

54-26

Payment Listing
5/5/2026 to 5/18/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
603-2026	05/07/2026	05/05/2026	EP	Sherry L Adams	\$457.27	O
604-2026	05/07/2026	05/05/2026	EP	Bryan L Alexander	\$732.52	O
605-2026	05/07/2026	05/05/2026	EP	James D Baker	\$308.43	O
606-2026	05/07/2026	05/05/2026	EP	Jan A Baughman	\$2,773.85	O
607-2026	05/07/2026	05/05/2026	EP	Michael J Bell	\$97.48	O
608-2026	05/07/2026	05/05/2026	EP	Robert J Bess	\$456.25	O
609-2026	05/07/2026	05/05/2026	EP	Timothy A Bobb	\$634.16	O
610-2026	05/07/2026	05/05/2026	EP	Heather T Chapman	\$553.60	O
611-2026	05/07/2026	05/05/2026	EP	Geneva Lynn Dalrymple	\$185.49	O
612-2026	05/07/2026	05/05/2026	EP	Mark A Dalrymple	\$623.97	O
613-2026	05/07/2026	05/05/2026	EP	Kenneth A Dillinger	\$577.59	O
614-2026	05/07/2026	05/05/2026	EP	Rodney K Edgell	\$340.12	O
615-2026	05/07/2026	05/05/2026	EP	Courtney N Edwards	\$713.78	O
616-2026	05/07/2026	05/05/2026	EP	Michael S Fulk Jr.	\$181.77	O
617-2026	05/07/2026	05/05/2026	EP	Joanna S Gillman	\$117.99	O
618-2026	05/07/2026	05/05/2026	EP	William Hampton	\$256.79	O
619-2026	05/07/2026	05/05/2026	EP	Lane Holdren	\$585.64	O
620-2026	05/07/2026	05/05/2026	EP	Dale R Klingler Jr	\$338.18	O
621-2026	05/07/2026	05/05/2026	EP	Michaela E Kowalski	\$336.80	O
622-2026	05/07/2026	05/05/2026	EP	Robert S Locke	\$257.75	O
623-2026	05/07/2026	05/05/2026	EP	John A Loomis	\$255.82	O
624-2026	05/07/2026	05/05/2026	EP	Jamie L Loterbaugh	\$408.38	O
625-2026	05/07/2026	05/05/2026	EP	Hailey R Mallett	\$225.99	O
626-2026	05/07/2026	05/05/2026	EP	Kathryn J McKinney	\$255.82	O
627-2026	05/07/2026	05/05/2026	EP	Christopher Mohler	\$597.89	O
628-2026	05/07/2026	05/05/2026	EP	Heather J Mohler	\$85.27	O
629-2026	05/07/2026	05/05/2026	EP	Dyrall E Newlon	\$648.29	O
630-2026	05/07/2026	05/05/2026	EP	Tracy L Payton	\$489.87	O
631-2026	05/07/2026	05/05/2026	EP	Frederick P Redfern	\$256.79	O
632-2026	05/07/2026	05/05/2026	EP	Bettie J Roberts	\$112.77	O
633-2026	05/07/2026	05/05/2026	EP	John T Roberts	\$316.27	O
634-2026	05/07/2026	05/05/2026	EP	Daniel L Rodgers JR	\$203.39	O
635-2026	05/07/2026	05/05/2026	EP	Chelsie Leigh Simpson	\$85.81	O
636-2026	05/07/2026	05/05/2026	EP	Billie J Smith	\$267.22	O
637-2026	05/07/2026	05/05/2026	EP	Dana W Strate	\$546.72	O
638-2026	05/07/2026	05/05/2026	EP	Rodney A Taggart	\$689.43	O
639-2026	05/07/2026	05/05/2026	EP	Lacey L Tumblin	\$803.52	O
640-2026	05/07/2026	05/05/2026	EP	Danika P Vickers	\$117.68	O
641-2026	05/07/2026	05/05/2026	EP	Vincent Troy Watts	\$437.20	O
642-2026	05/07/2026	05/05/2026	EP	Jasmine L White	\$78.46	O
643-2026	05/07/2026	05/05/2026	EP	Colton S Wilson	\$503.47	O
644-2026	05/07/2026	05/05/2026	EP	Kenneth E Wood JR	\$420.87	O
646-2026	05/08/2026	05/05/2026	EW	U.S. TREASURY	\$2,124.96	O
647-2026	05/11/2026	05/11/2026	CH	INVOICE CLOUD	\$250.00	O
