

Payment Listing

5/19/2026 to 6/1/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
676-2026	05/21/2026	05/19/2026	EP	Sherry L Adams	\$500.50	O
677-2026	05/21/2026	05/19/2026	EP	Bryan L Alexander	\$732.52	O
678-2026	05/21/2026	05/19/2026	EP	James D Baker	\$308.43	O
679-2026	05/21/2026	05/19/2026	EP	Robert J Bess	\$485.07	O
680-2026	05/21/2026	05/19/2026	EP	Timothy A Bobb	\$634.16	O
681-2026	05/21/2026	05/19/2026	EP	Heather T Chapman	\$553.56	O
682-2026	05/21/2026	05/19/2026	EP	Geneva Lynn Dalrymple	\$256.58	O
683-2026	05/21/2026	05/19/2026	EP	Mark A Dalrymple	\$623.98	O
684-2026	05/21/2026	05/19/2026	EP	Tyler J Dierkes	\$49.48	O
685-2026	05/21/2026	05/19/2026	EP	Kenneth A Dillinger	\$577.58	O
686-2026	05/21/2026	05/19/2026	EP	Rodney K Edgell	\$435.77	O
687-2026	05/21/2026	05/19/2026	EP	Courtney N Edwards	\$713.78	O
688-2026	05/21/2026	05/19/2026	EP	Michael S Fulk Jr.	\$106.94	O
689-2026	05/21/2026	05/19/2026	EP	Joanna S Gillman	\$362.62	O
690-2026	05/21/2026	05/19/2026	EP	Lane Holdren	\$661.38	O
691-2026	05/21/2026	05/19/2026	EP	Dale R Klingler Jr	\$222.50	O
692-2026	05/21/2026	05/19/2026	EP	Michaela E Kowalski	\$89.18	O
693-2026	05/21/2026	05/19/2026	EP	Jamie L Loterbaugh	\$430.00	O
694-2026	05/21/2026	05/19/2026	EP	Hailey R Mallett	\$906.82	O
695-2026	05/21/2026	05/19/2026	EP	Amanda L Michael	\$166.77	O
696-2026	05/21/2026	05/19/2026	EP	Heather J Mohler	\$87.94	O
697-2026	05/21/2026	05/19/2026	EP	Dyrall E Newlon	\$648.29	O
698-2026	05/21/2026	05/19/2026	EP	Tracy L Payton	\$518.70	O
699-2026	05/21/2026	05/19/2026	EP	Bettie J Roberts	\$142.19	O
700-2026	05/21/2026	05/19/2026	EP	John T Roberts	\$387.36	O
701-2026	05/21/2026	05/19/2026	EP	Daniel L Rodgers JR	\$429.57	O
702-2026	05/21/2026	05/19/2026	EP	Brandon L Stokes	\$38.59	O
703-2026	05/21/2026	05/19/2026	EP	Dana W Strate	\$546.71	O
704-2026	05/21/2026	05/19/2026	EP	Rodney A Taggart	\$689.43	O
705-2026	05/21/2026	05/19/2026	EP	Lacey L Tumblin	\$803.52	O
706-2026	05/21/2026	05/19/2026	EP	Vincent Troy Watts	\$437.20	O
707-2026	05/21/2026	05/19/2026	EP	Jasmine L White	\$63.74	O
708-2026	05/21/2026	05/19/2026	EP	Colton S Wilson	\$503.47	O
709-2026	05/21/2026	05/19/2026	EP	Lee E Wolfe	\$51.48	O
710-2026	05/21/2026	05/19/2026	EP	Kenneth E Wood JR	\$420.87	O
712-2026	05/22/2026	05/19/2026	EW	U.S. TREASURY	\$1,713.13	O
713-2026	05/20/2026	05/19/2026	CH	BUREAU OF WORKER'S COMPENSATION	\$1,053.58	O
714-2026	05/21/2026	05/21/2026	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,381.01	O
715-2026	05/26/2026	05/26/2026	CH	COLUMBIA GAS	\$1,106.34	O
716-2026	05/28/2026	05/26/2026	EP	Sherry L Adams	\$500.50	O
717-2026	05/28/2026	05/26/2026	EP	Bryan L Alexander	\$745.35	O
718-2026	05/28/2026	05/26/2026	EP	Robert J Bess	\$485.07	O
719-2026	05/28/2026	05/26/2026	EP	Timothy A Bobb	\$634.16	O
720-2026	05/28/2026	05/26/2026	EP	Heather T Chapman	\$553.56	O
721-2026	05/28/2026	05/26/2026	EP	Mark A Dalrymple	\$623.97	O
722-2026	05/28/2026	05/26/2026	EP	Kenneth A Dillinger	\$577.57	O

