

Payment Listing

UAN v2026.1

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/02/2026	01/01/2026	EP	JEANNA L GUNDERKLINE	\$1,576.40	O
2-2026	01/02/2026	01/01/2026	EP	DONALD H HOLLISTER	\$963.54	O
3-2026	01/02/2026	01/01/2026	EP	MARILAN MOIR	\$759.90	O
4-2026	01/02/2026	01/01/2026	EP	CHRISTOPHER D. MUCHER	\$829.73	O
6-2026	01/14/2026	01/13/2026	EP	NATHANIEL AYERS	\$2,102.28	O
7-2026	01/14/2026	01/13/2026	EP	CASEY BREWER	\$1,426.38	O
8-2026	01/14/2026	01/13/2026	EP	CASSADY BREWER	\$1,515.65	O
9-2026	01/14/2026	01/13/2026	EP	Steffinie M Brewer	\$1,756.52	O
10-2026	01/14/2026	01/13/2026	EP	BRIAN BURNETT	\$1,959.44	O
11-2026	01/14/2026	01/13/2026	EP	James R. Cannell	\$2,523.60	O
12-2026	01/14/2026	01/13/2026	EP	Samuel J Delfino	\$972.86	O
13-2026	01/14/2026	01/13/2026	EP	Casey N Flora	\$1,764.83	O
14-2026	01/14/2026	01/13/2026	EP	Jason M Foss	\$1,050.42	O
15-2026	01/14/2026	01/13/2026	EP	RYAN FOSS	\$111.66	O
16-2026	01/14/2026	01/13/2026	EP	DANIEL E. GOCHENOUER	\$1,409.04	O
17-2026	01/14/2026	01/13/2026	EP	CHARLES C KLINE	\$2,085.17	O
18-2026	01/14/2026	01/13/2026	EP	Jax Michael Lawrence	\$1,131.07	O
19-2026	01/14/2026	01/13/2026	EP	Bryan D Lucas	\$519.86	O
20-2026	01/14/2026	01/13/2026	EP	NICK MILLER-JACOBSON	\$357.20	O
21-2026	01/14/2026	01/13/2026	EP	BRANDON MORRIS	\$1,230.20	O
22-2026	01/14/2026	01/13/2026	EP	MARK MURPHY	\$655.44	O
23-2026	01/14/2026	01/13/2026	EP	Cynthia L Pauwels	\$253.71	O
24-2026	01/14/2026	01/13/2026	EP	JUSTIN TURNER	\$2,173.62	O
25-2026	01/14/2026	01/13/2026	EP	Daniel J Watt	\$780.75	O
27-2026	01/07/2026	01/13/2026	EW	IRS	\$311.60	O
28-2026	01/14/2026	01/13/2026	EW	IRS	\$5,121.03	O
29-2026	01/28/2026	01/26/2026	EP	NATHANIEL AYERS	\$2,594.24	O
30-2026	01/28/2026	01/26/2026	EP	CASEY BREWER	\$938.56	O
31-2026	01/28/2026	01/26/2026	EP	CASSADY BREWER	\$1,844.87	O
32-2026	01/28/2026	01/26/2026	EP	Steffinie M Brewer	\$1,590.02	O
33-2026	01/28/2026	01/26/2026	EP	BRIAN BURNETT	\$1,478.93	O
34-2026	01/28/2026	01/26/2026	EP	James R. Cannell	\$2,523.60	O
35-2026	01/28/2026	01/26/2026	EP	Samuel J Delfino	\$781.19	O
36-2026	01/28/2026	01/26/2026	EP	Casey N Flora	\$1,498.95	O
37-2026	01/28/2026	01/26/2026	EP	Jason M Foss	\$780.30	O
38-2026	01/28/2026	01/26/2026	EP	RYAN FOSS	\$111.66	O
39-2026	01/28/2026	01/26/2026	EP	DANIEL E. GOCHENOUER	\$1,577.12	O
40-2026	01/28/2026	01/26/2026	EP	Luke D Hrynkow	\$1,210.18	O
41-2026	01/28/2026	01/26/2026	EP	CHARLES C KLINE	\$1,975.95	O
42-2026	01/28/2026	01/26/2026	EP	Jax Michael Lawrence	\$780.75	O
43-2026	01/28/2026	01/26/2026	EP	Bryan D Lucas	\$635.12	O
44-2026	01/28/2026	01/26/2026	EP	NICK MILLER-JACOBSON	\$386.14	O
45-2026	01/28/2026	01/26/2026	EP	BRANDON MORRIS	\$1,454.27	O
46-2026	01/28/2026	01/26/2026	EP	MARK MURPHY	\$1,438.31	O
47-2026	01/28/2026	01/26/2026	EP	Cynthia L Pauwels	\$194.87	O
48-2026	01/28/2026	01/26/2026	EP	JUSTIN TURNER	\$1,809.76	O

