7-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

7/7/2026 to 7/20/2026

7/20/2026 1:52:00 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
946-2026	07/07/2026	07/07/2026	CH	OWDA	$56,128.28	O
947-2026	07/09/2026	07/07/2026	EP	Sherry L Adams	$500.50	O
948-2026	07/09/2026	07/07/2026	EP	Bryan L Alexander	$947.41	O
949-2026	07/09/2026	07/07/2026	EP	Jan A Baughman	$2,773.85	O
950-2026	07/09/2026	07/07/2026	EP	Robert J Bess	$485.07	O
951-2026	07/09/2026	07/07/2026	EP	Timothy A Bobb	$695.81	O
952-2026	07/09/2026	07/07/2026	EP	Heather T Chapman	$553.56	O
953-2026	07/09/2026	07/07/2026	EP	Mark A Dalrymple	$623.97	O
954-2026	07/09/2026	07/07/2026	EP	Kenneth A Dillinger	$661.88	O
955-2026	07/09/2026	07/07/2026	EP	Rodney K Edgell	$435.77	O
956-2026	07/09/2026	07/07/2026	EP	Courtney N Edwards	$713.78	O
957-2026	07/09/2026	07/07/2026	EP	William Hampton	$256.79	O
958-2026	07/09/2026	07/07/2026	EP	Robert S Locke	$257.75	O
959-2026	07/09/2026	07/07/2026	EP	John A Loomis	$255.82	O
960-2026	07/09/2026	07/07/2026	EP	Jamie L Loterbaugh	$430.00	O
961-2026	07/09/2026	07/07/2026	EP	Kathryn J McKinney	$255.82	O
962-2026	07/09/2026	07/07/2026	EP	Christopher Mohler	$597.89	O
963-2026	07/09/2026	07/07/2026	EP	Tracy L Payton	$510.20	O
964-2026	07/09/2026	07/07/2026	EP	Frederick P Redfern	$256.79	O
965-2026	07/09/2026	07/07/2026	EP	Daniel L Rodgers JR	$429.57	O
966-2026	07/09/2026	07/07/2026	EP	Billie J Smith	$267.22	O
967-2026	07/09/2026	07/07/2026	EP	Dana W Strate	$546.72	O
968-2026	07/09/2026	07/07/2026	EP	Lacey L Tumblin	$799.77	O
969-2026	07/09/2026	07/07/2026	EP	Vincent Troy Watts	$437.20	O
970-2026	07/09/2026	07/07/2026	EP	Colton S Wilson	$503.47	O
972-2026	07/10/2026	07/07/2026	EW	U.S. TREASURY	$1,867.05	O
973-2026	07/08/2026	07/08/2026	CH	INVOICE CLOUD	$250.00	O
974-2026	07/15/2026	07/14/2026	CH	BUREAU OF WORKER'S COMPENSATION	$1,053.58	O
975-2026	07/15/2026	07/14/2026	EW	RITA	$1,084.54	O
976-2026	07/16/2026	07/14/2026	EP	Sherry L Adams	$500.50	O
977-2026	07/16/2026	07/14/2026	EP	Bryan L Alexander	$736.81	O
978-2026	07/16/2026	07/14/2026	EP	James D Baker	$308.43	O
979-2026	07/16/2026	07/14/2026	EP	Robert J Bess	$485.07	O
980-2026	07/16/2026	07/14/2026	EP	Timothy A Bobb	$634.16	O
981-2026	07/16/2026	07/14/2026	EP	Rolland M Booher	$225.12	O
982-2026	07/16/2026	07/14/2026	EP	Rylee D Chamberlin	$188.05	O
983-2026	07/16/2026	07/14/2026	EP	Heather T Chapman	$553.56	O
984-2026	07/16/2026	07/14/2026	EP	Breonna Cosgrove	$583.57	O
985-2026	07/16/2026	07/14/2026	EP	Wyatt P Craig	$379.86	O
986-2026	07/16/2026	07/14/2026	EP	Audrey Crooks	$503.51	O
987-2026	07/16/2026	07/14/2026	EP	Geneva Lynn Dalrymple	$379.17	O
988-2026	07/16/2026	07/14/2026	EP	Mark A Dalrymple	$623.99	O
989-2026	07/16/2026	07/14/2026	EP	Stephanie K Dierkes	$533.20	O
990-2026	07/16/2026	07/14/2026	EP	Tyler J Dierkes	$199.03	O
991-2026	07/16/2026	07/14/2026	EP	Kenneth A Dillinger	$577.57	O
992-2026	07/16/2026	07/14/2026	EP	Rodney K Edgell	$435.77	O

