

90-26

Payment Listing

4/21/2026 to 5/4/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
539-2026	04/21/2026	04/21/2026	CH	BURR OAK REGIONAL WATER DISTRICT	\$43,530.52	O
540-2026	04/21/2026	04/21/2026	CH	BUREAU OF WORKER'S COMPENSATION	\$1,053.58	O
541-2026	04/23/2026	04/21/2026	EP	Sherry L Adams	\$435.64	O
542-2026	04/23/2026	04/21/2026	EP	Bryan L Alexander	\$728.16	O
543-2026	04/23/2026	04/21/2026	EP	James D Baker	\$308.43	O
544-2026	04/23/2026	04/21/2026	EP	Robert J Bess	\$434.63	O
545-2026	04/23/2026	04/21/2026	EP	Timothy A Bobb	\$612.54	O
546-2026	04/23/2026	04/21/2026	EP	Heather T Chapman	\$531.98	O
547-2026	04/23/2026	04/21/2026	EP	Geneva Lynn Dalrymple	\$187.93	O
548-2026	04/23/2026	04/21/2026	EP	Mark A Dalrymple	\$601.77	O
549-2026	04/23/2026	04/21/2026	EP	Tyler J Dierkes	\$454.00	O
550-2026	04/23/2026	04/21/2026	EP	Kenneth A Dillinger	\$555.95	O
551-2026	04/23/2026	04/21/2026	EP	Rodney K Edgell	\$414.05	O
552-2026	04/23/2026	04/21/2026	EP	Courtney N Edwards	\$692.46	O
553-2026	04/23/2026	04/21/2026	EP	Joanna S Gillman	\$345.36	O
554-2026	04/23/2026	04/21/2026	EP	Lane Holdren	\$557.50	O
555-2026	04/23/2026	04/21/2026	EP	Dale R Klingler Jr	\$260.54	O
556-2026	04/23/2026	04/21/2026	EP	Michaela E Kowalski	\$621.65	O
557-2026	04/23/2026	04/21/2026	EP	Jamie L Loterbaugh	\$386.21	O
558-2026	04/23/2026	04/21/2026	EP	Emily B Makin	\$161.80	O
559-2026	04/23/2026	04/21/2026	EP	Hailey R Mallett	\$616.39	O
560-2026	04/23/2026	04/21/2026	EP	Amanda L Michael	\$116.14	O
561-2026	04/23/2026	04/21/2026	EP	Amber D Newlon	\$61.20	O
562-2026	04/23/2026	04/21/2026	EP	Dyrall E Newlon	\$648.29	O
563-2026	04/23/2026	04/21/2026	EP	Tracy L Payton	\$468.26	O
564-2026	04/23/2026	04/21/2026	EP	Daniel L Rodgers JR	\$407.33	O
565-2026	04/23/2026	04/21/2026	EP	Dustin Shaw	\$199.83	O
566-2026	04/23/2026	04/21/2026	EP	Chelsie Leigh Simpson	\$78.46	O
567-2026	04/23/2026	04/21/2026	EP	Dana W Strate	\$525.09	O
568-2026	04/23/2026	04/21/2026	EP	Rodney A Taggart	\$664.02	O
569-2026	04/23/2026	04/21/2026	EP	Lacey L Tumblin	\$782.56	O
570-2026	04/23/2026	04/21/2026	EP	Danika P Vickers	\$546.69	O
571-2026	04/23/2026	04/21/2026	EP	Vincent Troy Watts	\$415.57	O
572-2026	04/23/2026	04/21/2026	EP	Jasmine L White	\$159.36	O
573-2026	04/23/2026	04/21/2026	EP	Colton S Wilson	\$481.25	O
574-2026	04/23/2026	04/21/2026	EP	Kenneth E Wood JR	\$398.51	O
577-2026	04/24/2026	04/21/2026	EW	U.S. TREASURY	\$1,656.18	O
578-2026	04/27/2026	04/27/2026	CH	COLUMBIA GAS	\$2,107.19	O
579-2026	04/30/2026	04/28/2026	EP	Sherry L Adams	\$457.27	O
580-2026	04/30/2026	04/28/2026	EP	Bryan L Alexander	\$753.91	O
581-2026	04/30/2026	04/28/2026	EP	Robert J Bess	\$456.25	O
582-2026	04/30/2026	04/28/2026	EP	Timothy A Bobb	\$634.16	O
583-2026	04/30/2026	04/28/2026	EP	Heather T Chapman	\$553.56	O
584-2026	04/30/2026	04/28/2026	EP	Mark A Dalrymple	\$623.99	O
585-2026	04/30/2026	04/28/2026	EP	Kenneth A Dillinger	\$577.59	O
586-2026	04/30/2026	04/28/2026	EP	Rodney K Edgell	\$435.77	O

