

6/2-26

Payment Listing
6/2/2026 to 6/15/2026

Payment Advice #	Post Date	Transaction		Type	Vendor / Payee	Amount	Status
		Date					
739-2026	06/02/2026	06/02/2026	CH		ANTHEM BLUE CROSS BLUE SHIELD	\$22,931.70	O
740-2026	06/04/2026	06/02/2026	EP		Sherry L Adams	\$500.50	O
741-2026	06/04/2026	06/02/2026	EP		Bryan L Alexander	\$982.21	O
742-2026	06/04/2026	06/02/2026	EP		James D Baker	\$308.43	O
743-2026	06/04/2026	06/02/2026	EP		Jan A Baughman	\$2,773.85	O
744-2026	06/04/2026	06/02/2026	EP		Michael J Bell	\$19.92	O
745-2026	06/04/2026	06/02/2026	EP		Robert J Bess	\$485.07	O
746-2026	06/04/2026	06/02/2026	EP		Timothy A Bobb	\$634.16	O
747-2026	06/04/2026	06/02/2026	EP		Rylee D Chamberlin	\$19.15	O
748-2026	06/04/2026	06/02/2026	EP		Heather T Chapman	\$553.56	O
749-2026	06/04/2026	06/02/2026	EP		Geneva Lynn Dalrymple	\$408.58	O
750-2026	06/04/2026	06/02/2026	EP		Mark A Dalrymple	\$714.84	O
751-2026	06/04/2026	06/02/2026	EP		Tyler J Dierkes	\$196.57	O
752-2026	06/04/2026	06/02/2026	EP		Kenneth A Dillinger	\$577.57	O
753-2026	06/04/2026	06/02/2026	EP		Rodney K Edgell	\$435.77	O
754-2026	06/04/2026	06/02/2026	EP		Courtney N Edwards	\$713.78	O
755-2026	06/04/2026	06/02/2026	EP		Joanna S Gillman	\$169.81	O
756-2026	06/04/2026	06/02/2026	EP		William Hampton	\$256.79	O
757-2026	06/04/2026	06/02/2026	EP		Lane Holdren	\$478.08	O
758-2026	06/04/2026	06/02/2026	EP		Harleigh K Keins	\$6.24	O
759-2026	06/04/2026	06/02/2026	EP		Alainnah N Lantz	\$26.24	O
760-2026	06/04/2026	06/02/2026	EP		Robert S Locke	\$257.75	O
761-2026	06/04/2026	06/02/2026	EP		John A Loomis	\$255.82	O
762-2026	06/04/2026	06/02/2026	EP		Jamie L Loterbaugh	\$430.00	O
763-2026	06/04/2026	06/02/2026	EP		Hailey R Mallett	\$757.06	O
764-2026	06/04/2026	06/02/2026	EP		Jada M May	\$120.68	O
765-2026	06/04/2026	06/02/2026	EP		Kathryn J McKinney	\$255.82	O
766-2026	06/04/2026	06/02/2026	EP		John R Mears III	\$166.32	O
767-2026	06/04/2026	06/02/2026	EP		Christopher Mohler	\$597.89	O
768-2026	06/04/2026	06/02/2026	EP		Dyrall E Newlon	\$648.29	O
769-2026	06/04/2026	06/02/2026	EP		Tracy L Payton	\$518.71	O
770-2026	06/04/2026	06/02/2026	EP		Frederick P Redfern	\$256.79	O
771-2026	06/04/2026	06/02/2026	EP		John T Roberts	\$169.16	O
772-2026	06/04/2026	06/02/2026	EP		Daniel L Rodgers JR	\$429.57	O
773-2026	06/04/2026	06/02/2026	EP		Billie J Smith	\$267.22	O
774-2026	06/04/2026	06/02/2026	EP		Brandon L Stokes	\$38.59	O
775-2026	06/04/2026	06/02/2026	EP		Dana W Strate	\$546.72	O
776-2026	06/04/2026	06/02/2026	EP		Rodney A Taggart	\$234.29	O
777-2026	06/04/2026	06/02/2026	EP		Maria J Thompson	\$79.94	O
778-2026	06/04/2026	06/02/2026	EP		Lacey L Turnblin	\$803.52	O
779-2026	06/04/2026	06/02/2026	EP		Vincent Troy Watts	\$437.20	O
780-2026	06/04/2026	06/02/2026	EP		Jasmine L White	\$112.77	O
781-2026	06/04/2026	06/02/2026	EP		Colton S Wilson	\$503.47	O
782-2026	06/04/2026	06/02/2026	EP		Lee E Wolfe	\$684.02	O
783-2026	06/04/2026	06/02/2026	EP		Kenneth E Wood JR	\$420.87	O
785-2026	06/05/2026	06/02/2026	EW		U.S. TREASURY	\$2,236.07	O

