

49-26

Payment Listing

4/7/2026 to 4/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
456-2026	04/09/2026	04/07/2026	EP	Sherry L Adams	\$435.64	0
457-2026	04/09/2026	04/07/2026	EP	Bryan L Alexander	\$719.87	0
458-2026	04/09/2026	04/07/2026	EP	James D Baker	\$308.43	0
459-2026	04/09/2026	04/07/2026	EP	Jan A Baughman	\$2,773.85	0
460-2026	04/09/2026	04/07/2026	EP	Michael J Bell	\$78.83	0
461-2026	04/09/2026	04/07/2026	EP	Robert J Bess	\$434.63	0
462-2026	04/09/2026	04/07/2026	EP	Timothy A Bobb	\$612.54	0
463-2026	04/09/2026	04/07/2026	EP	Heather T Chapman	\$531.94	0
464-2026	04/09/2026	04/07/2026	EP	Geneva Lynn Dalrymple	\$288.46	0
465-2026	04/09/2026	04/07/2026	EP	Mark A Dalrymple	\$601.74	0
466-2026	04/09/2026	04/07/2026	EP	Tyler J Dierkes	\$172.05	0
467-2026	04/09/2026	04/07/2026	EP	Kenneth A Dillinger	\$555.95	0
468-2026	04/09/2026	04/07/2026	EP	Courtney N Edwards	\$692.46	0
469-2026	04/09/2026	04/07/2026	EP	Michael S Fulk Jr.	\$371.72	0
470-2026	04/09/2026	04/07/2026	EP	Joanna S Gillman	\$17.27	0
471-2026	04/09/2026	04/07/2026	EP	William Hampton	\$256.79	0
472-2026	04/09/2026	04/07/2026	EP	Samantha M Harris-Coy	\$126.81	0
473-2026	04/09/2026	04/07/2026	EP	Lane Holdren	\$365.30	0
474-2026	04/09/2026	04/07/2026	EP	Dale R Klingler Jr	\$153.21	0
475-2026	04/09/2026	04/07/2026	EP	Michaela E Kowalski	\$192.16	0
476-2026	04/09/2026	04/07/2026	EP	Robert S Locke	\$257.75	0
477-2026	04/09/2026	04/07/2026	EP	John A Loomis	\$255.82	0
478-2026	04/09/2026	04/07/2026	EP	Jamie L Loterbaugh	\$386.21	0
479-2026	04/09/2026	04/07/2026	EP	Emily B Makin	\$156.90	0
480-2026	04/09/2026	04/07/2026	EP	Hailey R Mallett	\$869.04	0
481-2026	04/09/2026	04/07/2026	EP	Kathryn J McKinney	\$255.82	0
482-2026	04/09/2026	04/07/2026	EP	Amanda L Michael	\$185.43	0
483-2026	04/09/2026	04/07/2026	EP	Christopher Mohler	\$597.89	0
484-2026	04/09/2026	04/07/2026	EP	Heather J Mohler	\$87.94	0
485-2026	04/09/2026	04/07/2026	EP	Amber D Newlon	\$61.20	0
486-2026	04/09/2026	04/07/2026	EP	Dyrall E Newlon	\$648.29	0
487-2026	04/09/2026	04/07/2026	EP	Lisa K Osborn	\$268.91	0
488-2026	04/09/2026	04/07/2026	EP	Tracy L Payton	\$468.26	0
489-2026	04/09/2026	04/07/2026	EP	Frederick P Redfern	\$256.79	0
490-2026	04/09/2026	04/07/2026	EP	Daniel L Rodgers JR	\$407.34	0
491-2026	04/09/2026	04/07/2026	EP	Dustin Shaw	\$26.63	0
492-2026	04/09/2026	04/07/2026	EP	Billie J Smith	\$267.22	0
493-2026	04/09/2026	04/07/2026	EP	Brandon L Stokes	\$41.79	0
494-2026	04/09/2026	04/07/2026	EP	Dana W Strate	\$525.09	0
495-2026	04/09/2026	04/07/2026	EP	Rodney A Taggart	\$675.21	0
496-2026	04/09/2026	04/07/2026	EP	Lacey L Tumblin	\$782.56	0
497-2026	04/09/2026	04/07/2026	EP	Danika P Vickers	\$594.30	0
498-2026	04/09/2026	04/07/2026	EP	Carolyn C Walker	\$92.09	0
499-2026	04/09/2026	04/07/2026	EP	Vincent Troy Watts	\$415.57	0
500-2026	04/09/2026	04/07/2026	EP	Jasmine L White	\$139.74	0
501-2026	04/09/2026	04/07/2026	EP	Colton S Wilson	\$481.25	0