648-2026	05/14/2026	05/12/2026	EP	Sherry L Adams	\$500.50	O
649-2026	05/14/2026	05/12/2026	EP	Bryan L Alexander	\$753.91	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
650-2026	05/14/2026	05/12/2026	EP	Robert J Bess	\$485.07	○
651-2026	05/14/2026	05/12/2026	EP	Timothy A Bobb	\$634.16	○
652-2026	05/14/2026	05/12/2026	EP	Heather T Chapman	\$553.56	○
653-2026	05/14/2026	05/12/2026	EP	Mark A Dalrymple	\$623.97	○
654-2026	05/14/2026	05/12/2026	EP	Kenneth A Dillinger	\$577.57	○
655-2026	05/14/2026	05/12/2026	EP	Rodney K Edgell	\$435.77	○
656-2026	05/14/2026	05/12/2026	EP	Courtney N Edwards	\$713.78	○
657-2026	05/14/2026	05/12/2026	EP	Jamie L Loterbaugh	\$430.00	○
658-2026	05/14/2026	05/12/2026	EP	Tracy L Payton	\$518.71	○
659-2026	05/14/2026	05/12/2026	EP	Daniel L Rodgers JR	\$429.56	○
660-2026	05/14/2026	05/12/2026	EP	Brandon L Stokes	\$38.59	○
661-2026	05/14/2026	05/12/2026	EP	Dana W Strate	\$546.71	○
662-2026	05/14/2026	05/12/2026	EP	Rodney A Taggart	\$685.58	○
663-2026	05/14/2026	05/12/2026	EP	Lacey L Tumblin	\$803.52	○
664-2026	05/14/2026	05/12/2026	EP	Vincent Troy Watts	\$437.20	○
665-2026	05/14/2026	05/12/2026	EP	Colton S Wilson	\$503.47	○
666-2026	05/14/2026	05/12/2026	EP	Kenneth E Wood JR	\$420.87	○
668-2026	05/15/2026	05/12/2026	EW	U.S. TREASURY	\$1,320.98	○
669-2026	05/15/2026	05/14/2026	EW	RITA	\$1,328.66	○
670-2026	05/15/2026	05/14/2026	EW	OHIO DEPARTMENT OF TAXATION	\$1,983.63	○
671-2026	05/15/2026	05/14/2026	EW	Ohio Deferred Compensation	\$1,300.00	○
32946	05/08/2026	05/05/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	○
32947	05/06/2026	05/06/2026	AW	AMAZON CAPITAL SERVICES	\$1,226.08	○
32948	05/06/2026	05/06/2026	AW	AMERICAN ELECTRIC POWER	\$3,094.85	○
32949	05/06/2026	05/06/2026	AW	AMERICAN ELECTRIC POWER	\$1,018.16	○
32950	05/06/2026	05/06/2026	AW	AMERICAN ELECTRIC POWER	\$875.48	○
32951	05/06/2026	05/06/2026	AW	AMERICAN ELECTRIC POWER	\$6,361.97	○
32952	05/06/2026	05/06/2026	AW	AMERICAN LIGHTING	\$436.03	○
32953	05/06/2026	05/06/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	○
32954	05/06/2026	05/06/2026	AW	AUTOZONE, INC.	\$58.24	○
32955	05/06/2026	05/06/2026	AW	BRANDI HOLSKY	\$132.00	○
32956	05/06/2026	05/06/2026	AW	FORAKER ENERGY LLC	\$12.00	○
32957	05/06/2026	05/06/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	\$40.00	○
32958	05/06/2026	05/06/2026	AW	GOSS SUPPLY COMPANY	\$152.92	○
32959	05/06/2026	05/06/2026	AW	HUDDLE AUTO PARTS	\$207.98	○
32960	05/06/2026	05/06/2026	AW	KENDRICK CREATIV	\$175.00	○
32961	05/06/2026	05/06/2026	AW	LASHLEY TRACTOR SALES INC	\$67.37	○
32962	05/06/2026	05/06/2026	AW	LCS WEED MANAGEMENT	\$10,700.00	○
32963	05/06/2026	05/06/2026	AW	LECKRONE SANITATION, INC.	\$396.00	○
32964	05/06/2026	05/06/2026	AW	MES SERVICE COMPANY LLC	\$5,276.00	○
32965	05/06/2026	05/06/2026	AW	NEW SERVICE CONCEPTS	\$147.65	○
32966	05/06/2026	05/06/2026	AW	O.K. COAL & CONCRETE	\$93.75	○