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587-2026	04/30/2026	04/28/2026	EP	Courtney N Edwards	\$713.78	0
588-2026	04/30/2026	04/28/2026	EP	Jamie L Loterbaugh	\$408.38	0
589-2026	04/30/2026	04/28/2026	EP	Tracy L Payton	\$489.87	0
590-2026	04/30/2026	04/28/2026	EP	Daniel L Rodgers JR	\$429.56	0
591-2026	04/30/2026	04/28/2026	EP	Brandon L Stokes	\$44.99	0
592-2026	04/30/2026	04/28/2026	EP	Dana W Strate	\$546.72	0
593-2026	04/30/2026	04/28/2026	EP	Rodney A Taggart	\$685.57	0
594-2026	04/30/2026	04/28/2026	EP	Lacey L Tumblin	\$803.52	0
595-2026	04/30/2026	04/28/2026	EP	Vincent Troy Watts	\$437.20	0
596-2026	04/30/2026	04/28/2026	EP	Colton S Wilson	\$503.47	0
597-2026	04/30/2026	04/28/2026	EP	Kenneth E Wood JR	\$420.86	0
599-2026	05/01/2026	04/28/2026	EW	U.S. TREASURY	\$1,295.88	0
600-2026	04/29/2026	04/28/2026	EW	Ohio Public Employees Retirement System	\$14,738.32	0
601-2026	04/29/2026	04/28/2026	EW	Ohio Police & Fire Pension Fund	\$2,474.92	0
602-2026	05/04/2026	05/04/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$22,931.70	0
32913	04/23/2026	04/21/2026	PR	John R Mears III	\$215.36	0
32914	04/24/2026	04/21/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32915	04/24/2026	04/21/2026	WH	Western-Southern Life	\$187.52	0
32916	04/22/2026	04/22/2026	AW	AMERICAN ELECTRIC POWER	\$119.32	0
32917	04/22/2026	04/22/2026	AW	AUTOZONE, INC.	\$47.88	0
32918	04/22/2026	04/22/2026	AW	BOUND TREE MEDICAL, LLC	\$538.33	0
32919	04/22/2026	04/22/2026	AW	BRANDI HOLSKY	\$132.00	0
32920	04/22/2026	04/22/2026	AW	CORE & MAIN LP	\$111.56	0
32921	04/22/2026	04/22/2026	AW	MASI LABORATORIES	\$105.45	0
32922	04/22/2026	04/22/2026	AW	MES SERVICE COMPANY LLC	\$915.00	0
32923	04/22/2026	04/22/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32924	04/22/2026	04/22/2026	AW	SHRIVER'S PHARMACY	\$276.17	0
32925	04/22/2026	04/22/2026	AW	TELEFLEX LLC	\$598.00	0
32926	04/22/2026	04/22/2026	AW	THE FIREHOUSE	\$75.00	0
32927	04/22/2026	04/22/2026	AW	VERIZON WIRELESS	\$692.16	0
32928	04/22/2026	04/22/2026	AW	VISA	\$2,795.30	0
32929	05/01/2026	04/28/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32930	05/01/2026	04/28/2026	WH	The Cincinnati Life Insurance Company	\$68.35	0
32931	05/01/2026	04/28/2026	WH	WASHINGTON NATIONAL INSURANCE COI	\$554.52	0
32932	04/29/2026	04/29/2026	AW	BECKERT'S OUTDOOR POWER, LLC	\$216.63	0
32933	04/29/2026	04/29/2026	AW	BRANDI HOLSKY	\$156.00	0
32934	04/29/2026	04/29/2026	AW	CHARTER COMMUNICATIONS	\$46.23	0
32935	04/29/2026	04/29/2026	AW	FLOCK GROUP INC	\$6,000.00	0
32936	04/29/2026	04/29/2026	AW	GORDON FLESCH	\$41.44	0
32937	04/29/2026	04/29/2026	AW	GOSS SUPPLY COMPANY	\$52.31	0
32938	04/29/2026	04/29/2026	AW	HUDDLE AUTO PARTS	\$662.11	0
32939	04/29/2026	04/29/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32940	04/29/2026	04/29/2026	AW	NORTHERN PERRY COUNTY WATER	\$6,341.23	0
32941	04/29/2026	04/29/2026	AW	SOFTWARE SOLUTIONS	\$1,574.60	0
32942	04/29/2026	04/29/2026	AW	STAPLES ADVANTAGE	\$582.44	0
32943	04/29/2026	04/29/2026	AW	STEVEN R. BALDWIN	\$250.00	0

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4/21/2026 to 5/4/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32944	04/29/2026	04/29/2026	AW	THE STANDARD	\$170.40	O
32945	04/29/2026	04/29/2026	AW	TYLER TECHNOLOGIES	\$450.00	O
Total Payments:					\$139,022.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$139,022.51	

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.