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502-2026	04/09/2026	04/07/2026	EP	Kenneth E Wood JR	\$398.51	O
504-2026	04/10/2026	04/07/2026	EW	U.S. TREASURY	\$2,163.74	O
505-2026	04/08/2026	04/08/2026	CH	INVOICE CLOUD	\$250.00	O
506-2026	04/10/2026	04/08/2026	EP	Lisa K Osborn	\$3,062.05	O
508-2026	04/10/2026	04/08/2026	EW	U.S. TREASURY	\$1,054.57	O
509-2026	04/16/2026	04/14/2026	EP	Sherry L Adams	\$435.64	O
510-2026	04/16/2026	04/14/2026	EP	Bryan L Alexander	\$711.57	O
511-2026	04/16/2026	04/14/2026	EP	Robert J Bess	\$434.63	O
512-2026	04/16/2026	04/14/2026	EP	Timothy A Bobb	\$612.54	O
513-2026	04/16/2026	04/14/2026	EP	Heather T Chapman	\$531.94	O
514-2026	04/16/2026	04/14/2026	EP	Mark A Dalrymple	\$601.75	O
515-2026	04/16/2026	04/14/2026	EP	Kenneth A Dillinger	\$555.95	O
516-2026	04/16/2026	04/14/2026	EP	Rodney K Edgell	\$404.00	O
517-2026	04/16/2026	04/14/2026	EP	Courtney N Edwards	\$692.46	O
518-2026	04/16/2026	04/14/2026	EP	Jamie L Loterbaugh	\$386.21	O
519-2026	04/16/2026	04/14/2026	EP	Tracy L Payton	\$468.26	O
520-2026	04/16/2026	04/14/2026	EP	Daniel L Rodgers JR	\$407.33	O
521-2026	04/16/2026	04/14/2026	EP	Brandon L Stokes	\$51.39	O
522-2026	04/16/2026	04/14/2026	EP	Dana W Strate	\$525.09	O
523-2026	04/16/2026	04/14/2026	EP	Rodney A Taggart	\$664.02	O
524-2026	04/16/2026	04/14/2026	EP	Lacey L Tumblin	\$782.56	O
525-2026	04/16/2026	04/14/2026	EP	Vincent Troy Watts	\$415.57	O
526-2026	04/16/2026	04/14/2026	EP	Colton S Wilson	\$481.25	O
527-2026	04/16/2026	04/14/2026	EP	Kenneth E Wood JR	\$398.53	O
529-2026	04/17/2026	04/14/2026	EW	U.S. TREASURY	\$1,212.41	O
530-2026	04/15/2026	04/14/2026	EW	RITA	\$1,053.25	O
531-2026	04/15/2026	04/14/2026	EW	OHIO DEPARTMENT OF TAXATION	\$1,529.38	O
532-2026	04/15/2026	04/14/2026	EW	Ohio Deferred Compensation	\$1,100.00	O
32537	01/08/2026	01/06/2026	PR	Kathryn J McKinney	\$255.82 *	V
32537	04/20/2026	04/20/2026	PR	Kathryn J McKinney	-\$255.82	V
32799	03/17/2026	03/17/2026	AW	ANASTASIA WILSON	\$50.00 *	V
32799	04/16/2026	04/16/2026	AW	ANASTASIA WILSON	-\$50.00	V
32862	04/10/2026	04/07/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32863	04/10/2026	04/07/2026	WH	WASHINGTON NATIONAL INSURANCE COI	\$554.52	O
32864	04/08/2026	04/08/2026	AW	AMERICAN ELECTRIC POWER	\$3,399.52	O
32865	04/08/2026	04/08/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32866	04/08/2026	04/08/2026	AW	BOUND TREE MEDICAL, LLC	\$483.15	O
32867	04/08/2026	04/08/2026	AW	BRANDI HOLSKY	\$156.00	O
32868	04/08/2026	04/08/2026	AW	CHARTER COMMUNICATIONS	\$314.96	O
32869	04/08/2026	04/08/2026	AW	CHARTER COMMUNICATIONS	\$420.00	O
32870	04/08/2026	04/08/2026	AW	FORAKER ENERGY LLC	\$379.84	O
32871	04/08/2026	04/08/2026	AW	GOSS SUPPLY COMPANY	\$144.00	O
32872	04/08/2026	04/08/2026	AW	GREAT LAKES COMMUNITY ACTION PART	\$5,000.00	O
32873	04/08/2026	04/08/2026	AW	HUDDLE AUTO PARTS	\$41.88	O