Payment Listing

UAN V2026.2

6/2/2026 to 6/15/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
786-2026	06/05/2026	06/03/2026	EP	Rodney A Taggart	\$552.76	O
788-2026	06/05/2026	06/03/2026	EW	U.S. TREASURY	\$190.38	O
789-2026	06/08/2026	06/08/2026	CH	INVOICE CLOUD	\$250.00	O
790-2026	06/11/2026	06/08/2026	EP	Sherry L Adams	\$500.50	O
791-2026	06/11/2026	06/08/2026	EP	Bryan L Alexander	\$732.52	O
792-2026	06/11/2026	06/08/2026	EP	Robert J Bess	\$485.07	O
793-2026	06/11/2026	06/08/2026	EP	Timothy A Bobb	\$634.16	O
794-2026	06/11/2026	06/08/2026	EP	Heather T Chapman	\$553.56	O
795-2026	06/11/2026	06/08/2026	EP	Mark A Dalrymple	\$623.99	O
796-2026	06/11/2026	06/08/2026	EP	Kenneth A Dillinger	\$577.57	O
797-2026	06/11/2026	06/08/2026	EP	Rodney K Edgell	\$435.77	O
798-2026	06/11/2026	06/08/2026	EP	Courtney N Edwards	\$713.78	O
799-2026	06/11/2026	06/08/2026	EP	Jamie L Loterbaugh	\$430.00	O
800-2026	06/11/2026	06/08/2026	EP	Tracy L Payton	\$518.70	O
801-2026	06/11/2026	06/08/2026	EP	Daniel L Rodgers JR	\$429.56	O
802-2026	06/11/2026	06/08/2026	EP	Brandon L Stokes	\$60.98	O
803-2026	06/11/2026	06/08/2026	EP	Dana W Strate	\$546.71	O
804-2026	06/11/2026	06/08/2026	EP	Lacey L Tumblin	\$803.52	O
805-2026	06/11/2026	06/08/2026	EP	Vincent Troy Watts	\$437.20	O
806-2026	06/11/2026	06/08/2026	EP	Colton S Wilson	\$503.47	O
807-2026	06/11/2026	06/08/2026	EP	Kenneth E Wood JR	\$52.31	O
809-2026	06/12/2026	06/08/2026	EW	U.S. TREASURY	\$1,233.87	O
810-2026	06/12/2026	06/08/2026	EW	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	V
810-2026	06/12/2026	06/08/2026	EW	OHIO CHILD SUPPORT PAYMENT CENTER	-68.45	V
811-2026	06/12/2026	06/11/2026	EW	RITA	\$1,055.84	O
812-2026	06/12/2026	06/11/2026	EW	OHIO DEPARTMENT OF TAXATION	\$1,549.70	O
813-2026	06/12/2026	06/11/2026	EW	Ohio Deferred Compensation	\$1,000.00	O
33042	06/05/2026	06/02/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
33043	06/03/2026	06/03/2026	AW	AMAZON CAPITAL SERVICES	\$666.23	O
33044	06/03/2026	06/03/2026	AW	AMERICAN ELECTRIC POWER	\$1,932.32	O
33045	06/03/2026	06/03/2026	AW	AMERICAN ELECTRIC POWER	\$1,352.42	O
33046	06/03/2026	06/03/2026	AW	AMERICAN ELECTRIC POWER	\$956.12	O
33047	06/03/2026	06/03/2026	AW	AMERICAN ELECTRIC POWER	\$996.14	O
33048	06/03/2026	06/03/2026	AW	AMERICAN ELECTRIC POWER	\$3,207.87	O
33049	06/03/2026	06/03/2026	AW	AMERICAN ELECTRIC POWER	\$648.41	O
33050	06/03/2026	06/03/2026	AW	AUTOZONE, INC.	\$68.63	O
33051	06/03/2026	06/03/2026	AW	BEST LOCK SERVICE	\$304.00	O
33052	06/03/2026	06/03/2026	AW	BETH WHEELER	\$73.39	O
33053	06/03/2026	06/03/2026	AW	BRANDI HOLSKY	\$192.00	O
33054	06/03/2026	06/03/2026	AW	BRET DILLINGER	\$86.95	O
33055	06/03/2026	06/03/2026	AW	CHARTER COMMUNICATIONS	\$46.23	O
33056	06/03/2026	06/03/2026	AW	CORE & MAIN LP	\$361.19	O
33057	06/03/2026	06/03/2026	AW	DONALD RUSSELL	\$83.36	O
33058	06/03/2026	06/03/2026	AW	GORDON FLESCH	\$7,047.75	O
33059	06/03/2026	06/03/2026	AW	GOSS SUPPLY COMPANY	\$5.77	O
33060	06/03/2026	06/03/2026	AW	HERITAGE POOL SUPPLY GROUP	\$200.46	O