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49-2026	01/28/2026	01/26/2026	EP	Daniel J Watt	\$1,131.07	O
51-2026	01/28/2026	01/26/2026	EW	IRS	\$5,211.09	O
52-2026	01/27/2026	01/28/2026	CH	U.S.BANK	\$6,059.20	O
53-2026	01/28/2026	01/28/2026	CH	BMS	\$204.00	O
54-2026	01/07/2026	01/28/2026	CH	DCS TECHNOLOGIES	\$400.88	O
55-2026	01/08/2026	01/28/2026	CH	SILCO	\$834.00	O
56-2026	01/15/2026	01/28/2026	CH	Village of Yellow Springs	\$1,785.00	O
57-2026	01/27/2026	01/28/2026	CH	Village of Yellow Springs	\$44.00	O
58-2026	01/27/2026	01/28/2026	CH	Village of Yellow Springs	\$24.00	O
59-2026	01/13/2026	01/28/2026	CH	CENTER POINT ENERGY	\$233.32	O
60-2026	01/26/2026	01/28/2026	CH	Frederick L Kauser	\$2,900.00	O
61-2026	01/27/2026	01/28/2026	CH	AES OHIO	\$454.94	O
62-2026	01/28/2026	01/28/2026	CH	Waste Mgt of Ohio - Koogler	\$414.28	O
63-2026	01/14/2026	01/28/2026	CH	AT&T MOBILITY	\$406.19	O
64-2026	01/20/2026	01/29/2026	EW	TREASURER STATE OF OHIO	\$2,453.75	O
65-2026	01/30/2026	01/29/2026	EW	PERS	\$4,079.70	O
66-2026	02/02/2026	01/29/2026	EW	City of Huber Heights	\$195.00	O
67-2026	01/30/2026	01/29/2026	EW	SCHOOL DISTRICT INCOME TAX	\$466.65	O
68-2026	01/30/2026	01/29/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$14,177.14	O
69-2026	01/02/2026	01/29/2026	CH	MEDICAL MUTUAL OF OHIO	\$698.85	O
70-2026	01/02/2026	01/29/2026	CH	ANTHEM BCBS	\$10,078.95	O
56115	01/12/2026	01/12/2026	AW	Deborah Watson	\$3,325.00	O
56116	01/21/2026	01/21/2026	AW	Deborah Watson	\$2,117.50	O
56117	01/27/2026	01/27/2026	AW	CENTER POINT ENERGY	\$1,491.26	O
56118	01/27/2026	01/27/2026	AW	LEAF	\$599.93	O
56119	01/27/2026	01/27/2026	AW	MVRPC	\$610.03	O
56120	01/27/2026	01/27/2026	AW	OTARMA	\$46,352.00	O
56121	01/27/2026	01/27/2026	AW	Napa Auto Parts	\$535.39	O
56122	01/27/2026	01/27/2026	AW	PHOENIX SAFETY OUTFITTERS	\$315.90	O
56123	01/27/2026	01/27/2026	AW	BOUND TREE MEDICAL, INC.	\$208.38	O
56124	01/27/2026	01/27/2026	AW	CITY OF XENIA	\$6,250.00	O
56125	01/27/2026	01/27/2026	AW	LOGICAL SOLUTIONS	\$840.00	O
56126	01/27/2026	01/27/2026	AW	CASSADY BREWER	\$175.00	O
56127	01/27/2026	01/27/2026	AW	Christopher Mucher	\$1,614.90	O
56128	01/27/2026	01/27/2026	AW	FIRE APPARATUS SERVICE	\$1,771.90	O
56129	01/27/2026	01/27/2026	AW	AT&T MOBILITY	\$2,376.25	O
56130	01/27/2026	01/27/2026	AW	Steffinie Brewer	\$52.93	O
56131	01/27/2026	01/27/2026	AW	Casey Flora	\$12.75	O
56132	01/27/2026	01/27/2026	WH	OHIO DEFERRED COMPENSATION	\$1,290.00	O
56133	01/27/2026	01/27/2026	AW	SUNRISE COOPERATIVE	\$1,404.27	O
56134	01/27/2026	01/27/2026	AW	VALLEY ASPHALT CORP.	\$5,440.05	O
56135	01/27/2026	01/27/2026	AW	RPCC	\$354.30	O
56136	01/27/2026	01/27/2026	AW	YELLOW SPRINGS DEVELOPMENT CORP	\$500.00	O
56137	01/27/2026	01/27/2026	AW	PONTEM SOFTWARE	\$700.00	O
56138	01/27/2026	01/27/2026	AW	NAPA	\$635.93	O
56139	01/28/2026	01/28/2026	AW	Yellow Springs News Inc	\$357.50	O

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56140	01/28/2026	01/28/2026	AW	MVECA	\$3,815.00	O
56141	01/29/2026	01/29/2026	AW	Marrita Maxwell	\$450.00	O
56142	01/29/2026	01/29/2026	AW	AIRGAS	\$65.00	O
56143	01/29/2026	01/29/2026	AW	ESO FIREHOUSE SOFTWARE	\$280.75	O
56144	01/29/2026	01/29/2026	AW	DAYTON DOOR SALES	\$316.00	O
56145	01/29/2026	01/29/2026	AW	YELLOW SPRINGS SCHOOLS	\$900.42	O
56146	01/29/2026	01/29/2026	AW	BY DESIGN	\$150.00	O
Total Payments:					\$198,507.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$198,507.04	

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.