32874	04/08/2026	04/08/2026	AW	KEER AUTOMOTIVE	\$4,563.18	O
32875	04/08/2026	04/08/2026	AW	LECKRONE SANITATION, INC.	\$396.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32876	04/08/2026	04/08/2026	AW	LEXIPOL LLC	\$3,328.00	O
32877	04/08/2026	04/08/2026	AW	MES SERVICE COMPANY LLC	\$3,276.00	O
32878	04/08/2026	04/08/2026	AW	NEW SERVICE CONCEPTS	\$277.02	O
32879	04/08/2026	04/08/2026	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	O
32880	04/08/2026	04/08/2026	AW	PERRY COUNTY ENGINEER'S OFFICE	\$1,710.00	O
32881	04/08/2026	04/08/2026	AW	PERRY COUNTY HEALTH DEPARTMENT	\$135.00	O
32882	04/08/2026	04/08/2026	AW	STAPLES ADVANTAGE	\$224.05	O
32883	04/08/2026	04/08/2026	AW	THE RIGHTER CO., INC.	\$183,012.56	O
32884	04/08/2026	04/08/2026	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
32885	04/08/2026	04/08/2026	AW	UNITED SEPTIC SERVICES	\$705.00	O
32886	04/08/2026	04/08/2026	AW	VERDANTAS	\$1,077.00	O
32887	04/08/2026	04/08/2026	AW	VERIZON WIRELESS	\$692.46	O
32888	04/08/2026	04/08/2026	AW	VERIZON WIRELESS	\$185.41	O
32889	04/08/2026	04/08/2026	AW	VILLAGE OF ROSEVILLE	\$8,307.04	O
32890	04/08/2026	04/08/2026	AW	WESTWATER SUPPLY	\$106.16	O
32891	04/09/2026	04/09/2026	WH	VILLAGE OF ROSEVILLE	\$114.00	O
32892	04/17/2026	04/14/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32893	04/15/2026	04/15/2026	AW	ACCUNET, INC.	\$193.00	O
32894	04/15/2026	04/15/2026	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$151.30	O
32895	04/15/2026	04/15/2026	AW	BRANDI HOLSKY	\$108.00	O
32896	04/15/2026	04/15/2026	AW	BUCKEYE TOYOTA	\$902.34	O
32897	04/15/2026	04/15/2026	AW	CHARTER COMMUNICATIONS	\$35.84	O
32898	04/15/2026	04/15/2026	AW	CHARTER COMMUNICATIONS	\$457.82	O
32899	04/15/2026	04/15/2026	AW	CHARTER COMMUNICATIONS	\$235.50	O
32900	04/15/2026	04/15/2026	AW	CHARTER COMMUNICATIONS	\$76.80	O
32901	04/15/2026	04/15/2026	AW	HUDDLE AUTO PARTS	\$475.50	O
32902	04/15/2026	04/15/2026	AW	JAMES BAKER	\$56.99	O
32903	04/15/2026	04/15/2026	AW	KEYSTONE COOPERATIVE, INC.	\$5,427.43	O
32904	04/15/2026	04/15/2026	AW	LARRY'S TIRE SHOP LLC	\$95.00	O
32905	04/15/2026	04/15/2026	AW	MENARD'S	\$392.70	O
32906	04/15/2026	04/15/2026	AW	NEW SERVICE CONCEPTS	\$326.50	O
32907	04/15/2026	04/15/2026	AW	OHIO SOUTHERN RAILROAD	\$961.82	O
32908	04/15/2026	04/15/2026	AW	STAPLES ADVANTAGE	\$172.37	O
32909	04/15/2026	04/15/2026	AW	UNITED SEPTIC SERVICES	\$705.00	O
32910	04/15/2026	04/15/2026	AW	VERDANTAS	\$891.00	O
32911	04/16/2026	04/16/2026	AW	ANASTASIA WILSON	\$50.00	O
32912	04/20/2026	04/20/2026	PR	Kathryn J McKinney	\$255.82	O
Total Payments:					\$272,357.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$272,357.85	

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

Payment Listing

4/7/2026 to 4/20/2026

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.