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6/2/2026 to 6/15/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33061	06/03/2026	06/03/2026	AW	JW'S GARAGE DOOR CO. LLC.	\$140.00	O
33062	06/03/2026	06/03/2026	AW	KATLYNN BEACH	\$60.53	O
33063	06/03/2026	06/03/2026	AW	KENDRICK CREATIV	\$175.00	O
33064	06/03/2026	06/03/2026	AW	LECKRONE SANITATION, INC.	\$396.00	O
33065	06/03/2026	06/03/2026	AW	LINDEN LIGHTING	\$63.33	O
33066	06/03/2026	06/03/2026	AW	LOWE'S CREDIT SERVICES	\$212.24	O
33067	06/03/2026	06/03/2026	AW	MASI LABORATORIES	\$307.60	O
33068	06/03/2026	06/03/2026	AW	NEW SERVICE CONCEPTS	\$337.63	O
33069	06/03/2026	06/03/2026	AW	PATTERSON POOLS	\$41,966.00	O
33070	06/03/2026	06/03/2026	AW	PAUL MILLS	\$1,600.00	O
33071	06/03/2026	06/03/2026	AW	PENNCARE, INC.	\$9.94	O
33072	06/03/2026	06/03/2026	AW	QUINN SUPPLY	\$20.47	O
33073	06/03/2026	06/03/2026	AW	RYAN LLEWELLYN	\$74.98	O
33074	06/03/2026	06/03/2026	AW	SAM'S CLUB	\$2,984.53	O
33075	06/03/2026	06/03/2026	AW	SHRIVER'S PHARMACY	\$85.49	O
33076	06/03/2026	06/03/2026	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
33077	06/03/2026	06/03/2026	AW	VILLAGE OF ROSEVILLE	\$8,307.04	O
33078	06/03/2026	06/03/2026	AW	WESTWATER SUPPLY	\$169.75	O
33079	06/03/2026	06/03/2026	AW	GEORGE SPEARS LLC	\$21,465.99	O
33080	06/12/2026	06/08/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
33081	06/10/2026	06/10/2026	AW	AAA SPA & POOL SERVICES	\$192.72	O
33082	06/10/2026	06/10/2026	AW	ACCUNET, INC.	\$400.00	O
33083	06/10/2026	06/10/2026	AW	AMERICAN ELECTRIC POWER	\$2,996.16	O
33084	06/10/2026	06/10/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
33085	06/10/2026	06/10/2026	AW	BRANDI HOLSKY	\$228.00	O
33086	06/10/2026	06/10/2026	AW	CHARTER COMMUNICATIONS	\$314.96	O
33087	06/10/2026	06/10/2026	AW	CHARTER COMMUNICATIONS	\$420.00	O
33088	06/10/2026	06/10/2026	AW	DUTRO FORD	\$1,288.33	O
33089	06/10/2026	06/10/2026	AW	FORAKER ENERGY LLC	\$12.00	O
33090	06/10/2026	06/10/2026	AW	GORDON FLESCH	\$174.55	O
33091	06/10/2026	06/10/2026	AW	GOSS SUPPLY COMPANY	\$27.05	O
33092	06/10/2026	06/10/2026	AW	HERITAGE POOL SUPPLY GROUP	\$4,868.75	O
33093	06/10/2026	06/10/2026	AW	MES SERVICE COMPANY LLC	\$38,088.33	O
33094	06/10/2026	06/10/2026	AW	NEW SERVICE CONCEPTS	\$143.02	O
33095	06/10/2026	06/10/2026	AW	PERRY COUNTY ENGINEER'S OFFICE	\$570.00	O
33096	06/10/2026	06/10/2026	AW	SMARTBILL	\$1,392.92	O
33097	06/10/2026	06/10/2026	AW	TREASURER, STATE OF OHIO, FUND 615	\$311.28	O
33098	06/10/2026	06/10/2026	AW	VERDANTAS	\$1,660.00	O
33099	06/10/2026	06/10/2026	AW	VERDANTAS	\$1,188.00	O
33100	06/10/2026	06/10/2026	AW	VERIZON WIRELESS	\$185.43	O
33101	06/10/2026	06/10/2026	AW	WELLSTON FIRE DEPARTMENT TRAINING	\$50.00	O
Total Payments:					\$211,671.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$211,671.44	

Payment Listing

UAN v2026.2

6/2/2026 to 6/15/2026

Type: AM - Accounting Manual Warrant, AV - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SV - 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, EV - 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.