32967	05/06/2026	05/06/2026	AW	PAUL MILLS	\$1,600.00	○
32968	05/06/2026	05/06/2026	AW	PERRY COUNTY ENGINEERS OFFICE	\$1,710.00	○
32969	05/06/2026	05/06/2026	AW	ROHAMI DE LA ROSA	\$200.00	○
32970	05/06/2026	05/06/2026	AW	SAMS CLUB	\$178.41	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32971	05/06/2026	05/06/2026	AW	SMARTBILL	\$1,477.30	O
32972	05/06/2026	05/06/2026	AW	THE RIGHTER CO., INC.	\$180,798.48	O
32973	05/06/2026	05/06/2026	AW	UNITED SEPTIC SERVICES	\$1,410.00	O
32974	05/06/2026	05/06/2026	AW	VERDANTAS	\$1,188.00	O
32975	05/06/2026	05/06/2026	AW	VILLAGE OF ROSEVILLE	\$8,307.04	O
32976	05/06/2026	05/06/2026	AW	ZEMBA BROS, INC.	\$605.00	O
32977	05/15/2026	05/12/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32978	05/13/2026	05/13/2026	AW	AMERICAN ELECTRIC POWER	\$2,104.76	O
32979	05/13/2026	05/13/2026	AW	AMERICAN ELECTRIC POWER	\$864.21	O
32980	05/13/2026	05/13/2026	AW	AMERICAN ELECTRIC POWER	\$746.74	O
32981	05/13/2026	05/13/2026	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$220.55	O
32982	05/13/2026	05/13/2026	AW	APPERSON BROTHERS, INC.	\$432.45	O
32983	05/13/2026	05/13/2026	AW	BECKERT'S OUTDOOR POWER, LLC	\$135.41	O
32984	05/13/2026	05/13/2026	AW	BOWMAN POWER & EQUIPMENT, LLC	\$46.06	O
32985	05/13/2026	05/13/2026	AW	BRANDI HOLSKY	\$120.00	O
32986	05/13/2026	05/13/2026	AW	CHARTER COMMUNICATIONS	\$314.96	O
32987	05/13/2026	05/13/2026	AW	CHARTER COMMUNICATIONS	\$420.00	O
32988	05/13/2026	05/13/2026	AW	CHARTER COMMUNICATIONS	\$35.84	O
32989	05/13/2026	05/13/2026	AW	CHARTER COMMUNICATIONS	\$457.82	O
32990	05/13/2026	05/13/2026	AW	CHARTER COMMUNICATIONS	\$235.50	O
32991	05/13/2026	05/13/2026	AW	CHARTER COMMUNICATIONS	\$76.80	O
32992	05/13/2026	05/13/2026	AW	CORE & MAIN LP	\$169.34	O
32993	05/13/2026	05/13/2026	AW	GOSS SUPPLY COMPANY	\$36.00	O
32994	05/13/2026	05/13/2026	AW	HUDDLE AUTO PARTS	\$32.40	O
32995	05/13/2026	05/13/2026	AW	KEYSTONE COOPERATIVE, INC.	\$3,569.83	O
32996	05/13/2026	05/13/2026	AW	LARRY'S TIRE SHOP LLC	\$130.00	O
32997	05/13/2026	05/13/2026	AW	NEW SERVICE CONCEPTS	\$515.20	O
32998	05/13/2026	05/13/2026	AW	NEW SERVICE CONCEPTS	\$188.51	O
32999	05/13/2026	05/13/2026	AW	PATTERSON POOLS	\$95,482.40	O
33000	05/13/2026	05/13/2026	AW	PENNCARE, INC.	\$426.57	O
33001	05/13/2026	05/13/2026	AW	THE RIGHTER CO., INC.	\$82,250.00	O
33002	05/13/2026	05/13/2026	AW	UNITED SEPTIC SERVICES	\$940.00	O
33003	05/13/2026	05/13/2026	AW	VERDANTAS	\$891.00	O
33004	05/13/2026	05/13/2026	AW	VERIZON WIRELESS	\$185.45	O
33005	05/14/2026	05/14/2026	AW	TERRY'S TREE SERVICE	\$4,250.00	O
Total Payments:					\$460,147.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$460,147.50	

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

Payment Listing

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5/5/2026 to 5/18/2026

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.