Payment Listing

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5/19/2026 to 6/1/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
723-2026	05/28/2026	05/26/2026	EP	Rodney K Edgell	\$435.77	☐
724-2026	05/28/2026	05/26/2026	EP	Courtney N Edwards	\$713.78	☐
725-2026	05/28/2026	05/26/2026	EP	Jamie L Loterbaugh	\$430.00	☐
726-2026	05/28/2026	05/26/2026	EP	Tracy L Payton	\$518.70	☐
727-2026	05/28/2026	05/26/2026	EP	Daniel L Rodgers JR	\$429.57	☐
728-2026	05/28/2026	05/26/2026	EP	Dana W Strate	\$546.71	☐
729-2026	05/28/2026	05/26/2026	EP	Rodney A Taggart	\$685.57	☐
730-2026	05/28/2026	05/26/2026	EP	Lacey L Tumblin	\$803.52	☐
731-2026	05/28/2026	05/26/2026	EP	Vincent Troy Watts	\$437.22	☐
732-2026	05/28/2026	05/26/2026	EP	Colton S Wilson	\$503.47	☐
733-2026	05/28/2026	05/26/2026	EP	Kenneth E Wood JR	\$420.87	☐
735-2026	05/29/2026	05/26/2026	EW	U.S. TREASURY	\$1,317.87	☐
736-2026	05/28/2026	05/27/2026	EW	Ohio Police & Fire Pension Fund	\$2,305.60	☐
737-2026	05/29/2026	05/28/2026	EW	Ohio Public Employees Retirement System	\$15,279.46	☐
738-2026	05/28/2026	05/28/2026	CH	CASH	\$150.00	☐
33006	05/22/2026	05/19/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	☐
33007	05/22/2026	05/19/2026	WH	Western-Southern Life	\$187.52	☐
33008	05/20/2026	05/20/2026	AW	AMERICAN ELECTRIC POWER	\$107.36	☐
33009	05/20/2026	05/20/2026	AW	AUTOZONE, INC.	\$46.49	☐
33010	05/20/2026	05/20/2026	AW	BARBARA WILLIAMS	\$666.00	☐
33011	05/20/2026	05/20/2026	AW	BRANDI HOLSKY	\$120.00	☐
33012	05/20/2026	05/20/2026	AW	CORE & MAIN LP	\$3,184.00	☐
33013	05/20/2026	05/20/2026	AW	GORDON FLESCH	\$40.15	☐
33014	05/20/2026	05/20/2026	AW	JD JOHNSON SALES & SERVICE LLC	\$896.75	☐
33015	05/20/2026	05/20/2026	AW	LARRY'S TIRE SHOP LLC	\$25.00	☐
33016	05/20/2026	05/20/2026	AW	MES SERVICE COMPANY LLC	\$659.32	☐
33017	05/20/2026	05/20/2026	AW	NEW SERVICE CONCEPTS	\$143.02	☐
33018	05/20/2026	05/20/2026	AW	NORTH VALLEY BANK	\$10,365.33	☐
33019	05/20/2026	05/20/2026	AW	PENNCARE, INC.	\$877.16	☐
33020	05/20/2026	05/20/2026	AW	RESICUE FIRE & EMS TRAINING, LLC.	\$2,700.00	☐
33021	05/20/2026	05/20/2026	AW	THE COMMUNITY BANK	\$2,816.10	☐
33022	05/20/2026	05/20/2026	AW	THE COMMUNITY BANK	\$31,960.01	☐
33023	05/20/2026	05/20/2026	AW	UNITED SEPTIC SERVICES	\$940.00	☐
33024	05/20/2026	05/20/2026	AW	VISA	\$3,688.99	☐
33025	05/29/2026	05/26/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	☐
33026	05/29/2026	05/26/2026	WH	WASHINGTON NATIONAL INSURANCE COI	\$554.52	☐
33027	05/29/2026	05/26/2026	WH	The Cincinnati Life Insurance Company	\$54.68	☐
33028	05/27/2026	05/27/2026	AW	BRANDI HOLSKY	\$240.00	☐
33029	05/27/2026	05/27/2026	AW	CORE & MAIN LP	\$10,159.36	☐
33030	05/27/2026	05/27/2026	AW	CORE & MAIN LP	\$1,760.54	☐
33031	05/27/2026	05/27/2026	AW	GORDON FLESCH	\$22.02	☐
33032	05/27/2026	05/27/2026	AW	HOME DEPOT CREDIT SERVICES	\$464.10	☐
33033	05/27/2026	05/27/2026	AW	MASI LABORATORIES	\$105.45	☐
33034	05/27/2026	05/27/2026	AW	NEW SERVICE CONCEPTS	\$143.02	☐
33035	05/27/2026	05/27/2026	AW	NORTHERN PERRY COUNTY WATER	\$4,926.76	☐
33036	05/27/2026	05/27/2026	AW	SOFTWARE SOLUTIONS	\$1,574.61	☐

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5/19/2026 to 6/1/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33037	05/27/2026	05/27/2026	AW	STEVEN R. BALDWIN	\$250.00	O
33038	05/27/2026	05/27/2026	AW	THE STANDARD	\$170.40	O
33039	05/27/2026	05/27/2026	AW	TYLER TECHNOLOGIES	\$450.00	O
33040	05/27/2026	05/27/2026	AW	UNITED SEPTIC SERVICES	\$470.00	O
33041	05/27/2026	05/27/2026	AW	VERIZON WIRELESS	\$692.31	O
Total Payments:					\$171,536.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,536.90	

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.

