92	0

**Payment Listing**

3/17/2026 to 4/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32855	04/01/2026	04/01/2026	AW	SOFTWARE SOLUTIONS	\$1,574.60	O
32856	04/01/2026	04/01/2026	AW	STAPLES ADVANTAGE	\$266.53	O
32857	04/01/2026	04/01/2026	AW	THE RIGHTER CO., INC.	\$60,650.00	O
32858	04/01/2026	04/01/2026	AW	THE STANDARD	\$170.40	O
32859	04/01/2026	04/01/2026	AW	TRUGREEN	\$164.76	O
32860	04/01/2026	04/01/2026	AW	TYLER TECHNOLOGIES	\$450.00	O
32861	04/01/2026	04/01/2026	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
Total Payments:					\$239,280.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$239,280.60	

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.