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993-2026	07/16/2026	07/14/2026	EP	Courtney N Edwards	$713.78	O
994-2026	07/16/2026	07/14/2026	EP	Michael S Fulk Jr.	$639.07	O
995-2026	07/16/2026	07/14/2026	EP	Owen J Fulk	$477.26	O
996-2026	07/16/2026	07/14/2026	EP	Lane Holdren	$76.01	O
997-2026	07/16/2026	07/14/2026	EP	Brannon L Johnson	$613.41	O
998-2026	07/16/2026	07/14/2026	EP	Harleigh K Keirns	$519.08	O
999-2026	07/16/2026	07/14/2026	EP	Sawyer I King	$422.81	O
1000-2026	07/16/2026	07/14/2026	EP	Alainnah N Lantz	$568.63	O
1001-2026	07/16/2026	07/14/2026	EP	Jamie L Loterbaugh	$430.00	O
1002-2026	07/16/2026	07/14/2026	EP	Hailey R Mallett	$577.44	O
1003-2026	07/16/2026	07/14/2026	EP	Jada M May	$1,134.24	O
1004-2026	07/16/2026	07/14/2026	EP	Amanda L Michael	$249.38	O
1005-2026	07/16/2026	07/14/2026	EP	Chad E Michael	$213.30	O
1006-2026	07/16/2026	07/14/2026	EP	Dyrall E Newlon	$648.29	O
1007-2026	07/16/2026	07/14/2026	EP	Tracy L Payton	$510.19	O
1008-2026	07/16/2026	07/14/2026	EP	Charles A Powell	$420.43	O
1009-2026	07/16/2026	07/14/2026	EP	Kyson A Riggs	$892.65	O
1010-2026	07/16/2026	07/14/2026	EP	Daniel L Rodgers JR	$429.57	O
1011-2026	07/16/2026	07/14/2026	EP	Dana W Strate	$546.71	O
1012-2026	07/16/2026	07/14/2026	EP	Lacey L Tumblin	$799.77	O
1013-2026	07/16/2026	07/14/2026	EP	Presleigh M Turner	$892.79	O
1014-2026	07/16/2026	07/14/2026	EP	Remington Walker	$520.22	O
1015-2026	07/16/2026	07/14/2026	EP	Vincent Troy Watts	$437.20	O
1016-2026	07/16/2026	07/14/2026	EP	Jasmine L White	$112.77	O
1017-2026	07/16/2026	07/14/2026	EP	Colton S Wilson	$503.47	O
1018-2026	07/16/2026	07/14/2026	EP	Lee E Wolfe	$642.33	O
1021-2026	07/15/2026	07/14/2026	EW	OHIO DEPARTMENT OF TAXATION	$1,725.29	O
1022-2026	07/17/2026	07/14/2026	EW	U.S. TREASURY	$2,060.82	O
1023-2026	07/15/2026	07/14/2026	EW	Ohio Deferred Compensation	$990.00	O
33173	07/10/2026	07/07/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33174	07/08/2026	07/08/2026	AW	AMERICAN ELECTRIC POWER	$2,917.83	O
33175	07/08/2026	07/08/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	$50.00	O
33176	07/08/2026	07/08/2026	AW	BRANDI HOLSKY	$228.00	O
33177	07/08/2026	07/08/2026	AW	CHARTER COMMUNICATIONS	$314.96	O
33178	07/08/2026	07/08/2026	AW	CHARTER COMMUNICATIONS	$420.00	O
33179	07/08/2026	07/08/2026	AW	CORE & MAIN LP	$3,583.92	O
33180	07/08/2026	07/08/2026	AW	FORAKER ENERGY LLC	$12.00	O
33181	07/08/2026	07/08/2026	AW	GOSS SUPPLY COMPANY	$59.11	O
33182	07/08/2026	07/08/2026	AW	HERITAGE POOL SUPPLY GROUP	$658.64	O
33183	07/08/2026	07/08/2026	AW	HUDDLE AUTO PARTS	$244.84	O
33184	07/08/2026	07/08/2026	AW	KENDRICK CREATIV	$175.00	O
33185	07/08/2026	07/08/2026	AW	LECKRONE SANITATION, INC.	$396.00	O
33186	07/08/2026	07/08/2026	AW	NEW SERVICE CONCEPTS	$154.85	O
33187	07/08/2026	07/08/2026	AW	PERRY COUNTY ENGINEER'S OFFICE	$855.00	O
33188	07/08/2026	07/08/2026	AW	SMARTBILL	$1,455.89	O
33189	07/08/2026	07/08/2026	AW	STAPLES ADVANTAGE	$106.38	O

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7/7/2026 to 7/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33190	07/08/2026	07/08/2026	AW	TREADWAY	$10,517.00	O
33191	07/08/2026	07/08/2026	AW	VERIZON WIRELESS	$185.39	O
33192	07/08/2026	07/08/2026	AW	VILLAGE OF ROSEVILLE	$8,307.04	O
33193	07/08/2026	07/08/2026	AW	WORKMEN'S	$189.99	O
33194	07/09/2026	07/09/2026	WH	VILLAGE OF ROSEVILLE	$126.20	O
33195	07/14/2026	07/14/2026	AW	ELLIS BURKHART	$1,000.00	O
33196	07/16/2026	07/14/2026	PR	Kaidan L Watts	$81.13	O
33197	07/17/2026	07/14/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33198	07/15/2026	07/15/2026	AW	ACCUNET, INC.	$209.65	O
33199	07/15/2026	07/15/2026	AW	AUTOZONE, INC.	$292.54	O
33200	07/15/2026	07/15/2026	AW	BRANDI HOLSKY	$180.00	O
33201	07/15/2026	07/15/2026	AW	CHARTER COMMUNICATIONS	$35.97	O
33202	07/15/2026	07/15/2026	AW	CHARTER COMMUNICATIONS	$458.61	O
33203	07/15/2026	07/15/2026	AW	CHARTER COMMUNICATIONS	$236.29	O
33204	07/15/2026	07/15/2026	AW	CHARTER COMMUNICATIONS	$77.04	O
33205	07/15/2026	07/15/2026	AW	CITY TIRE INC.	$2,595.28	O
33206	07/15/2026	07/15/2026	AW	CORE & MAIN LP	$17,908.01	O
33207	07/15/2026	07/15/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	$95.00	O
33208	07/15/2026	07/15/2026	AW	HUDDLE AUTO PARTS	$362.70	O
33209	07/15/2026	07/15/2026	AW	HYDRO SUPPLY COMPANY	$102.70	O
33210	07/15/2026	07/15/2026	AW	KEER AUTOMOTIVE	$86.76	O
33211	07/15/2026	07/15/2026	AW	KEYSTONE COOPERATIVE, INC.	$5,568.14	O
33212	07/15/2026	07/15/2026	AW	MES SERVICE COMPANY LLC	$3,560.00	O
33213	07/15/2026	07/15/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33214	07/15/2026	07/15/2026	AW	STAPLES ADVANTAGE	$43.99	O
33215	07/15/2026	07/15/2026	AW	TREASURER OF STATE (FUND 83F)	$600.00	O
33216	07/15/2026	07/15/2026	AW	UNITED SEPTIC SERVICES	$1,880.00	O
33217	07/15/2026	07/15/2026	AW	VERDANTAS	$820.50	O
33218	07/15/2026	07/15/2026	AW	ZANE FEED & SUPPLY	$219.90	O
				Total Payments:	$168,842.14	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$168,842.14	

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.